

# **MONTHLY REPORTING**

## **FINANCIAL SERVICES SECTION 71**



**APRIL 2018**

**FINANCE PORTFOLIO**

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## **EXECUTIVE SUMMARY FOR FINANCE DEPARTMENT**

### **April 2018**

#### **INTRODUCTION**

The Financial Services Department experienced a very difficult period during the month under review. There is still a lack of Human Resources. The employment of staff has continued to be problematic during this month, with the Finance Department really under pressure due to a critical shortage of staff.

#### **REVENUE**

Revenue received for the month of April is R27,2 million and for the year to date an amount of R444,5 million has been received. Rates are higher by 8% compared to budget. Government grants and subsidies, all tranches of the Equitable Share have been received, an amount of R1,7 million for the FMG, R34,2 million for MIG and R15 million for INEP has been received to date. The municipality is showing a surplus for the financial year to date which is due to the grant funding received but not yet spent.

#### **EXPENDITURE**

Expenditure for the month of April is R16,2 million excluding payroll costs and for the year to date R246,9 million which is overall lower than budget. This is due to the employee costs not extracting from Payday into the Munsoft system. The municipality is still continuing to spend more than the revenue being collected and there are creditors including Eskom that are still owed for services rendered.

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

## **CAPITAL EXPENDITURE AND FINANCING**

There has been expenditure of R24 million spent on fixed assets incurred to date which is mainly funded from Municipal Infrastructure Grant (MIG) and Department of Energy (DOE) grant funding. This represents under spending when compared to budget. No projects from own funding will be implemented until the cashflow of the municipality increases.

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

The municipality holds a portfolio of investments to the value of R38,9 million, as well as a positive bank balance of R 7,4 million. The cashbook remains in a negative due to payments being made but not yet captured on the financial system. Consumer deposits of R 13,7 million which should be funded from investments and the current bank account. The municipality investments are low due to lack of cash flow due to the drought and loss of electricity. The municipality's grants are cash backed as the funds have been transferred to a call account.

## **DEBTORS**

Debtors' balances continue to increase which poses a challenge on the municipality's collection rate which is now sitting at 87,67% which is 0,19% more than March 2018. The difference in the collection rate is due to the new tariffs as the lower tariff rate is now implemented from October to May. Certain under developed areas have been identified for investigation of whether they are able to pay for services and whether the municipality is delivering adequate services in those areas. This is a focus area for the finance department and a lot of effort is being directed towards the collection of outstanding debts as well as reducing the debtors.

## **CREDITORS**

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

## **SUPPLY CHAIN MANAGEMENT**

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

## **ANNUAL FINANCIAL STATEMENTS**

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

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

The municipality converted to mSCOA and started transacting on version 6.1 from the 1<sup>st</sup> of July 2017. There are problems that have been identified and Munsoft is working with the municipality to assist in solving all problems identified. The municipality managed to successfully upload the budget and IDP strings through the National Treasury portal. However, the budget now needs to be re-aligned to the IDP projects correctly and agree to the budget schedules adopted by Council.

## **APRIL PERFORMANCE REPORT**

The April report included the preparation of monthly reports and reconciliations. Preparation of the 3<sup>rd</sup> quarter reports and draft 2018/2019 IDP and Budget.

## **MAY PLAN**

The May activities include the preparation of monthly reports and reconciliations. Finalising the draft 2018/2019 IDP and budget.

## **CONCLUSION**

The financial position of the municipality is no longer healthy. The negative economic challenges are hampering the growth which would enable the municipality to provide more service delivery projects. More focus needs to be directed toward revenue enhancing and revenue protection initiatives as well as debtor collection. The Finance department is closely monitoring expenditure in this financial year and ensuring the cost containment measures are strictly implemented and monitored and if necessary “nice-to-have”, non-essential item votes have been blocked.

**Regards**

**HAROON MAHOMED**  
**CHIEF FINANCIAL OFFICER**

## 1. **PURPOSE**

To comply with Section 71 of the MFMA, by the provision of an interim statement to the Mayor and EXCO containing certain financial particulars to achieve MFMA compliance.

## 2. **DELIBERATION/BACKGROUND**

Strategic Objective: *“To ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate.”*

Section 71 of the MFMA requires that:

The Accounting Officer of a municipality must by no later than 10 working days after the end of each month submit to the Mayor of the municipality, and the relevant National & Provincial Treasury, a statement in the prescribed format on the state of the municipality’s budget reflecting certain particulars for that month and for the financial year up to the end of the month.

The April 2018 report is based on financial information available at the time of preparation. The financial results for the period ended 30 April 2018 are summarised as follows:

### **Monthly Budget Statement Summary (Table C1)**

The monthly Budget Statement Summary shown in Table C1 is prepared on a similar basis to the prescribed budget format, detailing revenue by source type and expenditure by input type. The summary report indicates that:

#### Summary Statement of Financial Performance

Description	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>							
<b><u>Revenue By Source</u></b>							
Property rates	65 013	65 013	5 886	58 460	54 178	4 282	8%
Service charges - electricity revenue	181 487	181 487	12 791	145 278	151 239	(5 961)	-4%
Service charges - water revenue	27 965	27 965	2 922	26 787	23 304	3 483	15%
Service charges - sanitation revenue	24 379	24 379	1 538	15 478	20 316	(4 838)	-24%
Service charges - refuse revenue	15 382	15 382	1 244	12 398	12 818	(420)	-3%
Service charges - other	–	–	–	–	–	–	–
Rental of facilities and equipment	1 325	1 325	10	99	1 104	(1 005)	-91%
Interest earned - external investments	1 750	1 750	51	425	1 458	(1 034)	-71%
Interest earned - outstanding debtors	3 000	3 000	16	155	2 500	(2 345)	-94%
Dividends received	–	–	–	–	–	–	–
Fines, penalties and forfeits	3 471	3 471	95	967	2 892	(1 925)	-67%
Licences and permits	4 530	4 530	380	3 724	3 775	(51)	-1%
Agency services	–	–	–	–	–	–	–
Transfers and subsidies	139 593	139 593	–	139 593	116 328	23 266	20%
Other revenue	1 853	1 853	2 330	41 197	1 544	39 653	2568%
Gains on disposal of PPE	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>469 747</b>	<b>469 747</b>	<b>27 264</b>	<b>444 560</b>	<b>391 456</b>	<b>53 105</b>	<b>14%</b>
<b><u>Expenditure By Type</u></b>							
Employee related costs	143 594	143 574	9 253	96 902	119 662	(22 760)	-19%
Remuneration of councillors	17 650	17 650	1 569	17 089	14 709	2 380	16%
Debt impairment	6 903	6 903	–	–	5 753	(5 753)	-100%
Depreciation & asset impairment	87 516	52 600	–	–	72 930	(72 930)	-100%
Finance charges	600	500	–	–	500	(500)	-100%

Bulk purchases	147 500	147 500	323	73 341	122 917	(49 576)	-40%
Other materials	27 255	16 450	668	5 143	22 712	(17 569)	-77%
Contracted services	58 749	54 000	873	27 717	48 957	(21 240)	-43%
Transfers and subsidies	22 127	20 422	502	2 678	18 439	(15 761)	-85%
Other expenditure	57 828	55 771	3 062	24 093	48 190	(24 097)	-50%
Loss on disposal of PPE	—	—	—	—	—	—	
<b>Total Expenditure</b>	<b>569 721</b>	<b>515 369</b>	<b>16 250</b>	<b>246 963</b>	<b>474 768</b>	<b>(227 805)</b>	<b>-48%</b>
<b>Surplus/(Deficit)</b>	<b>(99 974)</b>	<b>(45 622)</b>	<b>11 014</b>	<b>197 597</b>	<b>(83 312)</b>	<b>280 909</b>	<b>(0)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	35 076	35 076	—	35 076	29 230	5 846	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)	—	—	—	—	—	—	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(64 898)</b>	<b>(10 546)</b>	<b>11 014</b>	<b>232 673</b>	<b>(54 082)</b>		
Taxation	—	—	—	—	—	—	
<b>Surplus/(Deficit) after taxation</b>	<b>(64 898)</b>	<b>(10 546)</b>	<b>11 014</b>	<b>232 673</b>	<b>(54 082)</b>		
Attributable to minorities	—	—	—	—	—		
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(64 898)</b>	<b>(10 546)</b>	<b>11 014</b>	<b>232 673</b>	<b>(54 082)</b>		
Share of surplus/ (deficit) of associate	—	—	—	—	—		
<b>Surplus/ (Deficit) for the year</b>	<b>(64 898)</b>	<b>(10 546)</b>	<b>11 014</b>	<b>232 673</b>	<b>(54 082)</b>		

The revenue variance is explained by:

- Property rates – R 4,282,000 (four million, two hundred & eighty two thousand rand) more than budget
- Service charges – R7,736,000 (seven million, seven hundred & thirty six thousand rand) less than budget
- Investment revenue – R1 million (one million rand) less than budget
- Other Income – R 11 million (eleven million rand) more than budget.
- Employee costs – R 4,216,953 (four million, two hundred & sixteen thousand, nine hundred & fifty three rand) less than budget. Overtime costs for the month of April of R 1,416,847 (one million, four hundred & sixteen thousand, eight hundred & forty seven rand) and the estimated total for the year is R 17,701,684 (seventeen million, seven hundred & one thousand, six hundred & eighty four rand).
- Bulk purchases – R 73,341,113 (seventy three million, three hundred & forty one thousand, one hundred & thirteen rand) has been paid to ESKOM to date. There is still an outstanding amount of R30 million which needs to be paid to ESKOM over a period of 12 months.
- General expenses – S & T for April was R45,965 (forty five thousand, nine hundred & sixty five rand) and the estimated total for the year is R907,123 (nine hundred & seven thousand, one hundred & twenty three rand)

### **Capital Expenditure report**

Summary statement of Capital Expenditure

Description	Budget 2017/18	April YTD Budget R'000	April YTD Actual R'000	Variance Fav(Unfav) R'000
MIG	37,740,000	31,450	24,049	7,401
INEP	15,000,000	12,500	-	12,500
Own Funding	1,930,000	1,608	-	1,608

The status of year-to-date capital expenditure, compared to departmental Service Delivery Budget Implementation Plans (SDBIP) targets for the key infrastructure items as indicated in Annexure B are:

- Electrification – R 0
- Municipal Infrastructure – R 24,049,790.16

The small capital funded from operating this financial year amounts to nil as no capital expenditure from own funding is scheduled due to the cash flow constraints still being experienced



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

The AFS for April 2018 indicates that:

- The cash and cash equivalents closing balance as at the end of April 2018 was R158,8 million (one hundred & fifty eight million, eight hundred & seventy six thousand rand)
- Grants and subsidies – R117,393,000 (one hundred & seventeen million, three hundred & ninety three thousand rand) for the equitable share, R 1,7 million for FMG, R3,3 from Department Arts & Culture, R 35,4 million for MIG and R 15 million for INEP
- Cash and creditor payments of R 15,7 million (fifteen million, seven hundred & forty seven thousand, four hundred & seventy six rand) for the month of April 2018.
- Expenditure from grants for Free Basic Services & Indigent of R 502,411 (five hundred & two thousand, four hundred & eleven rand) for the month of April 2018.

### **Outstanding Debtors report**

The Debtors report has been prepared on the basis of the format required by National Treasury electronically. The format provides an extended age analysis, as well as an aged analysis by debtor type. The summary indicates that a total of more than R 136,927,380 (one hundred & thirty six million, nine hundred & twenty seven thousand, three hundred & eighty rand) is greater than 30 days outstanding.

The chart illustrates that there is an on-going collection problem with respect to debtors greater than 120 days. R 119,988,480 (one hundred & nineteen million, nine hundred & eighty eight thousand, four hundred & eighty rand) is outstanding in this category.

The Debt Collection section is in the process of reviewing all debts more than 120 days to ascertain if these debts are indeed collectable. A report is being submitted by the Manager Income on the status of the debtors and shows the collection rate has decreased from 91,21% in the previous financial year to 87,67%.

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

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

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

The table and chart indicate the status of the investment portfolio and detail of instruments of where invested for the month was R 38,9 million. The unspent grants have been transferred to a call account.

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

None

## **4. FINANCIAL IMPLICATIONS**

Finances

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

- Constitution and legal factors

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

- Communication

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

- Conclusion

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

## **UNSPENT GRANTS**

The following grants are unspent:

<b>NAME OF GRANT</b>	<b>CLOSING BALANCE</b>
Water –Massification	2,568.72
MAP	0.11
EDI	0.36
Library Grant	3,993,034.54
Upgrade eMondlo Billing	3,165.59
Gijima	38,829.73
Land Use Man.	229,850.00
Prov. Housing	60,000.00
COGTA THUSONG centre operational	194,909.48
INEP	10,714,707.00
Housing	225,382.94
<b>TOTAL</b>	<b>15,462,448.47</b>

The following investments are in respect of the unspent grants:

<b>DESCRIPTION</b>	<b>TOTAL</b>
Nedbank	31,819,352.81
<b>TOTAL</b>	<b>31,819,352.81</b>

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

## **CURRENT YEAR GRANTS**

<b>DESCRIPTION</b>	<b>TOTAL</b>
MIG	11,390,203.84
DOE	15,000,000.00
EPWP	(451,330.68)
Museum Grant	(476,822.31)
FMG	(801,334.88)
<b>TOTAL</b>	<b>24,660,715.97</b>

**CONSUMER DEPOSITS, ESKOM GUARANTEES & RETENTION**

DESCRIPTION	TOTAL
CONSUMER DEPOSITS	13,770,273.71
RETENTION	7,580,438.84
ESKOM GUARANTEES	4,893,443.00
<b>TOTAL</b>	<b>26,244,155.55</b>

# SC5 Monthly Budget Statement - investment portfolio

## KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b><u>Municipality</u></b>									
SIMS			CALL		–		0		0
ABSA CALL			CALL		0		75		76
ABSA CALL			CALL		(0)		3		3
STANDARD BANK			CALL		6		1 192		1 198
STANDARD BANK			CALL		2		58		59
NEDBANK			CALL		–		31 819		31 819
NEDBANK			CALL		–		5 229		5 229
NEDBANK			CALL		–		591		591
NEDBANK			CALL		–		2		2
<b>Municipality sub-total</b>					8		38 969	–	38 977
<b><u>Entities</u></b>									
<b>Entities sub-total</b>					–		–	–	–
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>8</b>		<b>38 969</b>	<b>–</b>	<b>38 977</b>

## **KEY APRIL 2018 PERFORMANCE (FINANCIAL) INDICATORS**

The unfavourable result regarding service charges revenue is having a negative effect on a number of indicators which are based on total revenue.

### **ANNEXURES:**

- Income & Expenditure Report
- Total Debtors
- Debtors per area
- Top 20 Creditors
- Billing versus payment
- Bank Reconciliation
- Investments
- Overtime Report
- Subsistence & Travelling
- April 2018 Performance report
- May 2018 Planning Report

## INCOME & EXPENDITURE – MAY 2018

Function	Item	Final Budget	'201804	Total YTD Actuals
Asset Management: Asset Management 505	National Government: Municipal Infrastructure Grant	R -	R -	R -34 238 614.74
Asset Management: Asset Management 505	National Governments:Municipal Infrastructure Grant	R 35 076 000.00	R -	R -
Asset Management: Asset Management 510	National Governments:Expanded Public Works Programme Integrated Grant	R -	R -	R 2 205.00
Budget and Treasury Office: Financial Services Planning (200)	National Revenue Fund:Equitable Share	R -	R 136 148.36	R -117 256 851.64
Budget and Treasury Office: Financial Services Planning (200)	Receivables:Property Rental Debtors	R -	R -1 881.09	R -14 276.93
Budget and Treasury Office: Financial Services Planning (200)	National Governments:Local Government Financial Management Grant	R -	R -	R 026.49
Budget and Treasury Office: Financial Services Planning (200)	Current and Non-current Assets:Financial Assets	R -	R 44 730.99	R 281.10
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Sales of Goods and Rendering of Services:Cemetery and Burial	R -	R -5 004.57	R -35 378.94
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Sales of Goods and Rendering of Services:Cemetery and Burial	R -	R -19 779.05	R -188 375.86
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Road and Transport:Drivers Licence Certificate	R 130 000.00	-	R -
Community Halls and Facilities: Community Halls 310	Straight-lined Operating:Community Assets	R -	R -65 080.48	R -284 396.32
Community Halls and Facilities: Community Halls 310	Straight-lined Operating:Other Assets	R -	R -9 853.19	R -98 531.90
Community Halls and Facilities: Community Halls and Facilities	Ad-hoc rentals:Community Assets	R 77 000.00	R -529.03	R -4 706.44
Economic Development/Planning: Economic Development/Planning	National Governments:Expanded Public Works Programme Integrated Grant	R -	R -	R -1 505
Economic Development/Planning: Economic Development/Planning	Sales of Goods and Rendering of Services:Town Planning and Servitudes	R -	R -928.69	R 000.00
Electricity: Electricity 580	Connections New:Non-government Housing	R 2 754 090.00	R -28 784.87	R -9 442.04
Electricity: Electricity 580	Public Corporations:ESKOM	R -	R -28 784.87	R -831 741.51
Electricity: Electricity 580	Fines:Illegal Connections	R 958 500.00	R -	R 13
Electricity: Electricity 580	Commission:Transaction Handling Fees	R -	R -27 192.00	R 238.36
Electricity: Electricity 580	Connection/Reconnection:Disconnection/Reconnection Fees	R 4 792 500.00	R -289 758.14	R -26 000.00
Electricity: Electricity 580	Sale:Conventional	R -	R 461.27	R -238 330.34
Electricity: Electricity 580	Residential Properties:Developed	R -	R -	R -5 218
Electricity: Electricity 580	Domestic High:Prepaid	R 49 425 000.00	R -4 671 795.06	R 044.35
Electricity: Electricity 580	Domestic High:Conventional	R -	R -7 616 991.90	R 10
Electricity: Electricity 580	Sale of Goods:Consumables	R -	R -2 486.00	R 288.17
Electricity: Electricity 580	Electricity Sales:Commercial Conventional (Single Phase)	R -	R 13 132.00	R -67 601.07
Electricity: Electricity 580	Electricity Sales:Commercial Prepaid	R -	R -185 145.39	R -41 744 061.45
				R -79 510 614.52
				R -38 452.60
				R 41
				R 533.12
				R -2 668
				R 033.65

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“LEADERSHIP AND SERVICE EXCELLENCE”

Electricity: Electricity 580	Sales of Goods and Rendering of Services:Computer Services	R	26 625.00	R	-	R	-
Electricity: Electricity 580	Domestic Low:Conventional	R	124 515 285.00	R	-	R	-
Electricity: Electricity 580	National Governments: Integrated National Electrification Programme (Schedule 5B)	R	15 000 000.00	R	-	R	-15 000 000.00
Finance: Default	Connection/Reconnection:Disconnection/Reconnection Fees	R	-	R	174.50	R	1 000.28
Finance: Default	Sale:Conventional	R	-	R	52.95	R	92.85
Finance: Default	Domestic High:Conventional	R	-	R	-	R	-1 138.87
Finance: Finance 200	Farm Properties:Industrial Purposes	R	298 407.00	R	-	R	-
Finance: Finance 200	Farm Properties:Business and Commercial	R	20 087 420.00	R	-	R	-
Finance: Finance 200	Residential Properties:Developed	R	22 045 193.00	R	-5 886 310.65	R	-58 459 568.18
Finance: Finance 200	Residential Properties:Vacant Land	R	2 960 672.00	R	-	R	-
Finance: Finance 200	National Governments:Local Government Financial Management Grant	R	1 700 000.00	R	-	R	-
Finance: Finance 200	Straight-lined Operating:Machinery and Equipment	R	-	R	-	R	-523 740.07
Finance: Finance 200	National Revenue Fund:Equitable Share	R	117 393 000.00	R	-	R	-
Finance: Finance 200	Property Rates:State-owned Properties	R	14 822 204.00	R	-	R	-
Finance: Finance 200	Domestic High:Conventional	R	-	R	-	R	-3 902.97
Finance: Finance 200	Domestic High:Conventional	R	-	R	-	R	-83 616.15
Finance: Finance 200	Residential Properties:Developed	R	-	R	-	R	-56 280.88
Finance: Finance 200	Connection/Reconnection:Disconnection/Reconnection Fees	R	-	R	1 952.15	R	39 024.44
Finance: Finance 200	Connection/Reconnection:Disconnection/Reconnection Fees	R	-	R	8 543.02	R	51 397.58
Finance: Finance 200	Unspecified: Unspecified	R	-	R	37 401.37	R	-82 514.55
Finance: Finance 200	Receivables:Service Charges	R	3 000 000.00	R	-2 427 231.76	R	-24 941 859.15
Finance: Finance 200	Sales of Goods and Rendering of Services:Photocopies and Faxes	R	-	R	-	R	687.54
Finance: Finance 200	Sales of Goods and Rendering of Services:Clearance Certificates	R	-	R	-2 588.67	R	-34 866.58
Finance: Finance 200	Sales of Goods and Rendering of Services:Valuation Services	R	-	R	-	R	-28.77
Finance: Finance 200	Sale:Conventional	R	-	R	100.00	R	3 043.96
Finance: Finance 200	Current and Non-current Assets:Bank Accounts	R	1 500 000.00	R	-51 388.10	R	-424 529.35
Finance: Finance 200	Current and Non-current Assets:Short Term Investments and Call Accounts	R	250 000.00	R	-	R	-
Finance: Finance 200	National Governments:Local Government Financial Management Grant	R	-	R	-	R	1 086 722.77
Finance: Finance 200	National Government:Municipal Infrastructure Grant	R	-	R	-	R	4 678 113.18
Finance: Finance 200	National Government:Integrated National Electrification Programme Grant	R	-	R	-	R	-10 077 677.25
Finance: Finance 200	Current and Non-current Assets:Short Term Investments and Call Accounts	R	-	R	-	R	7 001 210.23



Finance: Finance 200	National Governments:Expanded Public Works Programme Integrated Grant	R	-	R	-	R	1 790 513.07
Finance: Finance 200	Receivables:Property Rental Debtors	R	-	R	-14 034.23	R	-141 012.30
Finance: Finance 200	Sales of Goods and Rendering of Services:Clearance Certificates	R	33 015.00	R	-	R	-
Finance: Finance 200	Sales of Goods and Rendering of Services:Valuation Services	R	1 000.00	R	-	R	-
Finance: Finance 200	EPWP Programme:Skill Development and Training	R	1 505 000.00	R	-	R	-
Finance: Finance 200	Receivables:Property Rates	R	13 000.00	R	-	R	-
Finance: Finance 200	Sales of Goods and Rendering of Services:Application Fees for Land Usage	R	850 000.00	R	-	R	-
Finance: Finance 200	Sale of Goods:Consumables	R	15 000.00	R	-	R	-
Finance: Finance 200	Property Rates:Agricultural Property	R	4 620 856.00	R	-	R	-
Finance: Finance 200	Property Rates:Special Rating Area	R	165 248.00	R	-	R	-
Finance: Finance 200	National Governments: Municipal Systems Improvement Grant (Schedule 5B)	R	-	R	-	R	-3 165.59
Finance: Finance 200	Sale: Conventional	R	-	R	113.13	R	616.17
Finance: Finance 200	Waste Management:Disposal Facilities	R	-	R	-1 815.80	R	-3 242.50
Libraries and Archives: Libraries 390	Fines:Overdue Books Fine	R	-	R	-843.00	R	-7 276.00
Libraries and Archives: Libraries 390	Library Fees:Membership	R	-	R	-5 282.34	R	-21 675.29
Libraries and Archives: Libraries 390	Straight-lined Operating:Community Assets	R	-	R	-153.00	R	-6 709.10
Libraries and Archives: Libraries 390	Libraries Archives and Museums: Provinciation of Libraries	R	2 963 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Libraries Archives and Museums: Community Library Services Grant	R	906 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Fines:Overdue Books Fine	R	12 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Library Fees:Membership	R	3 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Sales of Goods and Rendering of Services:Photocopies and Faxes	R	15 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Health: Medicines	R	-	R	-	R	-3 554 385.97
Licensing and Regulation: Licensing and Regulation	Licences or Permits:Trading	R	-	R	-43.48	R	-64 529.30
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Sales of Goods and Rendering of Services:Advertisements	R	-	R	-	R	-103 822.39
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Sales of Goods and Rendering of Services:Advertisements	R	120 000.00	R	-	R	-
Museums and Art Galleries: Museums 252	Libraries Archives and Museums: Museum Subsidies	R	183 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Traffic:Municipal	R	2 500 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Road and Transport:Drivers Licence Certificate	R	2 400 000.00	R	-	R	-
Property Services: Property Services	Investment Property:Ad-hoc rentals	R	-	R	-16 548.39	R	-288 117.11
Property Services: Property Services	Housing (Boarding Services):Staff	R	5 000.00	R	-	R	-
Property Services: Property Services	Biological Assets:Ad-hoc rentals	R	394 050.00	R	-	R	-

Property Services: Property Services	Straight-lined Operating:Rails Infrastructure	R	3 600.00	R	-	R	-
Property Services: Property Services	Investment Property:Ad-hoc rentals	R	850 000.00	R	-	R	-
Recreational Facilities: Recreational Facilities	Sales of Goods and Rendering of Services:Entrance Fees	R	20 300.00	R	-	R	-
Road and Traffic Regulation: Road and Traffic Regulation	Road and Transport:Drivers Licence Application/Duplicate Drivers Licences	R	-	R	-223 809.00	R	-2 085 974.00
Road and Traffic Regulation: Road and Traffic Regulation	Traffic:Municipal	R	-	R	-95 000.00	R	-967 030.00
Road and Traffic Regulation: Road and Traffic Regulation	Road and Transport:Motor Vehicle Licence	R	2 000 000.00	R	-156 217.43	R	-1 638 368.43
Roads: Roads 500	Straight-lined Operating:Roads Infrastructure	R	-	R	-300.00	R	-3 000.00
Sewerage: Sewerage 560	Connection/Reconnection:Disconnection/Reconnection Fees	R	-	R	6 263.50	R	47 213.22
Sewerage: Sewerage 560	Sale:Conventional	R	-	R	390.49	R	4 040.93
Sewerage: Sewerage 560	Waste Water Management:Sanitation Charges	R	-	R	-1 544 575.33	R	-15 527 916.27
Sewerage: Sewerage 560	Residential Properties:Developed	R	-	R	-	R	-647.62
Sewerage: Sewerage 560	Domestic High:Conventional	R	-	R	-	R	-850.51
Solid Waste Removal: Solid Waste Disposal	Waste Management:Refuse Removal	R	15 382 000.00	R	-1 249 774.08	R	-12 451 427.07
Solid Waste Removal: Solid Waste Disposal	Sale:Conventional	R	-	R	284.79	R	4 479.96
Solid Waste Removal: Solid Waste Disposal	Connection/Reconnection:Disconnection/Reconnection Fees	R	-	R	5 091.56	R	49 982.05
Solid Waste Removal: Solid Waste Disposal	Residential Properties:Developed	R	-	R	-	R	-52.20
Solid Waste Removal: Solid Waste Disposal	Domestic High:Conventional	R	-	R	-	R	-1 005.48
Supply Chain Management: Supply Chain Management 200	Publications:Tender Documents	R	-	R	-12 790.85	R	-203 047.88
Supply Chain Management: Supply Chain Management 200	Publications:Tender Documents	R	165 000.00	R	-	R	-
Tourism: Tourism 251	Sale of Goods:Promotions Corporate Gifts and Curios	R	100 000.00	R	-	R	-
Tourism: Tourism 251	Sports and Recreation: Sporting Facilities	R	-	R	-	R	-1 874.09
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Unspecified: Unspecified	R	-	R	-147.12	R	-51 647.77
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Encroachment Fees	R	-	R	-	R	-44 677.47
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Building Plan Approval	R	-	R	-705.21	R	-55 914.75
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Application Fees for Land Usage	R	-	R	-	R	-230.26
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Removal of Restrictions	R	-	R	-553.04	R	-1 157.42
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Removal of Restrictions	R	82 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Building Plan Approval	R	150 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Building Plan Clause Levy	R	100 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Streets/Street Markets (Informal Traders)	R	100 000.00	R	-	R	-

Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Encroachment Fees	R	50 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services:Town Planning and Servitudes	R	17 000.00	R	-	R	-
Water Distribution: Water Treatment	Water:Availability Charges	R	7 243 065.00	R	-432 409.60	R	-4 362 636.82
Water Distribution: Water Treatment	Water:Connection/Disconnection	R	67 500.00	R	292 903.02	R	4 149 306.59
Water Distribution: Water Treatment	Sale:Conventional	R	20 654 435.00	R	-2 788 777.61	R	-26 611 191.02
Water Distribution: Water Treatment	Domestic High:Conventional	R	-	R	-	R	-29 546.39
Water Distribution: Water Treatment	Residential Properties:Developed	R	-	R	-	R	-5 887.25
Water Distribution: Water Treatment	Connection/Reconnection:Disconnection/Reconnection Fees	R	-	R	6 235.57	R	72 843.22
Water Distribution: Water Treatment	Waste Water Management:Connection/Reconnection	R	2 662 500.00	R	-	R	-
Water Distribution: Water Treatment	Waste Water Management:Sanitation Charges	R	21 716 535.00	R	-	R	-
		R	504 880 000.00	R	-27 264 388.87	R	-444 560 325.30

Function	Item	Final Budget	'201804	Total Actuals
Administrative and Corporate Support: Administration & Corporate 100	Communication:Postage/Stamps/Frinking Machines	R	-	R 20 000.00
Administrative and Corporate Support: Administration & Corporate 100	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R 48 086.06
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions:Bargaining Council	R	-	R 214.50
Administrative and Corporate Support: Administration & Corporate 100	Allowances:Cellular and Telephone	R	-	R 6 000.00
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions:Unemployment Insurance	R	-	R 3 673.37
Administrative and Corporate Support: Administration & Corporate 100	Salaries Wages and Allowances:Basic Salary and Wages	R	-	R 678 274.92
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions:Pension	R	-	R 107 804.69
Administrative and Corporate Support: Administration & Corporate 100	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R 12 047.56
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions:Medical	R	-	R 51 200.08
Administrative and Corporate Support: Administration & Corporate 100	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R 3 295.29
Administrative and Corporate Support: Administration & Corporate 100	Domestic:Accommodation	R	-	R 2 381.49
Administrative and Corporate Support: Administration & Corporate 100	Transport without Operator:Own Transport	R	-	R 238.00
Administrative and Corporate Support: Administration & Corporate 100	Overtime:Non Structured	R	-	R 2 687.23
Administrative and Corporate Support: Administration & Corporate 100	Housing Benefits and Incidental:Rental Subsidy	R	-	R 1 600.00
Administrative and Corporate Support: Administration & Corporate 100	Business and Advisory:Business and Financial Management	R	-	R 4 893.28
Administrative and Corporate Support: Administration & Corporate 100	Technical Services Director: Salaries and Allowances: Basic Salary	R	-	R 15 300.00
Administrative and Corporate Support: Administration & Corporate 100	Salaries Wages and Allowances:Basic Salary and Wages	R	2 490 000.00	R 43 350.00
Administrative and Corporate Support: Administration & Corporate 100	Salaries Wages and Allowances:Bonuses	R	242 136.00	R -

Administrative and Corporate Support: Administration & Corporate 100	Allowances:Accommodation Travel and Incidental	R	200 000.00	R	7 158.28	R	53 140.19
Administrative and Corporate Support: Administration & Corporate 100	Allowances:Cellular and Telephone	R	26 338.00	R	-	R	-
Administrative and Corporate Support: Administration & Corporate 100	Housing Benefits and Incidental:Housing Benefits	R	20 709.00	R	-	R	-
Administrative and Corporate Support: Administration & Corporate 100	Allowances:Travel or Motor Vehicle	R	273 996.00	R	-	R	-
Administrative and Corporate Support: Administration & Corporate 100	Service Related Benefits:Long Service Award	R	15 000.00	R	-	R	-
Administrative and Corporate Support: Administration & Corporate 100	Service Related Benefits:Uniform/Special/Protective Clothing	R	3 000.00	R	-	R	-
Administrative and Corporate Support: Administration & Corporate 100	Overtime:Non Structured	R	100 000.00	R	-	R	-
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions:Bargaining Council	R	1 487.00	R	-	R	-
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions:Medical	R	307 980.00	R	-	R	-
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions:Pension	R	584 843.00	R	-	R	-
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions:Unemployment Insurance	R	24 957.00	R	-	R	-
Administrative and Corporate Support: Administration & Corporate 100	Pension:Curtaiment and Settlement	R	105 000.00	R	-	R	-
Administrative and Corporate Support: Administration & Corporate 100	Business and Advisory:Accounting and Auditing	R	350 000.00	R	-	R	211 223.58
Administrative and Corporate Support: Administration & Corporate 100	Expenditure:Inventory Consumed:Materials and Supplies	R	240 000.00	R	42 055.15	R	185 012.22
Administrative and Corporate Support: Administration & Corporate 100	Seminars Conferences Workshops and Events:National	R	12 000.00	R	-	R	-
Administrative and Corporate Support: Administration & Corporate 100	Expenditure:Operational Cost:Municipal Services	R	580 000.00	R	-20 421.05	R	86 319.47
Administrative and Corporate Support: Administration & Corporate 100	Legal Cost:Legal Advice and Litigation	R	2 000 000.00	R	275 838.21	R	1 837 220.88
Administrative and Corporate Support: Administration & Corporate 100	Communication:Postage/Stamps/Frinking Machines	R	106 000.00	R	-	R	9 584.66
Administrative and Corporate Support: Administration & Corporate 100	Investment Property	R	5 676 390.00	R	-	R	-
Administrative and Corporate Support: Administration & Corporate 100	Expenditure:Operational Cost:Printing Publications and Books	R	12 000.00	R	-	R	6 613.49
Administrative and Corporate Support: Administration & Corporate 100	Advertising Publicity and Marketing:Corporate and Municipal Activities	R	700 000.00	R	32 998.00	R	259 289.62
Administrative and Corporate Support: Administration & Corporate 100	Contractors:Catering Services	R	120 000.00	R	9 900.00	R	96 094.68
Administrative and Corporate Support: Administration & Corporate 100	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	61.44
Asset Management: Asset Management 505	Salaries Wages and Allowances:Basic Salary and Wages	R	-	R	-	R	129 258.45
Asset Management: Asset Management 505	Social Contributions:Bargaining Council	R	-	R	-	R	24.75
Asset Management: Asset Management 505	Allowances:Cellular and Telephone	R	-	R	-	R	1 500.00
Asset Management: Asset Management 505	Social Contributions:Medical	R	-	R	-	R	5 374.12
Asset Management: Asset Management 505	Domestic:Accommodation	R	-	R	-	R	1 100.00
Asset Management: Asset Management 505	Social Contributions:Pension	R	-	R	-	R	15 995.27
Asset Management: Asset Management 505	Social Contributions:Unemployment Insurance	R	-	R	-	R	446.16
Asset Management: Asset Management 505	Housing Benefits and Incidental:Rental Subsidy	R	-	R	-	R	796.61
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	R	700 000.00	R	23 111.05	R	120 106.35
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	R	50 000.00	R	-	R	-

Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	R	20 000.00	R	-	R	7 696.07
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	R	10 000.00	R	-	R	-
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	R	10 000.00	R	-	R	-
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	R	500 000.00	R	-	R	255 000.00
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	R	100 000.00	R	1 551.38	R	1 951.95
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	R	5 000.00	R	-	R	-
Asset Management: Asset Management 505	Contractors:Maintenance of Buildings and Facilities	R	10 000.00	R	-	R	-
Asset Management: Asset Management 505	Contractors:Maintenance of Equipment	R	150 000.00	R	-	R	-
Asset Management: Asset Management 505	Expenditure:Inventory Consumed:Materials and Supplies	R	50 000.00	R	-	R	-
Asset Management: Asset Management 510	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	3 000.00
Budget and Treasury Office: Financial Services Planning (200)	Bank Charges Facility and Card Fees:Bank Accounts	R	-	R	-	R	-37 173.85
Budget and Treasury Office: Financial Services Planning (200)	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	64 444.80
Budget and Treasury Office: Financial Services Planning (200)	Communication:Postage/Stamps/Franking Machines	R	-	R	-	R	106 471.86
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Salaries Wages and Allowances:Basic Salary and Wages	R	-	R	-	R	67 352.44
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Bargaining Council	R	-	R	-	R	66.00
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Unemployment Insurance	R	-	R	-	R	950.98
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Pension	R	-	R	-	R	16 615.69
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Housing Benefits and Incidental:Rental Subsidy	R	-	R	-	R	2 300.00
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Medical	R	-	R	-	R	5 742.46
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Overtime:Non Structured	R	-	R	-	R	11 219.20
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Housing Benefits and Incidental:Rental Subsidy	R	35 046.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Service Related Benefits:Uniform/Special/Protective Clothing	R	35 000.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Overtime:Structured	R	150 000.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Bargaining Council	R	850.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Medical	R	50 000.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Pension	R	197 532.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions:Unemployment Insurance	R	12 744.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Outsourced Services:Burial Services	R	40 000.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure:Inventory Consumed:Materials and Supplies	R	23 000.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure:Operational Cost:Municipal Services	R	14 000.00	R	-	R	2 533.22
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure:Operating Leases:Machinery and Equipment	R	6 000.00	R	-	R	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Salaries Wages and Allowances:Basic Salary and Wages	R	807 120.00	R	3 360.00	R	3 360.00
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Salaries Wages and Allowances:Bonuses	R	70 000.00	R	-	R	-

Community Halls and Facilities: Community Halls 310	Contractors:Maintenance of Unspecified Assets	R	-	R	-	R	963 364.60
Community Halls and Facilities: Community Halls 310	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	17 365.69
Community Halls and Facilities: Community Halls 310	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	5 000.00
Community Halls and Facilities: Community Halls 310	Social Contributions:Pension	R	-	R	-	R	23 627.99
Community Halls and Facilities: Community Halls 310	Domestic:Daily Allowance	R	-	R	-	R	1 300.00
Community Halls and Facilities: Community Halls 310	Salaries Wages and Allowances:Basic Salary and Wages	R	-	R	-	R	99 886.65
Community Halls and Facilities: Community Halls 310	Social Contributions:Bargaining Council	R	-	R	-	R	82.50
Community Halls and Facilities: Community Halls 310	Social Contributions:Unemployment Insurance	R	-	R	-	R	1 172.72
Community Halls and Facilities: Community Halls 310	Social Contributions:Medical	R	-	R	-	R	14 040.35
Community Halls and Facilities: Community Halls 310	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	2 329.95
Community Halls and Facilities: Community Halls 310	Salaries Wages and Allowances:Basic Salary and Wages	R	1 200 000.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Salaries Wages and Allowances:Bonuses	R	100 000.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Allowances:Accommodation Travel and Incidental	R	25 000.00	R	1 186.33	R	21 929.59
Community Halls and Facilities: Community Halls 310	Housing Benefits and Incidental:Housing Benefits	R	45 000.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Service Related Benefits:Standby Allowance	R	1 200.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Service Related Benefits:Uniform/Special/Protective Clothing	R	5 000.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Overtime:Structured	R	200 000.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Social Contributions:Bargaining Council	R	1 010.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Social Contributions:Medical	R	170 000.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Social Contributions:Pension	R	278 244.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Social Contributions:Unemployment Insurance	R	16 000.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Contractors:Gardening Services	R	6 500 000.00	R	-	R	3 950 719.96
Community Halls and Facilities: Community Halls 310	Expenditure:Inventory Consumed:Materials and Supplies	R	52 000.00	R	-	R	50 835.01
Community Halls and Facilities: Community Halls 310	Expenditure:Operational Cost:Municipal Services	R	150 000.00	R	-	R	19 022.17
Community Halls and Facilities: Community Halls 310	Advertising Publicity and Marketing:Gifts and Promotional Items	R	750 000.00	R	1 312.77	R	483 517.10
Community Halls and Facilities: Community Halls 310	Community Assets	R	5 000 000.00	R	-	R	-
Community Halls and Facilities: Community Halls 310	Contractors:Maintenance of Equipment	R	15 000.00	R	-	R	67.67
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Bargaining Council	R	-	R	-	R	24.75
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances:Cellular and Telephone	R	-	R	-	R	1 500.00
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Pension	R	-	R	-	R	19 270.24
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Unemployment Insurance	R	-	R	-	R	446.16
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Salaries Wages and Allowances:Basic Salary and Wages	R	-	R	-	R	130 037.48
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Medical	R	-	R	-	R	6 529.17

Corporate Wide Strategic Planning (IDPs LEDs): IDP	Business and Advisory:Business and Financial Management	R	50 000.00	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Contractors:Catering Services	R	20 000.00	R	3 500.00	R	11 053.80
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Expenditure:Inventory Consumed:Materials and Supplies	R	5 000.00	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Salaries Wages and Allowances:Basic Salary and Wages	R	755 025.00	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Salaries Wages and Allowances:Bonuses	R	62 918.00	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances:Accommodation Travel and Incidental	R	50 000.00	R	-	R	1 184.21
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances:Cellular and Telephone	R	12 000.00	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Housing Benefits and Incidental:Housing Benefits	R	8 904.00	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances:Travel or Motor Vehicle	R	220 387.00	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Bargaining Council	R	184.00	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Medical	R	42 256.00	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Pension	R	145 284.00	R	-	R	-
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions:Unemployment Insurance	R	3 570.00	R	-	R	-
Electricity: Electricity 580	Electricity:ESCOM	R	147 500 000.00	R	323 029.40	R	73 341 113.60
Electricity: Electricity 580	Social Contributions:Bargaining Council	R	-	R	-	R	354.75
Electricity: Electricity 580	Social Contributions:Pension	R	-	R	-	R	164 844.81
Electricity: Electricity 580	Social Contributions:Bargaining Council	R	4 900.00	R	-	R	16.50
Electricity: Electricity 580	Allowances:Cellular and Telephone	R	130 000.00	R	-	R	1 000.00
Electricity: Electricity 580	Social Contributions:Pension	R	2 230 200.00	R	-	R	14 744.38
Electricity: Electricity 580	Social Contributions:Medical	R	-	R	-	R	75 393.59
Electricity: Electricity 580	Salaries Wages and Allowances:Basic Salary and Wages	R	-	R	-	R	798 121.31
Electricity: Electricity 580	Service Related Benefits:Standby Allowance	R	-	R	-	R	47 502.52
Electricity: Electricity 580	Allowances:Cellular and Telephone	R	-	R	-	R	9 000.00
Electricity: Electricity 580	Social Contributions:Unemployment Insurance	R	-	R	-	R	6 278.95
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	11.15
Electricity: Electricity 580	Salaries Wages and Allowances:Bonuses	R	800 000.00	R	-	R	-
Electricity: Electricity 580	Expenditure:Operational Cost:Indigent Relief	R	-	R	-	R	197 875.97
Electricity: Electricity 580	Contractors:Maintenance of Unspecified Assets	R	-	R	-	R	6 879.80
Electricity: Electricity 580	Commission:Prepaid Electricity	R	1 800 000.00	R	187 645.39	R	1 548 197.23
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	R	75 000.00	R	-	R	74 875.89
Electricity: Electricity 580	Housing Benefits and Incidental:Rental Subsidy	R	-	R	-	R	5 379.66
Electricity: Electricity 580	Overtime:Non Structured	R	-	R	-	R	288 219.24
Electricity: Electricity 580	Salaries Wages and Allowances:Basic Salary and Wages	R	9 558 000.00	R	-	R	68 780.18

Electricity: Electricity 580	Social Contributions:Unemployment Insurance	R	-	R	-	R	267.75
Electricity: Electricity 580	Allowances:Travel or Motor Vehicle	R	1 200 060.00	R	-	R	-
Electricity: Electricity 580	Service Related Benefits:Uniform/Special/Protective Clothing	R	280 000.00	R	-	R	4 008.82
Electricity: Electricity 580	Social Contributions:Medical	R	970 000.00	R	-	R	5 794.99
Electricity: Electricity 580	Housing Benefits and Incidental:Housing Benefits	R	150 000.00	R	-	R	-
Electricity: Electricity 580	Consumables:Standard Rated	R	200 000.00	R	-	R	-
Electricity: Electricity 580	Contractors:Maintenance of Equipment	R	30 000.00	R	-	R	800.00
Electricity: Electricity 580	Seminars Conferences Workshops and Events:National	R	16 000.00	R	-	R	-
Electricity: Electricity 580	Expenditure:Operational Cost:Municipal Services	R	3 760 000.00	R	-	R	-1 150 822.50
Electricity: Electricity 580	Outsourced Services:Catering Services	R	500.00	R	-	R	-
Electricity: Electricity 580	Contractors:First Aid	R	500.00	R	-	R	-
Electricity: Electricity 580	Expenditure:Operating Leases:Machinery and Equipment	R	75 000.00	R	-	R	-
Electricity: Electricity 580	Expenditure:Operational Cost:Professional Bodies Membership and Subscription	R	16 000.00	R	-	R	-
Electricity: Electricity 580	Advertising Publicity and Marketing:Customer/Client Information	R	5 000.00	R	-	R	-
Electricity: Electricity 580	Electrical Infrastructure	R	21 240 000.00	R	-	R	-
Electricity: Electricity 580	Domestic:Daily Allowance	R	3 846.00	R	-	R	-
Electricity: Electricity 580	Transport without Operator:Own Transport	R	20 000.00	R	-	R	1 738.00
Electricity: Electricity 580	Domestic:Accommodation	R	5 000.00	R	-	R	-
Electricity: Electricity 580	Service Related Benefits:Standby Allowance	R	722 160.00	R	-	R	-
Electricity: Electricity 580	Overtime:Non Structured	R	2 500 000.00	R	-	R	-
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	R	500 000.00	R	-	R	135 882.93
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	R	350 000.00	R	210 000.00	R	210 000.00
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	R	350 000.00	R	-	R	-
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	R	450 000.00	R	2 050.00	R	101 740.58
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	R	250 000.00	R	-	R	-
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	R	250 000.00	R	-	R	-
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	R	20 000.00	R	-	R	100.00
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	R	250 000.00	R	25 125.42	R	141 429.10
Electricity: Electricity 580	Social Contributions:Unemployment Insurance	R	91 332.00	R	-	R	-
Electricity: Electricity 580	Other Benefits:Leave Gratuity	R	796 500.00	R	-	R	-
Electricity: Electricity 580	Service Related Benefits:Uniform/Special/Protective Clothing	R	30 000.00	R	-	R	-
Electricity: Electricity 580	Social Assistance:Poverty Relief	R	3 659 744.00	R	-	R	273 450.00
Electricity: Electricity 580	Outsourced Services:Meter Management	R	1 250 000.00	R	10 425.45	R	848 815.11



Electricity: Electricity 580	Engineering:Electrical	R	250 000.00	R	-	R	130 203.56
Electricity: Electricity 580	Contractors:Electrical	R	120 000.00	R	-	R	55 690.00
Electricity: Electricity 580	Expenditure:Operational Cost:Municipal Services	R	-	R	-	R	4 475 601.21
Electricity: Electricity 580	Social Assistance:Poverty Relief	R	-	R	-	R	1 665 254.89
Electricity: Electricity 580	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	35.11
Finance: Finance 200	Communication:Postage/Stamps/Frinking Machines	R	650 000.00	R	43 621.84	R	438 667.02
Finance: Finance 200	Transport without Operator:Own Transport	R	-	R	-	R	244.00
Finance: Finance 200	Expenditure:Inventory Consumed:Materials and Supplies	R	300 000.00	R	54 878.16	R	230 166.79
Finance: Finance 200	Domestic:Accommodation	R	-	R	-	R	18 771.00
Finance: Finance 200	Domestic:Daily Allowance	R	-	R	-	R	18 000.00
Finance: Finance 200	Seminars Conferences Workshops and Events:National	R	40 000.00	R	-	R	9 497.37
Finance: Finance 200	Social Contributions:Pension	R	-	R	-	R	128 958.63
Finance: Finance 200	Bank Charges Facility and Card Fees:Bank Accounts	R	-	R	-	R	236 185.00
Finance: Finance 200	Overtime:Non Structured	R	-	R	-	R	5 698.44
Finance: Finance 200	Social Contributions:Bargaining Council	R	-	R	-	R	305.25
Finance: Finance 200	Service Related Benefits:Standby Allowance	R	-	R	-	R	-
Finance: Finance 200	Salaries Wages and Allowances:Basic Salary and Wages	R	-	R	-	R	714 857.64
Finance: Finance 200	Depreciation:Furniture and Office Equipment	R	-	R	-	R	-
Finance: Finance 200	Allowances:Cellular and Telephone	R	-	R	-	R	4 750.00
Finance: Finance 200	Social Contributions:Unemployment Insurance	R	-	R	-	R	5 404.86
Finance: Finance 200	Social Contributions:Medical	R	-	R	-	R	58 641.41
Finance: Finance 200	Expenditure:Operational Cost:Workmen's Compensation Fund	R	530 000.00	R	-	R	-
Finance: Finance 200	Salaries Wages and Allowances:Basic Salary and Wages	R	10 005 580.00	R	3 000.00	R	30 300.00
Finance: Finance 200	Bank Charges Facility and Card Fees:Bank Accounts	R	1 500 000.00	R	96 864.61	R	794 705.59
Finance: Finance 200	Expenditure:Operational Cost:Courier and Delivery Services	R	300 000.00	R	-	R	59 386.70
Finance: Finance 200	Expenditure:Operating Leases:Furniture and Office Equipment	R	520 000.00	R	6 105.45	R	381 245.13
Finance: Finance 200	Expenditure:Operating Leases:Transport Assets	R	-	R	-	R	0.35
Finance: Finance 200	Legal Cost:Collection	R	150 000.00	R	51 646.87	R	51 646.87
Finance: Finance 200	Decommissioning Restoration and Similar Liabilities:Landfill Sites	R	20 000.00	R	2 689.77	R	15 291.48
Finance: Finance 200	Interest Paid:Finance Leases	R	500 000.00	R	-	R	-
Finance: Finance 200	Business and Advisory:Valuer and Assessors	R	200 000.00	R	-	R	190 328.83
Finance: Finance 200	Social Assistance:Poverty Relief	R	796 500.00	R	-	R	-
Finance: Finance 200	Business and Advisory:Business and Financial Management	R	700 000.00	R	502 472.71	R	516 846.39

Finance: Finance 200	Business and Advisory:Accounting and Auditing	R	490 000.00	R	-	R	813 691.00
Finance: Finance 200	Expenditure:Operational Cost:Learnerships and Internships	R	910 000.00	R	-	R	-
Finance: Finance 200	External Computer Service:Software Licences	R	300 000.00	R	-	R	297 553.28
Finance: Finance 200	Expenditure:Operational Cost:System Access and Information Fees	R	50 000.00	R	-	R	-
Finance: Finance 200	Domestic:Daily Allowance	R	55 000.00	R	-	R	7 718.34
Finance: Finance 200	Domestic:Accommodation	R	140 000.00	R	-	R	72 679.60
Finance: Finance 200	Transport without Operator:Own Transport	R	50 000.00	R	-	R	132.00
Finance: Finance 200	Transport without Operator:Car Rental	R	5 000.00	R	-	R	-
Finance: Finance 200	Public Transport:Air Transport	R	10 000.00	R	-	R	-
Finance: Finance 200	Salaries Wages and Allowances:Bonuses	R	840 000.00	R	-	R	-
Finance: Finance 200	Allowances:Cellular and Telephone	R	88 000.00	R	-	R	-
Finance: Finance 200	Housing Benefits and Incidental:Housing Benefits	R	70 000.00	R	-	R	-
Finance: Finance 200	Allowances:Travel or Motor Vehicle	R	800 000.00	R	-	R	-
Finance: Finance 200	Service Related Benefits:Standby Allowance	R	165 000.00	R	-	R	-
Finance: Finance 200	Service Related Benefits:Uniform/Special/Protective Clothing	R	2 000.00	R	-	R	-
Finance: Finance 200	Overtime:Non Structured	R	500 000.00	R	-	R	-
Finance: Finance 200	Social Contributions:Bargaining Council	R	4 779.00	R	-	R	-
Finance: Finance 200	Social Contributions:Medical	R	1 040 760.00	R	-	R	728 731.40
Finance: Finance 200	Social Contributions:Pension	R	2 198 340.00	R	-	R	-
Finance: Finance 200	Social Contributions:Unemployment Insurance	R	93 456.00	R	-	R	-
Finance: Finance 200	Medical:Current Service Cost	R	1 274 400.00	R	190 362.98	R	400 110.81
Finance: Finance 200	Medical:Actuarial Gains and Losses	R	3 186 000.00	R	-	R	-
Finance: Finance 200	Other Benefits:Leave Gratuity	R	2 024 000.00	R	-	R	-
Finance: Finance 200	Social Assistance:Poverty Relief	R	1 080 000.00	R	-	R	-
Finance: Finance 200	Contractors:Catering Services	R	500 000.00	R	9 325.35	R	142 050.35
Finance: Finance 200	Expenditure:Inventory Consumed:Materials and Supplies	R	10 000.00	R	-	R	-
Finance: Finance 200	Expenditure:Operational Cost:Deeds	R	500 000.00	R	-	R	5 374.33
Finance: Finance 200	Domestic:Incidental Cost	R	1 100 000.00	R	-	R	12 600.00
Finance: Finance 200	Domestic:Incidental Cost	R	200 000.00	R	-	R	-
Finance: Finance 200	Domestic:Incidental Cost	R	200 000.00	R	-	R	-
Finance: Finance 200	Outsourced Services:Burial Services	R	500 000.00	R	19 500.00	R	351 000.00
Finance: Finance 200	Insurance Underwriting:Premiums	R	1 200 000.00	R	-	R	103 752.75
Finance: Finance 200	Expenditure:Operational Cost:Professional Bodies Membership and Subscription	R	1 700 000.00	R	-	R	1 408 010.00

Finance: Finance 200	Communication:Telephone Fax Telegraph and Telex	R	1 200 000.00	R	272 625.62	R	1 092 880.70
Finance: Finance 200	Business and Advisory:Valuer and Assessors	R	40 000.00	R	-	R	7 270.00
Finance: Finance 200	Investment Property	R	4 521 571.00	R	-	R	-
Finance: Finance 200	Decommissioning Restoration and Similar Liabilities:Landfill Sites	R	4 248 000.00	R	-	R	-
Finance: Finance 200	Expenditure:Bad Debts Written Off	R	6 903 000.00	R	-	R	-
Finance: Finance 200	Business and Advisory:Accounting and Auditing	R	2 000 000.00	R	-	R	1 860 949.49
Finance: Finance 200	Expenditure:Operational Cost:Municipal Services	R	280 000.00	R	-	R	100 690.11
Finance: Finance 200	Legal Cost:Legal Advice and Litigation	R	-	R	-	R	83 191.79
Finance: Finance 200	Social Contributions:Medical	R	-	R	-36 731.70	R	-325 323.40
Finance: Finance 200	Financial Services Director: Salaries and Allowances: Basic Salary	R	-	R	109 291.10	R	265 959.50
Finance: Finance 200	Social Assistance:Poverty Relief	R	-	R	-	R	5 000.00
Fire Fighting and Protection: Fire Fighting	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	22 017.30
Fleet Management: Fleet Management	Contractors:Maintenance of Unspecified Assets	R	750 000.00	R	35 105.27	R	368 608.37
Fleet Management: Fleet Management	Contractors:Maintenance of Unspecified Assets	R	300 000.00	R	10 684.00	R	30 363.28
Fleet Management: Fleet Management	Expenditure:Operating Leases:Transport Assets	R	12 079 500.00	R	1 380 292.93	R	11 104 549.71
Fleet Management: Fleet Management	Expenditure:Operating Leases:Transport Assets	R	500 000.00	R	12 705.50	R	112 705.50
Fleet Management: Fleet Management	Expenditure:Operating Leases:Transport Assets	R	500 000.00	R	-	R	200 000.00
Fleet Management: Fleet Management	Expenditure:Operational Cost:Wet Fuel	R	3 000 000.00	R	-	R	108 800.00
Fleet Management: Fleet Management	Expenditure:Operational Cost:Wet Fuel	R	700 000.00	R	150.00	R	1 622.55
Fleet Management: Fleet Management	Expenditure:Operational Cost:Wet Fuel	R	250 000.00	R	-	R	200.00
Fleet Management: Fleet Management	Salaries Wages and Allowances:Basic Salary and Wages	R	133 804.00	R	-	R	-
Fleet Management: Fleet Management	Salaries Wages and Allowances:Bonuses	R	11 150.00	R	-	R	-
Fleet Management: Fleet Management	Social Contributions:Bargaining Council	R	92.00	R	-	R	-
Fleet Management: Fleet Management	Social Contributions:Medical	R	46 452.00	R	-	R	-
Fleet Management: Fleet Management	Social Contributions:Pension	R	27 804.00	R	-	R	-
Fleet Management: Fleet Management	Social Contributions:Unemployment Insurance	R	1 785.00	R	-	R	-
Governance Function: Internal Audit	Allowances:Cellular and Telephone	R	-	R	-	R	1 000.00
Governance Function: Internal Audit	Social Contributions:Bargaining Council	R	-	R	-	R	8.25
Governance Function: Internal Audit	Social Contributions:Unemployment Insurance	R	-	R	-	R	148.72
Governance Function: Internal Audit	Social Contributions:Pension	R	-	R	-	R	6 887.40
Governance Function: Internal Audit	Salaries Wages and Allowances:Basic Salary and Wages	R	-	R	-	R	52 338.07
Governance Function: Internal Audit	Salaries Wages and Allowances:Basic Salary and Wages	R	472 683.00	R	-	R	-
Governance Function: Internal Audit	Salaries Wages and Allowances:Bonuses	R	35 640.00	R	-	R	-

Governance Function: Internal Audit	Allowances:Accommodation Travel and Incidental	R	50 000.00	R	-	R	-
Governance Function: Internal Audit	Allowances:Cellular and Telephone	R	12 000.00	R	-	R	-
Governance Function: Internal Audit	Allowances:Travel or Motor Vehicle	R	165 976.00	R	-	R	-
Governance Function: Internal Audit	Social Contributions:Bargaining Council	R	92.00	R	-	R	-
Governance Function: Internal Audit	Social Contributions:Pension	R	76 983.00	R	-	R	-
Governance Function: Internal Audit	Social Contributions:Unemployment Insurance	R	1 785.00	R	-	R	-
Governance Function: Internal Audit	Expenditure:Operational Cost:External Audit Fees	R	3 500 000.00	R	720 549.03	R	2 241 242.94
Governance Function: Internal Audit	Seminars Conferences Workshops and Events:National	R	6 000.00	R	-	R	3 800.00
Governance Function: Internal Audit	Outsourced Services:Internal Auditors	R	2 000 000.00	R	-	R	1 166 765.83
Governance Function: Internal Audit	Business and Advisory:Audit Committee	R	200 000.00	R	212.00	R	95 924.76
Governance Function: Internal Audit	Business and Advisory:Forensic Investigators	R	700 000.00	R	-	R	-
Housing: Housing	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	153.15
Housing: Housing	Salaries Wages and Allowances:Basic Salary and Wages	R	-	R	-	R	136 527.72
Housing: Housing	Social Contributions:Pension	R	-	R	-	R	20 357.86
Housing: Housing	Social Contributions:Bargaining Council	R	-	R	-	R	41.25
Housing: Housing	Allowances:Cellular and Telephone	R	-	R	-	R	1 000.00
Housing: Housing	Social Contributions:Medical	R	-	R	-	R	7 797.30
Housing: Housing	Social Contributions:Unemployment Insurance	R	-	R	-	R	743.60
Housing: Housing	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	1 977.70
Housing: Housing	Infrastructure and Planning:Town Planner	R	400 000.00	R	-	R	-
Housing: Housing	Salaries Wages and Allowances:Basic Salary and Wages	R	1 412 460.00	R	-	R	-
Housing: Housing	Salaries Wages and Allowances:Bonuses	R	116 820.00	R	-	R	-
Housing: Housing	Allowances:Accommodation Travel and Incidental	R	16 000.00	R	-	R	2 200.00
Housing: Housing	Allowances:Cellular and Telephone	R	12 744.00	R	-	R	-
Housing: Housing	Housing Benefits and Incidental:Housing Benefits	R	9 500.00	R	-	R	-
Housing: Housing	Allowances:Travel or Motor Vehicle	R	223 020.00	R	-	R	-
Housing: Housing	Social Contributions:Bargaining Council	R	500.00	R	-	R	-
Housing: Housing	Social Contributions:Medical	R	106 200.00	R	-	R	-
Housing: Housing	Social Contributions:Pension	R	244 260.00	R	-	R	-
Housing: Housing	Social Contributions:Unemployment Insurance	R	9 558.00	R	-	R	-
Human Resources: Human Resources 140	Domestic:Accommodation	R	-	R	-	R	6 246.91
Human Resources: Human Resources 140	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	3 632.74
Human Resources: Human Resources 140	Housing Benefits and Incidental:Rental Subsidy	R	-	R	-	R	2 389.83

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

Information Technology: Information Technology 110	Allowances:Cellular and Telephone	R	23 364.00	R	-	R	-
Information Technology: Information Technology 110	Housing Benefits and Incidental:Housing Benefits	R	20 000.00	R	-	R	-
Information Technology: Information Technology 110	Allowances:Travel or Motor Vehicle	R	297 360.00	R	-	R	-
Information Technology: Information Technology 110	Social Contributions:Bargaining Council	R	393.00	R	-	R	-
Information Technology: Information Technology 110	Social Contributions:Medical	R	175 230.00	R	-	R	-
Information Technology: Information Technology 110	Social Contributions:Pension	R	247 446.00	R	-	R	-
Information Technology: Information Technology 110	Social Contributions:Unemployment Insurance	R	7 646.00	R	-	R	-
Information Technology: Information Technology 110	External Computer Service:Specialised Computer Service	R	110 000.00	R	-	R	64 902.02
Information Technology: Information Technology 110	External Computer Service:Internet Charge	R	480 000.00	R	11 682.29	R	420 174.66
Information Technology: Information Technology 110	External Computer Service:Specialised Computer Service	R	2 000 000.00	R	47 959.09	R	1 285 252.69
Information Technology: Information Technology 110	Expenditure:Inventory Consumed:Materials and Supplies	R	7 000.00	R	-	R	4 195.71
Libraries and Archives: Libraries 390	Social Contributions:Medical	R	-	R	-	R	10 967.65
Libraries and Archives: Libraries 390	Social Contributions:Pension	R	-	R	-	R	31 534.16
Libraries and Archives: Libraries 390	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	2 965.00
Libraries and Archives: Libraries 390	Social Contributions:Unemployment Insurance	R	-	R	-	R	1 579.29
Libraries and Archives: Libraries 390	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	6 750.99
Libraries and Archives: Libraries 390	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	9 880.84
Libraries and Archives: Libraries 390	Salaries Wages and Allowances:Basic Salary and Wages	R	-	R	-	R	154 050.70
Libraries and Archives: Libraries 390	Housing Benefits and Incidental:Rental Subsidy	R	-	R	-	R	796.61
Libraries and Archives: Libraries 390	Salaries Wages and Allowances:Basic Salary and Wages	R	2 200 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Salaries Wages and Allowances:Bonuses	R	170 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Allowances:Accommodation Travel and Incidental	R	100 000.00	R	-	R	3 600.00
Libraries and Archives: Libraries 390	Housing Benefits and Incidental:Housing Benefits	R	25 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Service Related Benefits:Uniform/Special/Protective Clothing	R	1 500.00	R	-	R	-
Libraries and Archives: Libraries 390	Overtime:Structured	R	25 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Social Contributions:Bargaining Council	R	1 500.00	R	-	R	-
Libraries and Archives: Libraries 390	Social Contributions:Medical	R	150 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Social Contributions:Pension	R	450 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Social Contributions:Unemployment Insurance	R	25 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Outsourced Services:Hygiene Services	R	100 000.00	R	-	R	-
Libraries and Archives: Libraries 390	Expenditure:Inventory Consumed:Materials and Supplies	R	65 000.00	R	-	R	29 590.15
Libraries and Archives: Libraries 390	Expenditure:Operational Cost:Municipal Services	R	80 000.00	R	-	R	19 982.34
Licensing and Regulation: Vehicle Licensing 520	Social Contributions:Unemployment Insurance	R	-	R	-	R	892.32

Licensing and Regulation: Vehicle Licensing 520	Salaries Wages and Allowances:Basic Salary and Wages	R	-	R	-	R	99 402.19
Licensing and Regulation: Vehicle Licensing 520	Social Contributions:Bargaining Council	R	-	R	-	R	49.50
Licensing and Regulation: Vehicle Licensing 520	Social Contributions:Medical	R	-	R	-	R	5 523.68
Licensing and Regulation: Vehicle Licensing 520	Social Contributions:Pension	R	-	R	-	R	20 063.55
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Salaries Wages and Allowances:Basic Salary and Wages	R	808 555.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Salaries Wages and Allowances:Bonuses	R	67 830.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Allowances:Cellular and Telephone	R	12 000.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Allowances:Travel or Motor Vehicle	R	189 667.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions:Bargaining Council	R	277.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions:Medical	R	72 350.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions:Pension	R	168 018.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions:Unemployment Insurance	R	5 270.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Outsourced Services:Call Centre	R	1 000 000.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Municipal Newsletters	R	100 000.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Auctions	R	10 000.00	R	-	R	-
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Corporate and Municipal Activities	R	30 000.00	R	-	R	6 481.00
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Staff Recruitment	R	75 000.00	R	-	R	16 882.00
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing:Tenders	R	75 000.00	R	12 038.00	R	21 476.00
Mayor and Council: Mayor and Council 106	Communication:Telephone Fax Telegraph and Telex	R	-	R	-	R	3 659.04
Mayor and Council: Mayor and Council 106	Advertising Publicity and Marketing:Corporate and Municipal Activities	R	-	R	-	R	750.00
Mayor and Council: Mayor and Council 106	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	15 850.83
Mayor and Council: Mayor and Council 106	Business and Advisory:Accounting and Auditing	R	-	R	-	R	405 837.85
Mayor and Council: Mayor and Council 106	Domestic:Daily Allowance	R	-	R	-	R	15 021.75
Mayor and Council: Mayor and Council 106	Contractors:Catering Services	R	-	R	-	R	13 260.38
Mayor and Council: Mayor and Council 106	Transport without Operator:Own Transport	R	-	R	-	R	3 563.00
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Office-bearer Allowance	R	761 348.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Cell phone Allowance	R	2 400.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Office-bearer Allowance	R	931 799.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Cell phone Allowance	R	2 400.00	R	-	R	-

Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Office-bearer Allowance	R	761 348.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Cell phone Allowance	R	2 400.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Office-bearer Allowance	R	5 568 066.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Cell phone Allowance	R	136 800.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Office-bearer Allowance	R	8 537 458.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Travelling Allowance	R	190 905.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits:Cell phone Allowance	R	755 413.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Expenditure:Operational Cost:Remuneration to Ward Committees	R	2 640 000.00	R	-	R	-1 000.00
Mayor and Council: Mayor and Council 106	Seminars Conferences Workshops and Events:National	R	10 000.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Contractors:Catering Services	R	15 000.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Expenditure:Inventory Consumed:Materials and Supplies	R	30 000.00	R	-	R	-
Mayor and Council: Mayor and Council 106	Domestic:Incidental Cost	R	750 000.00	R	32 900.00	R	175 306.61
Municipal Manager Town Secretary and Chief Executive: Municipal Manager	Domestic:Accommodation	R	-	R	-	R	5 068.42
Municipal Manager Town Secretary and Chief Executive: Municipal Manager	Domestic:Daily Allowance	R	-	R	-	R	1 200.00
Municipal Manager Town Secretary and Chief Executive: Municipal Manager	Social Contributions:Unemployment Insurance	R	-	R	-	R	148.72
Municipal Manager Town Secretary and Chief Executive: Municipal Manager	Social Contributions:Medical	R	-	R	-	R	1 210.04
Municipal Manager Town Secretary and Chief Executive: Municipal Manager	Salaries Wages and Allowances:Basic Salary and Wages	R	-	R	-	R	14 439.59
Municipal Manager Town Secretary and Chief Executive: Municipal Manager	Social Contributions:Bargaining Council	R	-	R	-	R	8.25
Municipal Manager Town Secretary and Chief Executive: Municipal Manager	Social Contributions:Pension	R	-	R	-	R	2 487.57
Municipal Manager Town Secretary and Chief Executive: Municipal Manager	Salaries Wages and Allowances:Basic Salary and Wages	R	473 876.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager	Overtime:Non Structured	R	70 000.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager	Salaries and Allowances:Basic Salary	R	1 500 000.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager	Salaries and Allowances:Bonuses	R	-	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager	Allowance:Accommodation Travel and Incidental	R	100 000.00	R	4 720.93	R	94 445.50
Municipal Manager Town Secretary and Chief Executive: Municipal Manager	Service Related Benefits:Entertainment	R	5 000.00	R	2 305.08	R	4 805.35
Municipal Manager Town Secretary and Chief Executive: Municipal Manager	Salaries and Allowances:Basic Salary	R	1 200 000.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager	Service Related Benefits:Entertainment	R	5 000.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager	Salaries and Allowances:Basic Salary	R	1 200 000.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager	Service Related Benefits:Entertainment	R	5 000.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager	Salaries and Allowances:Basic Salary	R	1 200 000.00	R	-	R	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager	Service Related Benefits:Entertainment	R	5 000.00	R	1 000.65	R	4 329.88
101							
Municipal Manager Town Secretary and Chief Executive: Municipal Manager	Salaries and Allowances:Basic Salary	R	1 200 000.00	R	-	R	-
101							



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

Police Forces Traffic and Street Parking Control: Public Safety 470	Allowances:Cellular and Telephone	R	-	R	-	R	5 250.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Pension	R	-	R	-	R	109 116.61
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	338.18
Police Forces Traffic and Street Parking Control: Public Safety 470	Housing Benefits and Incidental:Rental Subsidy	R	-	R	-	R	3 936.44
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Unemployment Insurance	R	-	R	-	R	4 407.54
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	13 680.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances:Basic Salary and Wages	R	6 100 000.00	R	-	R	22 500.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances:Bonuses	R	502 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Allowances:Cellular and Telephone	R	70 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Housing Benefits and Incidental:Housing Benefits	R	48 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Allowances:Travel or Motor Vehicle	R	1 571 760.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits:Long Service Award	R	16 461.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits:Standby Allowance	R	414 180.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits:Uniform/Special/Protective Clothing	R	130 000.00	R	-	R	126 516.57
Police Forces Traffic and Street Parking Control: Public Safety 470	Overtime:Structured	R	1 000 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Bargaining Council	R	3 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Medical	R	722 160.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Pension	R	1 274 400.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions:Unemployment Insurance	R	58 410.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Domestic:Daily Allowance	R	20 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Domestic:Accommodation	R	84 800.00	R	-	R	56 244.95
Police Forces Traffic and Street Parking Control: Public Safety 470	Transport without Operator:Own Transport	R	40 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Communication:Licences (Radio and Television)	R	5 000.00	R	280.00	R	1 440.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Outsourced Services:Security Services	R	13 000 000.00	R	-	R	5 484 536.19
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies	R	104 000.00	R	28 270.52	R	101 964.52
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Operational Cost:Municipal Services	R	270 000.00	R	-	R	35 111.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors:Catering Services	R	750.00	R	-	R	181.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors:Safeguard and Security	R	5 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies	R	500 000.00	R	11 495.86	R	102 666.21
Police Forces Traffic and Street Parking Control: Public Safety 470	Other Assets	R	42 480.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies	R	75 000.00	R	-	R	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Operational Cost:Signage	R	100 000.00	R	11 195.00	R	33 795.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors:Traffic and Street Lights	R	5 000.00	R	-	R	3 750.00

Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors:Maintenance of Equipment	R	5 000.00	R	-	R	3 100.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure:Inventory Consumed:Materials and Supplies	R	50 000.00	R	-	R	-
Project Management Unit: Project Management Unit	Seminars Conferences Workshops and Events:National	R	17 000.00	R	-	R	-
Project Management Unit: Project Management Unit	Expenditure:Inventory Consumed:Materials and Supplies	R	40 000.00	R	207.98	R	207.98
Project Management Unit: Project Management Unit	Expenditure:Operational Cost:Municipal Services	R	410 000.00	R	-	R	16 724.12
Project Management Unit: Project Management Unit	Contractors:First Aid	R	100.00	R	-	R	-
Project Management Unit: Project Management Unit	Expenditure:Inventory Consumed:Materials and Supplies	R	1 000 000.00	R	-	R	-
Project Management Unit: Project Management Unit	Salaries Wages and Allowances:Basic Salary and Wages	R	1 261 810.00	R	-	R	-
Project Management Unit: Project Management Unit	Salaries Wages and Allowances:Bonuses	R	106 000.00	R	-	R	-
Project Management Unit: Project Management Unit	Allowances:Accommodation Travel and Incidental	R	146 200.00	R	-	R	38 373.20
Project Management Unit: Project Management Unit	Allowances:Cellular and Telephone	R	20 000.00	R	-	R	-
Project Management Unit: Project Management Unit	Housing Benefits and Incidental:Housing Benefits	R	28 200.00	R	-	R	-
Project Management Unit: Project Management Unit	Allowances:Travel or Motor Vehicle	R	307 980.00	R	-	R	-
Project Management Unit: Project Management Unit	Service Related Benefits:Uniform/Special/Protective Clothing	R	2 000.00	R	-	R	-
Project Management Unit: Project Management Unit	Social Contributions:Bargaining Council	R	470.00	R	-	R	-
Project Management Unit: Project Management Unit	Social Contributions:Medical	R	105 000.00	R	-	R	-
Project Management Unit: Project Management Unit	Social Contributions:Pension	R	262 000.00	R	-	R	-
Project Management Unit: Project Management Unit	Social Contributions:Unemployment Insurance	R	8 100.00	R	-	R	-
Project Management Unit: Project Management Unit	Expenditure:Inventory Consumed:Materials and Supplies	R	12 000.00	R	-	R	-
Recreational Facilities: Recreational Facilities	Consumables:Standard Rated	R	10 000.00	R	-	R	-
Recreational Facilities: Recreational Facilities	Expenditure:Inventory Consumed:Materials and Supplies	R	10 000.00	R	-	R	1 501.49
Recreational Facilities: Recreational Facilities	Expenditure:Operational Cost:Municipal Services	R	260 000.00	R	-	R	33 413.09
Road and Traffic Regulation: Road and Traffic Regulation	Salaries Wages and Allowances:Basic Salary and Wages	R	1 000 000.00	R	-	R	-
Road and Traffic Regulation: Road and Traffic Regulation	Salaries Wages and Allowances:Bonuses	R	77 200.00	R	-	R	-
Road and Traffic Regulation: Road and Traffic Regulation	Housing Benefits and Incidental:Rental Subsidy	R	2 000.00	R	-	R	-
Road and Traffic Regulation: Road and Traffic Regulation	Overtime:Structured	R	70 000.00	R	-	R	-
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions:Bargaining Council	R	620.00	R	-	R	-
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions:Medical	R	45 000.00	R	-	R	-
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions:Pension	R	192 222.00	R	-	R	-
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions:Unemployment Insurance	R	12 000.00	R	-	R	-
Roads: Roads 500	Housing Benefits and Incidental:Rental Subsidy	R	-	R	-	R	1 593.22
Roads: Roads 500	Salaries Wages and Allowances:Bonuses	R	-	R	-	R	3 814.26
Roads: Roads 500	Overtime:Non Structured	R	-	R	-	R	103 813.14

Roads: Roads 500	Allowances:Cellular and Telephone	R	-	R	-	R	3 000.00
Roads: Roads 500	Social Contributions:Medical	R	-	R	-	R	30 158.39
Roads: Roads 500	Salaries Wages and Allowances:Basic Salary and Wages	R	-	R	-	R	634 091.92
Roads: Roads 500	Social Contributions:Bargaining Council	R	-	R	-	R	387.75
Roads: Roads 500	Service Related Benefits:Standby Allowance	R	-	R	-	R	5 679.15
Roads: Roads 500	Social Contributions:Pension	R	-	R	-	R	126 177.44
Roads: Roads 500	Social Contributions:Unemployment Insurance	R	-	R	-	R	6 299.61
Roads: Roads 500	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	-200.00
Roads: Roads 500	Contractors:Maintenance of Equipment	R	2 500.00	R	-	R	-
Roads: Roads 500	Communication:Licences (Radio and Television)	R	5 000.00	R	-	R	-
Roads: Roads 500	Expenditure:Inventory Consumed:Materials and Supplies	R	40 000.00	R	9 215.75	R	27 182.28
Roads: Roads 500	Expenditure:Operating Leases:Machinery and Equipment	R	20 000.00	R	-	R	-
Roads: Roads 500	Roads Infrastructure	R	10 079 500.00	R	-	R	-
Roads: Roads 500	Expenditure:Inventory Consumed:Materials and Supplies	R	1 500 000.00	R	530.80	R	24 840.74
Roads: Roads 500	Salaries Wages and Allowances:Basic Salary and Wages	R	7 000 000.00	R	-	R	78 000.00
Roads: Roads 500	Salaries Wages and Allowances:Bonuses	R	600 000.00	R	-	R	-
Roads: Roads 500	Allowances:Accommodation Travel and Incidental	R	26 550.00	R	-	R	-
Roads: Roads 500	Allowances:Cellular and Telephone	R	42 000.00	R	-	R	-
Roads: Roads 500	Housing Benefits and Incidental:Housing Benefits	R	150 000.00	R	-	R	-
Roads: Roads 500	Allowances:Travel or Motor Vehicle	R	531 000.00	R	-	R	-
Roads: Roads 500	Service Related Benefits:Standby Allowance	R	70 000.00	R	-	R	-
Roads: Roads 500	Service Related Benefits:Uniform/Special/Protective Clothing	R	100 000.00	R	-	R	-
Roads: Roads 500	Overtime:Structured	R	500 000.00	R	-	R	-
Roads: Roads 500	Social Contributions:Bargaining Council	R	5 310.00	R	-	R	-
Roads: Roads 500	Social Contributions:Medical	R	350 000.00	R	-	R	-
Roads: Roads 500	Social Contributions:Pension	R	1 539 900.00	R	-	R	-
Roads: Roads 500	Social Contributions:Unemployment Insurance	R	81 000.00	R	-	R	-
Roads: Roads 500	Expenditure:Inventory Consumed:Materials and Supplies	R	2 500 000.00	R	-1 350.88	R	1 338 017.56
Solid Waste Removal: Solid Waste Disposal	Social Contributions:Pension	R	-	R	-	R	48 992.15
Solid Waste Removal: Solid Waste Disposal	Housing Benefits and Incidental:Rental Subsidy	R	-	R	-	R	9 100.00
Solid Waste Removal: Solid Waste Disposal	Contractors:Maintenance of Unspecified Assets	R	-	R	-	R	915 500.00
Solid Waste Removal: Solid Waste Disposal	Salaries Wages and Allowances:Basic Salary and Wages	R	-	R	-	R	239 907.37
Solid Waste Removal: Solid Waste Disposal	Overtime:Non Structured	R	-	R	-	R	38 324.26

Solid Waste Removal: Solid Waste Disposal	Service Related Benefits:Standby Allowance	R	-	R	-	R	2 614.90
Solid Waste Removal: Solid Waste Disposal	Social Contributions:Medical	R	-	R	-	R	12 923.60
Solid Waste Removal: Solid Waste Disposal	Social Contributions:Bargaining Council	R	-	R	-	R	239.25
Solid Waste Removal: Solid Waste Disposal	Social Contributions:Unemployment Insurance	R	-	R	-	R	3 419.02
Solid Waste Removal: Solid Waste Disposal	Expenditure:Inventory Consumed:Materials and Supplies	R	75 000.00	R	-	R	-
Solid Waste Removal: Solid Waste Disposal	Outsourced Services:Refuse Removal	R	13 500 000.00	R	-	R	5 493 000.00
Solid Waste Removal: Solid Waste Disposal	Solid Waste Infrastructure	R	2 000 000.00	R	-	R	-
Solid Waste Removal: Solid Waste Disposal	Social Assistance:Poverty Relief	R	4 959 540.00	R	-	R	-
Solid Waste Removal: Solid Waste Disposal	Outsourced Services:Refuse Removal	R	200 000.00	R	-	R	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Salaries Wages and Allowances:Basic Salary and Wages	R	1 880 000.00	R	-	R	3 300.00
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Salaries Wages and Allowances:Bonuses	R	150 000.00	R	-	R	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Allowances:Accommodation Travel and Incidental	R	12 000.00	R	-	R	12 000.00
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Allowances:Cellular and Telephone	R	40 000.00	R	-	R	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Housing Benefits and Incidental:Rental Subsidy	R	5 000.00	R	-	R	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Allowances:Travel or Motor Vehicle	R	430 000.00	R	-	R	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Service Related Benefits:Uniform/Special/Protective Clothing	R	500.00	R	-	R	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Overtime:Structured	R	30 000.00	R	-	R	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions:Bargaining Council	R	600.00	R	-	R	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions:Medical	R	150 000.00	R	-	R	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions:Pension	R	420 000.00	R	-	R	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions:Unemployment Insurance	R	12 000.00	R	-	R	-
Street Cleaning: Street Cleaning	Salaries Wages and Allowances:Basic Salary and Wages	R	2 850 000.00	R	-	R	-
Street Cleaning: Street Cleaning	Salaries Wages and Allowances:Bonuses	R	244 260.00	R	-	R	-
Street Cleaning: Street Cleaning	Allowances:Accommodation Travel and Incidental	R	5 000.00	R	-	R	-
Street Cleaning: Street Cleaning	Housing Benefits and Incidental:Housing Benefits	R	122 130.00	R	-	R	-
Street Cleaning: Street Cleaning	Allowances:Travel or Motor Vehicle	R	16 992.00	R	-	R	-
Street Cleaning: Street Cleaning	Service Related Benefits:Standby Allowance	R	7 000.00	R	-	R	-
Street Cleaning: Street Cleaning	Service Related Benefits:Uniform/Special/Protective Clothing	R	50 000.00	R	-	R	-
Street Cleaning: Street Cleaning	Overtime:Structured	R	500 000.00	R	-	R	-
Street Cleaning: Street Cleaning	Social Contributions:Bargaining Council	R	3 000.00	R	-	R	-
Street Cleaning: Street Cleaning	Social Contributions:Medical	R	164 610.00	R	-	R	-
Street Cleaning: Street Cleaning	Social Contributions:Pension	R	584 100.00	R	-	R	-
Street Cleaning: Street Cleaning	Social Contributions:Unemployment Insurance	R	46 728.00	R	-	R	-

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

Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances:Basic Salary and Wages	R	-	R	-	R	132 664.37
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Bargaining Council	R	-	R	-	R	33.00
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	330.44
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Pension	R	-	R	-	R	24 680.51
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Expenditure:Inventory Consumed:Materials and Supplies	R	51 000.00	R	-	R	16 345.27
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	External Computer Service:GPS Licence Fees	R	230 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning:Town Planner	R	750 000.00	R	220 220.00	R	220 220.00
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning:Town Planner	R	250 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Assistance:Poverty Relief	R	500 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Other Assets	R	40 303.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning:Town Planner	R	250 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning:Town Planner	R	500 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances:Basic Salary and Wages	R	1 750 000.00	R	6 000.00	R	54 000.00
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances:Bonuses	R	141 246.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances:Accommodation Travel and Incidental	R	100 000.00	R	-	R	42 030.67
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances:Cellular and Telephone	R	150 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Housing Benefits and Incidental:Housing Benefits	R	13 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances:Travel or Motor Vehicle	R	330 000.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Bargaining Council	R	530.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Medical	R	220 896.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Pension	R	377 010.00	R	-	R	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions:Unemployment Insurance	R	9 664.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Overtime:Non Structured	R	-	R	-	R	514 944.58
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Bargaining Council	R	-	R	-	R	561.00
Waste Water Treatment: Waste Water Treatment 560	Service Related Benefits:Standby Allowance	R	-	R	-	R	29 665.17
Waste Water Treatment: Waste Water Treatment 560	Allowances:Cellular and Telephone	R	-	R	-	R	2 250.00

Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Unemployment Insurance	R	-	R	-	R	9 885.97
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Medical	R	-	R	-	R	84 830.99
Waste Water Treatment: Waste Water Treatment 560	Expenditure:Inventory Consumed:Materials and Supplies	R	250 000.00	R	-	R	122 047.70
Waste Water Treatment: Waste Water Treatment 560	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	215 277.00
Waste Water Treatment: Waste Water Treatment 560	Salaries Wages and Allowances:Basic Salary and Wages	R	-	R	-	R	733 662.21
Waste Water Treatment: Waste Water Treatment 560	Housing Benefits and Incidental:Rental Subsidy	R	-	R	-	R	13 343.22
Waste Water Treatment: Waste Water Treatment 560	Expenditure:Operational Cost:Municipal Services	R	900 000.00	R	-	R	436 082.26
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Pension	R	-	R	-	R	144 188.37
Waste Water Treatment: Waste Water Treatment 560	Contractors:Maintenance of Equipment	R	2 500.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Consumables:Standard Rated	R	500 000.00	R	290 039.48	R	373 490.78
Waste Water Treatment: Waste Water Treatment 560	Expenditure:Operating Leases:Machinery and Equipment	R	10 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Sanitation Infrastructure	R	4 000 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Expenditure:Inventory Consumed:Materials and Supplies	R	1 200 000.00	R	65 146.95	R	444 012.31
Waste Water Treatment: Waste Water Treatment 560	Social Assistance:Poverty Relief	R	5 756 040.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Salaries Wages and Allowances:Basic Salary and Wages	R	8 200 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Salaries Wages and Allowances:Bonuses	R	669 060.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Allowances:Accommodation Travel and Incidental	R	5 310.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Allowances:Cellular and Telephone	R	36 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Housing Benefits and Incidental:Housing Benefits	R	175 230.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Allowances:Travel or Motor Vehicle	R	460 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Service Related Benefits:Standby Allowance	R	424 800.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Service Related Benefits:Uniform/Special/Protective Clothing	R	50 000.00	R	-	R	34 762.06
Waste Water Treatment: Waste Water Treatment 560	Overtime:Non Structured	R	3 500 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Bargaining Council	R	7 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Medical	R	1 000 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Pension	R	1 750 000.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Social Contributions:Unemployment Insurance	R	127 440.00	R	-	R	-
Waste Water Treatment: Waste Water Treatment 560	Social Assistance:Poverty Relief	R	-	R	-	R	5 986.29
Water Distribution: Water Treatment	Overtime:Non Structured	R	-	R	-	R	369 311.89
Water Distribution: Water Treatment	Social Contributions:Bargaining Council	R	-	R	-	R	437.25
Water Distribution: Water Treatment	Allowances:Cellular and Telephone	R	-	R	-	R	2 000.00
Water Distribution: Water Treatment	Housing Benefits and Incidental:Rental Subsidy	R	-	R	-	R	10 350.00
Water Distribution: Water Treatment	Social Contributions:Medical	R	-	R	-	R	41 185.96



Water Distribution: Water Treatment	Salaries Wages and Allowances:Bonuses	R	-	R	-	R	11 490.84
Water Distribution: Water Treatment	Contractors:Maintenance of Unspecified Assets	R	-	R	-	R	-9 739.48
Water Distribution: Water Treatment	Salaries Wages and Allowances:Basic Salary and Wages	R	-	R	-	R	643 884.54
Water Distribution: Water Treatment	Service Related Benefits:Standby Allowance	R	-	R	-	R	21 921.26
Water Distribution: Water Treatment	Social Contributions:Unemployment Insurance	R	-	R	-	R	7 971.76
Water Distribution: Water Treatment	Social Contributions:Pension	R	-	R	-	R	117 629.12
Water Distribution: Water Treatment	Outsourced Services:Meter Management	R	1 250 000.00	R	10 425.45	R	713 142.80
Water Distribution: Water Treatment	Engineering:Civil	R	1 500 000.00	R	-	R	797 346.94
Water Distribution: Water Treatment	Social Assistance:Poverty Relief	R	2 060 280.00	R	-	R	228 961.17
Water Distribution: Water Treatment	Salaries Wages and Allowances:Basic Salary and Wages	R	7 849 868.00	R	-	R	-
Water Distribution: Water Treatment	Salaries Wages and Allowances:Bonuses	R	637 200.00	R	-	R	-
Water Distribution: Water Treatment	Allowances:Accommodation Travel and Incidental	R	5 000.00	R	-	R	2 105.26
Water Distribution: Water Treatment	Allowances:Cellular and Telephone	R	36 000.00	R	-	R	-
Water Distribution: Water Treatment	Housing Benefits and Incidental:Housing Benefits	R	167 796.00	R	-	R	-
Water Distribution: Water Treatment	Allowances:Travel or Motor Vehicle	R	300 000.00	R	-	R	-
Water Distribution: Water Treatment	Service Related Benefits:Standby Allowance	R	371 700.00	R	-	R	-
Water Distribution: Water Treatment	Service Related Benefits:Uniform/Special/Protective Clothing	R	100 000.00	R	-	R	-
Water Distribution: Water Treatment	Overtime:Non Structured	R	2 929 400.00	R	-	R	-
Water Distribution: Water Treatment	Social Contributions:Bargaining Council	R	6 372.00	R	-	R	-
Water Distribution: Water Treatment	Social Contributions:Medical	R	531 000.00	R	-	R	-
Water Distribution: Water Treatment	Social Contributions:Pension	R	1 497 420.00	R	-	R	-
Water Distribution: Water Treatment	Social Contributions:Unemployment Insurance	R	111 510.00	R	-	R	-
Water Distribution: Water Treatment	Other Benefits:Leave Gratuity	R	828 360.00	R	-	R	-
Water Distribution: Water Treatment	Social Assistance:Poverty Relief	R	-	R	-	R	497 966.48
Water Treatment: Water Treatment	Consumables:Standard Rated	R	4 000 000.00	R	-	R	2 530 977.54
Water Treatment: Water Treatment	Expenditure:Inventory Consumed:Materials and Supplies	R	10 000.00	R	-	R	444.89
Water Treatment: Water Treatment	Laboratory Services:Water	R	50 000.00	R	-	R	-
Water Treatment: Water Treatment	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	-
Water Treatment: Water Treatment	Expenditure:Inventory Consumed:Materials and Supplies	R	-	R	-	R	-
Water Treatment: Water Treatment	Contractors:Maintenance of Equipment	R	2 500.00	R	-	R	-
Water Treatment: Water Treatment	Laboratory Services:Water	R	350 000.00	R	-	R	206 274.24
Water Treatment: Water Treatment	Seminars Conferences Workshops and Events:National	R	5 000.00	R	-	R	-
Water Treatment: Water Treatment	Expenditure:Operational Cost:Municipal Services	R	1 000 000.00	R	-	R	1 010 605.43

Water Treatment: Water Treatment	Contractors:First Aid	R	-	R	-	R	-
Water Treatment: Water Treatment	Expenditure:Operating Leases:Machinery and Equipment	R	5 000.00	R	-	R	-
Water Treatment: Water Treatment	Expenditure:Operational Cost::Professional Bodies Membership and Subscription	R	2 500.00	R	-	R	-
		R	515 369 451.00	R	5 427 908.34	R	152 770 832.46

## 5. **RECOMMENDATIONS**

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

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**AUTHOR**

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**DATE**

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

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**CHIEF FINANCIAL OFFICER**

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**DATE**

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

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**MUNICIPAL MANAGER**

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**DATE**

# TABLE'S

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

**KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M10 April**

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	10 775	65 013	65 013	5 886	58 460	54 178	4 282	8%	70 151
Service charges	–	249 213	249 213	18 496	199 941	207 677	(7 736)	-4%	239 929
Investment revenue	–	1 750	1 750	51	425	1 458	(1 034)	-71%	509
Transfers and subsidies	–	139 593	139 593	–	139 593	116 328	23 266	20%	167 512
Other own revenue	–	14 178	14 178	2 831	46 142	11 815	34 327	291%	55 371
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>10 775</b>	<b>469 747</b>	<b>469 747</b>	<b>27 264</b>	<b>444 560</b>	<b>391 456</b>	<b>53 105</b>	<b>14%</b>	<b>533 472</b>
Employee costs	11 005 219	143 594	143 574	9 253	96 902	119 662	(22 760)	-19%	116 282
Remuneration of Councillors	–	17 650	17 650	1 569	17 089	14 709	2 380	16%	20 506
Depreciation & asset impairment	873 600	87 516	52 600	–	–	72 930	(72 930)	-100%	–
Finance charges	703	600	500	–	–	500	(500)	-100%	–
Materials and bulk purchases	17 058 782	174 755	163 950	991	78 485	145 629	(67 144)	-46%	94 182
Transfers and subsidies	126 174	22 127	20 422	502	2 678	18 439	(15 761)	-85%	3 214
Other expenditure	8 085 698	123 479	116 674	3 935	51 810	102 900	(51 090)	-50%	62 172
<b>Total Expenditure</b>	<b>37 150 176</b>	<b>569 721</b>	<b>515 369</b>	<b>16 250</b>	<b>246 963</b>	<b>474 768</b>	<b>(227 805)</b>	<b>-48%</b>	<b>296 356</b>
<b>Surplus/(Deficit)</b>	<b>(37 139 401)</b>	<b>(99 974)</b>	<b>(45 622)</b>	<b>11 014</b>	<b>197 597</b>	<b>(83 312)</b>	<b>280 909</b>	<b>-337%</b>	<b>237 116</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	35 076	35 076	–	35 076	29 230	5 846	20%	35 076
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
	<b>(37 139 401)</b>	<b>(64 898)</b>	<b>(10 546)</b>	<b>11 014</b>	<b>232 673</b>	<b>(54 082)</b>	<b>286 755</b>	<b>-530%</b>	<b>272 192</b>
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>									
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(37 139 401)</b>	<b>(64 898)</b>	<b>(10 546)</b>	<b>11 014</b>	<b>232 673</b>	<b>(54 082)</b>	<b>286 755</b>	<b>-530%</b>	<b>272 192</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>2 667 813</b>	<b>74 423</b>	<b>51 546</b>	<b>2 608</b>	<b>24 050</b>	<b>42 955</b>	<b>(18 905)</b>	<b>-44%</b>	<b>50 076</b>
Capital transfers recognised	–	50 076	50 076	–	50 076	41 730	8 346	20%	50 076
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	<b>24 347</b>	<b>1 470</b>	–	<b>1 225</b>	<b>1 225</b>	–	–	<b>1 470</b>
<b>Total sources of capital funds</b>	<b>–</b>	<b>74 423</b>	<b>51 546</b>	<b>–</b>	<b>51 301</b>	<b>42 955</b>	<b>8 346</b>	<b>19%</b>	<b>51 546</b>

<b>Financial position</b>									
Total current assets	106 572	–	–		102 881				102 881
Total non current assets	1 624 178	–	–		1 513 440				1 513 440
Total current liabilities	140 290	–	–		(17 315)				(17 315)
Total non current liabilities	97 489	–	–		140 665				140 665
<b>Community wealth/Equity</b>	<b>1 492 971</b>	<b>–</b>	<b>–</b>		<b>1 492 971</b>				<b>1 492 971</b>
<b>Cash flows</b>									
Net cash from (used) operating	(25 041 806)	22 161	41 598	11 014	210 621	34 665	(175 957)	-508%	217 812
Net cash from (used) investing	(2 667 813)	(27 024)	(19 662)	(2 608)	(24 050)	(45 688)	(21 638)	47%	(54 825)
Net cash from (used) financing	–	–	–	–	–	–	–		–
<b>Cash/cash equivalents at the month/year end</b>	<b>(27 695 997)</b>	<b>8 759</b>	<b>35 557</b>	<b>–</b>	<b>158 876</b>	<b>2 599</b>	<b>(156 276)</b>	<b>-6013%</b>	<b>135 291</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Days</b>	<b>151-180 Days</b>	<b>181 Days-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	20 808	6 823	6 024	4 092	119 988	–	–	–	157 735
<b>Creditors Age Analysis</b>									
Total Creditors	19 728	–	–	–	–	–	–	–	19 728

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April**

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>	<b>1</b>								<b>%</b>	
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>4 580 354</b>	<b>227 874</b>	<b>227 874</b>	<b>8 185</b>	<b>233 885</b>	<b>189 895</b>	43 990	23%	<b>250 860</b>
Executive and council		39	-	-	-	-	-	-		-
Finance and administration		4 580 316	227 874	227 874	8 185	233 885	189 895	43 990	23%	250 860
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>257 925</b>	<b>4 232</b>	<b>4 232</b>	<b>107</b>	<b>4 201</b>	<b>3 527</b>	675	19%	<b>4 624</b>
Community and social services		257 180	4 212	4 212	107	4 201	3 510	691	20%	4 624
Sport and recreation		744	20	20	-	-	17	(17)	-100%	-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>240 366</b>	<b>7 399</b>	<b>7 399</b>	<b>476</b>	<b>6 532</b>	<b>6 166</b>	366	6%	<b>7 838</b>
Planning and development		12 503	499	499	1	1 838	416	1 422	342%	2 205
Road transport		227 863	6 900	6 900	475	4 694	5 750	(1 056)	-18%	5 633
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>20 910 832</b>	<b>265 198</b>	<b>265 198</b>	<b>18 496</b>	<b>199 941</b>	<b>220 998</b>	(21 057)	-10%	<b>239 929</b>
Energy sources		15 537 546	197 472	197 472	12 791	145 278	164 560	(19 282)	-12%	174 333
Water management		1 322 820	27 965	27 965	2 922	26 787	23 304	3 483	15%	32 145
Waste water management		2 206 136	24 379	24 379	1 538	15 478	20 316	(4 838)	-24%	18 574
Waste management		1 844 330	15 382	15 382	1 244	12 398	12 818	(420)	-3%	14 878
<b>Other</b>	<b>4</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>(83)</b>	<b>-100%</b>	<b>70</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>25 989 477</b>	<b>504 803</b>	<b>504 803</b>	<b>27 264</b>	<b>444 560</b>	<b>420 669</b>	<b>23 890</b>	<b>6%</b>	<b>503 322</b>
<b>Expenditure - Functional</b>	<b>-</b>									
<b>Governance and administration</b>		<b>7 356 529</b>	<b>160 386</b>	<b>142 659</b>	<b>4 005</b>	<b>35 150</b>	<b>133 655</b>	(98 505)	-74%	<b>42 180</b>
Executive and council		(4 172 120)	29 529	29 302	41	777	24 607	(23 830)	-97%	933
Finance and administration		11 472 231	123 036	106 135	3 243	30 805	102 530	(71 725)	-70%	36 966
Internal audit		56 418	7 821	7 221	721	3 568	6 518	(2 950)	-45%	4 282
<b>Community and public safety</b>		<b>2 527 310</b>	<b>24 299</b>	<b>22 332</b>	<b>7</b>	<b>6 321</b>	<b>20 249</b>	(13 928)	-69%	<b>7 585</b>
Community and social services		1 541 925	21 736	19 781	7	6 078	18 114	(12 036)	-66%	7 294
Sport and recreation		818 326	-	-	-	50	-	50	#DIV/0!	60
Public safety		19	-	-	-	22	-	22	#DIV/0!	26
Housing		167 041	2 563	2 551	-	171	2 135	(1 965)	-92%	205
Health		-	-	-	-	-	-	-		-

<b>Economic and environmental services</b>		<b>6 642 472</b>	<b>77 092</b>	<b>59 798</b>	<b>290</b>	<b>10 390</b>	<b>64 244</b>	(53 854)	-84%	<b>12 468</b>
Planning and development		2 671 560	13 244	7 039	230	731	11 037	(10 306)	-93%	877
Road transport		3 970 912	63 848	52 759	60	9 659	53 207	(43 548)	-82%	11 590
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		<b>29 468 848</b>	<b>292 046</b>	<b>278 275</b>	<b>1 124</b>	<b>101 359</b>	<b>243 371</b>	(142 013)	-58%	<b>121 631</b>
Energy sources		19 317 887	202 778	202 910	758	83 728	168 981	(85 254)	-50%	100 473
Water management		4 164 955	27 061	25 607	10	7 702	22 551	(14 849)	-66%	9 243
Waste water management		3 306 194	34 948	29 023	355	3 165	29 124	(25 959)	-89%	3 798
Waste management		2 679 812	27 258	20 735	–	6 764	22 715	(15 951)	-70%	8 117
<b>Other</b>		<b>32 114</b>	<b>159</b>	<b>145</b>	<b>2</b>	<b>49</b>	<b>133</b>	<b>(84)</b>	<b>-63%</b>	<b>58</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>46 027 274</b>	<b>553 982</b>	<b>503 209</b>	<b>5 428</b>	<b>153 269</b>	<b>461 652</b>	<b>(308 383)</b>	<b>-67%</b>	<b>183 923</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(20 037 797)</b>	<b>(49 179)</b>	<b>1 594</b>	<b>21 836</b>	<b>291 291</b>	<b>(40 983)</b>	<b>332 274</b>	<b>-811%</b>	<b>319 400</b>



**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April**

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>4 580 354</b>	<b>227 874</b>	<b>227 874</b>	<b>8 185</b>	<b>233 885</b>	<b>189 895</b>	<b>43 990</b>	<b>23%</b>	<b>250 860</b>
Executive and council		39	-	-	-	-	-	-		-
Mayor and Council		39	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		4 580 316	227 874	227 874	8 185	233 885	189 895	43 990	0	250 860
Administrative and Corporate Support		31 371	-	-	-	-	-	-		-
Asset Management		-	35 076	35 076	-	34 236	29 230	5 006	0	35 076
Budget and Treasury Office		4 458 454	-	-	(179)	118 971	-	118 971		118 971
Finance		90 490	191 260	191 260	8 335	80 186	159 383	(79 197)	(0)	96 223 315
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	120	120	-	-	100	(100)	(0)	-
Property Services		-	1 253	1 253	17	288	1 044	(756)	(0)	345 741
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	165	165	13	203	138	66	0	243 657
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>257 925</b>	<b>4 232</b>	<b>4 232</b>	<b>107</b>	<b>4 201</b>	<b>3 527</b>	<b>675</b>	<b>0</b>	<b>4 624</b>
Community and social services		257 180	4 212	4 212	107	4 201	3 510	691	0	4 624
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		4 049	130	130	25	224	108	115	0	268 506
		-	-	-	-	-	-	-		-

<i>Community Halls and Facilities</i>	10 725	-	-	75	388	-	388		465 162
<i>Consumer Protection</i>	-	-	-	-	-	-	-		-
<i>Cultural Matters</i>	-	-	-	-	-	-	-		-
<i>Disaster Management</i>	-	-	-	-	-	-	-		-
<i>Education</i>	-	-	-	-	-	-	-		-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-		-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-		-
<i>Language Policy</i>	-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>	242 406	3 899	3 899	6	3 590	3 249	341	0	3 890
<i>Literacy Programmes</i>	-	-	-	-	-	-	-		-
<i>Media Services</i>	-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>	-	183	183	-	-	153	(153)	(0)	-
<i>Population Development</i>	-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-		-
<i>Theatres</i>	-	-	-	-	-	-	-		-
<i>Zoo's</i>	-	-	-	-	-	-	-		-
<b>Sport and recreation</b>	<b>744</b>	<b>20</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>(17)</b>	<b>(0)</b>	<b>-</b>
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>	-	20	20	-	-	17	(17)	(0)	-
<i>Sports Grounds and Stadiums</i>	744	-	-	-	-	-	-		-
<b>Public safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<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>	-	-	-	-	-	-	-		-
<b>Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<i>Housing</i>	-	-	-	-	-	-	-		-
<i>Informal Settlements</i>	-	-	-	-	-	-	-		-
<b>Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<i>Ambulance</i>	-	-	-	-	-	-	-		-
<i>Health Services</i>	-	-	-	-	-	-	-		-
<i>Laboratory Services</i>	-	-	-	-	-	-	-		-

Food Control	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>240 366</b>	<b>7 399</b>	<b>7 399</b>	<b>476</b>	<b>6 532</b>	<b>6 166</b>	<b>366</b>	<b>7 838</b>
Planning and development	<b>12 503</b>	<b>499</b>	<b>499</b>	<b>1</b>	<b>1 838</b>	<b>416</b>	<b>1 422</b>	<b>2 205</b>
Billboards	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	12 503	499	499	1	1 838	416	1 422	2 205 153
Project Management Unit	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-
Road transport	<b>227 863</b>	<b>6 900</b>	<b>6 900</b>	<b>475</b>	<b>4 694</b>	<b>5 750</b>	<b>(1 056)</b>	<b>5 633</b>
Police Forces, Traffic and Street Parking Control	-	4 900	4 900	319	3 053	4 083	(1 030)	3 663 605
Pounds	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-
Road and Traffic Regulation	124 840	2 000	2 000	156	1 638	1 667	(28)	1 966 042
Roads	103 023	-	-	-	3	-	3	3 600
Taxi Ranks	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>20 910 832</b>	<b>265 198</b>	<b>265 198</b>	<b>18 496</b>	<b>199 941</b>	<b>220 998</b>	<b>(21 057)</b>	<b>239 929</b>
Energy sources	<b>15 537 546</b>	<b>197 472</b>	<b>197 472</b>	<b>12 791</b>	<b>145 278</b>	<b>164 560</b>	<b>(19 282)</b>	<b>174 333</b>
Electricity	15 537 546	197 472	197 472	12 791	145 278	164 560	(19 282)	174 333 384

Street Lighting and Signal Systems		-	-	-	-	-	-		-	
Nonelectric Energy		-	-	-	-	-	-		-	
Water management		1 322 820	27 965	27 965	2 922	26 787	23 304	3 483	0	32 145
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		1 322 820	27 965	27 965	2 922	26 787	23 304	3 483	0	32 144 534
Water Storage		-	-	-	-	-	-	-		-
Waste water management		2 206 136	24 379	24 379	1 538	15 478	20 316	(4 838)	(0)	18 574
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		2 206 136	24 379	24 379	1 538	15 478	20 316	(4 838)	(0)	18 573 792
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		1 844 330	15 382	15 382	1 244	12 398	12 818	(420)	(0)	14 878
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		1 844 330	15 382	15 382	1 244	12 398	12 818	(420)	(0)	14 877 627
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	100	100	-	-	83	(83)	(0)	70
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		70
Markets		-	-	-	-	-	-	-		-
Tourism		-	100	100	-	-	83	(83)	(0)	-
Total Revenue - Functional	2	25 989 477	504 803	504 803	27 264	444 560	420 669	23 890	0	503 322
Expenditure - Functional	-									
Municipal governance and administration	-	7 356 529	160 386	142 659	4 005	35 150	133 655	(98 505)	(0)	42 180
Executive and council	-	(4 172 120)	29 529	29 302	41	777	24 607	(23 830)	(0)	933
Mayor and Council	-	(4 190 695)	21 337	21 095	33	632	17 781	(17 148)	(0)	758 699
Municipal Manager, Town Secretary and Chief Executive	-	18 575	8 192	8 207	8	145	6 827	(6 682)	(0)	173 952
Finance and administration	-	11 472 231	123 036	106 135	3 243	30 805	102 530	(71 725)	(0)	36 966
Administrative and Corporate Support	-	1 693 966	13 182	14 192	348	3 746	10 985	(7 239)	(0)	4 494 728
Asset Management	-	9 155	2 006	1 605	25	542	1 671	(1 129)	(0)	650 700
Budget and Treasury Office	-	7 333 981	-	-	-	134	-	134		160 491
Finance	-	1 006 911	68 765	56 691	1 326	11 344	57 305	(45 961)	(0)	13 612 705
Fleet Management	-	-	23 601	18 301	1 439	11 927	19 668	(7 741)	(0)	14 312 219

Human Resources		464 498	7 932	7 777	35	799	6 610	(5 811)	(0)	958 742
Information Technology		473 176	4 756	4 956	60	2 022	3 963	(1 942)	(0)	2 425 822
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	2 794	2 614	12	45	2 328	(2 283)	(0)	53 807
Property Services		40 837	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		449 706	-	-	-	247	-	247		296 811
Valuation Service		-	-	-	-	-	-	-		-
Internal audit	-	56 418	7 821	7 221	721	3 568	6 518	(2 950)	(0)	4 282
Governance Function	-	56 418	7 821	7 221	721	3 568	6 518	(2 950)	(0)	4 281 739
<b>Community and public safety</b>	-	<b>2 527 310</b>	<b>24 299</b>	<b>22 332</b>	<b>7</b>	<b>6 321</b>	<b>20 249</b>	<b>(13 928)</b>	<b>(0)</b>	<b>7 585</b>
Community and social services	-	<b>1 541 925</b>	<b>21 736</b>	<b>19 781</b>	<b>7</b>	<b>6 078</b>	<b>18 114</b>	<b>(12 036)</b>	<b>(0)</b>	<b>7 294</b>
Aged Care	-	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	-	112 958	1 441	1 441	3	110	1 201	(1 091)	(0)	132 168
Child Care Facilities	-	-	-	-	-	-	-	-		-
Community Halls and Facilities	-	1 057 297	16 556	14 508	2	5 654	13 797	(8 142)	(0)	6 785 114
Consumer Protection	-	-	-	-	-	-	-	-		-
Cultural Matters	-	-	-	-	-	-	-	-		-
Disaster Management	-	30 440	-	-	-	-	-	-		-
Education	-	-	-	-	-	-	-	-		-
Indigenous and Customary Law	-	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-	-		-
Libraries and Archives	-	305 561	3 301	3 393	-	272	2 750	(2 479)	(0)	326 037
Literacy Programmes	-	-	-	-	-	-	-	-		-
Media Services	-	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	35 669	439	438	1	42	365	(323)	(0)	50 293
Population Development	-	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-	-		-
Sport and recreation	-	<b>818 326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>50</b>		<b>60</b>

<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	8 163	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	13 540	-	-	-	-	-	-	-	-
	796 623	-	-	-	50	-	50		60 257
Public safety	19	-	-	-	22	-	22		26
<i>Civil Defence</i>	-	-	-	-	-	-	-		-
<i>Cleansing</i>	-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>	19	-	-	-	22	-	22		26 421
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-		-
Housing	167 041	2 563	2 551	-	171	2 135	(1 965)	(0)	205
<i>Housing</i>	167 041	2 563	2 551	-	171	2 135	(1 965)	(0)	204 958
<i>Informal Settlements</i>	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
<i>Ambulance</i>	-	-	-	-	-	-	-		-
<i>Health Services</i>	-	-	-	-	-	-	-		-
<i>Laboratory Services</i>	-	-	-	-	-	-	-		-
<i>Food Control</i>	-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-		-
<i>Vector Control</i>	-	-	-	-	-	-	-		-
<i>Chemical Safety</i>	-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>	<b>6 642 472</b>	<b>77 092</b>	<b>59 798</b>	<b>290</b>	<b>10 390</b>	<b>64 244</b>	<b>(53 854)</b>	<b>(0)</b>	<b>12 468</b>
Planning and development	2 671 560	13 244	7 039	230	731	11 037	(10 306)	(0)	877
<i>Billboards</i>	-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>	2 135 452	1 376	1 376	4	170	1 146	(976)	(0)	204 055
<i>Development Facilitation</i>	-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	391 659	11 869	5 664	226	506	9 891	(9 385)	(0)	606 992
<i>Project Management Unit</i>	144 448	-	-	0	55	-	55		66 366
<i>Provincial Planning</i>	-	-	-	-	-	-	-		-

<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	3 970 912	63 848	52 759	60	9 659	53 207	(43 548)	(0)	11 590
Police Forces, Traffic and Street Parking Control	-	27 258	26 217	51	7 150	22 715	(15 565)	(0)	8 579 814
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	98 867	1 399	1 399	-	126	1 166	(1 040)	(0)	151 117
Roads	3 872 046	35 191	25 143	8	2 383	29 326	(26 943)	(0)	2 859 427
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>29 468 848</b>	<b>292 046</b>	<b>278 275</b>	<b>1 124</b>	<b>101 359</b>	<b>243 371</b>	<b>(142 013)</b>	<b>(0)</b>	<b>121 631</b>
Energy sources	19 317 887	202 778	202 910	758	83 728	168 981	(85 254)	(0)	100 473
Electricity	18 920 704	201 403	201 910	758	83 549	167 836	(84 287)	(0)	100 258 295
Street Lighting and Signal Systems	397 184	1 375	1 000	-	179	1 146	(967)	(0)	214 978
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	4 164 955	27 061	25 607	10	7 702	22 551	(14 849)	(0)	9 243
Water Treatment	322 809	5 879	5 425	10	7 204	4 899	2 305	0	8 645 121
Water Distribution	3 825 257	21 182	20 182	-	498	17 652	(17 154)	(0)	597 560
Water Storage	16 888	-	-	-	-	-	-	-	-
Waste water management	3 306 194	34 948	29 023	355	3 165	29 124	(25 959)	(0)	3 798
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	2 004 312	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	1 301 882	34 948	29 023	355	3 165	29 124	(25 959)	(0)	3 797 988
Waste management	2 679 812	27 258	20 735	-	6 764	22 715	(15 951)	(0)	8 117
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	1 083 873	-	-	-	-	-	-	-	-
Solid Waste Removal	1 595 916	27 258	20 735	-	6 764	22 715	(15 951)	(0)	8 116 825
Street Cleaning	23	-	-	-	-	-	-	-	-
<b>Other</b>	<b>32 114</b>	<b>159</b>	<b>145</b>	<b>2</b>	<b>49</b>	<b>133</b>	<b>(84)</b>	<b>(0)</b>	<b>58</b>
Abattoirs	-	-	-	-	-	-	-	-	-

Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		32 114	159	145	2	49	133	(84)	(0)	58 357
<b>Total Expenditure - Functional</b>	3	<b>46 027 274</b>	<b>553 982</b>	<b>503 209</b>	<b>5 428</b>	<b>153 269</b>	<b>461 652</b>	<b>(308 383)</b>	<b>(0)</b>	<b>183 923</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(20 037 797)</b>	<b>(49 179)</b>	<b>1 594</b>	<b>21 836</b>	<b>291 291</b>	<b>(40 983)</b>	<b>332 274</b>	<b>(0)</b>	<b>319 400</b>



**KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>									%	
<b>Revenue by Vote</b>	1									
Vote 1 - VOTE1		39	–	–	–	–	–	–		–
Vote 2 - Vote 2 : Finance & Administration		4 580 316	227 874	227 874	8 185	233 885	189 895	43 990	23.2%	250 021
Vote 3 - Vote 3 : Community & Social Services		235 730	4 212	4 212	107	4 201	3 510	691	19.7%	4 624
Vote 4 - Vote 4 : Energy Sources		15 537 546	197 472	197 472	12 791	145 278	164 560	(19 282)	-11.7%	174 333
Vote 5 - Vote 5 : Housing		–	–	–	–	–	–	–		–
Vote 6 - Vote 6 : Internal Audit		–	–	–	–	–	–	–		–
Vote 7 - Vote 7 : Other		–	100	100	–	–	83	(83)	-100.0%	–
Vote 8 - Vote 8 : Planning and Development		12 503	499	499	1	1 838	416	1 422	341.9%	2 205
Vote 9 - Vote 9 : Public Safety		–	–	–	–	–	–	–		–
Vote 10 - Vote 10 : Road Transport		262 266	6 900	6 900	475	4 694	2 417	2 278	94.3%	5 633
Vote 11 - Vote 11 : Sport and Recreation		744	20	20	–	–	17	(17)	-100.0%	–
Vote 12 - Vote 12 : Waste Management		1 844 330	15 382	15 382	1 244	12 398	12 818	(420)	-3.3%	14 878
Vote 13 - Vote 13 : Waste Water Management		2 206 136	24 379	24 379	1 538	15 478	20 316	(4 838)	-23.8%	18 574
Vote 14 - Vote 14 : Water Management		1 322 820	27 965	27 965	2 922	26 787	43 620	(16 833)	-38.6%	32 145
<b>Total Revenue by Vote</b>	2	<b>26 002 429</b>	<b>504 803</b>	<b>504 803</b>	<b>27 264</b>	<b>444 560</b>	<b>437 652</b>	<b>6 908</b>	<b>1.6%</b>	<b>502 412</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - VOTE1		(4 172 113)	29 529	29 302	41	777	24 607	(23 830)	-96.8%	933
Vote 2 - Vote 2 : Finance & Administration		11 475 747	123 036	106 135	3 243	30 805	102 530	(71 725)	-70.0%	36 966
Vote 3 - Vote 3 : Community & Social Services		1 541 925	21 736	19 781	7	6 078	18 114	(12 036)	-66.4%	7 294
Vote 4 - Vote 4 : Energy Sources		19 317 887	202 778	202 910	758	83 728	168 981	(85 254)	-50.5%	100 473
Vote 5 - Vote 5 : Housing		167 041	2 563	2 551	–	171	2 135	(1 965)	-92.0%	205
Vote 6 - Vote 6 : Internal Audit		56 418	7 821	7 221	721	3 568	6 518	(2 950)	-45.3%	4 282
Vote 7 - Vote 7 : Other		32 114	159	145	2	49	133	(84)	-63.3%	58
Vote 8 - Vote 8 : Planning and Development		2 671 653	13 244	7 039	230	731	11 037	(10 306)	-93.4%	877
Vote 9 - Vote 9 : Public Safety		19	–	–	–	22	–	22	#DIV/0!	26
Vote 10 - Vote 10 : Road Transport		4 372 948	63 848	52 759	60	9 659	53 207	(43 548)	-81.8%	11 590
Vote 11 - Vote 11 : Sport and Recreation		818 326	–	–	–	50	–	50	#DIV/0!	60
Vote 12 - Vote 12 : Waste Management		2 679 812	27 258	20 735	–	6 764	22 715	(15 951)	-70.2%	8 117
Vote 13 - Vote 13 : Waste Water Management		3 323 082	34 948	29 023	355	3 165	29 124	(25 959)	-89.1%	3 798
Vote 14 - Vote 14 : Water Management		4 148 067	27 061	25 607	10	7 702	22 551	(14 849)	-65.8%	9 243
<b>Total Expenditure by Vote</b>	2	<b>46 432 926</b>	<b>553 982</b>	<b>503 209</b>	<b>5 428</b>	<b>153 269</b>	<b>461 652</b>	<b>(308 383)</b>	<b>-66.8%</b>	<b>183 923</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(20 430 497)</b>	<b>(49 179)</b>	<b>1 594</b>	<b>21 836</b>	<b>291 291</b>	<b>(24 000)</b>	<b>315 291</b>	<b>-1313.7%</b>	<b>318 490</b>

**KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April**

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 thousand									%	
<b>Revenue by Vote</b>	1									
<b>Vote 1 - VOTE1</b>		39	-	-	-	-	-	-		-
1.1 - VOTE1.1		39	-	-	-	-	-	-		-
1.2 - Vote 1.2 : Municipal Manager		-	-	-	-	-	-	-		-
<b>Vote 2 - Vote 2 : Finance &amp; Administration</b>		4 580 316	227 874	227 874	8 185	233 885	189 895	43 990	23%	250 021
2.1 - Vote 2.1 : Finance		4 548 782	191 260	191 260	8 156	199 158	159 383	39 774	25%	215 194 751
2.2 - Vote 2.2 : Administrative and Council Support		31 371	-	-	-	-	-	-		-
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		163	35 076	35 076	-	34 236	29 230	5 006	17%	34 236 410
2.7 - Vote 2.7 : Supply Chain Management		-	165	165	13	203	138	66	48%	243 657
2.8 - Vote 2.8 : Security Services		-	-	-	-	-	-	-		-
2.9 - Vote 2.9 : Valuation Services		-	1 253	1 253	17	288	1 044	(756)	-72%	345 741
2.10 - Vote 2.10 : Marketing, Customer Relation, Publicity & Media		-	120	120	-	-	100	(100)	-100%	-
<b>Vote 3 - Vote 3 : Community &amp; Social Services</b>		235 730	4 212	4 212	107	4 201	3 510	691	20%	4 624
3.1 - Vote 3.1 : Cemeteries		4 049	130	130	25	224	108	115	107%	268 506
3.2 - Vote 3.2 : Community Halls and Facilities		231 681	-	-	75	388	-	388	#DIV/0!	465 162
3.3 - Vote 3.3 : Libraries		-	3 899	3 899	6	3 590	3 249	341	10%	3 890 220
3.4 - Vote 3.4 : Museum		-	183	183	-	-	153	(153)	-100%	-
3.5 - Vote 3.5 : Disaster Management		-	-	-	-	-	-	-		-
<b>Vote 4 - Vote 4 : Energy Sources</b>		15 537 546	197 472	197 472	12 791	145 278	164 560	(19 282)	-12%	174 333
4.1 - Vote 4.1 : Electricity		15 537 546	197 472	197 472	12 791	145 278	164 560	(19 282)	-12%	174 333 384
4.2 - Vote 4.2 : Street Lighting & Signal Systems		-	-	-	-	-	-	-		-
<b>Vote 5 - Vote 5 : Housing</b>		-	-	-	-	-	-	-		-
5.1 - Vote 5.1 : Housing		-	-	-	-	-	-	-		-
<b>Vote 6 - Vote 6 : Internal Audit</b>		-	-	-	-	-	-	-		-
6.1 - Vote 6.1 : Governance		-	-	-	-	-	-	-		-
<b>Vote 7 - Vote 7 : Other</b>		-	100	100	-	-	83	(83)	-100%	-
7.1 - Vote 7.1 : Tourism		-	100	100	-	-	83	(83)	-100%	-

Monthly Report April 2018

"LEADERSHIP AND SERVICE EXCELLENCE"

<b>Vote 8 - Vote 8 : Planning and Development</b>							-		
		12 503	499	499	1	1 838	416	1 422	342%
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement		12 503	499	499	1	1 838	416	1 422	342%
8.3 - Vote 8.3 : Project Management Unit		-	-	-	-	-	-	-	
<b>Vote 9 - Vote 9 : Public Safety</b>									
		-	-	-	-	-	-	-	
9.1 - Vote 9.1 : Fire Fighting		-	-	-	-	-	-	-	
<b>Vote 10 - Vote 10 : Road Transport</b>									
		262 266	6 900	6 900	475	4 694	2 417	2 278	94%
10.1 - Vote 10.1 : Roads		103 023	-	-	-	3	-	3	#DIV/0!
10.2 - Vote 10.2 : Road and Traffic Regulations		124 840	2 000	2 000	156	1 638	(1 667)	3 305	-198%
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control		34 403	4 900	4 900	319	3 053	4 083	(1 030)	-25%
<b>Vote 11 - Vote 11 : Sport and Recreation</b>									
		744	20	20	-	-	17	(17)	-100%
11.1 - Vote 11.1 : Recreational Facilities		744	20	20	-	-	17	(17)	-100%
<b>Vote 12 - Vote 12 : Waste Management</b>									
		1 844 330	15 382	15 382	1 244	12 398	12 818	(420)	-3%
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)		-	-	-	-	-	-	-	
12.2 - Vote 12.2 : Solid Waste Removal		1 844 330	15 382	15 382	1 244	12 398	12 818	(420)	-3%
12.3 - Vote 12.3 : Street Cleaning		-	-	-	-	-	-	-	
12.4 - Vote 12.4 : Recycling		-	-	-	-	-	-	-	
<b>Vote 13 - Vote 13 : Waste Water Management</b>									
		2 206 136	24 379	24 379	1 538	15 478	20 316	(4 838)	-24%
13.1 - Vote 13.1 : Public Toilets		-	-	-	-	-	-	-	
13.2 - Vote 13.2 : Sewerage		2 206 136	24 379	24 379	1 538	15 478	20 316	(4 838)	-24%
13.3 - Vote 13.3 : Storm Water Management		-	-	-	-	-	-	-	
13.4 - Vote 13.4 : Waste Water Treatment		-	-	-	-	-	-	-	
<b>Vote 14 - Vote 14 : Water Management</b>									
		1 322 820	27 965	27 965	2 922	26 787	43 620	(16 833)	-39%
14.1 - Vote 14.1 : Water Treatment		-	-	-	-	-	-	-	
14.2 - Vote 14.2 : Water Distribution		1 322 820	27 965	27 965	2 922	26 787	43 620	(16 833)	-39%
<b>Total Revenue by Vote</b>	2								
		26 002 429	504 803	504 803	27 264	444 560	437 652	6 908	2%
<b>Expenditure by Vote</b>	1								
		(4 172 113)	29 529	29 302	41	777	24 607	(23 830)	-97%
<b>Vote 1 - VOTE1</b>									
1.1 - VOTE1.1		(4 190 695)	21 337	21 095	33	632	17 781	(17 148)	-96%
1.2 - Vote 1.2 : Municipal Manager		18 582	8 192	8 207	8	145	6 827	(6 682)	-98%
<b>Vote 2 - Vote 2 : Finance &amp; Administration</b>									
		11 475 747	123 036	106 135	3 243	30 805	102 530	(71 725)	-70%

2.1 - Vote 2.1 : Finance	8 314 774	68 765	56 691	1 326	11 478	57 305	(45 827)	-80%	13 773 196
2.2 - Vote 2.2 : Administrative and Council Support	1 693 966	17 938	19 148	348	3 746	14 948	(11 203)	-75%	4 494 728
2.3 - Vote 2.3 : Human Resources	498 159	7 932	7 777	35	799	6 610	(5 811)	-88%	958 742
2.4 - Vote 2.4 : Information Technology	473 176	–	–	60	2 022	–	2 022	#DIV/0!	2 425 822
2.5 - Vote 2.5 : Fleet Management	–	23 601	18 301	1 439	11 927	19 668	(7 741)	-39%	14 312 219
2.6 - Vote 2.6 : Asset Management	45 965	2 006	1 605	25	542	1 671	(1 129)	-68%	650 700
2.7 - Vote 2.7 : Supply Chain Management	449 706	–	–	–	247	–	247	#DIV/0!	296 811
2.8 - Vote 2.8 : Security Services	–	–	–	–	–	–	–		–
2.9 - Vote 2.9 : Valuation Services	–	–	–	–	–	–	–		–
2.10 - Vote 2.10 : Marketing, Customer Relation, Publicity & Media	–	2 794	2 614	12	45	2 328	(2 283)	-98%	53 807
<b>Vote 3 - Vote 3 : Community &amp; Social Services</b>	<b>1 541 925</b>	<b>21 736</b>	<b>19 781</b>	<b>7</b>	<b>6 078</b>	<b>18 114</b>	(12 036)	-66%	<b>7 294</b>
3.1 - Vote 3.1 : Cemeteries	112 958	1 441	1 441	3	110	1 201	(1 091)	-91%	132 168
3.2 - Vote 3.2 : Community Halls and Facilities	1 362 858	16 556	14 508	2	5 654	13 797	(8 142)	-59%	6 785 114
3.3 - Vote 3.3 : Libraries	–	3 301	3 393	–	272	2 750	(2 479)	-90%	326 037
3.4 - Vote 3.4 : Museum	35 669	439	438	1	42	365	(323)	-89%	50 293
3.5 - Vote 3.5 : Disaster Management	30 440	–	–	–	–	–	–		–
<b>Vote 4 - Vote 4 : Energy Sources</b>	<b>19 317 887</b>	<b>202 778</b>	<b>202 910</b>	<b>758</b>	<b>83 728</b>	<b>168 981</b>	(85 254)	-50%	<b>100 473</b>
4.1 - Vote 4.1 : Electricity	18 920 704	201 403	201 910	758	83 549	167 836	(84 287)	-50%	100 258 295
4.2 - Vote 4.2 : Street Lighting & Signal Systems	397 184	1 375	1 000	–	179	1 146	(967)	-84%	214 978
<b>Vote 5 - Vote 5 : Housing</b>	<b>167 041</b>	<b>2 563</b>	<b>2 551</b>	<b>–</b>	<b>171</b>	<b>2 135</b>	(1 965)	-92%	<b>205</b>
5.1 - Vote 5.1 : Housing	167 041	2 563	2 551	–	171	2 135	(1 965)	-92%	204 958
<b>Vote 6 - Vote 6 : Internal Audit</b>	<b>56 418</b>	<b>7 821</b>	<b>7 221</b>	<b>721</b>	<b>3 568</b>	<b>6 518</b>	(2 950)	-45%	<b>4 282</b>
6.1 - Vote 6.1 : Governance	56 418	7 821	7 221	721	3 568	6 518	(2 950)	-45%	4 281 739
<b>Vote 7 - Vote 7 : Other</b>	<b>32 114</b>	<b>159</b>	<b>145</b>	<b>2</b>	<b>49</b>	<b>133</b>	(84)	-63%	<b>58</b>
7.1 - Vote 7.1 : Tourism	32 114	159	145	2	49	133	(84)	-63%	58 357
<b>Vote 8 - Vote 8 : Planning and Development</b>	<b>2 671 653</b>	<b>13 244</b>	<b>7 039</b>	<b>230</b>	<b>731</b>	<b>11 037</b>	(10 306)	-93%	<b>877</b>
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)	2 135 546	1 376	1 376	4	170	1 146	(976)	-85%	204 055
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement	391 659	11 869	5 664	226	506	9 891	(9 385)	-95%	606 992
8.3 - Vote 8.3 : Project Management Unit	144 448	–	–	0	55	–	55	#DIV/0!	66 366
<b>Vote 9 - Vote 9 : Public Safety</b>	<b>19</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>22</b>	<b>–</b>	22	#DIV/0!	<b>26</b>
9.1 - Vote 9.1 : Fire Fighting	19	–	–	–	22	–	22	#DIV/0!	26 421
<b>Vote 10 - Vote 10 : Road Transport</b>	<b>4 372 948</b>	<b>63 848</b>	<b>52 759</b>	<b>60</b>	<b>9 659</b>	<b>53 207</b>	(43 548)	-82%	<b>11 590</b>
10.1 - Vote 10.1 : Roads	3 876 196	35 191	25 143	8	2 383	29 326	(26 943)	-92%	2 859 427
10.2 - Vote 10.2 : Road and Traffic Regulations	98 867	1 399	1 399	–	126	1 166	(1 040)	-89%	151 117
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control	397 886	27 258	26 217	51	7 150	22 715	(15 565)	-69%	8 579 814
<b>Vote 11 - Vote 11 : Sport and Recreation</b>	<b>818 326</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>50</b>	<b>–</b>	50	#DIV/0!	<b>60</b>

11.1 - Vote 11.1 : Recreational Facilities		818 326	—	—	—	50	—	50	#DIV/0!	60 257
<b>Vote 12 - Vote 12 : Waste Management</b>		<b>2 679 812</b>	<b>27 258</b>	<b>20 735</b>	<b>—</b>	<b>6 764</b>	<b>22 715</b>	(15 951)	-70%	<b>8 117</b>
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)		1 083 873	—	—	—	—	—	—		-
12.2 - Vote 12.2 : Solid Waste Removal		1 595 916	27 258	20 735	—	6 764	22 715	(15 951)	-70%	8 116 825
12.3 - Vote 12.3 : Street Cleaning		23	—	—	—	—	—	—		-
12.4 - Vote 12.4 : Recycling		—	—	—	—	—	—	—		-
<b>Vote 13 - Vote 13 : Waste Water Management</b>		<b>3 323 082</b>	<b>34 948</b>	<b>29 023</b>	<b>355</b>	<b>3 165</b>	<b>29 124</b>	(25 959)	-89%	<b>3 798</b>
13.1 - Vote 13.1 : Public Toilets		—	—	—	—	—	—	—		-
13.2 - Vote 13.2 : Sewerage		2 004 312	—	—	—	—	—	—		-
13.3 - Vote 13.3 : Storm Water Management		16 888	—	—	—	—	—	—		-
13.4 - Vote 13.4 : Waste Water Treatment		1 301 882	34 948	29 023	355	3 165	29 124	(25 959)	-89%	3 797 988
<b>Vote 14 - Vote 14 : Water Management</b>		<b>4 148 067</b>	<b>27 061</b>	<b>25 607</b>	<b>10</b>	<b>7 702</b>	<b>22 551</b>	(14 849)	-66%	<b>9 243</b>
14.1 - Vote 14.1 : Water Treatment		322 809	5 879	5 425	10	7 204	4 899	2 305	47%	8 645 121
14.2 - Vote 14.2 : Water Distribution		3 825 257	21 182	20 182	—	498	17 652	(17 154)	-97%	597 560
								—		
								—		
<b>Total Expenditure by Vote</b>	2	<b>46 432 926</b>	<b>553 982</b>	<b>503 209</b>	<b>5 428</b>	<b>153 269</b>	<b>461 652</b>	<b>(308 383)</b>	<b>(0)</b>	<b>183 923</b>
								—		
<b>Surplus/ (Deficit) for the year</b>	2	<b>(20 430 497)</b>	<b>(49 179)</b>	<b>1 594</b>	<b>21 836</b>	<b>291 291</b>	<b>(24 000)</b>	<b>315 291</b>	<b>(0)</b>	<b>318 490</b>

**KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April**

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b><u>Revenue By Source</u></b>										
Property rates		10 775	65 013	65 013	5 886	58 460	54 178	4 282	8%	70 151
Service charges - electricity revenue		–	181 487	181 487	12 791	145 278	151 239	(5 961)	-4%	174 333
Service charges - water revenue		–	27 965	27 965	2 922	26 787	23 304	3 483	15%	32 145
Service charges - sanitation revenue		–	24 379	24 379	1 538	15 478	20 316	(4 838)	-24%	18 574
Service charges - refuse revenue		–	15 382	15 382	1 244	12 398	12 818	(420)	-3%	14 878
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		–	1 325	1 325	10	99	1 104	(1 005)	-91%	118
Interest earned - external investments		–	1 750	1 750	51	425	1 458	(1 034)	-71%	509
Interest earned - outstanding debtors		–	3 000	3 000	16	155	2 500	(2 345)	-94%	186
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	3 471	3 471	95	967	2 892	(1 925)	-67%	1 160
Licences and permits		–	4 530	4 530	380	3 724	3 775	(51)	-1%	4 469
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	139 593	139 593	–	139 593	116 328	23 266	20%	167 512
Other revenue		–	1 853	1 853	2 330	41 197	1 544	39 653	2568%	49 436
Gains on disposal of PPE		–	–	–	–	–	–	–		–
		<b>10 775</b>	<b>469 747</b>	<b>469 747</b>	<b>27 264</b>	<b>444 560</b>	<b>391 456</b>	<b>53 105</b>	<b>14%</b>	<b>533 472</b>
<b>Total Revenue (excluding capital transfers and contributions)</b>										
<b><u>Expenditure By Type</u></b>										
Employee related costs		11 005 219	143 594	143 574	9 253	96 902	119 662	(22 760)	-19%	116 282
Remuneration of councillors		–	17 650	17 650	1 569	17 089	14 709	2 380	16%	20 506
Debt impairment		1 738 368	6 903	6 903	–	–	5 753	(5 753)	-100%	–
Depreciation & asset impairment		873 600	87 516	52 600	–	–	72 930	(72 930)	-100%	–
Finance charges		703	600	500	–	–	500	(500)	-100%	–
Bulk purchases		15 184 420	147 500	147 500	323	73 341	122 917	(49 576)	-40%	88 009
Other materials		1 874 362	27 255	16 450	668	5 143	22 712	(17 569)	-77%	6 172
Contracted services		4 068 591	58 749	54 000	873	27 717	48 957	(21 240)	-43%	33 260
Transfers and subsidies		126 174	22 127	20 422	502	2 678	18 439	(15 761)	-85%	3 214
Other expenditure		2 278 739	57 828	55 771	3 062	24 093	48 190	(24 097)	-50%	28 912
Loss on disposal of PPE		–	–	–	–	–	–	–		–
<b>Total Expenditure</b>		<b>37 150 176</b>	<b>569 721</b>	<b>515 369</b>	<b>16 250</b>	<b>246 963</b>	<b>474 768</b>	<b>(227 805)</b>	<b>-48%</b>	<b>296 356</b>

<b>Surplus/(Deficit)</b>	(37 139 401)	(99 974)	(45 622)	11 014	197 597	(83 312)	280 909	(0)	237 116
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	35 076	35 076	–	35 076	29 230	5 846	0	35 076
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	(37 139 401)	(64 898)	(10 546)	11 014	232 673	(54 082)			272 192
Taxation	–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after taxation</b>	(37 139 401)	(64 898)	(10 546)	11 014	232 673	(54 082)			272 192
Attributable to minorities	–	–	–	–	–	–			–
<b>Surplus/(Deficit) attributable to municipality</b>	(37 139 401)	(64 898)	(10 546)	11 014	232 673	(54 082)			272 192
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
<b>Surplus/ (Deficit) for the year</b>	(37 139 401)	(64 898)	(10 546)	11 014	232 673	(54 082)			272 192

**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April**

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>	1								%	
<b><u>Multi-Year expenditure appropriation</u></b>	2									
Vote 1 - VOTE1		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		-	-	-	-	-	-	-		-
Vote 3 - Vote 3 : Community & Social Services		-	-	-	-	-	-	-		-
Vote 4 - Vote 4 : Energy Sources		-	15 000	15 000	-	-	12 500	(12 500)	-100%	15 000
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-		-
Vote 8 - Vote 8 : Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Vote 10 : Road Transport		-	35 076	35 076	2 608	24 050	29 230	(5 180)	-18%	35 076
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-		-
Vote 12 - Vote 12 : Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Vote 13 : Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Vote 14 : Water Management		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>50 076</b>	<b>50 076</b>	<b>2 608</b>	<b>24 050</b>	<b>41 730</b>	<b>(17 680)</b>	<b>-42%</b>	<b>50 076</b>
<b><u>Single Year expenditure appropriation</u></b>	2									
Vote 1 - VOTE1		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		2 667 813	830	610	-	-	508	(508)	-100%	-
Vote 3 - Vote 3 : Community & Social Services		-	695	-	-	-	-	-		-
Vote 4 - Vote 4 : Energy Sources		-	19 500	850	-	-	708	(708)	-100%	-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-		-
Vote 8 - Vote 8 : Planning and Development		-	25	-	-	-	-	-		-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Vote 10 : Road Transport		-	207	-	-	-	-	-		-
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-		-
Vote 12 - Vote 12 : Waste Management		-	35	10	-	-	8	(8)	-100%	-
Vote 13 - Vote 13 : Waste Water Management		-	1 550	-	-	-	-	-		-



Vote 14 - Vote 14 : Water Management		-	1 505	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	2 667 813	24 347	1 470	-	-	1 225	(1 225)	-100%	-
<b>Total Capital Expenditure</b>		<b>2 667 813</b>	<b>74 423</b>	<b>51 546</b>	<b>2 608</b>	<b>24 050</b>	<b>42 955</b>	<b>(18 905)</b>	<b>-44%</b>	<b>50 076</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>2 724 351</b>	<b>830</b>	<b>625</b>	<b>-</b>	<b>-</b>	<b>521</b>	<b>(521)</b>	<b>-100%</b>	<b>-</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2 724 351	830	625	-	-	521	(521)	-100%	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>7 049 817</b>	<b>695</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and social services		7 045 568	695	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 248	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>53 757</b>	<b>35 288</b>	<b>35 056</b>	<b>2 608</b>	<b>24 050</b>	<b>29 213</b>	<b>(5 164)</b>	<b>-18%</b>	<b>35 056</b>
Planning and development		393	25	-	-	-	-	-	-	-
Road transport		53 364	35 263	35 056	2 608	24 050	29 213	(5 164)	-18%	35 056
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>5 105 454</b>	<b>37 590</b>	<b>15 850</b>	<b>-</b>	<b>-</b>	<b>13 208</b>	<b>(13 208)</b>	<b>-100%</b>	<b>15 000</b>
Energy sources		5 105 499	34 500	15 850	-	-	13 208	(13 208)	-100%	15 000
Water management		(45)	1 505	-	-	-	-	-	-	-
Waste water management		-	1 550	-	-	-	-	-	-	-
Waste management		-	35	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>14 933 379</b>	<b>74 403</b>	<b>51 531</b>	<b>2 608</b>	<b>24 050</b>	<b>42 943</b>	<b>(18 893)</b>	<b>-44%</b>	<b>50 056</b>
<b>Funded by:</b>										
National Government			50 076	50 076		50 076	41 730	8 346	20%	50 076
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
<b>Transfers recognised - capital</b>		<b>-</b>	<b>50 076</b>	<b>50 076</b>	<b>-</b>	<b>50 076</b>	<b>41 730</b>	<b>8 346</b>	<b>20%</b>	<b>50 076</b>
<b>Public contributions &amp; donations</b>	5							-		
<b>Borrowing</b>	6							-		
<b>Internally generated funds</b>			24 347	1 470		1 225	1 225	-		1 470
<b>Total Capital Funding</b>		<b>-</b>	<b>74 423</b>	<b>51 546</b>	<b>-</b>	<b>51 301</b>	<b>42 955</b>	<b>8 346</b>	<b>19%</b>	<b>51 546</b>

**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April**

Vote Description  R thousand	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b><u>Capital expenditure - Municipal Vote</u></b>	1									
<b><u>Expenditure of multi-year capital appropriation</u></b>										
<b>Vote 1 - VOTE1</b>		-	-	-	-	-	-	-		-
1.1 - VOTE1.1		-	-	-	-	-	-	-		-
1.2 - Vote 1.2 : Municipal Manager		-	-	-	-	-	-	-		-
<b>Vote 2 - Vote 2 : Finance &amp; Administration</b>		-	-	-	-	-	-	-		-
2.1 - Vote 2.1 : Finance		-	-	-	-	-	-	-		-
2.2 - Vote 2.2 : Administrative and Council Support		-	-	-	-	-	-	-		-
2.3 - Vote 2.3 : Human Resources		-	-	-	-	-	-	-		-
2.4 - Vote 2.4 : Information Technology		-	-	-	-	-	-	-		-
2.5 - Vote 2.5 : Fleet Management		-	-	-	-	-	-	-		-
2.6 - Vote 2.6 : Asset Management		-	-	-	-	-	-	-		-
2.7 - Vote 2.7 : Supply Chain Management		-	-	-	-	-	-	-		-
2.8 - Vote 2.8 : Security Services		-	-	-	-	-	-	-		-
2.9 - Vote 2.9 : Valuation Services		-	-	-	-	-	-	-		-
2.10 - Vote 2.10 : Marketing, Customer Relation, Publicity & Media		-	-	-	-	-	-	-		-
<b>Vote 3 - Vote 3 : Community &amp; Social Services</b>		-	-	-	-	-	-	-		-
3.1 - Vote 3.1 : Cemeteries		-	-	-	-	-	-	-		-
3.2 - Vote 3.2 : Community Halls and Facilities		-	-	-	-	-	-	-		-
3.3 - Vote 3.3 : Libraries		-	-	-	-	-	-	-		-
3.4 - Vote 3.4 : Museum		-	-	-	-	-	-	-		-
3.5 - Vote 3.5 : Disaster Management		-	-	-	-	-	-	-		-
<b>Vote 4 - Vote 4 : Energy Sources</b>		-	15 000	15 000	-	-	12 500	(12 500)	-100%	15 000
4.1 - Vote 4.1 : Electricity		-	15 000	15 000	-	-	12 500	(12 500)	-100%	15 000
4.2 - Vote 4.2 : Street Lighting & Signal Systems		-	-	-	-	-	-	-		-
<b>Vote 5 - Vote 5 : Housing</b>		-	-	-	-	-	-	-		-
5.1 - Vote 5.1 : Housing		-	-	-	-	-	-	-		-
<b>Vote 6 - Vote 6 : Internal Audit</b>		-	-	-	-	-	-	-		-
6.1 - Vote 6.1 : Governance		-	-	-	-	-	-	-		-
<b>Vote 7 - Vote 7 : Other</b>		-	-	-	-	-	-	-		-

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"LEADERSHIP AND SERVICE EXCELLENCE"

7.1 - Vote 7.1 : Tourism		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Vote 8 : Planning and Development</b>		-	-	-	-	-	-	-	-	-
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-	-
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement		-	-	-	-	-	-	-	-	-
8.3 - Vote 8.3 : Project Management Unit		-	-	-	-	-	-	-	-	-
<b>Vote 9 - Vote 9 : Public Safety</b>		-	-	-	-	-	-	-	-	-
9.1 - Vote 9.1 : Fire Fighting		-	-	-	-	-	-	-	-	-
<b>Vote 10 - Vote 10 : Road Transport</b>		-	35 076	35 076	2 608	24 050	29 230	(5 180)	-18%	35 076
10.1 - Vote 10.1 : Roads		-	35 076	35 076	2 608	24 050	29 230	(5 180)	-18%	35 076
10.2 - Vote 10.2 : Road and Traffic Regulations		-	-	-	-	-	-	-	-	-
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
<b>Vote 11 - Vote 11 : Sport and Recreation</b>		-	-	-	-	-	-	-	-	-
11.1 - Vote 11.1 : Recreational Facilities		-	-	-	-	-	-	-	-	-
<b>Vote 12 - Vote 12 : Waste Management</b>		-	-	-	-	-	-	-	-	-
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)		-	-	-	-	-	-	-	-	-
12.2 - Vote 12.2 : Solid Waste Removal		-	-	-	-	-	-	-	-	-
12.3 - Vote 12.3 : Street Cleaning		-	-	-	-	-	-	-	-	-
12.4 - Vote 12.4 : Recycling		-	-	-	-	-	-	-	-	-
<b>Vote 13 - Vote 13 : Waste Water Management</b>		-	-	-	-	-	-	-	-	-
13.1 - Vote 13.1 : Public Toilets		-	-	-	-	-	-	-	-	-
13.2 - Vote 13.2 : Sewerage		-	-	-	-	-	-	-	-	-
13.3 - Vote 13.3 : Storm Water Management		-	-	-	-	-	-	-	-	-
13.4 - Vote 13.4 : Waste Water Treatment		-	-	-	-	-	-	-	-	-
<b>Vote 14 - Vote 14 : Water Management</b>		-	-	-	-	-	-	-	-	-
14.1 - Vote 14.1 : Water Treatment		-	-	-	-	-	-	-	-	-
14.2 - Vote 14.2 : Water Distribution		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	50 076	50 076	2 608	24 050	41 730	(17 680)	-42%	50 076
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - VOTE1</b>		-	-	-	-	-	-	-	-	-
1.1 - VOTE1.1		-	-	-	-	-	-	-	-	-
1.2 - Vote 1.2 : Municipal Manager		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Vote 2 : Finance &amp; Administration</b>		2 667 813	830	610	-	-	508	(508)	-100%	

2.1 - Vote 2.1 : Finance	2 667 813	200	-	-	-	-	-	-	-
2.2 - Vote 2.2 : Administrative and Council Support	-	615	610	-	-	508	(508)	-100%	-
2.3 - Vote 2.3 : Human Resources	-	15	-	-	-	-	-	-	-
2.4 - Vote 2.4 : Information Technology	-	-	-	-	-	-	-	-	-
2.5 - Vote 2.5 : Fleet Management	-	-	-	-	-	-	-	-	-
2.6 - Vote 2.6 : Asset Management	-	-	-	-	-	-	-	-	-
2.7 - Vote 2.7 : Supply Chain Management	-	-	-	-	-	-	-	-	-
2.8 - Vote 2.8 : Security Services	-	-	-	-	-	-	-	-	-
2.9 - Vote 2.9 : Valuation Services	-	-	-	-	-	-	-	-	-
2.10 - Vote 2.10 : Marketing, Customer Relation, Publicity & Media	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Vote 3 : Community &amp; Social Services</b>	-	695	-	-	-	-	-	-	-
3.1 - Vote 3.1 : Cemeteries	-	600	-	-	-	-	-	-	-
3.2 - Vote 3.2 : Community Halls and Facilities	-	20	-	-	-	-	-	-	-
3.3 - Vote 3.3 : Libraries	-	75	-	-	-	-	-	-	-
3.4 - Vote 3.4 : Museum	-	-	-	-	-	-	-	-	-
3.5 - Vote 3.5 : Disaster Management	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Vote 4 : Energy Sources</b>	-	19 500	850	-	-	708	(708)	-100%	-
4.1 - Vote 4.1 : Electricity	-	18 800	850	-	-	708	(708)	-100%	-
4.2 - Vote 4.2 : Street Lighting & Signal Systems	-	700	-	-	-	-	-	-	-
<b>Vote 5 - Vote 5 : Housing</b>	-	-	-	-	-	-	-	-	-
5.1 - Vote 5.1 : Housing	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Vote 6 : Internal Audit</b>	-	-	-	-	-	-	-	-	-
6.1 - Vote 6.1 : Governance	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Vote 7 : Other</b>	-	-	-	-	-	-	-	-	-
7.1 - Vote 7.1 : Tourism	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Vote 8 : Planning and Development</b>	-	25	-	-	-	-	-	-	-
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)	-	-	-	-	-	-	-	-	-
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement	-	25	-	-	-	-	-	-	-
8.3 - Vote 8.3 : Project Management Unit	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Vote 9 : Public Safety</b>	-	-	-	-	-	-	-	-	-
9.1 - Vote 9.1 : Fire Fighting	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Vote 10 : Road Transport</b>	-	207	-	-	-	-	-	-	-
10.1 - Vote 10.1 : Roads	-	200	-	-	-	-	-	-	-
10.2 - Vote 10.2 : Road and Traffic Regulations	-	7	-	-	-	-	-	-	-
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Vote 11 : Sport and Recreation</b>	-	-	-	-	-	-	-	-	-

11.1 - Vote 11.1 : Recreational Facilities		–	–	–	–	–	–	–		–
<b>Vote 12 - Vote 12 : Waste Management</b>		–	35	10	–	–	8	(8)	-100%	–
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)		–	–	–	–	–	–	–		–
12.2 - Vote 12.2 : Solid Waste Removal		–	35	10	–	–	8	(8)	-100%	–
12.3 - Vote 12.3 : Street Cleaning		–	–	–	–	–	–	–		–
12.4 - Vote 12.4 : Recycling		–	–	–	–	–	–	–		–
								–		
<b>Vote 13 - Vote 13 : Waste Water Management</b>		–	1 550	–	–	–	–	–		–
13.1 - Vote 13.1 : Public Toilets		–	–	–	–	–	–	–		–
13.2 - Vote 13.2 : Sewerage		–	–	–	–	–	–	–		–
13.3 - Vote 13.3 : Storm Water Management		–	–	–	–	–	–	–		–
13.4 - Vote 13.4 : Waste Water Treatment		–	1 550	–	–	–	–	–		–
								–		
<b>Vote 14 - Vote 14 : Water Management</b>		–	1 505	–	–	–	–	–		–
14.1 - Vote 14.1 : Water Treatment		–	–	–	–	–	–	–		–
14.2 - Vote 14.2 : Water Distribution		–	1 505	–	–	–	–	–		–
								–		
								–		
<b>Total single-year capital expenditure</b>		2 667 813	24 347	1 470	–	–	1 225	(1 225)	(0)	–
<b>Total Capital Expenditure</b>		2 667 813	74 423	51 546	2 608	24 050	42 955	(18 905)	(0)	50 076

**KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M10 April**

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash		11 709	–	–	4 623	4 623
Call investment deposits		–	–	–	–	–
Consumer debtors		39 420	–	–	36 546	36 546
Other debtors		42 529	–	–	47 198	47 198
Current portion of long-term receivables		4 393	–	–	5 502	5 502
Inventory		8 522	–	–	9 012	9 012
<b>Total current assets</b>		<b>106 572</b>	<b>–</b>	<b>–</b>	<b>102 881</b>	<b>102 881</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		13 543	–	–	27 479	27 479
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 605 558	–	–	1 478 908	1 478 908
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 222	–	–	1 222	1 222
Other non-current assets		3 855	–	–	5 831	5 831
<b>Total non current assets</b>		<b>1 624 178</b>	<b>–</b>	<b>–</b>	<b>1 513 440</b>	<b>1 513 440</b>
<b>TOTAL ASSETS</b>		<b>1 730 750</b>	<b>–</b>	<b>–</b>	<b>1 616 321</b>	<b>1 616 321</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		13 757	–	–	12 345	12 345
Trade and other payables		126 533	–	–	(29 660)	(29 660)
Provisions		–	–	–	–	–
<b>Total current liabilities</b>		<b>140 290</b>	<b>–</b>	<b>–</b>	<b>(17 315)</b>	<b>(17 315)</b>
<b>Non current liabilities</b>						
Borrowing		74 430	–	–	117 606	117 606

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

**KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M10 April**

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>	<b>1</b>								<b>%</b>	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		7 634 370	71 867	71 867	5 886	58 460	59 889	(1 430)	-2%	70 151
Service charges		215 044	249 213	249 213	18 496	199 941	207 677	(7 736)	-4%	239 929
Other revenue		281 240	1 853	1 853	2 831	46 567	1 544	45 023	2916%	55 880
Government - operating		156 395	139 593	139 593	–	139 593	116 328	23 266	20%	139 593
Government - capital		–	35 076	35 076	–	35 076	29 230	5 846	20%	35 076
Interest		–	1 750	1 750	51	425	1 458	(1 034)	-71%	509
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(33 201 977)	(454 463)	(436 832)	(15 747)	(266 762)	(364 027)	(97 265)	27%	(320 114)
Finance charges		(703)	(600)	(500)	–	–	(417)	(417)	100%	–
Transfers and Grants		(126 174)	(22 127)	(20 422)	(502)	(2 678)	(17 018)	(14 340)	84%	(3 214)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(25 041 806)</b>	<b>22 161</b>	<b>41 598</b>	<b>11 014</b>	<b>210 621</b>	<b>34 665</b>	<b>(175 957)</b>	<b>-508%</b>	<b>217 812</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	35 163	35 163	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		(2 667 813)	(62 187)	(54 825)	(2 608)	(24 050)	(45 688)	(21 638)	47%	(54 825)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(2 667 813)</b>	<b>(27 024)</b>	<b>(19 662)</b>	<b>(2 608)</b>	<b>(24 050)</b>	<b>(45 688)</b>	<b>(21 638)</b>	<b>47%</b>	<b>(54 825)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>



<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(27 709 618)</b>	<b>(4 863)</b>	<b>21 935</b>	<b>8 407</b>	<b>186 572</b>	<b>(11 023)</b>			<b>162 987</b>
Cash/cash equivalents at beginning:	13 622	13 622	13 622		(27 696)	13 622			(27 696)
Cash/cash equivalents at month/year end:	(27 695 997)	8 759	35 557		158 876	2 599			135 291

# SUPPORTING TABLE'S

- ♣ SC1 – Material Variance Explanations
- ♣ SC2 – Performance Indicators
- ♣ SC3 – Aged debtors
- ♣ SC4 – Aged creditors
- ♣ SC5 – Investment portfolio
- ♣ SC6 – Transfers & Grant receipts
- ♣ SC7 – Transfers & Grants expenditure
- ♣ SC8 – Councillor & staff benefits
- ♣ SC9 – Actual's & revised targets for cash receipts
- ♣ SC12 – Capital expenditure trend
- ♣ SC13a – Capital expenditure on new assets
- ♣ SC13c – Expenditure on Repairs & Maintenance

**KZN263 Abaqulusi - Supporting Table SC1 Material variance explanations - M10 April**

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>			
	Employee costs		Integration between Payday and Munsoft not working	Munsoft assisting Payday
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

**KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April**

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	15.5%	10.3%	0.0%	6.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.5%	0.0%	0.0%	5.9%	5.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	76.0%	0.0%	0.0%	-594.2%	-594.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.3%	0.0%	0.0%	-26.7%	-26.7%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		801.3%	0.0%	0.0%	20.1%	16.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		102135.8%	30.6%	30.6%	21.8%	21.8%

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		8114.1%	18.8%	11.3%	0.0%	3.8%
<b><u>IDP regulation financial viability indicators</u></b>	-	-					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April**

Description	NT Code	Budget Year 2018/19									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	1 925	983	656	698	18 111	–	–	–	22 373	18 809
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9 497	1 793	969	375	4 724	–	–	–	17 358	5 098
Receivables from Non-exchange Transactions - Property Rates	1400	4 137	1 440	1 236	1 208	39 535	–	–	–	47 556	40 743
Receivables from Exchange Transactions - Waste Water Management	1500	1 782	892	739	646	18 785	–	–	–	22 844	19 431
Receivables from Exchange Transactions - Waste Management	1600	1 381	662	532	473	14 110	–	–	–	17 158	14 583
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	324	322	314	292	10 500	–	–	–	11 752	10 792
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	1 762	731	1 578	401	14 223	–	–	–	18 695	14 624
Total By Income Source	2000	20 808	6 823	6 024	4 092	119 988	–	–	–	157 735	124 081
2017/18 - totals only										–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	1 868	1 276	729	310	1 391	–	–	–	5 574	1 701
Commercial	2300	10 172	1 860	1 548	1 051	27 421	–	–	–	42 053	28 473
Households	2400	8 563	3 494	3 540	2 554	82 904	–	–	–	101 056	85 458
Other	2500	204	193	207	176	8 272	–	–	–	9 052	8 449
Total By Customer Group	2600	20 808	6 823	6 024	4 092	119 988	–	–	–	157 735	124 081

**KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April**

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	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	368	-	-	-	-	-	-	-	368	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1 969	-	-	-	-	-	-	-	1 969	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 706	-	-	-	-	-	-	-	1 706	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	464	-	-	-	-	-	-	-	464	-
Auditor General	0800	821	-	-	-	-	-	-	-	821	-
Other	0900	14 399	-	-	-	-	-	-	-	14 399	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>19 728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 728</b>	<b>-</b>

**KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April**

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b><u>Municipality</u></b>									
SIMS			CALL		–		0		0
ABSA CALL			CALL		0		75		76
ABSA CALL			CALL		(0)		3		3
STANDARD BANK			CALL		6		1 192		1 198
STANDARD BANK			CALL		2		58		59
NEDBANK			CALL		–		31 819		31 819
NEDBANK			CALL		–		5 229		5 229
NEDBANK			CALL		–		591		591
NEDBANK			CALL		–		2		2
<b>Municipality sub-total</b>					8		38 969	–	38 977
<b><u>Entities</u></b>									
<b>Entities sub-total</b>					–		–	–	–
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>8</b>		<b>38 969</b>	<b>–</b>	<b>38 977</b>



**KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April**

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>									%	
<b>RECEIPTS:</b>	1,2									
-										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		129 996	135 598	135 598	-	135 147	112 998	19 566	17.3%	135 147
Local Government Equitable Share		106 890	117 393	117 393	-	117 393	97 828	19 566	20.0%	117 393
Finance Management		1 625	1 700	1 700	-	1 700	1 417			1 700
Integrated National Electrification Programme		20 000	15 000	15 000	-	15 000	12 500			15 000
EPWP Incentive		1 481	1 505	1 505	-	1 054	1 254			1 054
		-	-	-	-	-	-			-
<b>Provincial Government:</b>		3 860	4 052	4 052	-	3 394	3 377	772	22.9%	3 394
Library		3 506	2 963	2 963	-	3 394	2 469	925	37.4%	3 394
Library Cadet		179	906	906	-	-	755			-
Museum		175	183	183	-	-	153	(153)	-100.0%	-
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	100	-	-	-	-	-		-
Tourism		-	100	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	133 856	139 750	139 650	-	138 541	116 375	20 338	17.5%	138 541
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		30 078	35 076	35 076	-	35 440	29 230	6 210	21.2%	35 440
Municipal Infrastructure Grant (MIG)		30 078	35 076	35 076	-	35 440	29 230	6 210	21.2%	35 440
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		3 735 122
<b>Total Capital Transfers and Grants</b>	5	30 078	35 076	35 076	-	35 440	29 230	6 210	21.2%	3 770 562
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	163 934	174 826	174 726	-	173 981	145 605	26 548	18.2%	3 909 103

**KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April**

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>									%	
<b><u>EXPENDITURE</u></b>										
-										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		<b>129 913</b>	<b>135 598</b>	<b>135 598</b>	<b>572</b>	<b>6 685</b>	<b>112 998</b>	<b>(106 314)</b>	<b>-94.1%</b>	<b>22 721</b>
Local Government Equitable Share		106 890	117 393	117 393	502	2 678	97 828	(95 149)	-97.3%	3 214
Finance Management		1 625	1 700	1 700	69	2 501	1 417	1 085	76.6%	3 002
Integrated National Electrification Programme		20 000	15 000	15 000	-	-	12 500	(12 500)	-100.0%	15 000
EPWP Incentive		1 398	1 505	1 505	-	1 505	1 254	251	20.0%	1 505
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		<b>4 068</b>	<b>4 052</b>	<b>4 052</b>	<b>198</b>	<b>2 425</b>	<b>3 377</b>	<b>(951)</b>	<b>-28.2%</b>	<b>2 911</b>
Library		3 714	2 963	2 963	145	1 766	2 469	(703)	-28.5%	2 119
Library Cadet		179	906	906	30	344	755	(411)	-54.4%	413
Museum		175	183	183	23	316	153	163	107.0%	379
<b>District Municipality:</b>		<b>-</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>(83)</b>	<b>-100.0%</b>	<b>-</b>
Tourism		-	100	100	-	-	83	(83)	-100.0%	-
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
								-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>133 981</b>	<b>139 750</b>	<b>139 750</b>	<b>770</b>	<b>9 110</b>	<b>116 458</b>	<b>(107 348)</b>	<b>-92.2%</b>	<b>25 631</b>
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		<b>30 155</b>	<b>35 076</b>	<b>35 076</b>	<b>2 608</b>	<b>24 050</b>	<b>29 230</b>	<b>(5 180)</b>	<b>-17.7%</b>	<b>35 076</b>
Municipal Infrastructure Grant (MIG)		30 155	35 076	35 076	2 608	24 050	29 230	(5 180)	-17.7%	35 076
								-		
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
								-		
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
								-		
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
								-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>30 155</b>	<b>35 076</b>	<b>35 076</b>	<b>2 608</b>	<b>24 050</b>	<b>29 230</b>	<b>(5 180)</b>	<b>-17.7%</b>	<b>35 076</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>164 136</b>	<b>174 826</b>	<b>174 826</b>	<b>3 377</b>	<b>33 160</b>	<b>145 688</b>	<b>(112 528)</b>	<b>-77.2%</b>	<b>60 707</b>

**KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers – M10 April**

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

**KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April**

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		–	17 459	17 459	1 189	14 671	14 550	121	1%	17 605
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	191	191	–	–	159	(159)	-100%	–
Cellphone Allowance		–	–	–	–	–	–	121	1%	–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
<b>Sub Total - Councillors</b>		–	17 650	17 650	1 189	14 671	14 709	(38)	0%	17 605
<b>% increase</b>	4									
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
<b>Sub Total - Senior Managers of Municipality</b>		–	–	–	–	–	–	–		–
<b>% increase</b>	4									
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		9 187 814	103 498	103 478	5 404	50 176	86 249	(36 072)	-42%	60 212
Pension and UIF Contributions		573 575	781	781	1 235	12 956	651	12 305	1891%	15 547
Medical Aid Contributions		571 548	6 677	6 677	589	5 615	5 565	51	1%	6 738
Overtime		–	12 081	12 081	1 435	15 040	10 068	4 972	49%	18 048
Performance Bonus		433 916	6 027	6 027	–	5 836	5 022	814	16%	5 836

Motor Vehicle Allowance		232 234	8 803	8 803	635	6 424	7 336	(912)	-12%	7 709
Cellphone Allowance		–	105	105	59	572	88	485	554%	687
Housing Allowances		6 132	1 129	1 129	64	672	941	(269)	-29%	806
Other benefits and allowances		–	–	–	210	1 812	–	1 812	#DIV/0!	2 174
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	31	31	1	217	26	191	727%	260
Post-retirement benefit obligations	2	–	4 460	4 460	–	–	3 717	(3 717)	-100%	–
<b>Sub Total - Other Municipal Staff</b>		<b>11 005 219</b>	<b>143 594</b>	<b>143 574</b>	<b>9 633</b>	<b>99 320</b>	<b>119 662</b>	<b>(20 341)</b>	<b>-17%</b>	<b>118 017</b>
<b>% increase</b>	4		<b>-98.7%</b>	<b>-98.7%</b>						<b>-98.9%</b>
<b>Total Parent Municipality</b>		<b>11 005 219</b>	<b>161 244</b>	<b>161 224</b>	<b>10 822</b>	<b>113 991</b>	<b>134 370</b>	<b>(20 379)</b>	<b>-15%</b>	<b>135 623</b>
			<b>-98.5%</b>	<b>-98.5%</b>						<b>-98.8%</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b><u>Board Members of Entities</u></b>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
<b>Sub Total - Board Members of Entities</b>	2	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>% increase</b>	4									
<b><u>Senior Managers of Entities</u></b>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		

Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b><u>Other Staff of Entities</u></b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		11 005 219	161 244	161 224	10 822	113 991	134 370	(20 379)	-15%	135 623
<b>% increase</b>	4		-98.5%	-98.5%						-98.8%
<b>TOTAL MANAGERS AND STAFF</b>		11 005 219	143 594	143 574	9 633	99 320	119 662	(20 341)	-17%	118 017

**KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April**

Description	Ref	Budget Year 2018/19											
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget
<b><u>Cash Receipts By Source</u></b>													
Property rates		5 418	5 418	5 772	5 887	5 865	5 562	5 795	5 860	5 887	5 886	5 418	2 244
Service charges - electricity revenue		15 124	15 124	14 285	13 924	12 591	12 648	13 050	12 862	13 346	12 791	15 124	30 618
Service charges - water revenue		2 330	2 330	3 364	3 184	2 390	2 891	2 959	2 262	3 074	2 922	2 330	(2 072)
Service charges - sanitation revenue		2 032	2 032	1 537	1 586	1 575	1 592	1 592	1 522	1 534	1 538	2 032	5 809
Service charges - refuse		1 282	1 282	1 262	1 240	1 240	1 195	1 257	1 231	1 218	1 244	1 282	1 648
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		104	104	44	18	–	–	1	19	21	10	110	817
Interest earned - external investments		146	146	44	17	–	–	37	56	54	51	146	1 054
Interest earned - outstanding debtors		250	250	2 178	14	–	–	–	15	2 456	16	250	(2 429)
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		289	289	161	74	7	0	1	0	68	95	289	2 197
Licences and permits		378	378	455	338	1	48	229	419	362	380	378	1 164
Agency services		–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		57 991	–	–	6 000	2 594	41 131	3 394	–	29 348	–	–	(864)
Other revenue		154	154	143	1 586	539	1 379	3 427	6 171	8 137	2 330	154	(22 323)
<b>Cash Receipts by Source</b>		<b>85 497</b>	<b>27 506</b>	<b>29 245</b>	<b>33 868</b>	<b>26 802</b>	<b>66 446</b>	<b>31 741</b>	<b>30 418</b>	<b>65 506</b>	<b>27 264</b>	<b>27 513</b>	<b>17 864</b>
<b>Other Cash Flows by Source</b>													–
Transfer receipts - capital		10 000	–	–	–	–	15 000	–	–	10 440	–	–	(364)
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Receipts by Source</b>		<b>95 497</b>	<b>27 506</b>	<b>29 245</b>	<b>33 868</b>	<b>26 802</b>	<b>81 446</b>	<b>31 741</b>	<b>30 418</b>	<b>75 946</b>	<b>27 264</b>	<b>27 513</b>	<b>17 500</b>
<b><u>Cash Payments by Type</u></b>													–
Employee related costs		11 966	11 966	11 966	11 966	11 966	11 966	11 966	11 966	632	10 822	11 966	24 445
Remuneration of councillors		1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 569	1 471	1 372
Interest paid		–	–	–	–	–	–	–	–	–	–	–	600

Bulk purchases - Electricity	12 292	12 292	12 292	12 292	12 292	12 292	12 292	12 292	23 537	323	12 292	13 015
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	2 271	2 271	2 271	2 271	2 271	2 271	2 271	2 271	199	668	2 271	5 947
Contracted services	4 896	4 896	4 896	4 896	4 896	4 896	4 896	4 896	4 889	873	4 896	8 926
Grants and subsidies paid - other municipalities	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	232	502	1 844	4 798
Grants and subsidies paid - other	–	–	–	–	–	–	–	–	–	–	–	–
General expenses	4 976	4 976	4 976	4 976	4 976	4 976	4 976	4 976	6 084	3 062	4 976	5 783
<b>Cash Payments by Type</b>	<b>39 716</b>	<b>39 716</b>	<b>39 716</b>	<b>39 716</b>	<b>39 716</b>	<b>39 716</b>	<b>39 716</b>	<b>39 716</b>	<b>37 043</b>	<b>17 819</b>	<b>39 716</b>	<b>64 886</b>
<b>Other Cash Flows/Payments by Type</b>												–
Capital assets	2 029	2 029	5 640	–	–	–	3 755	304	7 626	2 608	2 029	9 058
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>	<b>41 745</b>	<b>41 745</b>	<b>45 355</b>	<b>39 716</b>	<b>39 716</b>	<b>39 716</b>	<b>43 471</b>	<b>40 020</b>	<b>44 668</b>	<b>20 427</b>	<b>41 745</b>	<b>73 943</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>53 753</b>	<b>(14 238)</b>	<b>(16 110)</b>	<b>(5 848)</b>	<b>(12 914)</b>	<b>41 730</b>	<b>(11 730)</b>	<b>(9 602)</b>	<b>31 278</b>	<b>6 837</b>	<b>(14 232)</b>	<b>(56 443)</b>
Cash/cash equivalents at the month/year beginning:	13 622	67 374	53 136	37 026	31 178	18 264	59 994	48 263	38 661	69 939	76 776	62 544
Cash/cash equivalents at the month/year end:	67 374	53 136	37 026	31 178	18 264	59 994	48 263	38 661	69 939	76 776	62 544	6 101



**KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget – M10 April**

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Revenue By Source</u></b>										
Property rates								-		-
Service charges - electricity revenue								-		-
Service charges - water revenue								-		-
Service charges - sanitation revenue								-		-
Service charges - refuse revenue								-		-
Service charges - other								-		-
Rental of facilities and equipment								-		-
Interest earned - external investments								-		-
Interest earned - outstanding debtors								-		-
Dividends received								-		-
Fines, penalties and forfeits								-		-
Licences and permits								-		-
Agency services								-		-
Transfers and subsidies								-		-
Other revenue								-		-
Gains on disposal of PPE								-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b><u>Expenditure By Type</u></b>	-									
Employee related costs								-		-
Remuneration of councillors								-		-
Debt impairment								-		-
Depreciation & asset impairment								-		-
Finance charges								-		-
Bulk purchases								-		-
Other materials								-		-
Contracted services								-		-
Transfers and subsidies								-		-
Other expenditure								-		-
Loss on disposal of PPE								-		-
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-

<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		-
Transfers and subsidies - capital (in-kind - all)								-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget – M10 April**

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

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

**KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April**

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<b>Monthly expenditure performance trend</b>									
July	–	5 182	5 182	2 325	2 325	5 182	2 857	55.1%	4%
August	392	5 182	5 182	1 672	3 997	10 365	6 368	61.4%	6%
September	2 020	5 182	5 182	5 640	9 636	15 547	5 910	38.0%	15%
October	2 168	5 182	5 182	356	9 993	20 729	10 736	51.8%	16%
November	792	5 182	5 182	–		25 911	–		
December	42	5 182	5 182	1 451	11 087	31 094	20 006	64.3%	18%
January	540	5 182	5 182	2 752	13 839	36 276	22 436	61.8%	22%
February	1 415	5 182	5 182	3 067	16 906	41 458	24 552	59.2%	27%
March	14 586	5 182	5 182	7 626	24 532	46 640	22 109	47.4%	39%
April	142	5 182	5 182	2 608	27 139	51 823	24 683	47.6%	0
May	23 690	5 182	5 182	–		57 005	–		
June	12 881 598	5 182	5 182	–		62 187	–		
<b>Total Capital expenditure</b>	<b>12 927 387</b>	<b>62 187</b>	<b>62 187</b>	<b>27 495</b>					

**KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April**

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		-	57 631	50 896	2 608	24 050	42 413	18 364	43.3%	50 076
Roads Infrastructure		-	35 076	35 076	2 608	24 050	29 230	5 180	17.7%	35 076
Roads		-	35 076	35 076	2 608	24 050	29 230	5 180	17.7%	35 076
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	19 500	15 820	-	-	13 183	13 183	100.0%	15 000
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	15 000	15 000	-	-	12 500	12 500	100.0%	15 000
LV Networks		-	4 500	820	-	-	683	683	100.0%	-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	1 505	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	1 505	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-

Distribution Points	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	1 550	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	1 550	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-

Core Layers	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	95	-	-	-	-	-	-
Community Facilities	-	95	-	-	-	-	-	-
Halls	-	20	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	75	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-



Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
<b><u>Investment properties</u></b>	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
<b><u>Other assets</u></b>	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-

<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	615	650	-	-	542	542	100.0%
Computer Equipment		-	615	650	-	-	542	542	100.0%
<b>Furniture and Office Equipment</b>		-	875	-	-	-	-	-	-
Furniture and Office Equipment		-	875	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	207	-	-	-	-	-	-
Machinery and Equipment		-	207	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
<b>Libraries</b>		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	59 423	51 546	2 608	24 050	42 955	18 905	44.0%

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class – M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

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

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

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

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

**KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April**

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		-	17 055	9 800	511	3 450	4 454	1 004	22.5%	4 140
Roads Infrastructure		-	7 150	4 500	1	1 441	38	(1 403)	-3742.3%	1 729
Roads		-	7 000	4 500	1	1 441	38	(1 403)	-3742.3%	1 729
Road Structures		-	50	-	-	-	-	-		-
Road Furniture		-	100	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	5 570	2 600	445	768	2 167	1 398	64.5%	922
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	2 000	1 000	235	379	833	454	54.5%	455
MV Switching Stations		-	750	250	-	-	208	208	100.0%	-
MV Networks		-	720	350	210	210	292	82	28.0%	252
LV Networks		-	2 100	1 000	-	179	833	654	78.5%	215
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	2 500	1 500	-	797	1 250	453	36.2%	957
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	2 500	1 500	-	797	1 250	453	36.2%	957
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-



Sanitation Infrastructure	-	1 560	1 200	65	444	1 000	556	55.6%	533
<i>Pump Station</i>	-	-	-	-	-	-	-		-
<i>Reticulation</i>	-	-	-	-	-	-	-		-
<i>Waste Water Treatment Works</i>	-	1 560	1 200	65	444	1 000	556	55.6%	533
<i>Outfall Sewers</i>	-	-	-	-	-	-	-		-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	275	-	-	-	-	-		-
<i>Landfill Sites</i>	-	275	-	-	-	-	-		-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-		-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-		-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-		-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-		-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>	-	-	-	-	-	-	-		-
<i>Rail Structures</i>	-	-	-	-	-	-	-		-
<i>Rail Furniture</i>	-	-	-	-	-	-	-		-
<i>Drainage Collection</i>	-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-		-
<i>Attenuation</i>	-	-	-	-	-	-	-		-
<i>MV Substations</i>	-	-	-	-	-	-	-		-
<i>LV Networks</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>	-	-	-	-	-	-	-		-
<i>Piers</i>	-	-	-	-	-	-	-		-
<i>Revetments</i>	-	-	-	-	-	-	-		-
<i>Promenades</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
<i>Data Centres</i>	-	-	-	-	-	-	-		-
<i>Core Layers</i>	-	-	-	-	-	-	-		-
<i>Distribution Layers</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
<b>Community Assets</b>	-	100	52	-	51	43	(8)	-17.3%	61
Community Facilities	-	100	52	-	51	43	(8)	-17.3%	61

Halls	-	100	52	-	51	43	(8)	-17.3%	61
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Parks	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
<b>Heritage assets</b>	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
<b>Investment properties</b>	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-

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

<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b><u>Libraries</u></b>		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	17 155	9 852	511	3 501	4 498	996	22.2%	4 201

**KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April**

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<b><u>Depreciation by Asset Class/Sub-class</u></b>										
-										
<b><u>Infrastructure</u></b>		-	62 775	43 520	-	-	36 266	36 266	100.0%	-
Roads Infrastructure		-	19 116	10 080	-	-	8 400	8 400	100.0%	-
Roads			19 116	10 080			8 400	8 400	100.0%	
Road Structures							-	-		
Road Furniture							-	-		
Capital Spares							-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection							-	-		
Storm water Conveyance							-	-		
Attenuation							-	-		
Electrical Infrastructure		-	21 240	21 240	-	-	17 700	17 700	100.0%	-
Power Plants							-	-		
HV Substations							-	-		
HV Switching Station							-	-		
HV Transmission Conductors							-	-		
MV Substations							-	-		
MV Switching Stations							-	-		
MV Networks			21 240	21 240			17 700	17 700	100.0%	
LV Networks							-	-		
Capital Spares							-	-		
Water Supply Infrastructure		-	11 682	6 200	-	-	5 167	5 167	100.0%	-
Dams and Weirs							-	-		
Boreholes							-	-		
Reservoirs							-	-		
Pump Stations							-	-		
Water Treatment Works							-	-		
Bulk Mains			11 682	6 200			5 167	5 167	100.0%	
Distribution							-	-		
Distribution Points							-	-		
PRV Stations							-	-		
Capital Spares							-	-		
Sanitation Infrastructure		-	10 737	4 000	-	-	3 333	3 333	100.0%	-

<i>Pump Station</i>							-		
<i>Reticulation</i>		10 737	4 000			3 333	3 333	100.0%	
<i>Waste Water Treatment Works</i>							-		
<i>Outfall Sewers</i>							-		
<i>Toilet Facilities</i>							-		
<i>Capital Spares</i>							-		
Solid Waste Infrastructure	-	-	2 000	-	-	1 667	1 667	100.0%	-
<i>Landfill Sites</i>			2 000			1 667	1 667	100.0%	
<i>Waste Transfer Stations</i>							-		
<i>Waste Processing Facilities</i>							-		
<i>Waste Drop-off Points</i>							-		
<i>Waste Separation Facilities</i>							-		
<i>Electricity Generation Facilities</i>							-		
<i>Capital Spares</i>							-		
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>							-		
<i>Rail Structures</i>							-		
<i>Rail Furniture</i>							-		
<i>Drainage Collection</i>							-		
<i>Storm water Conveyance</i>							-		
<i>Attenuation</i>							-		
<i>MV Substations</i>							-		
<i>LV Networks</i>							-		
<i>Capital Spares</i>							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>							-		
<i>Piers</i>							-		
<i>Revetments</i>							-		
<i>Promenades</i>							-		
<i>Capital Spares</i>							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
<i>Data Centres</i>							-		
<i>Core Layers</i>							-		
<i>Distribution Layers</i>							-		
<i>Capital Spares</i>							-		
<b>Community Assets</b>	-	6 442	5 042	-	-	4 202	4 202	100.0%	-
Community Facilities	-	6 442	5 042	-	-	4 202	4 202	100.0%	-
<i>Halls</i>		6 442	5 042			4 202	4 202	100.0%	

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

<b>Other assets</b>	-	4 522	5 022	-	-	4 185	4 185	100.0%	-
Operational Buildings	-	4 522	5 022	-	-	4 185	4 185	100.0%	-
Municipal Offices		4 522	5 022			4 185	4 185	100.0%	
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		
<b>Computer Equipment</b>	-	-	5 083	-	-	4 236	4 236	100.0%	-
Computer Equipment			5 083			4 236	4 236	100.0%	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-		-
Machinery and Equipment							-		



<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-	-
Transport Assets									
<b><u>Libraries</u></b>		-	-	-	-	-	-	-	-
Libraries									
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
<b>Total Depreciation</b>	1	-	73 738	58 666	-	-	48 889	48 889	100.0%

**KZN263 Abaqulusi - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class – M10 April**

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-

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“LEADERSHIP AND SERVICE EXCELLENCE”

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

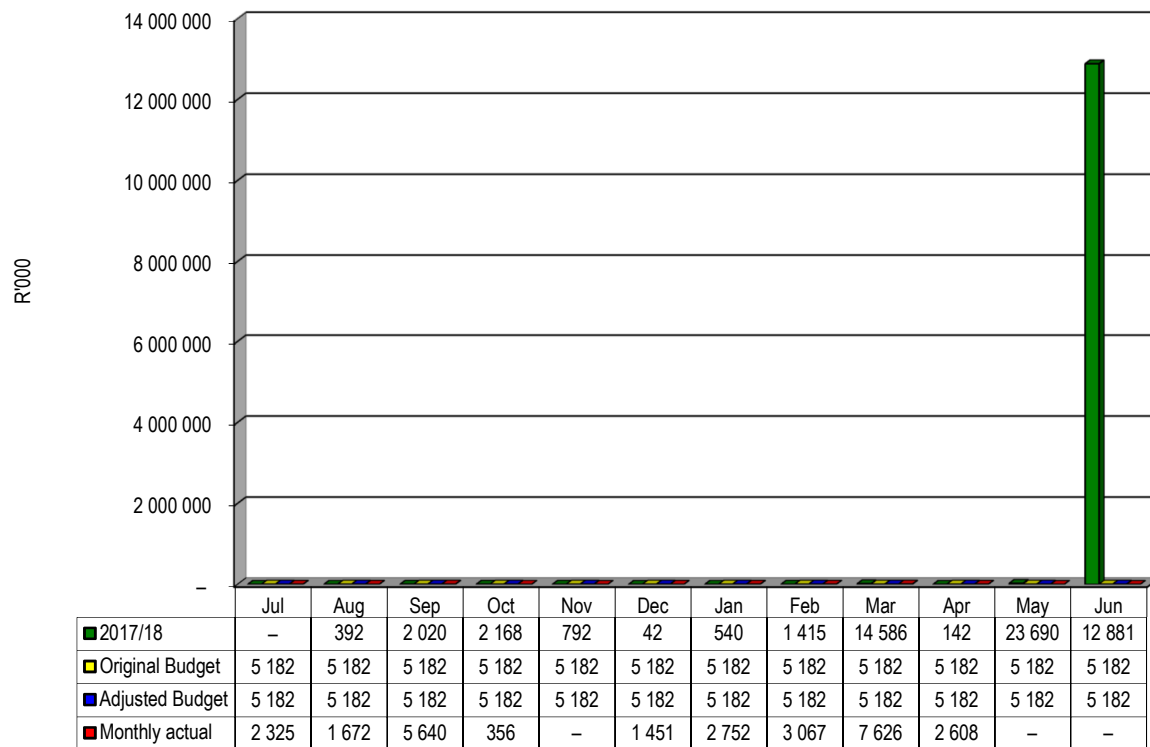
Community Facilities	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries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

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

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

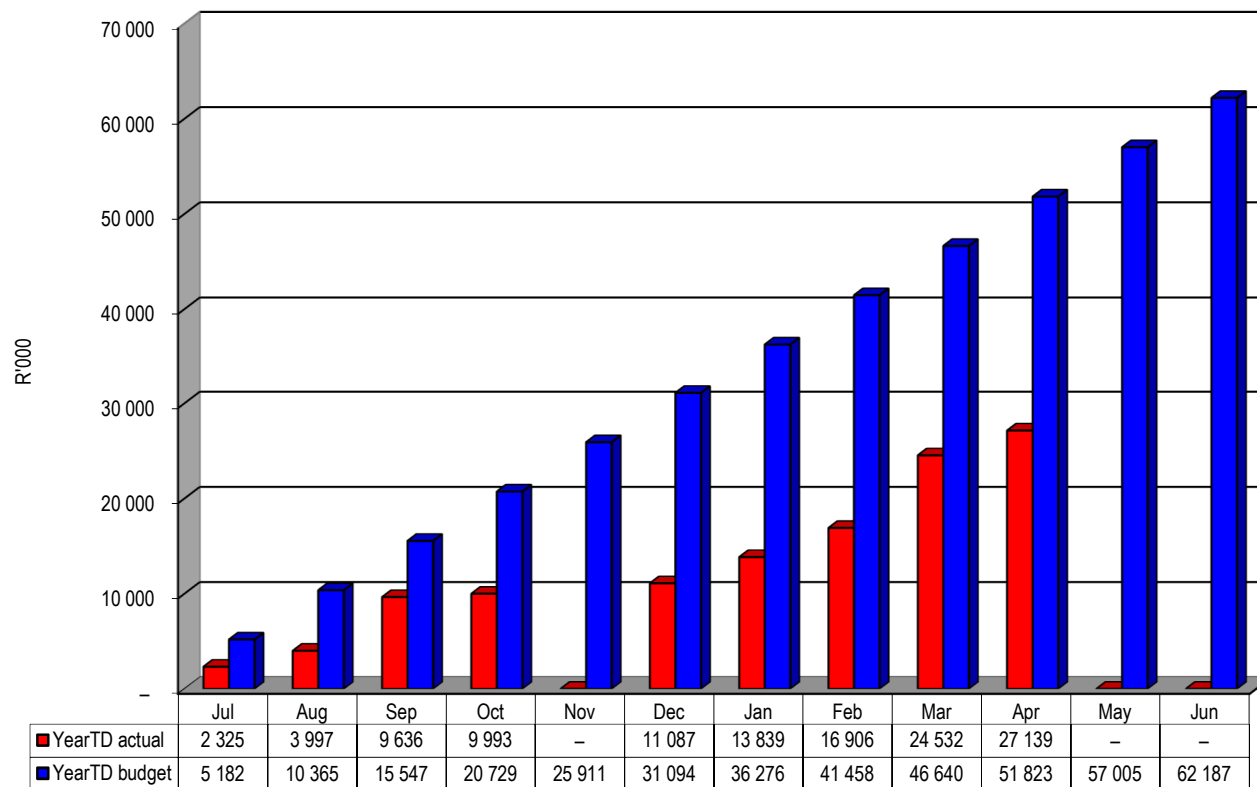
# Charts

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

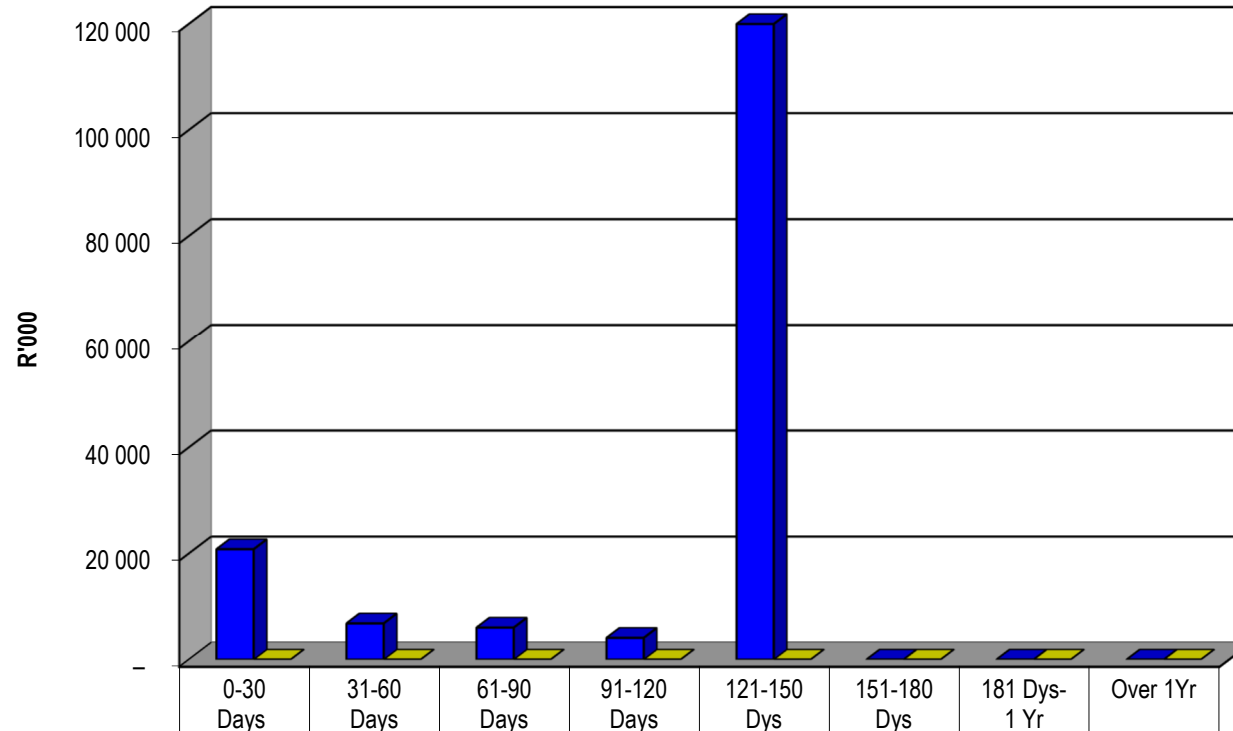




**Chart C2 2018/19 Capital Expenditure: YTD actual v YTD target**

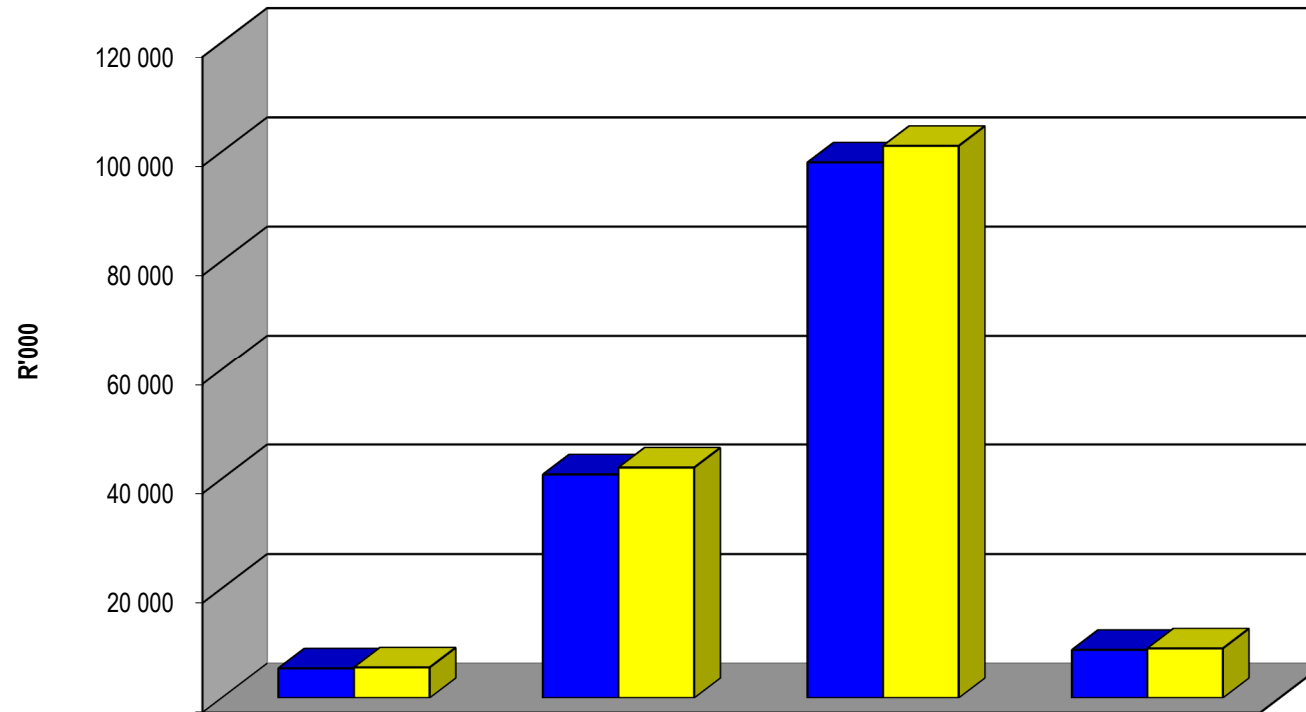


**Chart C3 Aged Consumer Debtors Analysis**



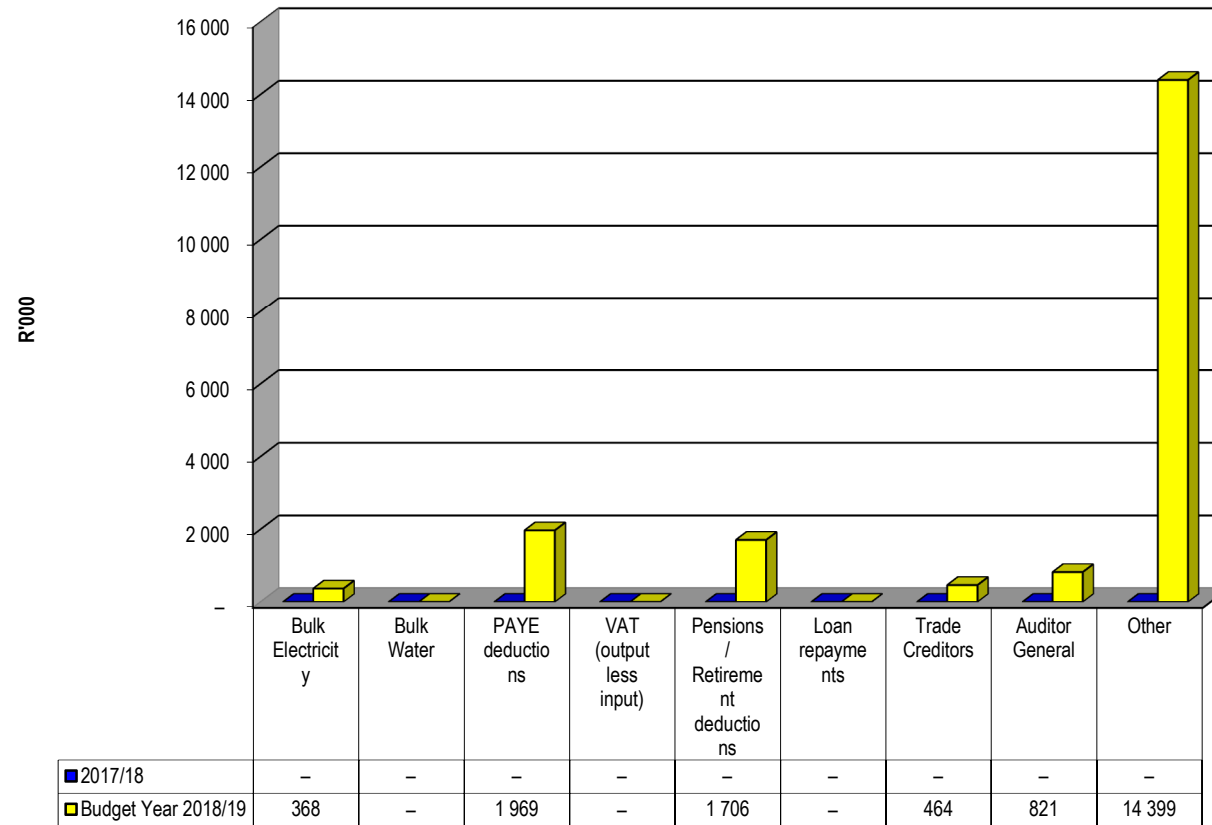
■ Budget Year 2018/19	20 808	6 823	6 024	4 092	119 988	-	-	-
■ 2017/18	-	-	-	-	-	-	-	-

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



■ 2017/18	Organs of State	Commercial	Households	Other
	5 407	40 792	98 024	8 781
■ Budget Year 2018/19	5 574	42 053	101 056	9 052

**Chart C5 Aged Creditors Analysis**



# ANNEXURE'S

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

**DEBTORS AGE ANALYSIS SUMMARY - APRIL 2018**

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Water	R -299 952.69	R 1 753 127.47	R 1 453 174.78	R 727 970.53	R 438 233.79	R 501 418.54	R 11 503 096.79	14 623 894.43
Avail. Water	R 354.12	R 471 373.51	R 471 727.63	R 255 362.07	R 217 750.24	R 196 833.38	R 6 607 535.23	7 749 208.55
Deposit	R 242.26	R 9 800.00	R 10 042.26	R -231.81	R 722.02	R -663.66	R 57 463.24	67 332.05
<b>SUB TOTAL</b>		<b>R 1 934 944.67</b>	<b>R 983 100.79</b>	<b>R 656 706.05</b>	<b>R 697 588.26</b>	<b>R 18 168 095.26</b>	<b>R 22 440 435.03</b>	

Elect	R -6 319.54	R 7 076 641.44	R 7 070 321.90	R 1 209 495.12	R 624 209.78	R 291 562.09	R 2 604 571.45	11 800 160.34
Avail. Elec.	R -	R -	R -	R -	R -	R -	R -	-
Demand	R 2 363.28	R 2 405 086.02	R 2 407 449.30	R 533 909.74	R 334 717.43	R 85 006.39	R 1 870 333.37	5 231 416.23
Dep.	R -8 829.22	R 21 247.64	R 12 418.42	R 51 707.55	R 10 060.39	R -625.66	R 189 682.57	263 243.27
<b>SUB TOTAL</b>		<b>R 9 490 189.62</b>	<b>R 1 795 112.41</b>	<b>R 968 987.60</b>	<b>R 375 942.82</b>	<b>R 4 664 587.39</b>	<b>R 17 294 819.84</b>	

<b>Rates</b>	R -303.21	R 4 134 147.92	R 4 133 844.71	R 1 435 478.26	R 1 232 171.32	R 1 204 163.81	R 38 962 021.27	46 967 679.37
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Adjustments	R 0.14	R 206.42	R 206.56	R 1 500.00	R 1 221.60	R 1 300.00	R 280 591.76	284 819.92
Service Chgs	R -	R -	R -	R -	R -	R -	R 405 661.32	405 661.32
Sewerage	R 473.53	R 298 254.92	R 298 728.45	R 68 103.22	R 60 547.28	R 37 545.78	R 494 805.41	959 730.14
Refuse	R 652.61	R 1 379 951.20	R 1 380 603.81	R 661 892.56	R 532 408.08	R 472 976.40	R 13 704 284.49	16 752 165.34
Avail. Sewer	R 1 654.50	R 1 452 434.41	R 1 454 088.91	R 813 375.74	R 677 598.42	R 607 618.27	R 18 271 024.48	21 823 705.82
VAT	R -41 406.51	R 2 217 105.24	R 2 175 698.73	R 603 176.57	R 572 249.59	R 340 234.79	R 8 419 888.99	12 111 248.67
Interest	R -	R 323 542.52	R 323 542.52	R 321 681.14	R 314 368.49	R 291 743.95	R 10 500 490.58	11 751 826.68
Old Debt	R -	R -	R -	R -	R -	R -	R 2 474.47	2 474.47
Penalties	R 26 086.96	R 554 774.41	R 580 861.37	R 363 154.66	R 1 043 511.81	R 104 335.55	R 7 529 264.78	9 621 128.17
Coll Fees	R -	R -	R -	R -	R -	R -	R 53 089.73	53 089.73
Legal fees	R -	R 37 404.35	R 37 404.35	R 35 541.54	R 73 581.80	R -	R 640 620.48	787 148.17
Sundry Charge	R 27 080.78	R 2 328.50	R 29 409.28	R 10 857.40	R 500.00	R 500.00	R 19 361.02	60 627.70

Indigent sup	R	-	R	-2 914.69	R	-2 914.69	R	-1 454.07	R	-830.49	R	-547.15	R	1 681.63		(4 064.77)
Agreements	R	-	R	2 699.19	R	2 699.19	R	2 556.44	R	2 549.36	R	2 599.25	R	292 657.48		303 061.72
Receipts	R	-181 889.59	R	-849 636.93	R	-1 031 526.52	R	-271 347.48	R	-111 562.14	R	-43 836.76	R	-2 422 124.71		(3 880 397.61)
SUB TOTAL				R	5 248 801.96	R	2 609 037.72	R	3 166 143.80	R	1 814 470.08	R	58 193 771.91	R		71 032 225.47

SUB TOTAL				R	20 807 780.96	R	6 822 729.18	R	6 024 008.77	R	4 092 164.97	R	119 988 475.83	R		157 735 159.71
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SUNDRY DEBTORS	R	111 111.15	R	9 784.26	R	120 895.41	R	-120.22	R	-4 204.80	R	4 652.09	R	4 043 888.78	R	4 165 111.26
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TOTAL DEBTORS				R	20 928 676.37	R	6 822 608.96	R	6 019 803.97	R	4 096 817.06	R	124 032 364.61	R		161 900 270.97
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ADD BACK RECEIPTS				R	1 031 526.52	R	271 347.48	R	111 562.14	R	43 836.76	R	2 422 124.71	R		3 880 397.61
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TOTAL DEBTORS EXCLUDING RECEIPTS				R	19 897 149.85	R	6 551 261.48	R	5 908 241.83	R	4 052 980.30	R	121 610 239.90	R		158 019 873.36
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## FINANCIAL SERVICES

## MONTH

April 2018

## Debtors Outstanding

Current	-R 479 792.58
30 days	R 21 287 573.54
60 days	R 6 822 729.18
90 days	R 6 024 008.77
more than 90 days	R 124 080 640.80
agreements	
<b>TOTAL</b>	<b>R 157 735 159.71</b>

## Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days
	284 819.92	1 706.56
Consumers deposit: Electricity	263 243.27	64 125.97
Consumers deposit: Water	67 332.05	9 810.45
Penalties	9 621 128.17	944 016.03
Collection charges	53 089.73	-
Legal Fees	787 148.17	72 945.89
Electricity	17 031 576.57	11 221 176.06
Water	15 350 984.13	2 908 235.01
Refuse	23 774 284.19	2 042 496.37
Sewerage	22 783 435.96	2 634 296.32
Rates	46 967 679.37	5 569 322.97
Interest	11 751 826.68	645 223.66
Service charges	405 661.32	-
Sundry Charges	60 627.70	40 266.68
Old debt	2 474.47	-
Indigent	-4 064.77	-4 368.76
VAT	12 111 248.67	2 778 875.30
Agreements old debt	303 061.72	5 255.63
Receipts	-3 880 397.61	-1 302 874.00
<b>TOTALS</b>	<b>157 735 159.71</b>	<b>27 630 510.14</b>

Sundry Debtors	4 165 111.26	116 570.39
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**TOTAL INCL S/DEBTORS** **161 900 270.97** **27 747 080.53**

## ALLOCATION PER AREA

Vryheid	Ward A	42 829 184.25	18 562 899.02
Bhekuzulu	Ward B	30 486 299.24	3 101 396.42
eMondlo	Ward C	21 089 536.42	1 864 766.80
Hlobane	Ward D	1 969 446.28	305 944.42



Thuthukani	Ward E	8 481 136.05	445 552.06
Vaalbank	Ward F	513 390.21	99 773.57
Louwsburg	Ward G	7 826 154.32	476 422.20
Coronation	Ward H	11 310 419.70	450 656.48
Nkongolwane	Ward I	-	-
Farms	Ward J	32 152 021.90	2 282 891.84
Vryheid East		1 077 571.34	40 207.33
<b>TOTAL</b>		<b>157 735 159.71</b>	<b>27 630 510.14</b>

#### Consumers Balance Report

	Active DT	Active CR
Ward A - Vryheid	42 829 184.25	
Ward B - Bhekuzulu	30 486 299.24	
Ward C - eMondlo	21 089 536.42	
Ward D - Hlobane	1 969 446.28	
Ward E - Thuthukani	8 481 136.05	
Ward F - Vaalbank	513 390.21	
Ward G - Louwsburg	7 826 154.32	
Ward H - Coronation	11 310 419.70	
Ward I - Nkongolwane	-	
Ward J - Farms	32 152 021.90	
Vryheid East	1 077 571.34	
<b>TOTAL</b>	<b>157 735 159.71</b>	

Consumers:  
ABAQULUSI  
STATS

## BILLING

**2017/2018**

## VERSUS

## PAYMENTS

MONTH	DATE	Monthly Billing	Total Billing to date	Actual cash	PERIOD	Actual cash	Total consumer	% YTD	% Monthly
	Billing			Received		Received to date	Outstanding balance	Collection	Collection
Balance carried over from 30/06/2017									
R 130 216 639.87									
Jul-17	18/07/2017	R 24 130 404.61	R 24 130 404.61	R 12 166 215.78	01/07/2017 TO 18/07/2017	R 12 166 215.78	R 142 180 828.70	50.42	50.42
Aug-17	21/08/2017	R 24 116 560.32	R 48 246 964.93	R 23 079 733.31	19/072017 to 20/08/2017	R 35 245 949.09	R 143 217 655.71	73.05	95.70
Sep-17	20/09/2017	R 24 949 422.78	R 73 196 387.71	R 33 428 061.49	21/08/2017 To 20/09/2017	R 68 674 010.58	R 134 739 017.00	93.82	133.98
Oct-17	18/10/2017	R 25 958 263.73	R 99 154 651.44	R 19 621 627.94	21/09/2017 To 19/10/2017	R 88 295 638.52	R 141 075 652.79	89.05	75.59
Nov-17	20/11/2017	R 23 238 006.31	R122392 657.75	R 20 839 511.63	20/10/2017 To 20/11/2017	R 109 135 150.15	R 143 474 147.47	89.17	89.68
Dec-17	19/12/2017	R 24 410 908.39	R146803 566.14	R 21 360 195.46	21/11/2017 To 19/12/2017	R 130 495 345.61	R 146 524 860.40	88.89	87.50
Jan-18	18/01/2018	R 24 458 457.52	R171262 023.66	R 19 256 769.91	20/12/2017 To 18/01/2018	R 149 752 115.52	R 151 726 548.01	87.44	78.73
Feb-18	20/02/2018	R 24 324 433.76	R195586 457.42	R 21 448 756.33	18/01/2018 To 19/02/2018	R 171 200 871.85	R 154 602 227.44	87.53	88.18
Mar-18	20/03/2018	R 24 747 916.93	R220334 374.35	R 21 546 926.33	20/02/2018 To 19/03/2018	R 192 747 798.18	R 157 803 218.04	87.48	87.07
Apr-18	20/04/2018	R 24 432 468.65	R244766 843.00	R 21 837 149.64	20/03/2018 To 19/04/208	R 214 584 947.82	R 160 398 537.05	87.67	89.38
TOTALS		R 244 766 843.00		R 214 584 947.82				YTD	87.67

R 214 584 947.82

146524860.4

R 0.00

**TOP 20 CREDITORS APRIL 2018**

DATE	BENEFICIARY	AMOUNT
2018/04/30	Auditor-General	R 821 425.89
2018/04/30	Mazcon	R 600 671.00
2018/04/30	Ris Vehicle Hire	R 445 677.44
2018/04/30	Ingwemabala	R 417 586.18
2018/04/30	Dikida Transport	R 400 000.00
2018/04/30	Eskom	R 368 253.50
2018/04/30	Telkom	R 279 833.50
2018/04/30	Ace Hardware	R 278 375.01
2018/04/30	Nedfleet	R 255 307.35
2018/04/30	Isibuko	R 249 984.00
2018/04/30	Isimo Engineers	R 245 051.00
2018/04/30	Garlicke & Bousfield	R 239 719.09
2018/04/30	Landis & Gyr Pty Ltd	R 239 400.00
2018/04/30	Mchilobomvu Construction	R 216 425.60
2018/04/30	TK Gutters	R 206 908.52
2018/04/30	KEV	R 189 382.94
2018/04/30	Jabelu Concrete	R 189 049.11
2018/04/30	DDP Valuers	R 169 391.53
2018/04/30	TPA Consulting	R 109 080.54
2018/04/30	Onkulunkulu Isipho	R 81 900.00
	<b>TOTAL</b>	<b>R 5 181 996.31</b>

### Creditors age analysis

Bulk Electricity	R	-368 253.50
Bulk Water	R	-
PAYE Deductions	R	-1 968 576.23
VAT	R	-
Pensions/Retirement	R	-1 706 001.90
Loan Repayment	R	-
Trade Creditors	R	-464 169.11
Auditor-General	R	-821 425.89
Other	R	-14 399 163.60
	<b>R</b>	<b>-19 727 590.23</b>

### Cashflow Expenditure

Salaries, Wages & Allowances	R	-10 722 860.20
Cash & Creditor Payments	R	-464 169.11
Capital Payments	R	-2 417 814.48
Contract Payments	R	-2 145 245.35
Investments made	R	-
External loans repaid	R	-
Statutory payments (incl vat)	R	-1 968 576.23
Other payments	R	-2 008 924.86
	<b>R</b>	<b>-19 727 590.23</b>

2016/2017 OUTSTANDING PAYMENTS AS AT 11/09/2017

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

(1 458 154.03)

**OUTSTANDING PAYMENTS 2017 2018 TOTAL**

ESKOM	R 23 278 450.00
ESKOM	R 2 101 927.55
ESKOM	R 414 307.55
ESKOM	R 338 559.80
ESKOM	R 228 522.85
ADO RESEARCH	R 36 947.42
KANTECH	R 296 843.75
BIGEN AFRICA	R 566 955.66
CONTOUR TECHNOLOGY	R 64 072.99
MAGNACORP 115 CC	R 1 364 580.00
UHAQANE MI CONTRACTORS	R 1 766 430.00
SIWELA FUNERALS	R 64 000.00
GARLICHE & BOUSFIELD	R 258 354.66
NASHUA MALUTI	R 2 004.19
IZETHEMBISO	R 4 200.00
PWC	R 558 750.48
COMBINED SYSTEMS	R 911 961.17
PAYDAY SOFTWARE	R 32 778.00
KEV	R 85 782.28
LOUWSBURG SPAR	R 1 938.00
MWEB CONNECT	R 6 677.00
CENTRAFIN	R 12 591.44
STEINER	R 11 135.67
RIS VEHICLE	R 1 278 789.00
WESBANK	R 1 449 921.39
VERMAAK	R 33 441.41
WINDEED	R 3 354.45
INSIDE DATA	R 119 059.97
L K SECURITY	R 2 619 648.63
DDP VALUERS	R 21 666.67
NEW VERSION	R 7 300.00
MUNSOFT	R 264 829.48

NOMBUSOWANDILE	R	6 175.00
TFS WHOLESALERS	R	6 000.00
VODACOM	R	29 503.51
TELKOM	R	96 242.55
MUNCOMP SYSTEMS	R	14 797.66
NOMTHEBE	R	29 980.00
AUDITOR GENERAL	R	54 549.06
MATSIYA CONSTRUCTION	R	97 885.00
PHUMLANI LODGE	R	1 610.00
MATHOPO ATTORNEYS	R	315 030.00
SHALOM	R	14 892.00
KD ELECTRICAL	R	48 387.88
FANA MANUFACTURING	R	244 090.53
TIYANG BALIFE	R	22 000.00
MNTAMBO FINANCIAL CONSULTING	R	47 025.00
RHEOCHEM	R	820 800.00
AQUA TRANSPORT	R	1 492 110.54
QUANTUM LEAP	R	635 250.98
ALTECH NETSTAR	R	6 748.80
LINKUP SECURITY	R	228 001.72
SAMKELINTOKOZO	R	28 000.00
SIPHO PLANT HIRE	R	408 160.60
KL ELECTRICAL TRANSFORMERS	R	145 500.00
REVIVE ELECTRICAL TRANSFORMERS	R	164 160.00
UDE CONSULTANTS	R	22 500.00
UDE CONSULTANTS	R	26 000.00
VRYHEID OFFICE SHOP	R	20 144.03
KFC ENGINEERING	R	11 922.80
HIGHER GROUND	R	84 366.50
ZWIWE TRADING	R	13 138.00
EMONDLO BUS SERVICE	R	6 500.00
FANA	R	20 209.92
ARB ELECTRICAL	R	1 037.40
ESIZWE GROUP	R	134 053.15
BURNING SPEAR	R	51 341.04
WURTH	R	13 581.65
EQUAL CHANCE	R	41 617.15
ESTUP PROJECTS	R	193 220.00
ESTUP PROJECTS	R	23 500.00
CONLOG	R	26 543.76
CONLOG	R	28 947.79
CONLOG	R	199 831.74
ESIZWE GROUP	R	17 100.00
ESIZWE GROUP	R	17 100.00
ADVANCED PRODUCT	R	4 902.00
ESIZWE GROUP	R	20 965.00
PPD ENGINEERING	R	25 758.30
BILLY MAINTENANCE	R	28 820.00

ACTOM	R 20 613.75
KWAZULU GAS	R 1 249.44
SPARROWS COMPUTERS	R 16 899.74
WATER AND SANITATION	R 8 449 789.27
PROMO DIRECT	R 5 130.00
COX AND PARTNERS	R 12 342.10
VRYHEID DLTC	R 91 561.00
DOCUMENT WAREHOUSE	R 10.76
MZWILI TRADING CC	R 5 100.00
SOUTHERN AFRICA REVENUE	R 5 730.00
SOUTHGATE ELECTRICAL	R 23 147.68
ACE HARDWARE	R 74 307.75
4U CARPET CLEANERS	R 2 668.00
BATTERY AGENT	R 10 310.00
BB FITMENT	R 570.00
EOH	R 911 961.17
KRUGER GLASS	R 2 722.00
PRINT MATE	R 718.00
KWAMKENENDA	R 14 000.00
CHRIS VERMAAK	R 33 110.31
TK GUTTERS	R 1 012 535.13
SHAKAMAN CONSULTANTS	R 330 537.50
ISIQINTI TRADING	R 29 199.40
ISIQINTI TRADING	R 25 941.80
ISIQINTI TRADING	R 5 987.85
ISIQINTI TRADING	R 4 364.00
ACE HARDWARE	R 7 147.80
ACE HARDWARE	R 27 394.30
ACE HARDWARE	R 29 343.65
ACE HARDWARE	R 14 337.20
BLUE EXACT	R 14 250.00
SECOND BEAT TRANSPORT	R 13 000.00
SUPA QUICK	R 1 540.00
KZN COMPUTER SYSTEMS	R 3 414.30
IZETHEMBISO ZENKOSI	R 4 800.00
AMANAATJIE TRADING	R 4 400.00
KWANTULUNINA HOLDINGS	R 9 900.00
FIDELITY	R 13 604.00
MATSIYA CONSTRUCTION	R 38 294.00
SPARKS & ELLIS	R 53 901.48
SIYADAYISA MARKETING	R 29 640.00
AQUA TAP	R 29 640.00
ACTOM	R 173 402.95
ACTOM	R 346 805.90
COMPU SUPPLIES	R 82 752.38
LITHOTEC	R 68 400.00
POPSPRINT	R 15 321.60
SOUTHGATE ELECTRICAL	R 36 658.62

THANDANANI CHEMICALS	R 29 640.00
EKHAYA PROMOTIONS	R 588 160.20
SALGA	R 1 471 940.00
MSUFTHU	R 121 717.80
MABUNE CONSULTING	R 157 320.00
EYABANTU	R 244 720.00
VUWANI	R 10 250.00
ACE OFFICE	R 12 545.50
SIZWE PAINTS	R 29 035.00
ILANGA LIGHNING	R 199 330.14
AFRICAZ	R 8 784.00
<b>TOTAL</b>	<b>R 59 177 679.99</b>



**RECONCILIATION AS AT 30 APRIL 2018**

Nedbank balance as at 30 APRIL 2018	6 238 166.84
NEDBANK investment account as at 30 APRIL 2018	38 261 506.47
NEDBANK investment account as at 30 APRIL 2018 -Frozen	(38 261 506.47)
ABSA cheque account balance as at 30 APRIL 2018	1 198 280.51
ABSA cheque account balance as at 30 APRIL 2018 -Frozen	(1 198 280.51)
ABSA Investment account	3 115.78
ABSA Investment account	73 593.15
Standard Bank Investment	-
<b>TOTAL Cash &amp; cash equivalents</b>	<b>6 314 875.77</b>
MIG balance (17/18 Allocation)	(11 390 204.14)
DOE balance (16/17 Allocation)	(10 715 000.00)
DOE (17/18 Allocation)	(15 000 000.00)
FMG balance allocation 17/18	(10 366.31)
Outstanding payments 2016 2017	(1 458 154.03)
Outstanding payments 2017 2018	(59 177 679.99)
Retentions	(1 253 804.62)
Consumer deposits	(12 023 866.73)
<b>DEFICIT</b>	<b>(104 714 200.05)</b>

DEPT	E/CODE	EMPLOYEE NAME	FEB	MAR	APR	TOTAL
CORPORATE	S021706	MR A S MAGUBANE			12 504.60	12 504.60
CORPORATE	S027034	MR B R MTHOMBENI		1 108.29	3 319.37	5 125.91
CORPORATE	S028073	MS F D MAZIBUKO		2 205.00		2 205.00
<b>CORPORATE</b>			-	<b>3 313.29</b>	<b>15 823.97</b>	<b>19 835.51</b>
MUN MGR	S027309	MR S E MKHWANAZI	4 025.72			64 572.32
<b>MUN MGR</b>			<b>4 025.72</b>	-	-	<b>64 572.32</b>
FINANCE	S025069	MR M C NTOMBELA	9 651.81	10 450.08	10 087.23	85 365.37
FINANCE	S774327	MR B P MBATHA	5 716.50	6 628.05	6 133.65	57 126.35
FINANCE	S773428	MS N E MADLANZI	2 004.57	2 514.20	4 043.11	52 662.26
FINANCE	S722100	MS D M DU PREEZ	5 524.48	3 967.57	6 415.29	42 822.99
FINANCE	S096555	MR E E SHABALALA	3 564.40	3 859.20	3 725.20	36 850.00
FINANCE	S024097	MR J D NDWANDWE	2 072.88	3 085.26	4 469.06	24 276.01
FINANCE	S029072	MS P N NTSANGASE	2 163.95	2 011.48	1 973.00	20 165.34
FINANCE	S027027	MS N P NKOSI	1 875.74	1 875.74	1 903.16	19 264.30
FINANCE	S093025	MS P SMALL	2 196.86	1 063.00	2 994.11	16 618.15
FINANCE	S774454	MR Z M NGCOBO	1 467.90	1 356.06	850.14	16 540.17
FINANCE	S026167	MR V MDLALOSE	4 056.74	4 732.86	1 721.04	10 510.64
FINANCE	S027242	MR N S ZULU			5 165.70	7 908.86
FINANCE	S021404	MS C S THUNGO		1 426.98		5 308.61
FINANCE	S021405	MS N P ZWANE				3 417.12
FINANCE	S774408	MS M N MTHIMKHULU			1 791.31	1 791.31
FINANCE	S021401	MR M MV DLAMINI				1 771.84
FINANCE	S774053	MR H C BURE	76.27	203.38	101.69	1 169.45
FINANCE	S722638	MS S C MBUYISA		101.93		101.93

<b>FINANCE</b>			<b>40 372.10</b>	<b>43 275.79</b>	<b>51 373.69</b>	<b>403 670.70</b>
PARKS ADM	S019321	MS M NKOSI	3 546.50	3 103.20	5 829.56	29 103.46
<b>PARKS ADM</b>			<b>3 546.50</b>	<b>3 103.20</b>	<b>5 829.56</b>	<b>29 103.46</b>
HALLS & REC	S097189	MR J PJ OOSTHUIZEN	11 389.44	12 355.54	14 541.87	90 047.74
HALLS & REC	S773394	MR S P NDABAI	5 016.96	2 645.76	7 787.52	39 386.88
HALLS & REC	S027203	MR M C NDABA	4 621.90	5 186.26		19 723.06
HALLS & REC	S024121	MS M T SIBIYA		853.15		3 412.60
HALLS & REC	S020015	MR P M ZULU	487.50	853.15		2 193.80
HALLS & REC	S020568	MS A T SHABANGU		853.15		1 706.30
HALLS & REC	S097052	MS J Z MBATHA		853.15		1 706.30
<b>HALLS &amp; REC</b>			<b>21 515.80</b>	<b>23 600.16</b>	<b>22 329.39</b>	<b>158 176.68</b>
CEMETERY	S026230	MR V J XABA	3 546.50	4 344.48	4 765.60	29 280.78
CEMETERY	S020142	MR A L SLABBERT	3 445.30	1 938.00	3 832.90	27 088.60
CEMETERY	S097069	MR P D MTSHALI	1 773.30	2 216.60	2 105.80	21 744.74
CEMETERY	S029274	MR M D ZWANE	1 440.80	997.50	1 972.80	15 383.20
CEMETERY	S029272	MR B M NTSHANGASE		332.50		10 007.97
CEMETERY	S029273	MR S D ZULU				4 477.56
CEMETERY	S029271	MR B V MYEZA		1 511.32		4 070.77
CEMETERY	S029270	MR M S MTHEMBU				1 108.30
<b>CEMETERY</b>			<b>10 205.90</b>	<b>11 340.40</b>	<b>12 677.10</b>	<b>113 161.92</b>
LIBRARY	S019508	MS E P SIBISI		938.00		938.00
LIBRARY	S021144	MS C S MBATHA		997.52		997.52
LIBRARY	S029293	MS V MTSHALI		2 031.96		2 031.96
<b>LIBRARY</b>			<b>-</b>	<b>3 967.48</b>	<b>-</b>	<b>3 967.48</b>
SOLID WASTE	S029263	MS P P NDWANDWE	4 521.88	4 289.16	3 535.53	55 829.84
SOLID WASTE	S029256	MS T M MNGOMEZULU	4 067.50	4 754.67	2 338.52	46 006.07
SOLID WASTE	S024192	MR A N MBATHA	3 546.50	3 103.20	4 433.10	44 885.62
SOLID WASTE	S028133	MR G J SHABANGU	4 277.98	3 103.20	4 765.60	38 745.60

SOLID WASTE	S028165	MR P	XHAKAZA	3 546.50	3 103.20	4 322.30	35 620.18
SOLID WASTE	S722332	MR C	N XULU	3 546.50	3 103.20	5 386.26	33 514.48
SOLID WASTE	S020505	MR S	NDABA				29 758.50
SOLID WASTE	S026390	MR B	A ZUNGU	3 546.50	3 103.20	5 829.56	29 546.76
SOLID WASTE	S024473	MR B	M MBATHA	3 546.50	4 167.16	4 765.60	29 103.46
SOLID WASTE	S021207	MS Z	P MDLALOSE	3 546.50	3 169.70	6 051.20	29 059.10
SOLID WASTE	S020512	MS P	P BUTHELEZI	3 546.50	3 103.20	5 231.08	28 948.28
SOLID WASTE	S024202	MR M	R MBATHA	3 546.50	3 103.20	5 541.38	28 815.28
SOLID WASTE	S029275	MR S	F NYANDENI	3 546.50	2 327.40	5 829.56	28 770.96
SOLID WASTE	S021302	MR J	M MWELASE	3 546.50	3 103.20	5 829.56	28 770.96
SOLID WASTE	S029276	MS R	T NTULI	3 546.50	3 169.70	4 765.60	28 549.30
SOLID WASTE	S026368	MR G	M MNCWANGO	3 546.50	3 103.20	4 765.60	28 482.80
SOLID WASTE	S029248	MS S	E MPANZA	3 546.50	3 103.20	4 765.60	27 707.00
SOLID WASTE	S018261	MS M	A MNYANDU	3 546.50	3 103.20	3 546.50	27 263.70
SOLID WASTE	S019949	MR K	M LANGA	3 546.50	3 103.20	4 765.60	27 263.70
SOLID WASTE	S021304	MR M	J XULU	3 546.50	2 327.40	4 433.10	26 931.20
SOLID WASTE	S021305	MR N	F ZULU	2 770.70	2 327.40	5 873.88	26 709.58
SOLID WASTE	S021209	MS G	Z NDLELA	3 546.50	3 103.20	2 770.70	26 487.90
SOLID WASTE	S021211	MS J	H XULU	3 546.50	3 169.70	5 829.56	24 071.86
SOLID WASTE	S021301	MR P	BS MDLALOSE	3 546.50	3 103.20		23 273.90
SOLID WASTE	S029277	MS M	I SIBISI	3 546.50		332.50	17 843.30
SOLID WASTE	S021206	MS C	G BLAYI		3 103.20	3 989.80	7 093.00
SOLID WASTE	S019307	MR S	D NXUMALO				4 644.60
<b>SOLID WASTE</b>				<b>86 568.06</b>	<b>76 250.29</b>	<b>109 697.69</b>	<b>783 696.93</b>
P/SAFETY	S024080	MR Z	G NYOKA	5 259.64	5 190.44	5 813.28	53 981.58
P/SAFETY	S021014	MR I	S MBATHA	4 312.61	4 258.02	4 585.56	46 674.45
P/SAFETY	S774342	MS B	M MDLALOSE	4 312.61	3 930.48	4 585.56	44 054.13
P/SAFETY	S097252	MR J	J MARKWAT	4 259.11	4 203.43	5 731.95	42 826.95
P/SAFETY	S021013	MR N	S T KHATHI	1 856.06	3 875.89	4 585.56	42 307.25
P/SAFETY	S021012	MR S	N S BIYELA	2 729.50	4 743.87	6 878.34	42 247.20
P/SAFETY	S094012	MR J	VAN ROMBURGH	3 166.22	1 146.39	4 585.56	36 438.84
P/SAFETY	S021019	MR N	SHANGASE	3 712.12	4 940.40	5 459.00	36 002.11

P/SAFETY	S021017	MS N T NKONYANE	3 712.12	2 129.01	3 930.48	35 920.22
P/SAFETY	S021506	MR M D MTHEMBU	2 404.48	3 144.32	4 119.95	35 863.71
P/SAFETY	S021509	MR M N BUTHELEZI	3 283.04	3 514.24	3 051.84	35 281.12
P/SAFETY	S026199	MS R L OPPERMAN	4 121.55	4 066.96	3 602.94	35 074.09
P/SAFETY	S021517	MR A J SHAMASE	2 887.92	2 887.92	2 647.26	34 955.87
P/SAFETY	S021504	MR B P CELE	3 421.76	3 283.04	5 114.44	34 083.80
P/SAFETY	S021143	MR V F MADELA	2 584.00	646.00		33 850.04
P/SAFETY	S021153	MR L SCHWAB	3 283.04	4 323.44	4 356.72	33 834.72
P/SAFETY	S021142	MR B W ECKERSLEY	2 972.40	6 947.99	6 242.04	28 409.87
P/SAFETY	S021712	MS P T NTSHANGASE	1 592.48	497.65	1 028.45	25 976.97
P/SAFETY	S021149	MR M A NDLOVU	2 565.12	2 565.12	2 885.76	24 368.60
P/SAFETY	S018222	MR T V NTSHANGASE	2 565.12	2 565.12	1 923.84	23 299.80
P/SAFETY	S021002	MR N M MKHIZE	2 325.60	258.40	2 110.24	22 652.96
P/SAFETY	S021210	MR T E SITHOLE	696.71	99.53	2 587.74	20 270.67
P/SAFETY	S021516	MR K E MASUKU				13 657.46
P/SAFETY	S028207	MR Z O JIYANE			1 710.08	11 382.72
P/SAFETY	S028158	MR A T DLAMINI	443.30			3 657.30
<b>P/SAFETY</b>			<b>68 466.51</b>	<b>69 217.66</b>	<b>87 536.59</b>	<b>797 072.43</b>
ROADS	S024481	MR M B NDLOZI		12 869.14	17 915.76	148 078.69
ROADS	S029298	MR S F QWABE	5 202.00	5 661.00	9 639.00	65 254.50
ROADS	S021168	MR L M DLADLA	2 927.03	7 649.59	4 164.32	64 189.63
ROADS	S021148	MR N F LEMBETHE	11 266.26	5 664.60		59 100.66
ROADS	S024555	MR S S NTOMBELA			438.78	43 584.08
ROADS	S021215	MS I T MAGUBANE			4 728.92	41 585.28
ROADS	S098049	MR M A MASONDO				41 317.11
ROADS	S028141	MR M R BUTHELEZI				40 836.05
ROADS	S722502	MR C D KHUMALO			5 601.66	40 533.36
ROADS	S095016	MR M S KHANYLE	1 494.94	305.79	1 189.15	38 630.39
ROADS	S029240	MR B P MLABA	4 168.33	1 828.19	658.17	29 763.21
ROADS	S024587	MR B A ZULU				29 632.88
ROADS	S024386	MR B XULU	4 168.33			28 727.14
ROADS	S026344	MR J S MADONSELA	4 092.75			27 597.38

ROADS	S021212	MS N	T BUTHELEZI	1 365.04	1 023.78	3 875.81	25 570.37
ROADS	S024280	MR P	NTOMBELA		2 486.34		24 814.64
ROADS	S021223	MR P	PHIRI	2 608.17		3 388.21	23 156.78
ROADS	S021224	MR G	P SIBIYA	5 484.63			20 158.87
ROADS	S021029	MR S	J MOLEFE	927.00			19 281.60
ROADS	S021218	MR S	E MHLUNGU				13 504.12
ROADS	S021217	MS N	C MDLALOSE	1 608.80	1 876.93	682.52	10 262.11
ROADS	S098056	MR S	SE PHAKATHA				8 024.85
ROADS	S023008	MR T	S NGEMA	283.23		377.64	7 426.92
ROADS	S019899	MR R	Z KHOZA	112.32			5 516.16
ROADS	S774180	MR W	M MTHEMBU				5 114.79
ROADS	S029235	MR A	Z MNCUBE				4 655.81
ROADS	S021220	MR S	PM NENE				3 241.97
ROADS	S021219	MR S	NP JIYANE				1 876.91
ROADS	S021221	MS N	P NGWENYA				1 876.91
ROADS	S013216	MR M	H KHUMALO				1 872.00
ROADS	S029221	MR N	U MAPHUMULO				1 681.99
ROADS	S021222	MR E	T NKOSI				658.18
ROADS	S098031	MR A	B MASUKU				658.18
ROADS	S029278	MR N	S SITHOLE			585.04	585.04
<b>ROADS</b>				<b>45 708.83</b>	<b>39 365.36</b>	<b>53 244.98</b>	<b>878 768.56</b>
MOTOR LIC	S028214	MR X	P SIMELANE		2 542.29		2 542.29
MOTOR LIC	S028092	MS B	C MOLEFE	918.00			1 950.75
MOTOR LIC	S021035	MS S	B NDWANDWE	855.04			1 816.96
MOTOR LIC	S028085	MS G	G BUTHELEZI				1 032.75
MOTOR LIC	S021034	MS S	G DANISA				961.92
<b>MOTOR LIC</b>				<b>1 773.04</b>	<b>2 542.29</b>	<b>-</b>	<b>8 304.67</b>
SANITATION	S773435	MR J	T DLAMINI	13 352.88	10 958.07	15 529.98	160 161.99
SANITATION	S774679	MR M	P XABA	14 254.74	9 345.28	13 996.32	140 502.13
SANITATION	S029213	MR J	S MAKHANYA	8 932.00	7 604.28	11 346.08	107 261.66
SANITATION	S773122	MR J	P MBATHA	10 361.58	10 476.06	9 731.84	102 544.60
SANITATION	S029282	MR J	M GUMBI	7 543.20	9 429.12	4 125.20	101 755.89

SANITATION	S096635	MR	H	MDLALOSE	9 565.79	9 927.91	11 255.55	101 667.49
SANITATION	S773549	MR	S	B MDHLALOSE	9 626.40	6 136.83	7 901.67	101 257.70
SANITATION	S029281	MR	X	B HLATSHWAYO	7 543.20	9 429.12	4 125.20	99 475.81
SANITATION	S774535	MR	L	A CEBEKHULU	7 724.96	9 656.32	4 224.60	99 108.52
SANITATION	S774582	MR	J	M MALINGA	9 216.04	8 096.36	4 069.71	98 749.65
SANITATION	S029206	MR	P	R KHOZA	9 656.24		14 242.96	98 310.76
SANITATION	S773154	MR	Z	BUTHELEZI	6 397.24	7 604.28	11 346.08	94 298.48
SANITATION	S722653	MR	J	V XULU	11 226.38	6 330.38	4 590.00	90 633.40
SANITATION	S027003	MS	N	F KHUMALO	7 307.44	7 966.48	10 139.04	89 291.48
SANITATION	S774609	MR	M	P MDLALOSE	7 740.18	6 880.11	7 559.05	87 642.13
SANITATION	S774528	MR	S	S BUTHELEZI	7 724.96	8 207.84	4 224.60	86 021.88
SANITATION	S774630	MR	S	J MTSHALI	7 724.96	9 656.32	4 224.60	84 019.77
SANITATION	S029037	MR	T	XABA	7 724.96	6 759.36	10 380.40	81 067.12
SANITATION	S773556	MS	E	P MASONDO	7 724.96	6 759.36	10 380.40	80 038.64
SANITATION	S029009	MR	M	D MAJOLA	7 724.96	6 759.36	10 380.40	79 225.52
SANITATION	S029023	MS	L	H MTHETHWA	7 724.96	6 759.36	10 380.40	79 225.52
SANITATION	S029030	MR	N	I MTSHALI	7 724.96	6 759.36	10 380.40	79 225.52
SANITATION	S029002	MR	A	M KHUMALO	7 724.96	6 759.36	9 414.80	79 180.72
SANITATION	S773081	MR	D	L DRYSDALE	6 894.15	9 506.67	7 329.57	79 101.30
SANITATION	S029044	MR	S	S ZULY	7 724.96	6 759.36	9 414.80	78 490.08
SANITATION	S773517	MR	W	B MTHEHTWA	7 724.96	5 069.52	9 414.80	77 618.88
SANITATION	S029016	MR	M	S MDLALOSE	7 724.96	5 069.52	10 380.40	77 305.52
SANITATION	S029280	MR	B	B NOMBE BE	6 600.32	6 600.32	10 136.16	75 814.16
SANITATION	S021245	MR	S	N SHABANGU	7 270.40	6 029.12	3 103.20	73 302.58
SANITATION	S774574	MR	E	S MADI	5 674.40	7 093.12	3 103.20	72 970.08
SANITATION	S774550	MR	J	P HADEBE	5 674.40	7 093.12	3 103.20	72 260.80
SANITATION	S024611	MR	B	A ZULU	6 600.40	4 714.56	8 810.24	70 772.37
SANITATION	S774543	MR	D	M DLUDLU	14 659.14	22 046.77	21 045.30	67 911.01
SANITATION	S090145	MR	P	O ELLIS	5 878.17	3 918.78	4 063.92	64 986.45
SANITATION	S028246	MR	M	R MDLALOSE	9 952.58	4 326.33	4 510.72	61 929.39
SANITATION	S774616	MR	B	E MLOTHA		4 787.84	5 851.68	61 577.16
SANITATION	S774687	MR	J	Z XULU		2 896.80	6 517.92	61 516.92
SANITATION	S021159	MR	A	S NTULI	4 125.25	4 479.73	3 735.41	56 628.08

SANITATION	S021251	MR M C MALINGA	5 319.80	3 391.36	4 898.68	56 622.93
SANITATION	S029279	MR B W MDLALOSE	4 965.12	4 965.12	7 624.96	55 857.44
SANITATION	S021252	MR S NKOSI	4 965.20	4 012.04	6 627.54	55 570.00
SANITATION	S024177	MR E B MAGUBANE	5 893.12	4 950.24	7 000.72	51 274.44
SANITATION	S774567	MR L L KHANYE		5 069.52	3 983.16	50 880.88
SANITATION	S774599	MR C MATEBESI	5 069.52	3 379.68	8 449.20	50 577.04
SANITATION	S028253	MR J V NDIMA	3 547.17	4 302.41	3 877.22	48 312.96
SANITATION	S021247	MR B B KHUMALO	5 319.80	3 191.86	4 898.68	47 302.02
SANITATION	S021241	MS P L MADELA		2 127.84	6 649.68	47 080.08
SANITATION	S021246	MR S M HLOPHE		2 127.84	4 787.76	46 813.92
SANITATION	S021253	MS F C WILSON	5 452.76	2 349.56	6 915.66	46 703.14
SANITATION	S021157	MR T N MDLALOSE		2 127.84	6 649.68	46 215.58
SANITATION	S021254	MR S LA ZULU	4 566.12	2 349.56		45 949.40
SANITATION	S021255	MR X E MADONSELA	11 105.28			45 706.66
SANITATION	S021242	MR S SIWELLA	4 714.87	1 030.28	2 807.03	45 101.09
SANITATION	S021239	MS P P ZONDO	3 723.84	2 482.56	3 191.84	42 846.10
SANITATION	S021156	MR M S BUTHELEZI	3 630.53	2 633.29	3 749.09	42 838.84
SANITATION	S028238	MR X T MBATHA		3 723.92	6 649.60	42 558.37
SANITATION	S024160	MR Z KV KHUMALO	3 191.84	3 723.84	4 433.12	39 543.52
SANITATION	S021243	MR P M MCHUNU		2 127.84	4 787.76	39 366.16
SANITATION	S021240	MS P X BUTHELEZI	3 723.84	2 482.56	1 950.56	38 767.70
SANITATION	S021249	MS G A MYENI	3 723.84	2 482.56	1 950.56	38 767.70
SANITATION	S024153	MR T E KHUMALO	4 145.00	2 482.56	1 950.56	38 069.57
SANITATION	S021248	MS O N MASUKU	3 723.84	2 482.56		36 817.14
SANITATION	S028126	MR M NKOSI	3 834.78	3 812.56	3 502.24	36 297.11
SANITATION	S021250	MR F O NKOSI	3 191.84	3 723.84	5 142.40	36 063.48
SANITATION	S722445	MR G MBATHA	4 433.12	3 723.84	5 142.40	32 273.12
SANITATION	S021238	MS B P MNTUNGWA	3 723.84	2 482.56	1 950.56	26 953.44
SANITATION	S021244	MR B A MBULI	1 662.42	2 549.04	3 609.90	20 097.17
SANITATION	S028260	MR S G NDLOVU				4 560.15
<b>SANITATION</b>			<b>402 379.53</b>	<b>364 941.16</b>	<b>437 650.36</b>	<b>4 528 638.31</b>
WATER	S024548	MR B P KHANYILE	19 385.52	11 832.72	19 511.40	202 163.28



WATER	S026128	MR N	J MHLONGO	12 556.53	12 902.70	22 658.40	134 786.01
WATER	S029291	MR V	W NDLELA	12 228.16	8 734.40	10 891.79	129 625.04
WATER	S024594	MR D	I KHUMALO	7 966.56	13 036.08	8 690.56	127 366.96
WATER	S774504	MR B	B BUTHELEZI	8 328.60	11 949.72	7 966.48	126 745.96
WATER	S773203	MR T	Z NDWANDWE	10 139.04	7 604.28	12 794.56	101 203.44
WATER	S029284	MR B	R MNGOMEZULU	8 810.24	7 425.36	11 255.88	92 151.24
WATER	S773161	MR B	A BUTHELEZI	8 207.84	7 604.28	11 346.08	89 301.28
WATER	S190173	MR P	M TSHABALALA	8 561.92		6 047.66	88 693.95
WATER	S773387	MR T	P NDLOVU	8 527.87	5 164.30	11 076.04	86 943.61
WATER	S774277	MR E	V MDLALOSE	8 815.99	6 122.22	3 639.06	83 374.42
WATER	S029287	MR Q	S C NDABA	6 718.16	5 215.44	8 486.08	82 540.85
WATER	S024530	MR G	O MAHLOBO	4 433.12	10 994.24	3 103.20	77 757.92
WATER	S017892	MR M	E NKOSI	8 378.82	6 561.20	6 572.29	75 442.31
WATER	S095094	MR T	I NGWENYA	8 328.52	5 069.52	8 899.20	74 722.84
WATER	S024604	MR D	Z KHUMALO	7 071.80	4 508.26	6 511.98	74 668.39
WATER	S722371	MR B	A MLAMBO	11 169.00	4 590.00	3 672.00	67 014.00
WATER	S774197	MR P	DLODLO	6 267.65	2 566.48	7 515.51	65 048.99
WATER	S015599	MR A	T MBATHA	5 069.52	5 069.52	7 604.28	64 478.23
WATER	S021231	MR C	PIENAAR	5 519.40	3 635.26	3 679.58	62 530.42
WATER	S020047	MR R	H MARX	1 888.20			61 177.68
WATER	S773298	MS V	M MAPHISA	6 140.16	2 645.76	7 787.52	60 353.28
WATER	S029285	MR A	N MABIZELA	4 950.24	4 950.24	8 486.08	60 047.00
WATER	S019338	MR E	T MBATHA	4 433.12	5 585.76	7 004.32	59 404.00
WATER	S012983	MR W	W BUTHELEZI	5 672.24	5 657.52	9 458.56	58 976.54
WATER	S026062	MR V	T SIBISI	4 588.40	3 635.26	3 679.58	52 311.86
WATER	S021232	MR S	R SIBIYA	4 588.40	3 635.26	3 679.58	51 491.80
WATER	S029265	MR L	G MBATHA	4 987.36	3 568.74	4 765.66	49 596.39
WATER	S024315	MR P	B NXUMALO	3 402.49	4 255.92	7 115.26	48 410.74
WATER	S029286	MR K	S MHLONGO	4 433.12	3 723.84	6 383.68	48 055.04
WATER	S018784	MR S	A NKWANYANA	5 585.76	2 659.92	5 763.08	47 988.74
WATER	S026055	MR B	G MASUKU	4 300.24	4 255.92	7 115.26	47 313.63
WATER	S026094	MR T	E XULU	3 790.42	3 191.94	2 892.71	46 826.10
WATER	S024361	MR S	N SIMELANE	3 635.24	3 568.74	4 765.66	46 404.45

WATER	S025006	MR B K NXUMALO	4 588.36	3 568.74	4 765.66	46 360.17
WATER	S029267	MR S R XHAKAZA	4 720.80	3 147.20	8 092.80	45 859.20
WATER	S024322	MR S R NYANDENI	4 266.99	4 255.92	7 115.26	45 562.53
WATER	S722565	MR T S DLAMINI	3 590.90	3 635.26	2 615.58	44 199.06
WATER	S029270	MR M S MTHEMBU	6 295.04	5 585.76	7 004.32	42 868.38
WATER	S029273	MR S D ZULU	4 433.12	5 585.76	7 004.32	42 602.46
WATER	S028059	MR T E NKOSI	3 790.42	2 925.94	2 892.71	40 907.70
WATER	S021235	MR P B MLAMBO	4 266.99	4 255.92	7 115.26	39 666.35
WATER	S028172	MR J T XULU		3 635.26	3 413.58	38 059.06
WATER	S021233	MR R X MDHLETSHI	3 790.42	2 925.94		37 394.37
WATER	S026079	MR B S SIBIYA	3 790.42	2 925.94	2 892.71	36 607.27
WATER	S024523	MR B M NENE	3 723.84	2 482.56	1 950.56	32 273.12
WATER	S029264	MR R P KUNENE	5 541.60			31 121.56
WATER	S026048	MR P B MASONDO	4 588.36	3 568.74	4 765.66	28 760.47
WATER	S024628	MR I Z ZULU				28 361.28
WATER	S025132	MR B KUBHEKA		1 197.00	2 127.92	25 735.01
WATER	S096594	MR A B MTSHALI	3 723.84	1 241.28		22 697.60
WATER	S021236	MR S K NKOSI	1 751.12			22 631.54
WATER	S098000	MR P L MALAOANENG	3 989.92			22 299.00
WATER	S773355	MS B H SOSIBO				17 796.48
WATER	S018590	MR V S DLAMINI				5 582.46
WATER	S029139	MR M P NENE		3 568.76		3 834.76
<b>WATER</b>			<b>305 731.79</b>	<b>246 426.78</b>	<b>322 575.32</b>	<b>3 346 096.22</b>
ELECTRICITY	S028014	MR C G DLAMINI	23 728.38	13 626.51	14 790.90	210 196.94
ELECTRICITY	S021033	MR O Z MAHLABA	16 452.90	7 439.10	10 154.10	199 661.10
ELECTRICITY	S093152	MR P A DU PLESSIS	23 403.30	13 086.30	27 367.20	171 859.50
ELECTRICITY	S021150	MR L G NGCOBO	20 172.27	8 182.20	13 280.34	166 728.06
ELECTRICITY	S024033	MR D T ZUNGU	4 887.00	14 986.80	12 054.60	150 628.20
ELECTRICITY	S029301	MR P P MNOMIYA	9 818.64	13 972.68	12 871.23	145 265.52
ELECTRICITY	S028021	MR C D MNGOMEZULU	21 525.48	15 357.36	13 091.52	140 167.38
ELECTRICITY	S019882	MR Z V NKOSI	13 374.75	14 570.61	7 552.80	138 373.59
ELECTRICITY	S021412	MR T N MAGWAZA	11 371.25	13 184.52	9 066.27	133 105.20

ELECTRICITY	S029302	MR T	A MTHEMBU	10 290.69	12 178.89	9 000.42	129 027.00
ELECTRICITY	S098070	MR B	M KHANYILE	18 723.06	7 438.43	8 526.98	126 308.11
ELECTRICITY	S029053	MR E	J FRANZSEN	13 922.74	6 981.32	10 412.12	114 413.49
ELECTRICITY	S021413	MS E	N ZULU	9 096.98	7 037.90	12 446.89	112 175.81
ELECTRICITY	S021205	MR A	P MASONDO	7 836.94	8 943.36	17 487.06	111 745.48
ELECTRICITY	S021151	MS M	NGUBANE	16 867.92	6 294.00	15 105.60	105 739.20
ELECTRICITY	S029300	MS N	V BUTHELEZI	6 514.29			95 479.98
ELECTRICITY	S024339	MR J	L Z QWABE	10 444.20	5 005.80	12 267.30	89 934.45
ELECTRICITY	S021228	MR S	H MTSHALI	11 907.70	2 291.38	6 215.93	89 448.11
ELECTRICITY	S095030	MR S	S SIBIYA	4 727.70	3 924.30	4 588.65	81 483.30
ELECTRICITY	S020127	MR D	P KLEINGELD	7 450.48	775.20	8 634.76	79 327.81
ELECTRICITY	S029146	MR M	L SIBIYA	6 952.50	5 979.15	5 345.70	75 226.05
ELECTRICITY	S773193	MR H	A ANNANDALE	5 442.75	8 127.84	3 955.07	74 529.41
ELECTRICITY	S021145	MR L	M APPENAH	10 012.92	3 746.76	1 916.44	71 425.09
ELECTRICITY	S021167	MR C	C NGEMA	11 066.75	3 229.88	3 839.31	68 704.23
ELECTRICITY	S021165	MR M	Z KUNENE	11 127.70	5 179.95	4 607.05	59 038.98
ELECTRICITY	S019603	MR N	V SIBIYA	8 574.75	7 184.25	5 731.95	55 202.85
ELECTRICITY	S021225	MR S	D KHANYILE	7 556.62	3 205.47	4 119.60	54 383.27
ELECTRICITY	S773066	MR D	L KHUMALO	5 314.80	7 153.35	3 708.00	54 105.90
ELECTRICITY	S011427	MR B	A MSIMANGO	1 112.40	4 619.55	7 879.50	53 812.35
ELECTRICITY	S024354	MR B	W SHANGASE	3 628.50		3 047.94	53 629.24
ELECTRICITY	S021226	MS T	E MEHUNU	5 764.92	5 679.67	5 484.61	52 238.12
ELECTRICITY	S011280	MR A	M DLAMINI	4 573.20	3 383.55	1 390.50	51 819.30
ELECTRICITY	S021163	MS N	P BIYELA		2 973.89	3 875.87	50 544.07
ELECTRICITY	S017204	MR M	B XABA	1 957.39	3 549.86	3 433.75	46 629.04
ELECTRICITY	S021229	MR T	P NSIBANDE	7 227.54	219.39	4 192.66	45 717.37
ELECTRICITY	S021166	MR S	MNTAMBO	3 071.38	2 315.76	2 742.34	44 462.17
ELECTRICITY	S019995	MR P	M MDLALOSE		1 977.60	1 854.00	41 606.85
ELECTRICITY	S026030	MR N	S MPUSULA				41 366.92
ELECTRICITY	S021230	MR R	S SITHOLE		2 912.92	6 069.61	21 170.59
ELECTRICITY	S017324	MR J	T THOMO	447.89	1 393.42		9 657.58
<b>ELECTRICITY</b>				<b>356 348.68</b>	<b>248 108.92</b>	<b>298 108.57</b>	<b>3 616 337.61</b>
		<b>TOTAL</b>		<b>1 346 642.46</b>	<b>1 135 452.78</b>	<b>1 416 847.22</b>	<b>14 751 402.80</b>

**OVERTIME REPORT APRIL 2018**

Item Code	DEPARTMENT	JUL - JUN			JULY - APRIL			APRIL		
		BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
100	CORPORATE SERVICES	106 200.00	23 802.61	82 397.39	88 500.00	19 835.51	68 664.49	8 850.00	15 823.97	-6 973.97
101	MUNICIPAL MANAGER	74 340.00	77 486.78	-3 146.78	61 950.00	64 572.32	-2 622.32	6 195.00	0.00	6 195.00
110	INFORMATION TECHNOLOGY	86 022.00	0.00	86 022.00	71 685.00	0.00	71 685.00	7 168.50	0.00	7 168.50
140	HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	FINANCE	680 000.00	484 404.84	195 595.16	566 666.67	403 670.70	162 995.97	56 666.67	51 373.69	5 292.98
250	STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	TOURISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252	MUSEUM	7 000.00	0.00	7 000.00	5 833.33	0.00	5 833.33	583.33	0.00	583.33
300	PARKS & GARDENS	30 000.00	34 924.15	-4 924.15	25 000.00	29 103.46	-4 103.46	2 500.00	5 829.56	-3 329.56
310	HALLS	250 000.00	189 812.02	60 187.98	208 333.33	158 176.68	50 156.65	20 833.33	22 329.39	-1 496.06
320	CEMETERIES	180 000.00	135 794.30	44 205.70	150 000.00	113 161.92	36 838.08	15 000.00	12 677.10	2 322.90
390	LIBRARY	25 000.00	4 760.98	20 239.02	20 833.33	3 967.48	16 865.85	2 083.33	0.00	2 083.33
410	WASTE MANAGEMENT	700 000.00	940 436.96	-240 436.96	583 333.33	783 697.47	-200 364.14	58 333.33	109 697.69	-51 364.36
470	PUBLIC SAFETY	1 168 200.00	956 486.92	211 713.08	973 500.00	797 072.43	176 427.57	97 350.00	87 536.59	9 813.41
480	HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	ROADS	560 000.00	1 054 522.27	-494 522.27	466 666.67	878 768.56	-412 101.89	46 666.67	53 244.98	-6 578.31
520	VEHICLE LICENSING	78 000.00	9 965.60	68 034.40	65 000.00	8 304.67	56 695.33	6 500.00	0.00	6 500.00
560	WASTE WATER MANAGEMENT	5 522 400.00	5 434 365.97	88 034.03	4 602 000.00	4 528 638.31	73 361.69	460 200.00	437 650.36	22 549.64
570	WATER	3 929 400.00	4 015 315.46	-85 915.46	3 274 500.00	3 346 096.22	-71 596.22	327 450.00	322 575.32	4 874.68
580	ENERGY	4 000 000.00	4 339 605.13	-339 605.13	3 333 333.33	3 616 337.61	-283 004.28	333 333.33	298 108.57	35 224.76
	<b>TOTAL OVERTIME</b>	<b>17 396 562.00</b>	<b>17 701 684.01</b>	<b>-305 122.01</b>	<b>14 497 135.00</b>	<b>14 751 403.34</b>	<b>-254 268.34</b>	<b>1 449 713.50</b>	<b>1 416 847.22</b>	<b>32 866.28</b>

**SUBSISTENCE & TRAVELLING REPORT APRIL 2018**

Item Code	DEPARTMENT	JUL - JUN			JULY - APRIL			APRIL		
		ADJ BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
S&T100	CORPORATE SERVICES	200 000.00	63 768.23	136 231.77	166 666.67	53 140.19	113 526.48	16 666.67	7 158.28	9 508.39
S&T101	MUNICIPAL MANAGER	200 000.00	113 334.60	86 665.40	166 666.67	94 445.50	72 221.17	16 666.67	4 720.93	11 945.74
S&T106	MAYOR & COUNCIL	1 000 000.00	244 306.49	755 693.51	833 333.33	203 588.74	629 744.59	83 333.33	32 900.00	50 433.33
S&T110	INFORMATION TECHNOLOGY	6 000.00	0.00	6 000.00	5 000.00	0.00	5 000.00	500.00	0.00	500.00
S&T140	HUMAN RESOURCES	200 000.00	128 849.82	71 150.18	166 666.67	107 374.85	59 291.82	16 666.67	0.00	16 666.67
S&T200	FINANCE	350 000.00	111 548.46	238 451.54	291 666.67	92 957.05	198 709.62	29 166.67	0.00	29 166.67
S&T250	STRATEGIC PLANNING	100 000.00	57 874.88	42 125.12	83 333.33	48 229.07	35 104.26	8 333.33	0.00	8 333.33
S&T	IDP	50 000.00	1 421.05	48 578.95	41 666.67	1 184.21	40 482.46	4 166.67	0.00	4 166.67
S&T	INTERNAL AUDIT	50 000.00	0.00	50 000.00	41 666.67	0.00	41 666.67	4 166.67	0.00	4 166.67
S&T251	TOURISM	7 500.00	0.00	7 500.00	6 250.00	0.00	6 250.00	625.00	0.00	625.00
S&T252	MUSEUM	10 000.00	4 320.00	5 680.00	8 333.33	3 600.00	4 733.33	833.33	0.00	833.33
S&T300	PARKS & GARDENS	12 000.00	14 550.01	-2 550.01	10 000.00	12 125.01	-2 125.01	1 000.00	0.00	1 000.00
S&T310	HALLS	25 000.00	26 315.51	-1 315.51	20 833.33	21 929.59	-1 096.26	2 083.33	1 186.33	897.00
S&T390	LIBRARY	100 000.00	4 320.00	95 680.00	83 333.33	3 600.00	79 733.33	8 333.33	0.00	8 333.33
S&T410	WASTE MANAGEMENT	5 000.00	14 400.00	-9 400.00	4 166.67	12 000.00	-7 833.33	416.67	0.00	416.67
S&T470	PUBLIC SAFETY	150 000.00	67 493.94	82 506.06	125 000.00	56 244.95	68 755.05	12 500.00	0.00	12 500.00
S&T480	HOUSING	16 000.00	2 640.00	13 360.00	13 333.33	2 200.00	11 133.33	1 333.33	0.00	1 333.33
S&T500	ROADS	26 550.00	0.00	26 550.00	22 125.00	0.00	22 125.00	2 212.50	0.00	2 212.50
S&T505	PMU	40 000.00	1 320.00	38 680.00	33 333.33	1 100.00	32 233.33	3 333.33	0.00	3 333.33
S&T510	PMU	106 200.00	46 047.84	60 152.16	88 500.00	38 373.20	50 126.80	8 850.00	0.00	8 850.00
S&T560	WASTE WATER MANAGEMENT	5 310.00	0.00	5 310.00	4 425.00	0.00	4 425.00	442.50	0.00	442.50
S&T570	WATER	5 310.00	2 526.31	2 783.69	4 425.00	2 105.26	2 319.74	442.50	0.00	442.50
S&T580	ENERGY	50 000.00	2 085.60	47 914.40	41 666.67	1 738.00	39 928.67	4 166.67	0.00	4 166.67
	<b>TOTAL SUBSISTENCE &amp; TRAVELLING</b>	<b>2 714 870.00</b>	<b>907 122.74</b>	<b>1 807 747.26</b>	<b>2 262 391.67</b>	<b>755 935.62</b>	<b>1 506 456.05</b>	<b>226 239.17</b>	<b>45 965.54</b>	<b>180 273.63</b>

## **KPA 4: FINANCIAL VIABILITY – APRIL 2018**

### **FINANCIAL STATEMENTS**

DESCRIPTION	BUDGETED	ACTUAL	VARIATION	COMMENTS
REVENUE	R391,456,000.00	R444,560,325.30	R53,104,325.30	The reason for the increase in revenue is the 3 <sup>rd</sup> tranche of equitable share, library grant, MIG & DOE funds
SALARIES	R119,692,000.00	R113,990,680.03	R5,701,320.00	Bonusses paid in December, high overtime costs
GENERAL EXPENSES	R242,344,000.00	R127,829,162.15	R114,514,837.85	ESKOM accounts and other creditors not paid
REPAIRS & MAINTENANCE	R13,707,616.66	R5,143,484.17	R8,564,132.49	The expenditure on Repairs & Maintenance is utilised as required
DEPRECIATION	R60,167,093.25	R0.00	R	Calculations are based on AFS closing balances and this is a non-cash item
CAPITAL FROM REVENUE	R1,447,000.00	R0.00	R	Spending on capital items only budgeted to occur when cash flow improves
CONTRIBUTION TO PROVISIONS	R4,745,812.50	R0.00	R	Calculations are based on AFS closing balances and this is a non-cash item

## PROPERTY RATES AND SERVICE CHARGES

MONTH	PROJECTED AMOUNT ON INCOME	ACTUAL	PERCENTAGE DIFFERENCE	FINES RECEIVED FOR LATE PAYMENT (RECONNECTION FEES)	COMMENTS
July	R5,416,667	R5,818,560.76	107,42%	R190,655.22	
August	R5,416,667	R5,834,976.11	107.72%		
September	R5,416,667	R5,769,509.21	106,51%		
October	R5,416,667	R5,886,941.79	108,68%		
November	R5,416,667	R5,561,764.13	102,68%		
December	R5,416,667	R5,865,276.32	108,28%		
January	R5,416,667	R5,795,282.03	106,99%		
February	R5,416,667	R5,860,397.90	108,19%		
March	R5,416,667	R5,887,470.20	108,69%		
April	R5,416,667	R5,886,310.65	108,67%		
May					
June					

## ANNUAL PERFORMANCE AS PER KEY INDICATOR

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



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

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
Strategic planning session for the department	1 per annum	1 per annum	1 per annum	None	This is done in the 4 <sup>th</sup> quarter	None
Management of the budget and compliance with the MFMA	Monthly	Monthly	Monthly	None	Budget versus actual reporting	None
Actions taken to prevent unauthorized and wasteful expenditure and other losses	Monthly	Monthly	Monthly	None	Done every month, quarter and annually	None
Keeping of records of finances according to prescribed norms and standards	Monthly	Monthly	Monthly	None	This should be in terms of MFMA and Treasury regulations	None
Monthly reconciliation of expenditure and revenue accounts (suspense accounts and Bank reconciliation	Monthly	Monthly	Monthly	None	This should be in terms of MFMA and Treasury regulations. Reported monthly	None
To ensure effective delegations are done in writing	1 per annum	1 per annum		None	In terms of treasury regulations and reviewed annually in the 4 <sup>th</sup> quarter	None
To ensure the effective implementation of projects budgeted for	Monthly	Monthly	Monthly	None	Reported to Treasury and COGTA monthly	None
To achieve an unqualified audit option	1 per annum	1 per annum	1 per annum	None	Addressing all AG queries from the previous financial year in time. Compliance with all Municipal	None

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
					Regulations. This is done in the 2 <sup>nd</sup> quarter	
To ensure all surplus funds of Council is invested	Monthly	Monthly	Monthly	None	Monthly preparation of the investment register per the investment policy	None
To ensure that 5 interns are employed at all times	1 per annum	1 per annum		None	To be complied with in terms of Treasury regulations. Monitoring of contract periods of the interns	None
To ensure the timeous and accurate payment of salaries and benefits	Monthly	Monthly	Monthly	None	Ensure all staff are paid by the 25 <sup>th</sup> and all deductions paid over by the 31 <sup>st</sup> monthly	None
To pay all creditors within 30 days	Monthly	Monthly	Monthly	None	In terms of the MFMA	None
Improve access to free basic services	Monthly	Monthly	Monthly	None	Processing of new applications timeously, review of the indigent registers every month, spot checks of indigents	None
To ensure that all cashiers balance on a daily basis	Monthly	Monthly	Monthly	None	Daily cash ups and banking in the next working day. Monthly reconciliation of cash	None
Compliance with monies owed to the municipality to be paid within 30 days	Monthly	Monthly	Monthly	None	Monthly credit control procedures, including disconnections for outstanding balances	None
Advise on disconnection of services	Monthly	Monthly	Monthly	None	Advise to Technical department	None

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
Monitoring of credit control and debt collection policies	1 per annum	1 per annum	1 per annum	None	Review of policies annually during the budget process. This is done in the 2 <sup>nd</sup> quarter	None
To ensure actual income versus budgeted income will be realized	Monthly	Monthly	Monthly	None	Monthly billing versus income received analysis done	None
Meter reading is done timeously and accurately	Monthly	Monthly	Monthly	None	Disconnections, increase of deposits and hand over of accounts	None
To ensure that Municipal Stores maintains sufficient and proper stock levels	Quarterly	Quarterly		None	Quarterly stores counts are done. The 1 <sup>st</sup> stock count is due in September	None
To update and manage council's assets according to the Asset Management Policy	1 per annum	1 per annum		None	Fixed asset count done in the 4 <sup>th</sup> quarter. Maintenance of the asset register is ongoing	None
To ensure that all assets of council are insured against risk	Monthly	Monthly	Monthly	None	Insurance policy renewed every year, a claims report is submitted to council monthly	None
To report all supply chain deviations to Council	Quarterly	Quarterly	Quarterly	None	These deviations are in terms of Section 36 of the SCM policy and MFMA and a report is submitted to Council on a quarterly basis	None
To report on the implementation of Supply Chain quarterly to Council	Quarterly	Quarterly	Quarterly	None	A report is submitted to Council quarterly	None
To develop and maintain a credible Procurement	Monthly	Monthly	Monthly	None	The database is reviewed every month	None

INDICATOR	UNIT OF MEASURE CALCULATIONS	PROJECTED	ACTUAL	BACKLOGS	CORRECTIVE MEASURES	REQUIRED INTERVENTION
database and contract management function						
To monitor adherence to the SCM regulations and policies by all departments and centralization of SCM functions	Monthly	Monthly	Monthly	None	Review of all SCM reports monthly	None
To be 100% compliant with SCM regulations	Monthly	Monthly	Monthly	None	Review of all SCM reports monthly	None
Indigent Policy review	1 per annum	1 per annum		None	ESKOM indigent review still to be done	None
Alternative vending by 3 <sup>rd</sup> parties	Monthly	Monthly	Monthly	None	Ongoing and people who want to sell are continually applying	None
Training of staff	Monthly	Monthly	Monthly	None	In process and ongoing	None
Inspection of inactive meters	Monthly	Monthly		None	The tender for the auditing of meters to be advertised	None
Appointment of critical staff	Once	Once		None	Still outstanding	None

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

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

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV003		RESPONSIBLE PERSON
Expenditure	Submission of 3 <sup>rd</sup> Quarter and monthly reports	<p>Ensure adherence to the budget controls in accordance with the MFMA.</p> <p>Ensure locking of votes on the Munsoft Financial System.</p> <p>Approval of virements by CFO in accordance with the Virements Policy.</p> <p>Ensure full utilization of conditional grants from COGTA and National Treasury</p> <p>Monthly Reconciliations to be prepared and signed off 10 days after month end.</p> <p>Salaries to be paid on the 25th of each month.</p> <p>10. Payment of creditors within 30 days.</p> <p>11. Surplus funds and grant funding invested in terms of the Investment policy and reported on monthly.</p> <p>12. Implementation of documented expenditure and payment processes.</p>	MONTH 10	Submission of Section 71 Report Submission of Section 52 Report for 3 <sup>rd</sup> quarter	Lois Tupper
			MONTH 11	Submission of Section 71 Report	
			MONTH 12	Submission of Section 71 Report	



PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV004		RESPONSIBLE PERSON
SCM	Submission of monthly reports  Appointment of service providers for emergency services	1. Compliance checklists to be in place 2. Contract, Irregular, Unauthorised, Fruitless and Wasteful Registers to be in place and reported on quarterly 3. Compliance with SCM Regulations and MFMA 4. Capacitate the department 5. Training of Bid Committees 6. Timeous reporting of deviations to Supply Chain 10. Annual adoption of the SCM Policy 11. Locking of votes on the Munsoft Financial System 12. Virements performed according to the Virements Policy 10. Verify the credibility of the SCM database on a monthly basis 11. Advertise tender and appoint service providers for emergency services	MONTH 10	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders Quarterly report on SCM implementation	Phumelele Nxumalo
			MONTH 11	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders	
			MONTH 12	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders	

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV005		RESPONSIBLE PERSON
Asset Management	Tabling of monthly reports  Conduct asset counts	1. Maintaining the Fixed Assets Register in terms of the Fixed Assets Policy and GRAP. 2. Disposal of Assets in terms of the Fixed Assets Policy annually at the end of July 3. Physical verification of assets twice a year - December and May 5. Fixed Assets Policy	MONTH 10	Monthly updating of Munsoft system Monthly Reconciliation	Lois Tupper
			MONTH 11	Monthly updating of Munsoft system Monthly Reconciliation Physical verification of assets and balancing to live asset register on Munsoft	
			MONTH 12	Monthly updating of Munsoft system Monthly Reconciliation	

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV006		RESPONSIBLE PERSON
Revenue Enhancement	Tabling of monthly reports  Completed investigation on smart metering	1. Full enforcement of municipal by laws. 2. Ensure successful implementation of MPRA . 3. Accurate monthly readings, billings and interest charges. 4. Monthly maintenance of the indigent register. 5. Maintenance of the valuation roll and prompt resolve of appeals. 6. Reduction of debtors over 121 days. 7. Periodic auditing of illegal connections.	MONTH 10	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations Complete investigation and arrange together with Technical Services presentation of Smart Metering to reduce distribution losses Finalise report on audit of meters	Gerhard Engelbrecht
			MONTH 11	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations	
			MONTH 12	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations	

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

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV0011		RESPONSIBLE PERSON
Audit Outcome	Tabling of the AG findings progress report to EXCO and Council	Address all queries raised by the AG in the prior year.	MONTH 10	Table monthly report to EXCO and Council	All departments
			MONTH 11	Table monthly report to EXCO and Council	
		Preparation of the management action plan on all AG findings	MONTH 12	Table monthly report to EXCO and Council	



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## QUALITY CERTIFICATE

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

- ☒ The April 2018 monthly report
- ☐ Quarterly report on the implementation of the budget and financial state of affairs to the municipality
- ☐ Mid-year budget and performance assessment

For the month of April 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

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

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



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## QUALITY CERTIFICATE

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

- ☒ The April 2018 Monthly Report
- ☐ Quarterly report on the implementation of the budget and financial state of affairs to the municipality
- ☐ In - year report

For the month of April 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

\_\_\_\_\_  
**MAYOR**  
**ABAQULUSI MUNICIPALITY, KZN263**

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



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## **RECOMMENDATIONS**

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





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## CONFIRMATION CERTIFICATE

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

The April 2018 Monthly Report

☒

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

☐

Mid-year Performance Assessment

☐

Medium Term Report

☐

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

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

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**DATE**

**ABAQULUSI MUNICIPALITY**  
**KZN263**