

FINANCIAL SERVICES

1ST. QUARTERLY REPORT

ENDING

30 SEPTEMBER 2017



SECTION 52

COUNCIL

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1. PURPOSE

To comply with Section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009, by the provision of a statement to the Mayor and EXCO containing certain financial particulars to achieve MFMA compliance.

2. DELIBERATION/BACKGROUND

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

Section 52(d) and 71 of the MFMA and in terms of Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Financial Management Act 2003 Municipal Budget and Reporting Regulations" necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

"The Mayor of a municipality-

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

"71(1) The Accounting Officer of a municipality must be no later than **10 working days after the end of each month** submit to the Mayor of the municipality, and the relevant National & Provincial Treasury, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of the month..."

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

For the period ending 30 September 2017 the thirty working day reporting limit expires on the 30th of October 2017.

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

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

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

Executive Summary

This is a financial status report which includes accruals and appropriations, which will impact on the operating revenue and expenditure “actual’s” for the 2017/2018 financial year.

The Statement of Financial Performance shown in Annexure A, Table C4, is prepared on a similar basis to the prescribed budget format, detailing revenue by source type and expenditure by input type. The summary report indicates the following:

Monthly Budget Statement Summary (Table C1)

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

Summary Statement of Financial Performance

Description	Sept YTD Budget R'000	Sept YTD Actual R'000	YTD Variance R'000
<i>Property rates</i>	16,250	17,423	1,173
<i>Service charges</i>	66,300	54,485	(11,815)
<i>Investment revenue</i>	437	183	(254)
<i>Transfers recognised - operational</i>	30,786	69,436	38,650
<i>Other own revenue</i>	12,447	8,512	(3,935)
Total Revenue by Source	126,220	150,039	23,819
<i>Employee costs</i>	36,023	33,621	2,402
<i>Remuneration of Councillors</i>	4,413	3,867	546
<i>Depreciation & asset impairment</i>	26,534	-	26,534
<i>Finance charges</i>	155	-	155
<i>Materials and bulk purchases</i>	38,420	5,067	33,353
<i>Transfers and grants</i>	4,578	892	3,686
<i>Other expenditure</i>	32,307	51,610	(19,303)
Total Operating Expenditure	142,430	95,057	47,373
(SURPLUS)/DEFICIT	16,210	(54,982)	38,472

Cognisance should be taken of the fact that during this 2017/2018 financial year, Abaqulusi Municipality faces the challenge of “cash flow”. With the decline in the level of payment by consumers as well as excessive expenditure on Overtime and General Expenses a decrease in cash inflow has been resulted. To ensure that Abaqulusi Municipality continues to deliver on its core mandate, stricter controls by all departments will have to be implemented.

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

The revenue variance is explained by:

- Property rates – R 1,173,000 (one million, one hundred & seventy three thousand rand) more than budget
- Service charges – R 11,815,000 (eleven million, eight hundred & fifteen thousand rand) less than budget
- Government Grants and subsidies – Operating – R 38,650,000 (thirty eight million, six hundred & fifty thousand rand) more than budget
- Government Grants and subsidies – Capital –R 10, 000,000 (ten million rand) for MIG and R 7,000,000 (seven million rand) for INEP have been received.
- Investment revenue – R 254,000 (two hundred & fifty four thousand rand) less than budget
- Other Income – R 3,935,000 (three million, nine hundred & thirty five thousand rand) less than budget.
- Employee costs – R 2,402,000 (two million, four hundred & two thousand) less than budget this is due to bonuses not yet having been paid. Overtime costs for the month of September of R 1,631,026 (one million, six hundred & thirty one thousand & twenty six rand) and the estimated total for the year is R 17,536,537 (seventeen million, five hundred & thirty six thousand, five hundred & thirty seven rand). There is still no outcome on the implementation of shifts for the employees in the Technical Departments or the filling of critical vacancies.
- Bulk purchases – R 5,067,000 (five million & sixty seven thousand rand) has paid to ESKOM to date.
- General expenses – S & T for September was R 88,286 (eighty eight thousand, two hundred & eighty six rand) and the estimated total for the year is R605,104 (six hundred & five thousand, one hundred & four rand)

Capital Expenditure report (Table C5)

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

Summary statement of Capital Expenditure

Description	Budget 2016/17	Sept YTD Budget R'000	Sept YTD Actual R'000	Variance Fav(Unfav) R'000
MIG	37,740,000	9,435	8,484	951
DoE	15,000,000	3,750	0	3,750
Own Funding	8,447,000	2,112	0	2,112

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 8,484,234.36

The small capital funded from operating this financial year amounts to R 0 as no capital expenditure from own funding is scheduled until November due to cash flow constraints still being experienced

Cash Flow Statement (CFS) (Table C7)

The AFS for September 2017 indicates that:

- The cash and cash equivalents closing balance as at the end of September 2017 was R 1,559,786 (one million, five hundred & fifty nine thousand, seven hundred and eighty six rand)
- Grants and subsidies – R 48,9 (forty eight million, nine hundred thousand rand) for the first tranche of the equitable share, R1,700,000 for FMG, R 10 million for MIG and R7 million for INEP
- Cash and creditor payments of R 33,575,250 (thirty three million, five hundred & seventy five thousand, two hundred & fifty rand) for the month of September 2017.
- Expenditure from grants for Free Basic Services & Indigent of R 891,846 (eight hundred & ninety one thousand, eight hundred & forty six rand) for the month of September 2017.

Outstanding Debtors report (Support Table SC3)

The Debtors report has been prepared on the basis of the format required by National Treasury electronically. The format provides an extended age analysis, as well as an aged analysis by

debtor type. The summary indicates that a total of more than R 116,246,356 (one hundred & sixteen million, two hundred & forty six thousand, three hundred & fifty six 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 104,688,734 (one hundred & four million, six hundred & eighty eight thousand, seven hundred & thirty four rand) is outstanding in this category.

The Debt Collection section is in the process of reviewing all debts in excess of 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 94,71% in the previous financial year to 93,82%.

Outstanding Creditors Report (Support Table SC4)

The Creditors report has been prepared on the basis of 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 the majority of the creditors are Trade Creditors.

Investment Portfolio (Supporting Table SC5)

The table and chart indicates the status of the investment portfolio and detail of instruments of where invested for the month was R 22 million. The unspent grants have been transferred to Notice Deposits for 30 and 60 days.

Staff Expenditure Report

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

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

In-Year Budget Tables: September 2017 Report

The financial results for the period ended 30 September 2017 (i.e. the first three (3) months of the 2017/2018 financial year) are attached consisting of the following tables, in Annexure A

Part 1

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

Part 2

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

3. INSTITUTION/S CONSULTED

None

4. IMPLICATIONS

- Finances

This report incorporates the financial status for the period ended 30 September 2017. Therefore, the Mayor of a municipality must, within 30 days of the end of each quarter, submit report to council on the implementation of the budget and the financial status of the municipality;

- Constitution and legal factors

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

- Communication

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

- Conclusion

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

5. RECOMMENDATIONS

5.1 That the Mayor recommends to the Finance Portfolio, in compliance with, Section 52(d) and Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations" the financial results regarding the operating and capital budgets for the first quarter of the 2017/2018 financial year, and supporting documents as required by National Treasury (Schedule C) as at 30 September 2017, be recommended to EXCO for acceptance and then submitted to Council for information

5.2 That the Mayor recommends to the Finance Portfolio Committee to accept the 1st quarter Performance Report & 2nd quarter Planning Report 2017 be recommended to EXCO for acceptance and then submitted to Council for information

RECOMMENDATIONS (CONTINUOUS)

- 5.3** In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury **within five days** of tabling of the report in the council, in both a Council approved document and in electronic format.

AUTHOR

DATE

CHIEF FINANCIAL OFFICER

DATE

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

MUNICIPAL MANAGER

DATE

TABLE'S

September 2017

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

KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M03 September

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	224	65 013	–	5 772	17 470	16 253	1 217	7%	–
Service charges	–	249 213	–	20 448	54 410	62 303	(7 893)	-13%	–
Investment revenue	–	1 750	–	44	184	438	(254)	-58%	–
Transfers and subsidies	–	139 593	–	–	57 991	34 898	23 093	66%	–
Other own revenue	–	14 101	–	2 982	9 501	3 525	5 976	170%	–
Total Revenue (excluding capital transfers and contributions)	224	469 670	–	29 245	139 557	117 418	22 139	19%	–
Employee costs	121 832	133 192	–	93	8 395	33 298	(24 903)	-75%	–
Remuneration of Councillors	–	17 650	–	–	–	4 413	(4 413)	-100%	–
Depreciation & asset impairment	9 952	87 516	–	–	–	21 879	(21 879)	-100%	–
Finance charges	16	600	–	–	–	150	(150)	-100%	–
Materials and bulk purchases	190 805	169 676	–	1 237	4 822	42 419	(37 597)	-89%	–
Transfers and subsidies	1 125	22 127	–	694	694	5 532	(4 838)	-87%	–
Other expenditure	101 562	123 220	–	5 138	71 704	30 805	40 899	133%	–
Total Expenditure	425 292	553 982	–	7 162	85 615	138 496	(52 881)	-38%	–
Surplus/(Deficit)	(425 068)	(84 312)	–	22 083	53 942	(21 078)	75 020	-356%	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	35 076	–	–	10 000	14 392	(4 392)	-31%	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(425 068)	(49 236)	–	22 083	63 942	(6 686)	70 628	-1056%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(425 068)	(49 236)	–	22 083	63 942	(6 686)	70 628	-1056%	–
<u>Capital expenditure & funds sources</u>									
Capital expenditure	141	59 423	–	5 640	9 636	14 856	(5 219)	-35%	–
Capital transfers recognised	–	50 076	–	–	17 000	12 519	4 481	36%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	9 347	–	779	2 337	2 337	–	–	–
Total sources of capital funds	–	59 423	–	779	19 337	14 856	4 481	30%	–
<u>Financial position</u>									

Total current assets	106 572	–	–		223 251				–
Total non current assets	1 624 178	–	–		1 404 910				–
Total current liabilities	140 290	–	–		61 396				–
Total non current liabilities	97 489	–	–		73 794				–
Community wealth/Equity	1 492 971	–	–		1 492 971				–
<u>Cash flows</u>									
Net cash from (used) operating	90 196	35 280	–	5 728	90 855	8 820	(82 035)	-930%	–
Net cash from (used) investing	(141)	(35 076)	–	(5 640)	(9 636)	(8 769)	867	-10%	–
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	103 677	204	–	–	81 219	51	(81 168)	-159362%	–
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	12 332	6 044	3 754	3 246	106 008	–	–	–	131 384
<u>Creditors Age Analysis</u>									
Total Creditors	33 575	–	–	–	–	–	–	–	33 575

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		172 145	227 544	–	10 465	72 265	56 886	15 379	27%	–
Executive and council		39	–	–	–	–	–	–		–
Finance and administration		172 106	227 544	–	10 465	72 265	56 886	15 379	27%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 582	4 232	–	57	208	1 058	(850)	-80%	–
Community and social services		1 575	4 212	–	57	208	1 053	(845)	-80%	–
Sport and recreation		7	20	–	–	–	5	(5)	-100%	–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		3 190	7 399	–	609	1 942	1 850	92	5%	–
Planning and development		181	499	–	5	57	125	(67)	-54%	–
Road transport		3 009	6 900	–	604	1 885	1 725	160	9%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		233 613	265 198	–	20 486	58 040	66 300	(8 260)	-12%	–
Energy sources		177 368	197 472	–	14 345	42 703	49 368	(6 665)	-14%	–
Water management		14 157	52 344	–	3 355	7 042	13 086	(6 044)	-46%	–
Waste water management		22 061	–	–	1 531	4 533	–	4 533	#DIV/0!	–
Waste management		20 027	15 382	–	1 255	3 763	3 845	(83)	-2%	–
Other	4	–	100	–	3	10	25	(15)	-60%	–
Total Revenue - Functional	2	410 530	504 473	–	31 620	132 465	126 118	6 347	5%	–
Expenditure - Functional	–									
Governance and administration		285 648	160 386	–	1 447	183 462	40 097	143 365	358%	–
Executive and council		80 243	29 529	–	262	488	7 382	(6 894)	-93%	–
Finance and administration		204 533	123 036	–	1 185	182 913	30 759	152 154	495%	–
Internal audit		871	7 821	–	–	60	1 955	(1 895)	-97%	–
Community and public safety		33 144	24 299	–	650	2 953	6 075	(3 122)	-51%	–
Community and social services		16 330	21 736	–	650	2 583	5 434	(2 851)	-52%	–
Sport and recreation		14 478	–	–	–	139	–	139	#DIV/0!	–
Public safety		19	–	–	–	65	–	65	#DIV/0!	–
Housing		2 318	2 563	–	–	167	641	(474)	-74%	–

Health		–	–	–	–	–	–	–		–
Economic and environmental services		60 295	77 092	–	1 246	3 006	19 273	(16 267)	-84%	–
Planning and development		28 762	13 244	–	2	450	3 311	(2 861)	-86%	–
Road transport		31 533	63 848	–	1 244	2 556	15 962	(13 406)	-84%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		331 196	292 046	–	3 818	25 819	73 011	(47 193)	-65%	–
Energy sources		218 579	202 778	–	2 519	20 917	50 694	(29 777)	-59%	–
Water management		51 368	27 061	–	97	1 323	6 765	(5 442)	-80%	–
Waste water management		32 860	34 948	–	685	2 307	8 737	(6 430)	-74%	–
Waste management		28 388	27 258	–	517	1 271	6 815	(5 544)	-81%	–
Other		479	159	–	–	36	40	(4)	-10%	–
Total Expenditure - Functional	3	710 761	553 982	–	7 161	215 274	138 496	76 779	55%	–
Surplus/ (Deficit) for the year		(300 231)	(49 509)	–	24 459	(82 809)	(12 377)	(70 432)	569%	–

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		172 145	227 544	–	10 465	72 265	56 886	15 379	27%	–
Executive and council		39	–	–	–	–	–	–		–
Mayor and Council		39	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		172 106	227 544	–	10 465	72 265	56 886	15 379	0	–
Administrative and Corporate Support		314	–	–	–	–	–	–		–
Asset Management		–	35 076	–	2 632	17 544	8 769	8 775	0	–
Budget and Treasury Office		154 804	–	–	2	50 740	–	50 740	#DIV/0!	–
Finance		16 988	191 260	–	7 766	3 640	47 815	(44 175)	(0)	–
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	120	–	33	34	30	4	0	–
Property Services		–	1 253	–	18	171	313	(142)	(0)	–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	(165)	–	15	136	(41)	177	(0)	–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		1 582	4 232	–	57	208	1 058	(850)	(0)	–
Community and social services		1 575	4 212	–	57	208	1 053	(845)	(0)	–
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		60	130	–	19	106	32	74	0	–
		–	–	–	–	–	–	–		–

<i>Community Halls and Facilities</i>	128	-	-	35	89	-	89	#DIV/0!	-
<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>	1 387	3 899	-	4	13	975	(962)	(0)	-
<i>Literacy Programmes</i>	-	-	-	-	-	-	-		-
<i>Media Services</i>	-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>	-	183	-	-	-	46	(46)	(0)	-
<i>Population Development</i>	-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-		-
<i>Theatres</i>	-	-	-	-	-	-	-		-
<i>Zoo's</i>	-	-	-	-	-	-	-		-
Sport and recreation	7	20	-	-	-	5	(5)	(0)	-
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>	-	20	-	-	-	5	(5)	(0)	-
<i>Sports Grounds and Stadiums</i>	7	-	-	-	-	-	-		-
Public safety	-	-	-	-	-	-	-		-
<i>Civil Defence</i>	-	-	-	-	-	-	-		-
<i>Cleansing</i>	-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
<i>Housing</i>	-	-	-	-	-	-	-		-
<i>Informal Settlements</i>	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
<i>Ambulance</i>	-	-	-	-	-	-	-		-
<i>Health Services</i>	-	-	-	-	-	-	-		-
<i>Laboratory Services</i>	-	-	-	-	-	-	-		-

<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	3 190	7 399	-	609	1 942	1 850	92	0	-
Planning and development	181	499	-	5	57	125	(67)	(0)	-
<i>Billboards</i>	-	-	-	-	-	-	-	#DIV/0!	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-		-
<i>Central City Improvement District</i>	-	-	-	-	-	-	-		-
<i>Development Facilitation</i>	-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>	-	-	-	0	1	-	1		-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	181	499	-	5	56	125	(69)	(0)	-
<i>Project Management Unit</i>	-	-	-	-	-	-	-	#DIV/0!	-
<i>Provincial Planning</i>	-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-		-
Road transport	3 009	6 900	-	604	1 885	1 725	160	0	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	4 900	-	-	-	1 225	(1 225)	(0)	-
<i>Pounds</i>	-	-	-	-	-	-	-	0	-
<i>Public Transport</i>	-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>	1 975	2 000	-	603	1 884	500	1 384		-
<i>Roads</i>	1 034	-	-	0	1	-	1	#DIV/0!	-
<i>Taxi Ranks</i>	-	-	-	-	-	-	-		-
Environmental protection	-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-		-
<i>Coastal Protection</i>	-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-		-
<i>Nature Conservation</i>	-	-	-	-	-	-	-		-
<i>Pollution Control</i>	-	-	-	-	-	-	-		-
<i>Soil Conservation</i>	-	-	-	-	-	-	-		-
Trading services	233 613	265 198	-	20 486	58 040	66 300	(8 260)	(0)	-
Energy sources	177 368	197 472	-	14 345	42 703	49 368	(6 665)	(0)	-
<i>Electricity</i>	177 368	197 472	-	14 345	42 703	49 368	(6 665)	(0)	-

Street Lighting and Signal Systems		-	-	-	-	-	-		-	
Nonelectric Energy		-	-	-	-	-	-		-	
Water management		14 157	52 344	-	3 355	7 042	13 086	(6 044)	(0)	-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		14 157	52 344	-	3 355	7 042	13 086	(6 044)	(0)	-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		22 061	-	-	1 531	4 533	-	4 533	#DIV/0!	-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		22 061	-	-	1 531	4 533	-	4 533	#DIV/0!	-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		20 027	15 382	-	1 255	3 763	3 845	(83)	(0)	-
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		20 027	15 382	-	1 255	3 763	3 845	(83)	(0)	-
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	100	-	3	10	25	(15)	(0)	-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	3	10	-	10	#DIV/0!	-
Markets		-	-	-	-	-	-	-		-
Tourism		-	100	-	-	-	25	(25)	(0)	-
Total Revenue - Functional	2	410 530	504 473	-	31 620	132 465	126 118	6 347	0	-
Expenditure - Functional	-									
Municipal governance and administration	-	285 648	160 386	-	1 447	183 462	40 097	143 365	0	-
Executive and council	-	80 243	29 529	-	262	488	7 382	(6 894)	(0)	-
Mayor and Council	-	79 886	21 337	-	258	460	5 334	(4 874)	(0)	-
Municipal Manager, Town Secretary and Chief Executive	-	357	8 192	-	4	28	2 048	(2 020)	(0)	-
Finance and administration	-	204 533	123 036	-	1 185	182 913	30 759	152 154	0	-
Administrative and Corporate Support	-	22 968	13 182	-	184	1 151	3 295	(2 144)	(0)	-
Asset Management	-	92	2 006	-	3	5	501	(496)	(0)	-
Budget and Treasury Office	-	153 381	-	-	120	317	-	317	#DIV/0!	-
Finance	-	11 365	68 765	-	669	179 887	17 191	162 695	0	-
Fleet Management	-	-	23 601	-	107	508	5 900	(5 393)	(0)	-

Human Resources	6 053	7 932	-	41	493	1 983	(1 490)	(0)	-
Information Technology	4 651	4 756	-	61	305	1 189	(884)	(0)	-
Legal Services	-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	2 794	-	-	-	698	(698)	(0)	-
Property Services	524	-	-	-	-	-	-		-
Risk Management	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-		-
Supply Chain Management	5 499	-	-	-	247	-	247	#DIV/0!	-
Valuation Service	-	-	-	-	-	-	-		-
Internal audit	871	7 821	-	-	60	1 955	(1 895)	(0)	-
Governance Function	871	7 821	-	-	60	1 955	(1 895)	(0)	-
Community and public safety	33 144	24 299	-	650	2 953	6 075	(3 122)	(0)	-
Community and social services	16 330	21 736	-	650	2 583	5 434	(2 851)	(0)	-
Aged Care	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-		-
Child Care Facilities	1 547	1 441	-	-	818	360	458	0	-
Community Halls and Facilities	-	-	-	-	-	-	-		-
Consumer Protection	10 817	16 556	-	648	1 510	4 139	(2 629)	(0)	-
Cultural Matters	-	-	-	-	-	-	-		-
Disaster Management	-	-	-	-	-	-	-		-
Education	400	-	-	-	-	-	-		-
Indigenous and Customary Law	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-		-
Libraries and Archives	-	-	-	-	-	-	-		-
Literacy Programmes	3 198	3 301	-	2	221	825	(604)	(0)	-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Museums and Art Galleries	368	439	-	-	34	110	(75)	(0)	-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	14 478	-	-	-	139	-	139	#DIV/0!	-

<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	100	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	-	142	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	-	14 236	-	-	-	139	-	139	#DIV/0!
Public safety	-	19	-	-	-	65	-	65	#DIV/0!
<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	-	-	-	65	-	65	#DIV/0!
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
Housing	-	2 318	2 563	-	-	167	641	(474)	(0)
<i>Housing</i>	-	2 318	2 563	-	-	167	641	(474)	(0)
<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>	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	60 295	77 092	-	1 246	3 006	19 273	(16 267)	(0)
Planning and development	-	28 762	13 244	-	2	450	3 311	(2 861)	(0)
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	21 454	1 376	-	1	159	344	(185)	(0)
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	-	5 795	11 869	-	1	169	2 967	(2 798)	(0)
<i>Project Management Unit</i>	-	1 513	-	-	-	122	-	122	#DIV/0!
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-

<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	31 533	63 848	-	1 244	2 556	15 962	(13 406)	(0)	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	27 258	-	1 244	1 515	6 815	(5 299)	(0)	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	30 070	35 191	-	-	915	8 798	(7 883)	(0)	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
	1 464	1 399	-	-	126	350	(224)	(0)	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	331 196	292 046	-	3 818	25 819	73 011	(47 193)	(0)	-
Energy sources	218 579	202 778	-	2 519	20 917	50 694	(29 777)	(0)	-
Electricity	213 959	201 403	-	2 467	20 768	50 351	(29 583)	(0)	-
Street Lighting and Signal Systems	4 620	1 375	-	51	150	344	(194)	(0)	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	51 368	27 061	-	97	1 323	6 765	(5 442)	(0)	-
Water Treatment	4 028	5 879	-	-	-	1 470	(1 470)	(0)	-
Water Distribution	47 171	21 182	-	97	1 323	5 296	(3 972)	(0)	-
Water Storage	169	-	-	-	-	-	-	-	-
Waste water management	32 860	34 948	-	685	2 307	8 737	(6 430)	(0)	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	18 442	-	-	-	1 533	-	1 533	#DIV/0!	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	14 419	34 948	-	685	773	8 737	(7 964)	(0)	-
Waste management	28 388	27 258	-	517	1 271	6 815	(5 544)	(0)	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	11 044	-	-	-	-	-	-	-	-
Solid Waste Removal	17 341	27 258	-	517	1 271	6 815	(5 544)	(0)	-
Street Cleaning	3	-	-	-	-	-	-	-	-
Other	479	159	-	-	36	40	(4)	(0)	-

Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		479	159	-	-	36	40	(4)	(0)	-
Total Expenditure - Functional	3	710 761	553 982	-	7 161	215 274	138 496	76 779	0	-
Surplus/ (Deficit) for the year		(300 231)	(49 509)	-	24 459	(82 809)	(12 377)	(70 432)	0	-

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

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Vote 1 : Executive & Council		39	–	–	–	–	–	–		–
Vote 2 - Vote 2 : Finance & Administration		172 106	227 874	–	10 465	72 265	56 968	15 297	26.9%	–
Vote 3 - Vote 3 : Community & Social Services		1 319	4 212	–	57	191	1 053	(862)	-81.9%	–
Vote 4 - Vote 4 : Energy Sources		177 368	197 472	–	14 345	39 066	49 368	(10 302)	-20.9%	–
Vote 5 - Vote 5 : Housing		–	–	–	–	–	–	–		–
Vote 6 - Vote 6 : Internal Audit		–	–	–	–	–	–	–		–
Vote 7 - Vote 7 : Other		–	100	–	–	2	25	(23)	-93.2%	–
Vote 8 - Vote 8 : Planning and Development		181	499	–	5	56	125	(69)	-55.1%	–
Vote 9 - Vote 9 : Public Safety		–	–	–	–	–	–	–		–
Vote 10 - Vote 10 : Road Transport		23 103	6 900	–	606	1 747	1 725	22	1.3%	–
Vote 11 - Vote 11 : Sport and Recreation		7	20	–	–	–	5	(5)	-100.0%	–
Vote 12 - Vote 12 : Waste Management		20 027	15 382	–	1 255	3 772	3 845	(73)	-1.9%	–
Vote 13 - Vote 13 : Waste Water Management		22 061	–	–	1 531	4 540	–	4 540	#DIV/0!	–
Vote 14 - Vote 14 : Water Management		14 157	52 344	–	3 355	7 107	13 086	(5 979)	-45.7%	–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	430 369	504 803	–	31 620	128 746	126 201	2 545	2.0%	–
Expenditure by Vote	1									
Vote 1 - Vote 1 : Executive & Council		80 250	29 529	–	262	488	7 382	(6 894)	-93.4%	–
Vote 2 - Vote 2 : Finance & Administration		204 568	123 036	–	1 185	182 237	30 759	151 478	492.5%	–
Vote 3 - Vote 3 : Community & Social Services		16 330	21 736	–	650	2 583	5 434	(2 851)	-52.5%	–
Vote 4 - Vote 4 : Energy Sources		218 579	202 778	–	2 519	8 892	50 694	(41 802)	-82.5%	–
Vote 5 - Vote 5 : Housing		2 318	2 563	–	–	167	641	(474)	-74.0%	–
Vote 6 - Vote 6 : Internal Audit		871	7 821	–	–	60	1 955	(1 895)	-96.9%	–
Vote 7 - Vote 7 : Other		479	159	–	–	36	40	(4)	-10.0%	–
Vote 8 - Vote 8 : Planning and Development		28 855	13 244	–	2	454	3 311	(2 857)	-86.3%	–
Vote 9 - Vote 9 : Public Safety		19	–	–	–	65	–	65	#DIV/0!	–
Vote 10 - Vote 10 : Road Transport		40 342	63 848	–	1 244	3 465	15 962	(12 497)	-78.3%	–
Vote 11 - Vote 11 : Sport and Recreation		14 478	–	–	–	139	–	139	#DIV/0!	–
Vote 12 - Vote 12 : Waste Management		28 388	27 258	–	517	1 271	6 815	(5 544)	-81.3%	–
Vote 13 - Vote 13 : Waste Water Management		33 029	34 948	–	685	2 307	8 737	(6 430)	-73.6%	–

Vote 14 - Vote 14 : Water Management		51 199	27 061	–	97	1 323	6 765	(5 442)	-80.4%	–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	719 705	553 982	–	7 161	203 487	138 496	64 991	46.9%	–
Surplus/ (Deficit) for the year	2	(289 337)	(49 179)	–	24 459	(74 741)	(12 295)	(62 446)	507.9%	–

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

Vote Description	Ref	2016/17	Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year Forecast
R thousand									
Revenue by Vote	1								
Vote 1 - Vote 1 : Executive & Council		39	-	-	-	-	-	-	-
1.1 - Vote 1.1 : Mayor and Council		39	-	-	-	-	-	-	-
1.2 - Vote 1.2 : Municipal Manager		-	-	-	-	-	-	-	-
Vote 2 - Vote 2 : Finance & Administration		172 106	227 874	-	10 465	72 265	56 968	15 297	27%
2.1 - Vote 2.1 : Finance		171 630	191 260	-	7 768	54 380	47 815	6 565	14%
2.2 - Vote 2.2 : Administrative and Council Support		314	-	-	-	-	-	-	-
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	-	2 632	17 544	8 769	8 775	100%
2.7 - Vote 2.7 : Supply Chain Management		-	165	-	15	136	41	95	229%
2.8 - Vote 2.8 : Security Services		-	-	-	-	-	-	-	-
2.9 - Vote 2.9 : Valuation Services		-	1 253	-	18	171	313	(142)	-45%
2.10 - Vote 2.10 : Marketing, Customer Relation, Publicity & Media		-	120	-	33	34	30	4	15%
Vote 3 - Vote 3 : Community & Social Services		1 319	4 212	-	57	191	1 053	(862)	-82%
3.1 - Vote 3.1 : Cemeteries		60	130	-	19	98	32	66	203%
3.2 - Vote 3.2 : Community Halls and Facilities		1 259	-	-	35	81	-	81	#DIV/0!
3.3 - Vote 3.3 : Libraries		-	3 899	-	4	12	975	(963)	-99%
3.4 - Vote 3.4 : Museum		-	183	-	-	-	46	(46)	-100%
3.5 - Vote 3.5 : Disaster Management		-	-	-	-	-	-	-	-
Vote 4 - Vote 4 : Energy Sources		177 368	197 472	-	14 345	39 066	49 368	(10 302)	-21%
4.1 - Vote 4.1 : Electricity		177 368	197 472	-	14 345	39 066	49 368	(10 302)	-21%
4.2 - Vote 4.2 : Street Lighting & Signal Systems		-	-	-	-	-	-	-	-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-	-
5.1 - Vote 5.1 : Housing		-	-	-	-	-	-	-	-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-	-
6.1 - Vote 6.1 : Governance		-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : Other		-	100	-	-	2	25	(23)	-93%
7.1 - Vote 7.1 : Tourism		-	100	-	-	2	25	(23)	-93%
Vote 8 - Vote 8 : Planning and Development		181	499	-	5	56	125	(69)	-55%
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-	-
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement		181	499	-	5	56	125	(69)	-55%
8.3 - Vote 8.3 : Project Management Unit		-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-	-

9.1 - Vote 9.1 : Fire Fighting		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : Road Transport		23 103	6 900	-	606	1 747	1 725	22	1%	-
10.1 - Vote 10.1 : Roads		1 034	-	-	0	1	-	1	#DIV/0!	-
10.2 - Vote 10.2 : Road and Traffic Regulations		1 975	2 000	-	606	1 746	500	1 246	249%	-
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control		20 094	4 900	-	-	-	1 225	(1 225)	-100%	-
Vote 11 - Vote 11 : Sport and Recreation		7	20	-	-	-	5	(5)	-100%	-
11.1 - Vote 11.1 : Recreational Facilities		7	20	-	-	-	5	(5)	-100%	-
Vote 12 - Vote 12 : Waste Management		20 027	15 382	-	1 255	3 772	3 845	(73)	-2%	-
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)		-	-	-	-	-	-	-	-	-
12.2 - Vote 12.2 : Solid Waste Removal		20 027	15 382	-	1 255	3 772	3 845	(73)	-2%	-
12.3 - Vote 12.3 : Street Cleaning		-	-	-	-	-	-	-	-	-
12.4 - Vote 12.4 : Recycling		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 : Waste Water Management		22 061	-	-	1 531	4 540	-	4 540	#DIV/0!	-
13.1 - Vote 13.1 : Public Toilets		-	-	-	-	-	-	-	-	-
13.2 - Vote 13.2 : Sewerage		22 061	-	-	1 531	4 540	-	4 540	#DIV/0!	-
13.3 - Vote 13.3 : Storm Water Management		-	-	-	-	-	-	-	-	-
13.4 - Vote 13.4 : Waste Water Treatment		-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14 : Water Management		14 157	52 344	-	3 355	7 107	13 086	(5 979)	-46%	-
14.1 - Vote 14.1 : Water Treatment		-	-	-	-	-	-	-	-	-
14.2 - Vote 14.2 : Water Distribution		14 157	52 344	-	3 355	7 107	13 086	(5 979)	-46%	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	430 369	504 803	-	31 620	128 746	126 201	2 545	2%	-
		-	-	-	-	-	-	-	-	-
Expenditure by Vote	1									
Vote 1 - Vote 1 : Executive & Council		80 250	29 529	-	262	488	7 382	(6 894)	-93%	-
1.1 - Vote 1.1 : Mayor and Council		79 886	21 337	-	258	460	5 334	(4 874)	-91%	-
1.2 - Vote 1.2 : Municipal Manager		364	8 192	-	4	28	2 048	(2 020)	-99%	-
Vote 2 - Vote 2 : Finance & Administration		204 568	123 036	-	1 185	182 237	30 759	151 478	492%	-
2.1 - Vote 2.1 : Finance		164 378	68 765	-	789	179 979	17 191	162 788	947%	-
2.2 - Vote 2.2 : Administrative and Council Support		22 968	17 938	-	245	1 152	4 484	(3 332)	-74%	-
2.3 - Vote 2.3 : Human Resources		6 538	7 932	-	41	528	1 983	(1 455)	-73%	-
2.4 - Vote 2.4 : Information Technology		4 651	-	-	-	186	-	186	#DIV/0!	-
2.5 - Vote 2.5 : Fleet Management		-	23 601	-	107	107	5 900	(5 793)	-98%	-
2.6 - Vote 2.6 : Asset Management		534	2 006	-	3	37	501	(465)	-93%	-
2.7 - Vote 2.7 : Supply Chain Management		5 499	-	-	-	247	-	247	#DIV/0!	-
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	-	-	-	698	(698)	-100%	-
Vote 3 - Vote 3 : Community & Social Services		16 330	21 736	-	650	2 583	5 434	(2 851)	-52%	-
3.1 - Vote 3.1 : Cemeteries		1 547	1 441	-	-	818	360	458	127%	-
3.2 - Vote 3.2 : Community Halls and Facilities		14 014	16 556	-	648	1 709	4 139	(2 430)	-59%	-
3.3 - Vote 3.3 : Libraries		-	3 301	-	2	22	825	(803)	-97%	-

3.4 - Vote 3.4 : Museum		368	439	-	-	34	110	(75)	-69%	-
3.5 - Vote 3.5 : Disaster Management		400	-	-	-	-	-	-		-
Vote 4 - Vote 4 : Energy Sources		218 579	202 778	-	2 519	8 892	50 694	(41 802)	-82%	-
4.1 - Vote 4.1 : Electricity		213 959	201 403	-	2 467	8 743	50 351	(41 608)	-83%	-
4.2 - Vote 4.2 : Street Lighting & Signal Systems		4 620	1 375	-	51	150	344	(194)	-56%	-
Vote 5 - Vote 5 : Housing		2 318	2 563	-	-	167	641	(474)	-74%	-
5.1 - Vote 5.1 : Housing		2 318	2 563	-	-	167	641	(474)	-74%	-
Vote 6 - Vote 6 : Internal Audit		871	7 821	-	-	60	1 955	(1 895)	-97%	-
6.1 - Vote 6.1 : Governance		871	7 821	-	-	60	1 955	(1 895)	-97%	-
Vote 7 - Vote 7 : Other		479	159	-	-	36	40	(4)	-10%	-
7.1 - Vote 7.1 : Tourism		479	159	-	-	36	40	(4)	-10%	-
Vote 8 - Vote 8 : Planning and Development		28 855	13 244	-	2	454	3 311	(2 857)	-86%	-
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)		21 548	1 376	-	1	159	344	(185)	-54%	-
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement		5 795	11 869	-	1	173	2 967	(2 794)	-94%	-
8.3 - Vote 8.3 : Project Management Unit		1 513	-	-	-	122	-	122	#DIV/0!	-
Vote 9 - Vote 9 : Public Safety		19	-	-	-	65	-	65	#DIV/0!	-
9.1 - Vote 9.1 : Fire Fighting		19	-	-	-	65	-	65	#DIV/0!	-
Vote 10 - Vote 10 : Road Transport		40 342	63 848	-	1 244	3 465	15 962	(12 497)	-78%	-
10.1 - Vote 10.1 : Roads		30 130	35 191	-	-	915	8 798	(7 883)	-90%	-
10.2 - Vote 10.2 : Road and Traffic Regulations		1 464	1 399	-	-	126	350	(224)	-64%	-
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control		8 748	27 258	-	1 244	2 424	6 815	(4 390)	-64%	-
Vote 11 - Vote 11 : Sport and Recreation		14 478	-	-	-	139	-	139	#DIV/0!	-
11.1 - Vote 11.1 : Recreational Facilities		14 478	-	-	-	139	-	139	#DIV/0!	-
Vote 12 - Vote 12 : Waste Management		28 388	27 258	-	517	1 271	6 815	(5 544)	-81%	-
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)		11 044	-	-	-	-	-	-		-
12.2 - Vote 12.2 : Solid Waste Removal		17 341	27 258	-	517	1 271	6 815	(5 544)	-81%	-
12.3 - Vote 12.3 : Street Cleaning		3	-	-	-	-	-	-		-
12.4 - Vote 12.4 : Recycling		-	-	-	-	-	-	-		-
Vote 13 - Vote 13 : Waste Water Management		33 029	34 948	-	685	2 307	8 737	(6 430)	-74%	-
13.1 - Vote 13.1 : Public Toilets		-	-	-	-	-	-	-		-
13.2 - Vote 13.2 : Sewerage		18 442	-	-	-	1 533	-	1 533	#DIV/0!	-
13.3 - Vote 13.3 : Storm Water Management		169	-	-	-	-	-	-		-
13.4 - Vote 13.4 : Waste Water Treatment		14 419	34 948	-	685	773	8 737	(7 964)	-91%	-
Vote 14 - Vote 14 : Water Management		51 199	27 061	-	97	1 323	6 765	(5 442)	-80%	-
14.1 - Vote 14.1 : Water Treatment		4 028	5 879	-	-	-	1 470	(1 470)	-100%	-
14.2 - Vote 14.2 : Water Distribution		47 171	21 182	-	97	1 323	5 296	(3 972)	-75%	-
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	719 705	553 982	-	7 161	203 487	138 496	64 991	0	-
		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	2	(289 337)	(49 179)	-	24 459	(74 741)	(12 295)	(62 446)	0	-

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Source</u>										
Property rates		224	65 013	–	5 772	17 470	16 253	1 217	7%	–
Service charges - electricity revenue		–	181 487	–	14 285	38 958	45 372	(6 413)	-14%	–
Service charges - water revenue		–	27 965	–	3 364	7 108	6 991	116	2%	–
Service charges - sanitation revenue		–	24 379	–	1 537	4 555	6 095	(1 540)	-25%	–
Service charges - refuse revenue		–	15 382	–	1 262	3 789	3 846	(56)	-1%	–
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		–	1 248	–	44	226	312	(86)	-27%	–
Interest earned - external investments		–	1 750	–	44	184	438	(254)	-58%	–
Interest earned - outstanding debtors		–	3 000	–	2 178	7 092	750	6 342	846%	–
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	3 471	–	161	532	868	(336)	-39%	–
Licences and permits		–	4 530	–	455	1 237	1 133	104	9%	–
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	139 593	–	–	57 991	34 898	23 093	66%	–
Other revenue		–	1 853	–	143	415	463	(49)	-11%	–
Gains on disposal of PPE		–	–	–	–	–	–	–		–
		224	469 670	–	29 245	139 557	117 418	22 139	19%	–
Total Revenue (excluding capital transfers and contributions)										
<u>Expenditure By Type</u>	-									
Employee related costs		121 832	133 192	–	93	8 395	33 298	(24 903)	-75%	–
Remuneration of councillors		–	17 650	–	–	–	4 413	(4 413)	-100%	–
Debt impairment		12 459	6 903	–	–	62 372	1 726	60 646	3514%	–
Depreciation & asset impairment		9 952	87 516	–	–	–	21 879	(21 879)	-100%	–
Finance charges		16	600	–	–	–	150	(150)	-100%	–
Bulk purchases		170 478	147 500	–	882	4 104	36 875	(32 771)	-89%	–
Other materials		20 327	22 176	–	355	718	5 544	(4 826)	-87%	–
Contracted services		60 688	58 749	–	3 275	5 672	14 687	(9 016)	-61%	–
Transfers and subsidies		1 125	22 127	–	694	694	5 532	(4 838)	-87%	–
Other expenditure		28 415	57 569	–	1 863	3 661	14 392	(10 731)	-75%	–
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		425 292	553 982	–	7 162	85 615	138 496	(52 881)	-38%	–

Surplus/(Deficit)	(425 068)	(84 312)	–	22 083	53 942	(21 078)	75 020	(0)	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	35 076	–	–	10 000	14 392	(4 392)	(0)	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(425 068)	(49 236)	–	22 083	63 942	(6 686)			–
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation	(425 068)	(49 236)	–	22 083	63 942	(6 686)			–
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	(425 068)	(49 236)	–	22 083	63 942	(6 686)			–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	(425 068)	(49 236)	–	22 083	63 942	(6 686)			–

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

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		-	-	-	-	-	-	-		-
Vote 3 - Vote 3 : Community & Social Services		-	-	-	-	-	-	-		-
Vote 4 - Vote 4 : Energy Sources		-	15 000	-	-	-	3 750	(3 750)	-100%	-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-		-
Vote 8 - Vote 8 : Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Vote 10 : Road Transport		-	35 076	-	5 640	9 636	8 769	867	10%	-
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-		-
Vote 12 - Vote 12 : Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Vote 13 : Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Vote 14 : Water Management		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	50 076	-	5 640	9 636	12 519	(2 883)	-23%	-
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		141	830	-	-	-	208	(208)	-100%	-
Vote 3 - Vote 3 : Community & Social Services		-	695	-	-	-	174	(174)	-100%	-
Vote 4 - Vote 4 : Energy Sources		-	4 500	-	-	-	1 125	(1 125)	-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	-	-	-	6	(6)	-100%	-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Vote 10 : Road Transport		-	207	-	-	-	52	(52)	-100%	-
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-		-
Vote 12 - Vote 12 : Waste Management		-	35	-	-	-	9	(9)	-100%	-
Vote 13 - Vote 13 : Waste Water Management		-	1 550	-	-	-	388	(388)	-100%	-

Vote 14 - Vote 14 : Water Management		-	1 505	-	-	-	376	(376)	-100%	-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	141	9 347	-	-	-	2 337	(2 337)	-100%	-
Total Capital Expenditure		141	59 423	-	5 640	9 636	14 856	(5 219)	-35%	-
Capital Expenditure - Functional Classification										
Governance and administration		987	830	-	-	-	208	(208)	-100%	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		987	830	-	-	-	208	(208)	-100%	-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		139 749	695	-	-	-	174	(174)	-100%	-
Community and social services		139 706	695	-	-	-	174	(174)	-100%	-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		42	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		45 964	35 308	-	5 640	9 636	8 827	809	9%	-
Planning and development		2	25	-	-	-	6	(6)	-100%	-
Road transport		45 962	35 283	-	5 640	9 636	8 821	816	9%	-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		99 969	22 590	-	-	-	5 648	(5 648)	-100%	-
Energy sources		99 924	19 500	-	-	-	4 875	(4 875)	-100%	-
Water management		45	1 505	-	-	-	376	(376)	-100%	-
Waste water management		-	1 550	-	-	-	388	(388)	-100%	-
Waste management		-	35	-	-	-	9	(9)	-100%	-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	286 669	59 423	-	5 640	9 636	14 856	(5 219)	-35%	-
Funded by:										
National Government			50 076	-	-	17 000	12 519	4 481	36%	-
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	50 076	-	-	17 000	12 519	4 481	36%	-
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds			9 347		778 916.67	2 337	2 337	-		
Total Capital Funding		-	59 423	-	779	19 337	14 856	4 481	30%	-

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

Vote Description R thousand	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Capital expenditure - Municipal Vote</u>	1									
<u>Expenditure of multi-year capital appropriation</u>										
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-		-
1.1 - Vote 1.1 : Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Vote 1.2 : Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		-	-	-	-	-	-	-		-
2.1 - Vote 2.1 : Finance		-	-	-	-	-	-	-		-
2.2 - Vote 2.2 : Administrative and Council Support		-	-	-	-	-	-	-		-
2.3 - Vote 2.3 : Human Resources		-	-	-	-	-	-	-		-
2.4 - Vote 2.4 : Information Technology		-	-	-	-	-	-	-		-
2.5 - Vote 2.5 : Fleet Management		-	-	-	-	-	-	-		-
2.6 - Vote 2.6 : Asset Management		-	-	-	-	-	-	-		-
2.7 - Vote 2.7 : Supply Chain Management		-	-	-	-	-	-	-		-
2.8 - Vote 2.8 : Security Services		-	-	-	-	-	-	-		-
2.9 - Vote 2.9 : Valuation Services		-	-	-	-	-	-	-		-
2.10 - Vote 2.10 : Marketing, Customer Relation, Publicity & Media		-	-	-	-	-	-	-		-
Vote 3 - Vote 3 : Community & Social Services		-	-	-	-	-	-	-		-
3.1 - Vote 3.1 : Cemeteries		-	-	-	-	-	-	-		-
3.2 - Vote 3.2 : Community Halls and Facilities		-	-	-	-	-	-	-		-
3.3 - Vote 3.3 : Libraries		-	-	-	-	-	-	-		-
3.4 - Vote 3.4 : Museum		-	-	-	-	-	-	-		-
3.5 - Vote 3.5 : Disaster Management		-	-	-	-	-	-	-		-
Vote 4 - Vote 4 : Energy Sources		-	15 000	-	-	-	3 750	(3 750)	-100%	-
4.1 - Vote 4.1 : Electricity		-	15 000	-	-	-	3 750	(3 750)	-100%	-
4.2 - Vote 4.2 : Street Lighting & Signal Systems		-	-	-	-	-	-	-		-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-		-
5.1 - Vote 5.1 : Housing		-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-		-
6.1 - Vote 6.1 : Governance		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-		-
7.1 - Vote 7.1 : Tourism		-	-	-	-	-	-	-		-
Vote 8 - Vote 8 : Planning and Development		-	-	-	-	-	-	-		-
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-		-
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement		-	-	-	-	-	-	-		-

8.3 - Vote 8.3 : Project Management Unit		-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-	-
9.1 - Vote 9.1 : Fire Fighting		-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : Road Transport		-	35 076	-	5 640	9 636	8 769	867	10%
10.1 - Vote 10.1 : Roads		-	35 076	-	5 640	9 636	8 769	867	10%
10.2 - Vote 10.2 : Road and Traffic Regulations		-	-	-	-	-	-	-	-
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-	-
11.1 - Vote 11.1 : Recreational Facilities		-	-	-	-	-	-	-	-
Vote 12 - Vote 12 : Waste Management		-	-	-	-	-	-	-	-
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)		-	-	-	-	-	-	-	-
12.2 - Vote 12.2 : Solid Waste Removal		-	-	-	-	-	-	-	-
12.3 - Vote 12.3 : Street Cleaning		-	-	-	-	-	-	-	-
12.4 - Vote 12.4 : Recycling		-	-	-	-	-	-	-	-
Vote 13 - Vote 13 : Waste Water Management		-	-	-	-	-	-	-	-
13.1 - Vote 13.1 : Public Toilets		-	-	-	-	-	-	-	-
13.2 - Vote 13.2 : Sewerage		-	-	-	-	-	-	-	-
13.3 - Vote 13.3 : Storm Water Management		-	-	-	-	-	-	-	-
13.4 - Vote 13.4 : Waste Water Treatment		-	-	-	-	-	-	-	-
Vote 14 - Vote 14 : Water Management		-	-	-	-	-	-	-	-
14.1 - Vote 14.1 : Water Treatment		-	-	-	-	-	-	-	-
14.2 - Vote 14.2 : Water Distribution		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	50 076	-	5 640	9 636	12 519	(2 883)	-23%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-	-
1.1 - Vote 1.1 : Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Vote 1.2 : Municipal Manager		-	-	-	-	-	-	-	-
Vote 2 - Vote 2 : Finance & Administration		141	830	-	-	-	208	(208)	-100%
2.1 - Vote 2.1 : Finance		141	200	-	-	-	50	(50)	-100%
2.2 - Vote 2.2 : Administrative and Council Support		-	615	-	-	-	154	(154)	-100%
2.3 - Vote 2.3 : Human Resources		-	15	-	-	-	4	(4)	-100%
2.4 - Vote 2.4 : Information Technology		-	-	-	-	-	-	-	-
2.5 - Vote 2.5 : Fleet Management		-	-	-	-	-	-	-	-
2.6 - Vote 2.6 : Asset Management		-	-	-	-	-	-	-	-
2.7 - Vote 2.7 : Supply Chain Management		-	-	-	-	-	-	-	-
2.8 - Vote 2.8 : Security Services		-	-	-	-	-	-	-	-
2.9 - Vote 2.9 : Valuation Services		-	-	-	-	-	-	-	-
2.10 - Vote 2.10 : Marketing, Customer Relation, Publicity & Media		-	-	-	-	-	-	-	-
Vote 3 - Vote 3 : Community & Social Services		-	695	-	-	-	174	(174)	-100%
3.1 - Vote 3.1 : Cemeteries		-	600	-	-	-	150	(150)	-100%
3.2 - Vote 3.2 : Community Halls and Facilities		-	20	-	-	-	5	(5)	-100%

3.3 - Vote 3.3 : Libraries	-	75	-	-	-	19	(19)	-100%	-
3.4 - Vote 3.4 : Museum	-	-	-	-	-	-	-		-
3.5 - Vote 3.5 : Disaster Management	-	-	-	-	-	-	-		-
Vote 4 - Vote 4 : Energy Sources	-	4 500	-	-	-	1 125	(1 125)	-100%	-
4.1 - Vote 4.1 : Electricity	-	3 800	-	-	-	950	(950)	-100%	-
4.2 - Vote 4.2 : Street Lighting & Signal Systems	-	700	-	-	-	175	(175)	-100%	-
Vote 5 - Vote 5 : Housing	-	-	-	-	-	-	-		-
5.1 - Vote 5.1 : Housing	-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit	-	-	-	-	-	-	-		-
6.1 - Vote 6.1 : Governance	-	-	-	-	-	-	-		-
Vote 7 - Vote 7 : Other	-	-	-	-	-	-	-		-
7.1 - Vote 7.1 : Tourism	-	-	-	-	-	-	-		-
Vote 8 - Vote 8 : Planning and Development	-	25	-	-	-	6	(6)	-100%	-
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)	-	-	-	-	-	-	-		-
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement	-	25	-	-	-	6	(6)	-100%	-
8.3 - Vote 8.3 : Project Management Unit	-	-	-	-	-	-	-		-
Vote 9 - Vote 9 : Public Safety	-	-	-	-	-	-	-		-
9.1 - Vote 9.1 : Fire Fighting	-	-	-	-	-	-	-		-
Vote 10 - Vote 10 : Road Transport	-	207	-	-	-	52	(52)	-100%	-
10.1 - Vote 10.1 : Roads	-	200	-	-	-	50	(50)	-100%	-
10.2 - Vote 10.2 : Road and Traffic Regulations	-	7	-	-	-	2	(2)	-100%	-
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-		-
Vote 11 - Vote 11 : Sport and Recreation	-	-	-	-	-	-	-		-
11.1 - Vote 11.1 : Recreational Facilities	-	-	-	-	-	-	-		-
Vote 12 - Vote 12 : Waste Management	-	35	-	-	-	9	(9)	-100%	-
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)	-	-	-	-	-	-	-		-
12.2 - Vote 12.2 : Solid Waste Removal	-	35	-	-	-	9	(9)	-100%	-
12.3 - Vote 12.3 : Street Cleaning	-	-	-	-	-	-	-		-
12.4 - Vote 12.4 : Recycling	-	-	-	-	-	-	-		-
Vote 13 - Vote 13 : Waste Water Management	-	1 550	-	-	-	388	(388)	-100%	-
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	-	-	-	388	(388)	-100%	-
Vote 14 - Vote 14 : Water Management	-	1 505	-	-	-	376	(376)	-100%	-
14.1 - Vote 14.1 : Water Treatment	-	-	-	-	-	-	-		-
14.2 - Vote 14.2 : Water Distribution	-	1 505	-	-	-	376	(376)	-100%	-
	-	-	-	-	-	-	-		-
Total single-year capital expenditure		141	9 347	-	-	2 337	(2 337)	(0)	-
							-		
Total Capital Expenditure		141	59 423	-	5 640	9 636	14 856	(5 219)	(0)

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

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		11 709	–	–	70 977	–
Call investment deposits		–	–	–	–	–
Consumer debtors		39 420	–	–	112 775	–
Other debtors		42 529	–	–	24 227	–
Current portion of long-term receivables		4 393	–	–	5 502	–
Inventory		8 522	–	–	9 770	–
Total current assets		106 572	–	–	223 251	–
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		13 543	–	–	13 543	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 605 558	–	–	1 388 882	–
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 222	–	–	1 222	–
Other non-current assets		3 855	–	–	1 263	–
Total non current assets		1 624 178	–	–	1 404 910	–
TOTAL ASSETS		1 730 750	–	–	1 628 161	–
<u>LIABILITIES</u>						
Current liabilities	-					
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		13 757	–	–	13 656	–
Trade and other payables		126 533	–	–	47 740	–
Provisions		–	–	–	–	–
Total current liabilities		140 290	–	–	61 396	–
Non current liabilities						
Borrowing		74 430	–	–	–	–
Provisions		23 059	–	–	73 794	–
Total non current liabilities		97 489	–	–	73 794	–
TOTAL LIABILITIES		237 779	–	–	135 190	–
NET ASSETS	2	1 492 971	–	–	1 492 971	–
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		1 492 971	–	–	1 492 971	–
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 492 971	–	–	1 492 971	–

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	74 261	–	4 315	17 470	#####	(1 095)	-6%	–
Service charges		215 044	249 213	–	20 448	54 410	#####	(7 893)	-13%	–
Other revenue		281 240	1 853	–	143	415	463 235.00	(49)	-11%	–
Government - operating		156 395	139 593	–	–	57 991	#####	23 093	66%	–
Government - capital		–	35 076	–	–	10 000	#####	1 231	14%	–
Interest		–	1 750	–	2 222	7 276	437 500.00	6 838	1563%	–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(544 715)	(443 739)	–	(20 706)	(56 012)	(110 935)	(54 922)	50%	–
Finance charges		(16)	(600)	–	–	–	(150)	(150)	100%	–
Transfers and Grants		(17 752)	(22 127)	–	(694)	(694)	(5 532)	(4 838)	87%	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		90 196	35 280	–	5 728	90 855	8 820	(82 035)	-930%	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(141)	(35 076)	–	(5 640)	(9 636)	(8 769)	867	-10%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(141)	(35 076)	–	(5 640)	(9 636)	(8 769)	867	-10%	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–

NET INCREASE/ (DECREASE) IN CASH HELD	90 055	204	-	88	81 219	51			-
Cash/cash equivalents at beginning:	13 622	-	-		-	-			-
Cash/cash equivalents at month/year end:	103 677	204	-		81 219	51			-

SUPPORTING TABLE'S

August 2017

- ♣ **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 - M02 August

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	224	65 013	–	5 871	11 698	10 836	863	8%	–
Service charges	–	249 213	–	18 460	33 963	41 535	(7 573)	-18%	–
Investment revenue	–	1 750	–	103	140	292	(152)	-52%	–
Transfers and subsidies	–	139 593	–	–	–	–	–		–
Other own revenue	–	14 101	–	3 205	6 520	2 350	4 169	177%	–
Total Revenue (excluding capital transfers and contributions)	224	469 670	–	27 640	52 320	55 013	(2 692)	-5%	–
Employee costs	121 832	133 192	–	8 948	8 302	22 199	(13 897)	-63%	–
Remuneration of Councillors	–	17 650	–	–	–	2 942	(2 942)	-100%	–
Depreciation & asset impairment	(9 952)	87 516	–	–	–	14 586	(14 586)	-100%	–
Finance charges	16	600	–	–	–	100	(100)	-100%	–
Materials and bulk purchases	190 805	169 676	–	3 500	3 585	28 279	(24 694)	-87%	–
Transfers and subsidies	1 125	22 127	–	–	–	3 688	(3 688)	-100%	–
Other expenditure	101 562	123 220	–	2 050	4 194	20 537	(16 343)	-80%	–
Total Expenditure	405 388	553 982	–	14 498	16 081	92 330	(76 250)	-83%	–
Surplus/(Deficit)	(405 164)	(84 312)	–	13 142	36 240	(37 318)	73 557	-197%	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	(174 726)	–	331	50 736	(58 242)	108 978	-187%	–
Contributions & Contributed assets	–	–	–	–	14 912	–	14 912	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	(405 164)	(259 038)	–	13 473	101 888	(95 560)	197 447	-207%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(405 164)	(259 038)	–	13 473	101 888	(95 560)	197 447	-207%	–
<u>Capital expenditure & funds sources</u>									
Capital expenditure	141	59 423	–	–	–	9 904	(9 904)	-100%	–
Capital transfers recognised	–	50 076	–	17 000	17 000	8 346	8 654	104%	–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	9 347	–	779	1 558	1 558	–		–
Total sources of capital funds	–	59 423	–	17 779	18 558	9 904	8 654	87%	–

<u>Financial position</u>									
Total current assets	106 572	–	–		223 251				–
Total non current assets	1 624 178	–	–		1 404 910				–
Total current liabilities	140 290	–	–		61 396				–
Total non current liabilities	97 489	–	–		73 794				–
Community wealth/Equity	1 492 971	–	–		1 492 971				–
<u>Cash flows</u>									
Net cash from (used) operating	90 196	35 280	–	13 142	81 328	5 880	(75 448)	-1283%	–
Net cash from (used) investing	(141)	(35 076)	–	–	–	(5 846)	(5 846)	100%	–
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	103 677	204	–	–	81 328	34	(81 294)	-239171%	–
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	10 333	4 892	3 513	3 152	104 689	–	–	–	126 579
<u>Creditors Age Analysis</u>									
Total Creditors	41 828	–	–	–	–	–	–	–	41 828

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		172 145	227 874	–	8 827	70 053	37 979	32 074	84%	–
Executive and council		39	–	–	–	–	–	–		–
Finance and administration		172 106	227 874	–	8 827	70 053	37 979	32 074	84%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 582	4 232	–	58	208	705	(497)	-70%	–
Community and social services		1 575	4 212	–	58	208	702	(494)	-70%	–
Sport and recreation		7	20	–	–	–	3	(3)	-100%	–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		3 190	7 399	–	623	1 942	1 233	709	57%	–
Planning and development		181	499	–	8	57	83	(26)	-31%	–
Road transport		3 009	6 900	–	615	1 885	1 150	735	64%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		233 613	265 198	–	18 468	58 040	44 200	13 840	31%	–
Energy sources		177 368	197 472	–	14 116	42 703	32 912	9 791	30%	–
Water management		14 157	52 344	–	1 588	7 042	8 724	(1 682)	-19%	–
Waste water management		22 061	–	–	1 513	4 533	–	4 533	#DIV/0!	–
Waste management		20 027	15 382	–	1 253	3 763	2 564	1 199	47%	–
Other	4	–	100	–	4	10	17	(7)	-40%	–
Total Revenue - Functional	2	410 530	504 803	–	27 980	130 253	84 134	46 119	55%	–
Expenditure - Functional	–									
Governance and administration		285 648	160 386	–	3 185	183 462	26 731	156 730	586%	–
Executive and council		80 243	29 529	–	206	488	4 921	(4 433)	-90%	–
Finance and administration		204 533	123 036	–	2 919	182 913	20 506	162 407	792%	–
Internal audit		871	7 821	–	60	60	1 304	(1 243)	-95%	–
Community and public safety		33 144	24 299	–	1 539	2 953	4 050	(1 097)	-27%	–
Community and social services		16 330	21 736	–	1 214	2 583	3 623	(1 040)	-29%	–
Sport and recreation		14 478	–	–	139	139	–	139	#DIV/0!	–
Public safety		19	–	–	20	65	–	65	#DIV/0!	–
Housing		2 318	2 563	–	167	167	427	(260)	-61%	–

Health		–	–	–	–	–	–	–		–
Economic and environmental services		60 295	77 092	–	1 523	3 006	12 849	(9 843)	-77%	–
Planning and development		28 762	13 244	–	453	450	2 207	(1 758)	-80%	–
Road transport		31 533	63 848	–	1 070	2 556	10 641	(8 085)	-76%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		331 196	292 046	–	8 859	25 819	48 674	(22 856)	-47%	–
Energy sources		218 579	202 778	–	5 269	20 917	33 796	(12 879)	-38%	–
Water management		51 368	27 061	–	1 226	1 323	4 510	(3 187)	-71%	–
Waste water management		32 860	34 948	–	1 609	2 307	5 825	(3 518)	-60%	–
Waste management		28 388	27 258	–	755	1 271	4 543	(3 272)	-72%	–
Other		479	159	–	36	36	27	9	35%	–
Total Expenditure - Functional	3	710 761	553 982	–	15 142	215 274	92 330	122 944	133%	–
Surplus/ (Deficit) for the year		(300 231)	(49 179)	–	12 838	(85 021)	(8 197)	(76 825)	937%	–

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		172 145	227 874	–	8 827	70 053	37 979	32 074	84%	–
Executive and council		39	–	–	–	–	–	–		–
Mayor and Council		39	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		172 106	227 874	–	8 827	70 053	37 979	32 074	0	–
Administrative and Corporate Support		314	–	–	–	–	–	–		–
Asset Management		–	35 076	–	–	14 912	5 846	9 066	0	–
Budget and Treasury Office		154 804	–	–	332	50 738	–	50 738	#DIV/0!	–
Finance		16 988	191 260	–	8 309	4 126	31 877	(27 750)	(0)	–
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	120	–	1	1	20	(19)	(0)	–
Property Services		–	1 253	–	136	153	209	(55)	(0)	–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	165	–	50	121	28	94	0	–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		1 582	4 232	–	58	208	705	(497)	(0)	–
Community and social services		1 575	4 212	–	58	208	702	(494)	(0)	–
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		60	130	–	27	106	22	84	0	–
		–	–	–	–	–	–	–		–

<i>Community Halls and Facilities</i>	128	-	-	26	89	-	89	#DIV/0!	-
<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>	1 387	3 899	-	5	13	650	(637)	(0)	-
<i>Literacy Programmes</i>	-	-	-	-	-	-	-		-
<i>Media Services</i>	-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>	-	183	-	-	-	31	(31)	(0)	-
<i>Population Development</i>	-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-		-
<i>Theatres</i>	-	-	-	-	-	-	-		-
<i>Zoo's</i>	-	-	-	-	-	-	-		-
Sport and recreation	7	20	-	-	-	3	(3)	(0)	-
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>	-	20	-	-	-	3	(3)	(0)	-
<i>Sports Grounds and Stadiums</i>	7	-	-	-	-	-	-		-
Public safety	-	-	-	-	-	-	-		-
<i>Civil Defence</i>	-	-	-	-	-	-	-		-
<i>Cleansing</i>	-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
<i>Housing</i>	-	-	-	-	-	-	-		-
<i>Informal Settlements</i>	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
<i>Ambulance</i>	-	-	-	-	-	-	-		-
<i>Health Services</i>	-	-	-	-	-	-	-		-
<i>Laboratory Services</i>	-	-	-	-	-	-	-		-

<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	3 190	7 399	-	623	1 942	1 233	709	0	-
Planning and development	181	499	-	8	57	83	(26)	(0)	-
Billboards	-	-	-	-	-	-	-	#DIV/0!	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	-	-	-	-	-	-	-		-
Economic Development/Planning	-	-	-	1	1	-	1		-
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer	181	499	-	7	56	83	(27)	(0)	-
Project Management Unit	-	-	-	-	-	-	-	#DIV/0!	-
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport	3 009	6 900	-	615	1 885	1 150	735	0	-
Police Forces, Traffic and Street Parking Control	-	4 900	-	-	-	817	(817)	(0)	-
Pounds	-	-	-	-	-	-	-	0	-
Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	1 975	2 000	-	614	1 884	333	1 550		-
Roads	1 034	-	-	0	1	-	1		-
Taxi Ranks	-	-	-	-	-	-	-	#DIV/0!	-
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape	-	-	-	-	-	-	-		-
Coastal Protection	-	-	-	-	-	-	-		-
Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control	-	-	-	-	-	-	-		-
Soil Conservation	-	-	-	-	-	-	-		-
Trading services	233 613	265 198	-	18 468	58 040	44 200	13 840	0	-
Energy sources	177 368	197 472	-	14 116	42 703	32 912	9 791	0	-
Electricity	177 368	197 472	-	14 116	42 703	32 912	9 791	0	-

Street Lighting and Signal Systems		-	-	-	-	-	-		-	
Nonelectric Energy		-	-	-	-	-	-		-	
Water management		14 157	52 344	-	1 588	7 042	8 724	(1 682)	(0)	-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		14 157	52 344	-	1 588	7 042	8 724	(1 682)	(0)	-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		22 061	-	-	1 513	4 533	-	4 533	#DIV/0!	-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		22 061	-	-	1 513	4 533	-	4 533	#DIV/0!	-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		20 027	15 382	-	1 253	3 763	2 564	1 199	0	-
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		20 027	15 382	-	1 253	3 763	2 564	1 199	0	-
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	100	-	4	10	17	(7)	(0)	-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	4	10	-	10	#DIV/0!	-
Markets		-	-	-	-	-	-	-		-
Tourism		-	100	-	-	-	17	(17)	(0)	-
Total Revenue - Functional	2	410 530	504 803	-	27 980	130 253	84 134	46 119	0	-
Expenditure - Functional										
Municipal governance and administration	-	285 648	160 386	-	3 185	183 462	26 731	156 730	0	-
Executive and council	-	80 243	29 529	-	206	488	4 921	(4 433)	(0)	-
Mayor and Council	-	79 886	21 337	-	186	460	3 556	(3 096)	(0)	-
Municipal Manager, Town Secretary and Chief Executive	-	357	8 192	-	19	28	1 365	(1 337)	(0)	-
Finance and administration	-	204 533	123 036	-	2 919	182 913	20 506	162 407	0	-
Administrative and Corporate Support	-	22 968	13 182	-	871	1 151	2 197	(1 046)	(0)	-
Asset Management	-	92	2 006	-	2	5	334	(329)	(0)	-
Budget and Treasury Office	-	153 381	-	-	197	317	-	317	#DIV/0!	-
Finance	-	11 365	68 765	-	971	179 887	11 461	168 426	0	-
Fleet Management	-	-	23 601	-	-	508	3 934	(3 426)	(0)	-

Human Resources	6 053	7 932	-	446	493	1 322	(829)	(0)	-
Information Technology	4 651	4 756	-	186	305	793	(488)	(0)	-
Legal Services	-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	2 794	-	-	-	466	(466)	(0)	-
Property Services	524	-	-	-	-	-	-		-
Risk Management	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-		-
Supply Chain Management	5 499	-	-	247	247	-	247	#DIV/0!	-
Valuation Service	-	-	-	-	-	-	-		-
Internal audit	871	7 821	-	60	60	1 304	(1 243)	(0)	-
Governance Function	871	7 821	-	60	60	1 304	(1 243)	(0)	-
Community and public safety	33 144	24 299	-	1 539	2 953	4 050	(1 097)	(0)	-
Community and social services	16 330	21 736	-	1 214	2 583	3 623	(1 040)	(0)	-
Aged Care	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-		-
Child Care Facilities	1 547	1 441	-	104	818	240	578	0	-
Community Halls and Facilities	-	-	-	-	-	-	-		-
Consumer Protection	10 817	16 556	-	857	1 510	2 759	(1 250)	(0)	-
Cultural Matters	-	-	-	-	-	-	-		-
Disaster Management	-	-	-	-	-	-	-		-
Education	400	-	-	-	-	-	-		-
Indigenous and Customary Law	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-		-
Libraries and Archives	-	-	-	-	-	-	-		-
Literacy Programmes	3 198	3 301	-	219	221	550	(329)	(0)	-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	368	439	-	34	34	73	(39)	(0)	-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	14 478	-	-	139	139	-	139	#DIV/0!	-

<i>Beaches and Jetties</i>	-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>	100	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>	142	-	-	-	-	-	-		-
	14 236	-	-	139	139	-	139	#DIV/0!	-
Public safety	19	-	-	20	65	-	65	#DIV/0!	-
<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	-	-	20	65	-	65	#DIV/0!	-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-		-
Housing	2 318	2 563	-	167	167	427	(260)	(0)	-
<i>Housing</i>	2 318	2 563	-	167	167	427	(260)	(0)	-
<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>	-	-	-	-	-	-	-		-
Economic and environmental services	60 295	77 092	-	1 523	3 006	12 849	(9 843)	(0)	-
Planning and development	28 762	13 244	-	453	450	2 207	(1 758)	(0)	-
<i>Billboards</i>	-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	21 454	1 376	-	158	159	229	(70)	(0)	-
<i>Central City Improvement District</i>	-	-	-	-	-	-	-		-
<i>Development Facilitation</i>	-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	5 795	11 869	-	173	169	1 978	(1 809)	(0)	-
<i>Project Management Unit</i>	1 513	-	-	122	122	-	122	#DIV/0!	-
<i>Provincial Planning</i>	-	-	-	-	-	-	-		-

<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	31 533	63 848	-	1 070	2 556	10 641	(8 085)	(0)	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	27 258	-	30	1 515	4 543	(3 028)	(0)	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	30 070	35 191	-	915	915	5 865	(4 950)	(0)	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
	1 464	1 399	-	126	126	233	(107)	(0)	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	331 196	292 046	-	8 859	25 819	48 674	(22 856)	(0)	-
Energy sources	218 579	202 778	-	5 269	20 917	33 796	(12 879)	(0)	-
Electricity	213 959	201 403	-	5 171	20 768	33 567	(12 799)	(0)	-
Street Lighting and Signal Systems	4 620	1 375	-	98	150	229	(79)	(0)	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	51 368	27 061	-	1 226	1 323	4 510	(3 187)	(0)	-
Water Treatment	4 028	5 879	-	-	-	980	(980)	(0)	-
Water Distribution	47 171	21 182	-	1 226	1 323	3 530	(2 207)	(0)	-
Water Storage	169	-	-	-	-	-	-	-	-
Waste water management	32 860	34 948	-	1 609	2 307	5 825	(3 518)	(0)	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	18 442	-	-	1 533	1 533	-	1 533	#DIV/0!	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	14 419	34 948	-	76	773	5 825	(5 051)	(0)	-
Waste management	28 388	27 258	-	755	1 271	4 543	(3 272)	(0)	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	11 044	-	-	-	-	-	-	-	-
Solid Waste Removal	17 341	27 258	-	755	1 271	4 543	(3 272)	(0)	-
Street Cleaning	3	-	-	-	-	-	-	-	-
Other	479	159	-	36	36	27	9	0	-

Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		479	159	-	36	36	27	9	0	-
Total Expenditure - Functional	3	710 761	553 982	-	15 142	215 274	92 330	122 944	0	-
Surplus/ (Deficit) for the year		(300 231)	(49 179)	-	12 838	(85 021)	(8 197)	(76 825)	0	-

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Vote 1 : Executive & Council		39	–	–	–	–	–	–		–
Vote 2 - Vote 2 : Finance & Administration		172 106	227 874	–	8 827	61 801	37 979	23 822	62.7%	–
Vote 3 - Vote 3 : Community & Social Services		1 319	4 212	–	58	134	702	(568)	-81.0%	–
Vote 4 - Vote 4 : Energy Sources		177 368	197 472	–	14 116	24 721	32 912	(8 191)	-24.9%	–
Vote 5 - Vote 5 : Housing		–	–	–	–	–	–	–		–
Vote 6 - Vote 6 : Internal Audit		–	–	–	–	–	–	–		–
Vote 7 - Vote 7 : Other		–	100	–	0	2	17	(15)	-89.9%	–
Vote 8 - Vote 8 : Planning and Development		181	499	–	8	51	83	(33)	-39.1%	–
Vote 9 - Vote 9 : Public Safety		–	–	–	–	–	–	–		–
Vote 10 - Vote 10 : Road Transport		23 103	6 900	–	619	1 141	1 150	(9)	-0.8%	–
Vote 11 - Vote 11 : Sport and Recreation		7	20	–	–	–	3	(3)	-100.0%	–
Vote 12 - Vote 12 : Waste Management		20 027	15 382	–	1 253	2 517	2 564	(46)	-1.8%	–
Vote 13 - Vote 13 : Waste Water Management		22 061	–	–	1 513	3 009	–	3 009	#DIV/0!	–
Vote 14 - Vote 14 : Water Management		14 157	52 344	–	1 588	3 752	8 724	(4 972)	-57.0%	–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	430 369	504 803	–	27 981	97 126	84 134	12 992	15.4%	–
Expenditure by Vote	1									
Vote 1 - Vote 1 : Executive & Council		80 250	29 529	–	206	226	4 921	(4 695)	-95.4%	–
Vote 2 - Vote 2 : Finance & Administration		204 568	123 036	–	2 919	181 052	20 506	160 546	782.9%	–
Vote 3 - Vote 3 : Community & Social Services		16 330	21 736	–	1 214	1 933	3 623	(1 690)	-46.6%	–
Vote 4 - Vote 4 : Energy Sources		218 579	202 778	–	5 269	6 374	33 796	(27 422)	-81.1%	–
Vote 5 - Vote 5 : Housing		2 318	2 563	–	167	167	427	(260)	-61.0%	–
Vote 6 - Vote 6 : Internal Audit		871	7 821	–	60	60	1 304	(1 243)	-95.4%	–
Vote 7 - Vote 7 : Other		479	159	–	36	36	27	9	35.0%	–
Vote 8 - Vote 8 : Planning and Development		28 855	13 244	–	453	452	2 207	(1 755)	-79.5%	–
Vote 9 - Vote 9 : Public Safety		19	–	–	20	65	–	65	#DIV/0!	–
Vote 10 - Vote 10 : Road Transport		40 342	63 848	–	1 996	2 220	10 641	(8 421)	-79.1%	–
Vote 11 - Vote 11 : Sport and Recreation		14 478	–	–	139	139	–	139	#DIV/0!	–
Vote 12 - Vote 12 : Waste Management		28 388	27 258	–	755	755	4 543	(3 789)	-83.4%	–
Vote 13 - Vote 13 : Waste Water Management		33 029	34 948	–	1 609	1 621	5 825	(4 203)	-72.2%	–

Vote 14 - Vote 14 : Water Management		51 199	27 061	–	1 226	1 226	4 510	(3 284)	-72.8%	–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	719 705	553 982	–	16 068	196 326	92 330	103 995	112.6%	–
Surplus/ (Deficit) for the year	2	(289 337)	(49 179)	–	11 913	(99 200)	(8 197)	(91 003)	1110.3%	–

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - Vote 1 : Executive & Council		39	-	-	-	-	-	-		-
1.1 - Vote 1.1 : Mayor and Council		39	-	-	-	-	-	-		-
1.2 - Vote 1.2 : Municipal Manager		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		172 106	227 874	-	8 827	61 801	37 979	23 822	63%	-
2.1 - Vote 2.1 : Finance		171 630	191 260	-	8 641	46 612	31 877	14 735	46%	-
2.2 - Vote 2.2 : Administrative and Council Support		314	-	-	-	-	-	-		-
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	-	-	14 912	5 846	9 066	155%	-
2.7 - Vote 2.7 : Supply Chain Management		-	165	-	50	121	28	94	341%	-
2.8 - Vote 2.8 : Security Services		-	-	-	-	-	-	-		-
2.9 - Vote 2.9 : Valuation Services		-	1 253	-	136	153	209	(55)	-26%	-
2.10 - Vote 2.10 : Marketing, Customer Relation, Publicity & Media		-	120	-	1	1	20	(19)	-93%	-
Vote 3 - Vote 3 : Community & Social Services		1 319	4 212	-	58	134	702	(568)	-81%	-
3.1 - Vote 3.1 : Cemeteries		60	130	-	27	80	22	58	268%	-
3.2 - Vote 3.2 : Community Halls and Facilities		1 259	-	-	26	46	-	46	#DIV/0!	-
3.3 - Vote 3.3 : Libraries		-	3 899	-	5	7	650	(642)	-99%	-
3.4 - Vote 3.4 : Museum		-	183	-	-	-	31	(31)	-100%	-
3.5 - Vote 3.5 : Disaster Management		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Vote 4 : Energy Sources		177 368	197 472	-	14 116	24 721	32 912	(8 191)	-25%	-
4.1 - Vote 4.1 : Electricity		177 368	197 472	-	14 116	24 721	32 912	(8 191)	-25%	-
4.2 - Vote 4.2 : Street Lighting & Signal Systems		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-		-
5.1 - Vote 5.1 : Housing		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-		-
6.1 - Vote 6.1 : Governance		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 : Other		-	100	-	0	2	17	(15)	-90%	-
7.1 - Vote 7.1 : Tourism		-	100	-	0	2	17	(15)	-90%	-
		-	-	-	-	-	-	-		-

Vote 8 - Vote 8 : Planning and Development		181	499	-	8	51	83	(33)	-39%	-
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-		-
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement		181	499	-	8	51	83	(33)	-39%	-
8.3 - Vote 8.3 : Project Management Unit		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-		-
9.1 - Vote 9.1 : Fire Fighting		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 10 - Vote 10 : Road Transport		23 103	6 900	-	619	1 141	1 150	(9)	-1%	-
10.1 - Vote 10.1 : Roads		1 034	-	-	0	1	-	1	#DIV/0!	-
10.2 - Vote 10.2 : Road and Traffic Regulations		1 975	2 000	-	619	1 140	333	807	242%	-
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control		20 094	4 900	-	-	-	817	(817)	-100%	-
		-	-	-	-	-	-	-		-
Vote 11 - Vote 11 : Sport and Recreation		7	20	-	-	-	3	(3)	-100%	-
11.1 - Vote 11.1 : Recreational Facilities		7	20	-	-	-	3	(3)	-100%	-
		-	-	-	-	-	-	-		-
Vote 12 - Vote 12 : Waste Management		20 027	15 382	-	1 253	2 517	2 564	(46)	-2%	-
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)		-	-	-	-	-	-	-		-
12.2 - Vote 12.2 : Solid Waste Removal		20 027	15 382	-	1 253	2 517	2 564	(46)	-2%	-
12.3 - Vote 12.3 : Street Cleaning		-	-	-	-	-	-	-		-
12.4 - Vote 12.4 : Recycling		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 13 - Vote 13 : Waste Water Management		22 061	-	-	1 513	3 009	-	3 009	#DIV/0!	-
13.1 - Vote 13.1 : Public Toilets		-	-	-	-	-	-	-		-
13.2 - Vote 13.2 : Sewerage		22 061	-	-	1 513	3 009	-	3 009	#DIV/0!	-
13.3 - Vote 13.3 : Storm Water Management		-	-	-	-	-	-	-		-
13.4 - Vote 13.4 : Waste Water Treatment		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 - Vote 14 : Water Management		14 157	52 344	-	1 588	3 752	8 724	(4 972)	-57%	-
14.1 - Vote 14.1 : Water Treatment		-	-	-	-	-	-	-		-
14.2 - Vote 14.2 : Water Distribution		14 157	52 344	-	1 588	3 752	8 724	(4 972)	-57%	-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	430 369	504 803	-	27 981	97 126	84 134	12 992	15%	-
								-		
Expenditure by Vote	1									
Vote 1 - Vote 1 : Executive & Council		80 250	29 529	-	206	226	4 921	(4 695)	-95%	-
1.1 - Vote 1.1 : Mayor and Council		79 886	21 337	-	186	201	3 556	(3 355)	-94%	-
1.2 - Vote 1.2 : Municipal Manager		364	8 192	-	19	25	1 365	(1 341)	-98%	-
		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		204 568	123 036	-	2 919	181 052	20 506	160 546	783%	-
2.1 - Vote 2.1 : Finance		164 378	68 765	-	1 101	179 190	11 461	167 729	1463%	-

2.2 - Vote 2.2 : Administrative and Council Support	22 968	17 938	–	871	907	2 990	(2 082)	-70%	–
2.3 - Vote 2.3 : Human Resources	6 538	7 932	–	481	487	1 322	(835)	-63%	–
2.4 - Vote 2.4 : Information Technology	4 651	–	–	186	186	–	186	#DIV/0!	–
2.5 - Vote 2.5 : Fleet Management	–	23 601	–	–	–	3 934	(3 934)	-100%	–
2.6 - Vote 2.6 : Asset Management	534	2 006	–	33	34	334	(300)	-90%	–
2.7 - Vote 2.7 : Supply Chain Management	5 499	–	–	247	247	–	247	#DIV/0!	–
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	–	–	–	466	(466)	-100%	–
Vote 3 - Vote 3 : Community & Social Services	16 330	21 736	–	1 214	1 933	3 623	(1 690)	-47%	–
3.1 - Vote 3.1 : Cemeteries	1 547	1 441	–	104	818	240	578	241%	–
3.2 - Vote 3.2 : Community Halls and Facilities	14 014	16 556	–	1 056	1 061	2 759	(1 698)	-62%	–
3.3 - Vote 3.3 : Libraries	–	3 301	–	20	20	550	(530)	-96%	–
3.4 - Vote 3.4 : Museum	368	439	–	34	34	73	(39)	-53%	–
3.5 - Vote 3.5 : Disaster Management	400	–	–	–	–	–	–	–	–
	–	–	–	–	–	–	–	–	–
Vote 4 - Vote 4 : Energy Sources	218 579	202 778	–	5 269	6 374	33 796	(27 422)	-81%	–
4.1 - Vote 4.1 : Electricity	213 959	201 403	–	5 171	6 275	33 567	(27 292)	-81%	–
4.2 - Vote 4.2 : Street Lighting & Signal Systems	4 620	1 375	–	98	98	229	(131)	-57%	–
	–	–	–	–	–	–	–	–	–
Vote 5 - Vote 5 : Housing	2 318	2 563	–	167	167	427	(260)	-61%	–
5.1 - Vote 5.1 : Housing	2 318	2 563	–	167	167	427	(260)	-61%	–
	–	–	–	–	–	–	–	–	–
Vote 6 - Vote 6 : Internal Audit	871	7 821	–	60	60	1 304	(1 243)	-95%	–
6.1 - Vote 6.1 : Governance	871	7 821	–	60	60	1 304	(1 243)	-95%	–
	–	–	–	–	–	–	–	–	–
Vote 7 - Vote 7 : Other	479	159	–	36	36	27	9	35%	–
7.1 - Vote 7.1 : Tourism	479	159	–	36	36	27	9	35%	–
	–	–	–	–	–	–	–	–	–
Vote 8 - Vote 8 : Planning and Development	28 855	13 244	–	453	452	2 207	(1 755)	-80%	–
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)	21 548	1 376	–	158	158	229	(71)	-31%	–
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement	5 795	11 869	–	173	173	1 978	(1 806)	-91%	–
8.3 - Vote 8.3 : Project Management Unit	1 513	–	–	122	122	–	122	#DIV/0!	–
	–	–	–	–	–	–	–	–	–
Vote 9 - Vote 9 : Public Safety	19	–	–	20	65	–	65	#DIV/0!	–
9.1 - Vote 9.1 : Fire Fighting	19	–	–	20	65	–	65	#DIV/0!	–
	–	–	–	–	–	–	–	–	–
Vote 10 - Vote 10 : Road Transport	40 342	63 848	–	1 996	2 220	10 641	(8 421)	-79%	–
10.1 - Vote 10.1 : Roads	30 130	35 191	–	915	915	5 865	(4 950)	-84%	–
10.2 - Vote 10.2 : Road and Traffic Regulations	1 464	1 399	–	126	126	233	(107)	-46%	–
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control	8 748	27 258	–	955	1 180	4 543	(3 363)	-74%	–
	–	–	–	–	–	–	–	–	–

Vote 11 - Vote 11 : Sport and Recreation		14 478	-	-	139	139	-	139	#DIV/0!	-
11.1 - Vote 11.1 : Recreational Facilities		14 478	-	-	139	139	-	139	#DIV/0!	-
		-	-	-	-	-	-	-		-
Vote 12 - Vote 12 : Waste Management		28 388	27 258	-	755	755	4 543	(3 789)	-83%	-
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)		11 044	-	-	-	-	-	-		-
12.2 - Vote 12.2 : Solid Waste Removal		17 341	27 258	-	755	755	4 543	(3 789)	-83%	-
12.3 - Vote 12.3 : Street Cleaning		3	-	-	-	-	-	-		-
12.4 - Vote 12.4 : Recycling		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 13 - Vote 13 : Waste Water Management		33 029	34 948	-	1 609	1 621	5 825	(4 203)	-72%	-
13.1 - Vote 13.1 : Public Toilets		-	-	-	-	-	-	-		-
13.2 - Vote 13.2 : Sewerage		18 442	-	-	1 533	1 533	-	1 533	#DIV/0!	-
13.3 - Vote 13.3 : Storm Water Management		169	-	-	-	-	-	-		-
13.4 - Vote 13.4 : Waste Water Treatment		14 419	34 948	-	76	88	5 825	(5 737)	-98%	-
		-	-	-	-	-	-	-		-
Vote 14 - Vote 14 : Water Management		51 199	27 061	-	1 226	1 226	4 510	(3 284)	-73%	-
14.1 - Vote 14.1 : Water Treatment		4 028	5 879	-	-	-	980	(980)	-100%	-
14.2 - Vote 14.2 : Water Distribution		47 171	21 182	-	1 226	1 226	3 530	(2 304)	-65%	-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	719 705	553 982	-	16 068	196 326	92 330	103 995	0	-
								-		
Surplus/ (Deficit) for the year	2	(289 337)	(49 179)	-	11 913	(99 200)	(8 197)	(91 003)	0	-

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Source</u>										
Property rates		224	65 013	–	5 871	11 698	10 836	863	8%	–
Service charges - electricity revenue		–	181 487	–	14 091	24 674	30 248	(5 574)	-18%	–
Service charges - water revenue		–	27 965	–	1 589	3 744	4 661	(917)	-20%	–
Service charges - sanitation revenue		–	24 379	–	1 520	3 018	4 063	(1 045)	-26%	–
Service charges - refuse revenue		–	15 382	–	1 261	2 527	2 564	(37)	-1%	–
Service charges - other		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	1 248	–	153	182	208	(26)	-12%	–
Interest earned - external investments		–	1 750	–	103	140	292	(152)	-52%	–
Interest earned - outstanding debtors		–	3 000	–	2 346	4 914	500	4 414	883%	–
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	3 471	–	260	371	578	(207)	-36%	–
Licences and permits		–	4 530	–	360	781	755	26	3%	–
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		–	139 593	–	–	–	–	–	–	–
Other revenue		–	1 853	–	86	271	309	(37)	-12%	–
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
		224	469 670	–	27 640	52 320	55 013	(2 692)	-5%	–
Total Revenue (excluding capital transfers and contributions)										
<u>Expenditure By Type</u>										
Employee related costs		121 832	133 192	–	8 948	8 302	22 199	(13 897)	-63%	–
Remuneration of councillors		–	17 650	–	–	–	2 942	(2 942)	-100%	–
Debt impairment		12 459	6 903	–	–	–	1 151	(1 151)	-100%	–
Depreciation & asset impairment		(9 952)	87 516	–	–	–	14 586	(14 586)	-100%	–
Finance charges		16	600	–	–	–	100	(100)	-100%	–
Bulk purchases		170 478	147 500	–	3 174	3 222	24 583	(21 361)	-87%	–
Other materials		20 327	22 176	–	326	363	3 696	(3 333)	-90%	–
Contracted services		60 688	58 749	–	1 411	2 397	9 791	(7 395)	-76%	–
Transfers and subsidies		1 125	22 127	–	–	–	3 688	(3 688)	-100%	–
Other expenditure		28 415	57 569	–	638	1 797	9 595	(7 797)	-81%	–
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		405 388	553 982	–	14 498	16 081	92 330	(76 250)	-83%	–
Surplus/(Deficit)		(405 164)	(84 312)	–	13 142	36 240	(37 318)	73 557	(0)	–

Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	(174 726)	-	331	50 736	(58 242)	108 978	(0)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	14 912	-	14 912	#DIV/0!	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(405 164)	(259 038)	-	13 473	101 888	(95 560)			-
Taxation	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	(405 164)	(259 038)	-	13 473	101 888	(95 560)			-
Attributable to minorities	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	(405 164)	(259 038)	-	13 473	101 888	(95 560)			-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-			-
Surplus/ (Deficit) for the year	(405 164)	(259 038)	-	13 473	101 888	(95 560)			-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		-	-	-	-	-	-	-		-
Vote 3 - Vote 3 : Community & Social Services		-	-	-	-	-	-	-		-
Vote 4 - Vote 4 : Energy Sources		-	15 000	-	-	-	2 500	(2 500)	-100%	-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-		-
Vote 8 - Vote 8 : Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Vote 10 : Road Transport		-	35 076	-	-	-	5 846	(5 846)	-100%	-
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-		-
Vote 12 - Vote 12 : Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Vote 13 : Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Vote 14 : Water Management		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	50 076	-	-	-	8 346	(8 346)	-100%	-
Single Year expenditure appropriation	2									
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		141	830	-	-	-	138	(138)	-100%	-
Vote 3 - Vote 3 : Community & Social Services		-	695	-	-	-	116	(116)	-100%	-
Vote 4 - Vote 4 : Energy Sources		-	4 500	-	-	-	750	(750)	-100%	-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-		-
Vote 8 - Vote 8 : Planning and Development		-	25	-	-	-	4	(4)	-100%	-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Vote 10 : Road Transport		-	207	-	-	-	35	(35)	-100%	-
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-		-
Vote 12 - Vote 12 : Waste Management		-	35	-	-	-	6	(6)	-100%	-
Vote 13 - Vote 13 : Waste Water Management		-	1 550	-	-	-	258	(258)	-100%	-

Vote 14 - Vote 14 : Water Management		-	1 505	-	-	-	251	(251)	-100%	-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	141	9 347	-	-	-	1 558	(1 558)	-100%	-
Total Capital Expenditure		141	59 423	-	-	-	9 904	(9 904)	-100%	-
Capital Expenditure - Functional Classification										
Governance and administration		987	830	-	-	-	138	(138)	-100%	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		987	830	-	-	-	138	(138)	-100%	-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		139 749	695	-	-	-	116	(116)	-100%	-
Community and social services		139 706	695	-	-	-	116	(116)	-100%	-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		42	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		45 964	35 308	-	-	-	5 885	(5 885)	-100%	-
Planning and development		2	25	-	-	-	4	(4)	-100%	-
Road transport		45 962	35 283	-	-	-	5 881	(5 881)	-100%	-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		99 969	22 590	-	-	-	3 765	(3 765)	-100%	-
Energy sources		99 924	19 500	-	-	-	3 250	(3 250)	-100%	-
Water management		45	1 505	-	-	-	251	(251)	-100%	-
Waste water management		-	1 550	-	-	-	258	(258)	-100%	-
Waste management		-	35	-	-	-	6	(6)	-100%	-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	286 669	59 423	-	-	-	9 904	(9 904)	-100%	-
Funded by:										
National Government			50 076	-	17 000	17 000	8 346	8 654	104%	
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	50 076	-	17 000	17 000	8 346	8 654	104%	-
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds			9 347		778 916.67	#####	#####	-		
Total Capital Funding		-	59 423	-	17 779	18 558	9 904	8 654	87%	-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-		-
1.1 - Vote 1.1 : Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Vote 1.2 : Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		-	-	-	-	-	-	-		-
2.1 - Vote 2.1 : Finance		-	-	-	-	-	-	-		-
2.2 - Vote 2.2 : Administrative and Council Support		-	-	-	-	-	-	-		-
2.3 - Vote 2.3 : Human Resources		-	-	-	-	-	-	-		-
2.4 - Vote 2.4 : Information Technology		-	-	-	-	-	-	-		-
2.5 - Vote 2.5 : Fleet Management		-	-	-	-	-	-	-		-
2.6 - Vote 2.6 : Asset Management		-	-	-	-	-	-	-		-
2.7 - Vote 2.7 : Supply Chain Management		-	-	-	-	-	-	-		-
2.8 - Vote 2.8 : Security Services		-	-	-	-	-	-	-		-
2.9 - Vote 2.9 : Valuation Services		-	-	-	-	-	-	-		-
2.10 - Vote 2.10 : Marketing, Customer Relation, Publicity & Media		-	-	-	-	-	-	-		-
Vote 3 - Vote 3 : Community & Social Services		-	-	-	-	-	-	-		-
3.1 - Vote 3.1 : Cemeteries		-	-	-	-	-	-	-		-
3.2 - Vote 3.2 : Community Halls and Facilities		-	-	-	-	-	-	-		-
3.3 - Vote 3.3 : Libraries		-	-	-	-	-	-	-		-
3.4 - Vote 3.4 : Museum		-	-	-	-	-	-	-		-
3.5 - Vote 3.5 : Disaster Management		-	-	-	-	-	-	-		-
Vote 4 - Vote 4 : Energy Sources		-	15 000	-	-	-	2 500	(2 500)	-100%	-
4.1 - Vote 4.1 : Electricity		-	15 000	-	-	-	2 500	(2 500)	-100%	-
4.2 - Vote 4.2 : Street Lighting & Signal Systems		-	-	-	-	-	-	-		-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-		-
5.1 - Vote 5.1 : Housing		-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-		-
6.1 - Vote 6.1 : Governance		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-		-
7.1 - Vote 7.1 : Tourism		-	-	-	-	-	-	-		-

Vote 8 - Vote 8 : Planning and Development		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-		-
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement		-	-	-	-	-	-		-
8.3 - Vote 8.3 : Project Management Unit		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-		-
9.1 - Vote 9.1 : Fire Fighting		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
Vote 10 - Vote 10 : Road Transport		-	35 076	-	-	-	5 846	(5 846)	-100%
10.1 - Vote 10.1 : Roads		-	35 076	-	-	-	5 846	(5 846)	-100%
10.2 - Vote 10.2 : Road and Traffic Regulations		-	-	-	-	-	-		-
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-		-
11.1 - Vote 11.1 : Recreational Facilities		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
Vote 12 - Vote 12 : Waste Management		-	-	-	-	-	-		-
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)		-	-	-	-	-	-		-
12.2 - Vote 12.2 : Solid Waste Removal		-	-	-	-	-	-		-
12.3 - Vote 12.3 : Street Cleaning		-	-	-	-	-	-		-
12.4 - Vote 12.4 : Recycling		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
Vote 13 - Vote 13 : Waste Water Management		-	-	-	-	-	-		-
13.1 - Vote 13.1 : Public Toilets		-	-	-	-	-	-		-
13.2 - Vote 13.2 : Sewerage		-	-	-	-	-	-		-
13.3 - Vote 13.3 : Storm Water Management		-	-	-	-	-	-		-
13.4 - Vote 13.4 : Waste Water Treatment		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
Vote 14 - Vote 14 : Water Management		-	-	-	-	-	-		-
14.1 - Vote 14.1 : Water Treatment		-	-	-	-	-	-		-
14.2 - Vote 14.2 : Water Distribution		-	-	-	-	-	-		-
		-	-	-	-	-	-		-
Total multi-year capital expenditure		-	50 076	-	-	-	8 346	(8 346)	-100%
		-	-	-	-	-	-		-
Capital expenditure - Municipal Vote		-	-	-	-	-	-		-
Expenditure of single-year capital appropriation	1	-	-	-	-	-	-		-
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-		-
1.1 - Vote 1.1 : Mayor and Council		-	-	-	-	-	-		-
1.2 - Vote 1.2 : Municipal Manager		-	-	-	-	-	-		-
		-	-	-	-	-	-		-

Vote 2 - Vote 2 : Finance & Administration	141	830	-	-	-	138	(138)	-100%	-
2.1 - Vote 2.1 : Finance	141	200	-	-	-	33	(33)	-100%	-
2.2 - Vote 2.2 : Administrative and Council Support	-	615	-	-	-	103	(103)	-100%	-
2.3 - Vote 2.3 : Human Resources	-	15	-	-	-	3	(3)	-100%	-
2.4 - Vote 2.4 : Information Technology	-	-	-	-	-	-	-	-	-
2.5 - Vote 2.5 : Fleet Management	-	-	-	-	-	-	-	-	-
2.6 - Vote 2.6 : Asset Management	-	-	-	-	-	-	-	-	-
2.7 - Vote 2.7 : Supply Chain Management	-	-	-	-	-	-	-	-	-
2.8 - Vote 2.8 : Security Services	-	-	-	-	-	-	-	-	-
2.9 - Vote 2.9 : Valuation Services	-	-	-	-	-	-	-	-	-
2.10 - Vote 2.10 : Marketing, Customer Relation, Publicity & Media	-	-	-	-	-	-	-	-	-
Vote 3 - Vote 3 : Community & Social Services	-	695	-	-	-	116	(116)	-100%	-
3.1 - Vote 3.1 : Cemeteries	-	600	-	-	-	100	(100)	-100%	-
3.2 - Vote 3.2 : Community Halls and Facilities	-	20	-	-	-	3	(3)	-100%	-
3.3 - Vote 3.3 : Libraries	-	75	-	-	-	13	(13)	-100%	-
3.4 - Vote 3.4 : Museum	-	-	-	-	-	-	-	-	-
3.5 - Vote 3.5 : Disaster Management	-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 : Energy Sources	-	4 500	-	-	-	750	(750)	-100%	-
4.1 - Vote 4.1 : Electricity	-	3 800	-	-	-	633	(633)	-100%	-
4.2 - Vote 4.2 : Street Lighting & Signal Systems	-	700	-	-	-	117	(117)	-100%	-
Vote 5 - Vote 5 : Housing	-	-	-	-	-	-	-	-	-
5.1 - Vote 5.1 : Housing	-	-	-	-	-	-	-	-	-
Vote 6 - Vote 6 : Internal Audit	-	-	-	-	-	-	-	-	-
6.1 - Vote 6.1 : Governance	-	-	-	-	-	-	-	-	-
Vote 7 - Vote 7 : Other	-	-	-	-	-	-	-	-	-
7.1 - Vote 7.1 : Tourism	-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 : Planning and Development	-	25	-	-	-	4	(4)	-100%	-
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)	-	-	-	-	-	-	-	-	-
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement	-	25	-	-	-	4	(4)	-100%	-
8.3 - Vote 8.3 : Project Management Unit	-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 : Public Safety	-	-	-	-	-	-	-	-	-
9.1 - Vote 9.1 : Fire Fighting	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 : Road Transport	-	207	-	-	-	35	(35)	-100%	-
10.1 - Vote 10.1 : Roads	-	200	-	-	-	33	(33)	-100%	-
10.2 - Vote 10.2 : Road and Traffic Regulations	-	7	-	-	-	1	(1)	-100%	-

10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 : Sport and Recreation	-	-	-	-	-	-	-	-	-	-
11.1 - Vote 11.1 : Recreational Facilities	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 : Waste Management	-	35	-	-	-	-	6	(6)	-100%	-
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)	-	-	-	-	-	-	-	-	-	-
12.2 - Vote 12.2 : Solid Waste Removal	-	35	-	-	-	-	6	(6)	-100%	-
12.3 - Vote 12.3 : Street Cleaning	-	-	-	-	-	-	-	-	-	-
12.4 - Vote 12.4 : Recycling	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 : Waste Water Management	-	1 550	-	-	-	-	258	(258)	-100%	-
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	-	-	-	-	258	(258)	-100%	-
	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14 : Water Management	-	1 505	-	-	-	-	251	(251)	-100%	-
14.1 - Vote 14.1 : Water Treatment	-	-	-	-	-	-	-	-	-	-
14.2 - Vote 14.2 : Water Distribution	-	1 505	-	-	-	-	251	(251)	-100%	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		141	9 347	-	-	-	1 558	(1 558)	(0)	-
								-		
Total Capital Expenditure		141	59 423	-	-	-	9 904	(9 904)	(0)	-

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		11 709	–	–	70 977	–
Call investment deposits		–	–	–	–	–
Consumer debtors		39 420	–	–	112 775	–
Other debtors		42 529	–	–	24 227	–
Current portion of long-term receivables		4 393	–	–	5 502	–
Inventory		8 522	–	–	9 770	–
Total current assets		106 572	–	–	223 251	–
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		13 543	–	–	13 543	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 605 558	–	–	1 388 882	–
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 222	–	–	1 222	–
Other non-current assets		3 855	–	–	1 263	–
Total non current assets		1 624 178	–	–	1 404 910	–
TOTAL ASSETS		1 730 750	–	–	1 628 161	–
<u>LIABILITIES</u>						
Current liabilities	-					
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		13 757	–	–	13 656	–
Trade and other payables		126 533	–	–	47 740	–
Provisions		–	–	–	–	–
Total current liabilities		140 290	–	–	61 396	–
Non current liabilities						
Borrowing		74 430	–	–	–	–
Provisions		23 059	–	–	73 794	–
Total non current liabilities		97 489	–	–	73 794	–
TOTAL LIABILITIES		237 779	–	–	135 190	–
NET ASSETS	2	1 492 971	–	–	1 492 971	–
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		1 492 971	–	–	1 492 971	–
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 492 971	–	–	1 492 971	–

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	74 261	–	5 871	11 698	#####	(678)	-5%	–
Service charges		215 044	249 213	–	18 460	33 963	#####	(7 573)	-18%	–
Other revenue		281 240	1 853	–	859	271	308 823.33	(37)	-12%	–
Government - operating		156 395	139 593	–	–	–	#####	(23 266)	-100%	–
Government - capital		–	35 076	–	–	65 648	#####	59 802	1023%	–
Interest		–	1 750	–	2 449	5 054	291 666.67	4 762	1633%	–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(544 715)	(443 739)	–	(14 498)	(35 307)	(73 957)	(38 650)	52%	–
Finance charges		(16)	(600)	–	–	–	(100)	(100)	100%	–
Transfers and Grants		(17 752)	(22 127)	–	–	–	#####	(3 688)	100%	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		90 196	35 280	–	13 142	81 328	5 880	(75 448)	-1283%	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(141)	(35 076)	–	–	–	(5 846)	(5 846)	100%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(141)	(35 076)	–	–	–	(5 846)	(5 846)	100%	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–

NET INCREASE/ (DECREASE) IN CASH HELD	90 055	204	-	13 142	81 328	34			-
Cash/cash equivalents at beginning:	13 622	-	-		-	-			-
Cash/cash equivalents at month/year end:	103 677	204	-		81 328	34			-

SUPPORTING TABLE'S

July 2017

- ♣ **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 - M01 July

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	224	65 013	–	5 827	5 827	5 418	409	8%	–
Service charges	–	249 213	–	15 502	15 502	20 768	(5 266)	-25%	–
Investment revenue	–	1 750	–	37	37	146	(109)	-75%	–
Transfers and subsidies	–	139 593	–	57 991	57 991	11 633	46 358	399%	–
Other own revenue	–	14 101	–	3 315	3 315	1 175	2 140	182%	–
	224	469 670	–	82 672	82 672	39 139	43 532	111%	–
Total Revenue (excluding capital transfers and contributions)									
Employee costs	121 832	133 192	–	(646)	(646)	11 099	(11 745)	-106%	–
Remuneration of Councillors	–	17 650	–	–	–	1 471	(1 471)	-100%	–
Depreciation & asset impairment	(9 952)	87 516	–	–	–	7 293	(7 293)	-100%	–
Finance charges	16	600	–	–	–	50	(50)	-100%	–
Materials and bulk purchases	190 805	169 676	–	85	85	14 140	(14 055)	-99%	–
Transfers and subsidies	1 125	22 127	–	–	–	1 844	(1 844)	-100%	–
Other expenditure	101 562	123 220	–	2 145	2 145	10 268	(8 124)	-79%	–
Total Expenditure	405 388	553 982	–	1 583	1 583	46 165	(44 582)	-97%	–
Surplus/(Deficit)	(405 164)	(84 312)	–	81 089	81 089	(7 026)	88 115	-1254%	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	35 076	–	10 000	10 000	2 923	7 077	242%	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
	(405 164)	(49 236)	–	91 089	91 089	(4 103)	95 192	-2320%	–
Surplus/(Deficit) after capital transfers & contributions									
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(405 164)	(49 236)	–	91 089	91 089	(4 103)	95 192	-2320%	–
<u>Capital expenditure & funds sources</u>									
Capital expenditure	141	59 423	–	3 997	3 997	4 952	(955)	-19%	–
Capital transfers recognised	–	50 076	–	–	17 000	4 173	12 827	307%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	9 347	–	779	779	779	–	–	–
Total sources of capital funds	–	59 423	–	779	17 779	4 952	12 827	259%	–
<u>Financial position</u>									

Total current assets	106 572	–	–		263 479				–
Total non current assets	1 624 178	–	–		1 417 056				–
Total current liabilities	140 290	–	–		113 134				–
Total non current liabilities	97 489	–	–		74 430				–
Community wealth/Equity	1 492 971	–	–		1 492 971				–
<u>Cash flows</u>									
Net cash from (used) operating	90 196	35 280	–	85 763	85 763	3 190	(82 573)	-2589%	–
Net cash from (used) investing	(141)	(35 076)	–	(3 997)	(3 997)	(2 923)	1 074	-37%	–
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	103 677	204	–	–	81 766	267	(81 499)	-30527%	–
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	20 883	5 671	4 505	3 119	103 572	–	–	–	137 751
<u>Creditors Age Analysis</u>									
Total Creditors	19 564	–	–	–	–	–	–	–	19 564

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		172 145	227 874	–	77 843	77 843	18 989	58 854	310%	–
Executive and council		39	–	–	–	–	–	–		–
Finance and administration		172 106	227 874	–	77 843	77 843	18 989	58 854	310%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 582	4 232	–	76	208	353	(144)	-41%	–
Community and social services		1 575	4 212	–	76	208	351	(143)	-41%	–
Sport and recreation		7	20	–	–	–	2	(2)	-100%	–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		3 190	7 399	–	562	1 942	617	1 325	215%	–
Planning and development		181	499	–	43	57	42	16	38%	–
Road transport		3 009	6 900	–	519	1 885	575	1 310	228%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		233 613	265 198	–	15 530	58 040	22 100	35 940	163%	–
Energy sources		177 368	197 472	–	10 605	42 703	16 456	26 247	159%	–
Water management		14 157	52 344	–	2 164	7 042	4 362	2 680	61%	–
Waste water management		22 061	–	–	1 496	4 533	–	4 533	#DIV/0!	–
Waste management		20 027	15 382	–	1 265	3 763	1 282	2 481	194%	–
Other	4	–	100	–	3	10	8	2	20%	–
Total Revenue - Functional	2	410 530	504 803	–	94 014	138 043	42 067	95 977	228%	–
Expenditure - Functional	–									
Governance and administration		285 648	160 386	–	178 153	183 462	13 366	170 096	1273%	–
Executive and council		80 243	29 529	–	20	488	2 461	(1 973)	-80%	–
Finance and administration		204 533	123 036	–	178 133	182 913	10 253	172 660	1684%	–
Internal audit		871	7 821	–	–	60	652	(591)	-91%	–
Community and public safety		33 144	24 299	–	764	2 953	2 025	928	46%	–
Community and social services		16 330	21 736	–	719	2 583	1 811	772	43%	–
Sport and recreation		14 478	–	–	–	139	–	139	#DIV/0!	–
Public safety		19	–	–	45	65	–	65	#DIV/0!	–
Housing		2 318	2 563	–	–	167	214	(47)	-22%	–

Health		–	–	–	–	–	–	–		–
Economic and environmental services		60 295	77 092	–	224	3 006	6 424	(3 419)	-53%	–
Planning and development		28 762	13 244	–	(0)	450	1 104	(654)	-59%	–
Road transport		31 533	63 848	–	224	2 556	5 321	(2 765)	-52%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		331 196	292 046	–	1 117	25 819	24 337	1 481	6%	–
Energy sources		218 579	202 778	–	1 105	20 917	16 898	4 019	24%	–
Water management		51 368	27 061	–	–	1 323	2 255	(932)	-41%	–
Waste water management		32 860	34 948	–	12	2 307	2 912	(606)	-21%	–
Waste management		28 388	27 258	–	–	1 271	2 272	(1 000)	-44%	–
Other		479	159	–	–	36	13	23	170%	–
Total Expenditure - Functional	3	710 761	553 982	–	180 258	215 274	46 165	169 109	366%	–
Surplus/ (Deficit) for the year		(300 231)	(49 179)	–	(86 244)	(77 231)	(4 098)	(73 133)	1784%	–

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		172 145	227 874	–	77 843	77 843	18 989	58 854	310%	–
Executive and council		39	–	–	–	–	–	–		–
Mayor and Council		39	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		172 106	227 874	–	77 843	77 843	18 989	58 854	0	–
Administrative and Corporate Support		314	–	–	–	–	–	–		–
Asset Management		–	35 076	–	14 912	14 912	2 923	11 989	0	–
Budget and Treasury Office		154 804	–	–	50 406	50 406	–	50 406	#DIV/0!	–
Finance		16 988	191 260	–	12 435	12 435	15 938	(3 503)	(0)	–
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	120	–	1	1	10	(9)	(0)	–
Property Services		–	1 253	–	18	18	104	(87)	(0)	–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	165	–	72	72	14	58	0	–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		1 582	4 232	–	76	208	353	(144)	(0)	–
Community and social services		1 575	4 212	–	76	208	351	(143)	(0)	–
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		60	130	–	52	106	11	95	0	–
		–	–	–	–	–	–	–		–

<i>Community Halls and Facilities</i>	128	-	-	21	89	-	89	#DIV/0!	-
<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>	1 387	3 899	-	3	13	325	(312)	(0)	-
<i>Literacy Programmes</i>	-	-	-	-	-	-	-		-
<i>Media Services</i>	-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>	-	183	-	-	-	15	(15)	(0)	-
<i>Population Development</i>	-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-		-
<i>Theatres</i>	-	-	-	-	-	-	-		-
<i>Zoo's</i>	-	-	-	-	-	-	-		-
Sport and recreation	7	20	-	-	-	2	(2)	(0)	-
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>	-	20	-	-	-	2	(2)	(0)	-
<i>Sports Grounds and Stadiums</i>	7	-	-	-	-	-	-		-
Public safety	-	-	-	-	-	-	-		-
<i>Civil Defence</i>	-	-	-	-	-	-	-		-
<i>Cleansing</i>	-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-
<i>Housing</i>	-	-	-	-	-	-	-		-
<i>Informal Settlements</i>	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-		-
<i>Ambulance</i>	-	-	-	-	-	-	-		-
<i>Health Services</i>	-	-	-	-	-	-	-		-
<i>Laboratory Services</i>	-	-	-	-	-	-	-		-

Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	3 190	7 399	-	562	1 942	617	1 325	0	-
Planning and development	181	499	-	43	57	42	16	0	-
Billboards	-	-	-	-	-	-	-	#DIV/0!	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-		-
Central City Improvement District	-	-	-	-	-	-	-		-
Development Facilitation	-	-	-	-	-	-	-		-
Economic Development/Planning	-	-	-	0	1	-	1		-
Regional Planning and Development	-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement, and City Engineer	181	499	-	43	56	42	14	0	-
Project Management Unit	-	-	-	-	-	-	-	#DIV/0!	-
Provincial Planning	-	-	-	-	-	-	-		-
Support to Local Municipalities	-	-	-	-	-	-	-		-
Road transport	3 009	6 900	-	519	1 885	575	1 310	0	-
Police Forces, Traffic and Street Parking Control	-	4 900	-	-	-	408	(408)	(0)	-
Pounds	-	-	-	-	-	-	-	0	-
Public Transport	-	-	-	-	-	-	-		-
Road and Traffic Regulation	1 975	2 000	-	519	1 884	167	1 717		-
Roads	1 034	-	-	0	1	-	1	#DIV/0!	-
Taxi Ranks	-	-	-	-	-	-	-		-
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape	-	-	-	-	-	-	-		-
Coastal Protection	-	-	-	-	-	-	-		-
Indigenous Forests	-	-	-	-	-	-	-		-
Nature Conservation	-	-	-	-	-	-	-		-
Pollution Control	-	-	-	-	-	-	-		-
Soil Conservation	-	-	-	-	-	-	-		-
Trading services	233 613	265 198	-	15 530	58 040	22 100	35 940	0	-
Energy sources	177 368	197 472	-	10 605	42 703	16 456	26 247	0	-
Electricity	177 368	197 472	-	10 605	42 703	16 456	26 247	0	-

Street Lighting and Signal Systems		-	-	-	-	-	-		-	
Nonelectric Energy		-	-	-	-	-	-		-	
Water management		14 157	52 344	-	2 164	7 042	4 362	2 680	0	-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		14 157	52 344	-	2 164	7 042	4 362	2 680	0	-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		22 061	-	-	1 496	4 533	-	4 533	#DIV/0!	-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		22 061	-	-	1 496	4 533	-	4 533	#DIV/0!	-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		20 027	15 382	-	1 265	3 763	1 282	2 481	0	-
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		20 027	15 382	-	1 265	3 763	1 282	2 481	0	-
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	100	-	3	10	8	2	0	-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	3	10	-	10	#DIV/0!	-
Markets		-	-	-	-	-	-	-		-
Tourism		-	100	-	-	-	8	(8)	(0)	-
Total Revenue - Functional	2	410 530	504 803	-	94 014	138 043	42 067	95 977	0	-
Expenditure - Functional	-									
Municipal governance and administration	-	285 648	160 386	-	178 153	183 462	13 366	170 096	0	-
Executive and council	-	80 243	29 529	-	20	488	2 461	(1 973)	(0)	-
Mayor and Council	-	79 886	21 337	-	15	460	1 778	(1 318)	(0)	-
Municipal Manager, Town Secretary and Chief Executive	-	357	8 192	-	5	28	683	(655)	(0)	-
Finance and administration	-	204 533	123 036	-	178 133	182 913	10 253	172 660	0	-
Administrative and Corporate Support	-	22 968	13 182	-	36	1 151	1 098	53	0	-
Asset Management	-	92	2 006	-	1	5	167	(162)	(0)	-
Budget and Treasury Office	-	153 381	-	-	0	317	-	317	#DIV/0!	-
Finance	-	11 365	68 765	-	178 089	179 887	5 730	174 156	0	-
Fleet Management	-	-	23 601	-	-	508	1 967	(1 459)	(0)	-

Human Resources	6 053	7 932	-	6	493	661	(168)	(0)	-
Information Technology	4 651	4 756	-	-	305	396	(92)	(0)	-
Legal Services	-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	2 794	-	-	-	233	(233)	(0)	-
Property Services	524	-	-	-	-	-	-		-
Risk Management	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-		-
Supply Chain Management	5 499	-	-	-	247	-	247	#DIV/0!	-
Valuation Service	-	-	-	-	-	-	-		-
Internal audit	871	7 821	-	-	60	652	(591)	(0)	-
Governance Function	871	7 821	-	-	60	652	(591)	(0)	-
Community and public safety	33 144	24 299	-	764	2 953	2 025	928	0	-
Community and social services	16 330	21 736	-	719	2 583	1 811	772	0	-
Aged Care	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-		-
Child Care Facilities	1 547	1 441	-	714	818	120	698	0	-
Community Halls and Facilities	-	-	-	-	-	-	-		-
Consumer Protection	10 817	16 556	-	5	1 510	1 380	130	0	-
Cultural Matters	-	-	-	-	-	-	-		-
Disaster Management	-	-	-	-	-	-	-		-
Education	400	-	-	-	-	-	-		-
Indigenous and Customary Law	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-		-
Libraries and Archives	-	-	-	-	-	-	-		-
Literacy Programmes	3 198	3 301	-	-	221	275	(54)	(0)	-
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Museums and Art Galleries	368	439	-	-	34	37	(2)	(0)	-
Population Development	-	-	-	-	-	-	-		-
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	14 478	-	-	-	139	-	139	#DIV/0!	-

<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	100	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	-	142	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	-	14 236	-	-	-	139	-	139	#DIV/0!
Public safety	-	19	-	-	45	65	-	65	#DIV/0!
<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	-	-	45	65	-	65	#DIV/0!
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
Housing	-	2 318	2 563	-	-	167	214	(47)	(0)
<i>Housing</i>	-	2 318	2 563	-	-	167	214	(47)	(0)
<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>	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	60 295	77 092	-	224	3 006	6 424	(3 419)	(0)
Planning and development	-	28 762	13 244	-	(0)	450	1 104	(654)	(0)
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	21 454	1 376	-	-	159	115	44	0
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	-	5 795	11 869	-	(0)	169	989	(820)	(0)
<i>Project Management Unit</i>	-	1 513	-	-	-	122	-	122	#DIV/0!
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-

<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	31 533	63 848	-	224	2 556	5 321	(2 765)	(0)	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	27 258	-	224	1 515	2 272	(756)	(0)	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	30 070	35 191	-	-	915	2 933	(2 018)	(0)	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
	1 464	1 399	-	-	126	117	9	0	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	331 196	292 046	-	1 117	25 819	24 337	1 481	0	-
Energy sources	218 579	202 778	-	1 105	20 917	16 898	4 019	0	-
Electricity	213 959	201 403	-	1 105	20 768	16 784	3 984	0	-
Street Lighting and Signal Systems	4 620	1 375	-	-	150	115	35	0	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	51 368	27 061	-	-	1 323	2 255	(932)	(0)	-
Water Treatment	4 028	5 879	-	-	-	490	(490)	(0)	-
Water Distribution	47 171	21 182	-	-	1 323	1 765	(442)	(0)	-
Water Storage	169	-	-	-	-	-	-	-	-
Waste water management	32 860	34 948	-	12	2 307	2 912	(606)	(0)	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	18 442	-	-	-	1 533	-	1 533	#DIV/0!	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	14 419	34 948	-	12	773	2 912	(2 139)	(0)	-
Waste management	28 388	27 258	-	-	1 271	2 272	(1 000)	(0)	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	11 044	-	-	-	-	-	-	-	-
Solid Waste Removal	17 341	27 258	-	-	1 271	2 272	(1 000)	(0)	-
Street Cleaning	3	-	-	-	-	-	-	-	-
Other	479	159	-	-	36	13	23	0	-

Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		479	159	-	-	36	13	23	0	-
Total Expenditure - Functional	3	710 761	553 982	-	180 258	215 274	46 165	169 109	0	-
Surplus/ (Deficit) for the year		(300 231)	(49 179)	-	(86 244)	(77 231)	(4 098)	(73 133)	0	-

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Vote 1 : Executive & Council		39	–	–	–	–	–	–		–
Vote 2 - Vote 2 : Finance & Administration		172 106	227 874	–	52 973	52 973	18 989	33 984	179.0%	–
Vote 3 - Vote 3 : Community & Social Services		1 319	4 212	–	76	76	351	(275)	-78.4%	–
Vote 4 - Vote 4 : Energy Sources		177 368	197 472	–	10 605	10 605	16 456	(5 851)	-35.6%	–
Vote 5 - Vote 5 : Housing		–	–	–	–	–	–	–		–
Vote 6 - Vote 6 : Internal Audit		–	–	–	–	–	–	–		–
Vote 7 - Vote 7 : Other		–	100	–	1	1	8	(7)	-84.0%	–
Vote 8 - Vote 8 : Planning and Development		181	499	–	43	43	42	1	3.0%	–
Vote 9 - Vote 9 : Public Safety		–	–	–	–	–	–	–		–
Vote 10 - Vote 10 : Road Transport		23 103	6 900	–	522	522	575	(53)	-9.3%	–
Vote 11 - Vote 11 : Sport and Recreation		7	20	–	–	–	2	(2)	-100.0%	–
Vote 12 - Vote 12 : Waste Management		20 027	15 382	–	1 265	1 265	1 282	(17)	-1.3%	–
Vote 13 - Vote 13 : Waste Water Management		22 061	–	–	1 496	1 496	–	1 496	#DIV/0!	–
Vote 14 - Vote 14 : Water Management		14 157	52 344	–	2 164	2 164	4 362	(2 198)	-50.4%	–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	430 369	504 803	–	69 145	69 145	42 067	27 078	64.4%	–
Expenditure by Vote	1									
Vote 1 - Vote 1 : Executive & Council		80 250	29 529	–	20	20	2 461	(2 440)	-99.2%	–
Vote 2 - Vote 2 : Finance & Administration		204 568	123 036	–	178 133	178 133	10 253	167 880	1637.4%	–
Vote 3 - Vote 3 : Community & Social Services		16 330	21 736	–	719	719	1 811	(1 093)	-60.3%	–
Vote 4 - Vote 4 : Energy Sources		218 579	202 778	–	1 105	1 105	16 898	(15 793)	-93.5%	–
Vote 5 - Vote 5 : Housing		2 318	2 563	–	–	–	214	(214)	-100.0%	–
Vote 6 - Vote 6 : Internal Audit		871	7 821	–	–	–	652	(652)	-100.0%	–
Vote 7 - Vote 7 : Other		479	159	–	–	–	13	(13)	-100.0%	–
Vote 8 - Vote 8 : Planning and Development		28 855	13 244	–	(0)	(0)	1 104	(1 104)	-100.0%	–
Vote 9 - Vote 9 : Public Safety		19	–	–	45	45	–	45	#DIV/0!	–
Vote 10 - Vote 10 : Road Transport		40 342	63 848	–	224	224	5 321	(5 096)	-95.8%	–
Vote 11 - Vote 11 : Sport and Recreation		14 478	–	–	–	–	–	–		–
Vote 12 - Vote 12 : Waste Management		28 388	27 258	–	–	–	2 272	(2 272)	-100.0%	–
Vote 13 - Vote 13 : Waste Water Management		33 029	34 948	–	12	12	2 912	(2 900)	-99.6%	–

Vote 14 - Vote 14 : Water Management		51 199	27 061	-	-	-	2 255	(2 255)	-100.0%	-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	719 705	553 982	-	180 258	180 258	46 165	134 093	290.5%	-
Surplus/ (Deficit) for the year	2	(289 337)	(49 179)	-	(111 113)	(111 113)	(4 098)	(107 014)	2611.2%	-

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Vote 1 : Executive & Council		39	-	-	-	-	-	-		-
1.1 - Vote 1.1 : Mayor and Council		39	-	-	-	-	-	-		-
1.2 - Vote 1.2 : Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		172 106	227 874	-	52 973	52 973	18 989	33 984	179%	-
2.1 - Vote 2.1 : Finance		171 630	191 260	-	37 971	37 971	15 938	22 033	138%	-
2.2 - Vote 2.2 : Administrative and Council Support		314	-	-	-	-	-	-		-
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	-	14 912	14 912	2 923	11 989	410%	-
2.7 - Vote 2.7 : Supply Chain Management		-	165	-	72	72	14	58	420%	-
2.8 - Vote 2.8 : Security Services		-	-	-	-	-	-	-		-
2.9 - Vote 2.9 : Valuation Services		-	1 253	-	18	18	104	(87)	-83%	-
2.10 - Vote 2.10 : Marketing, Customer Relation, Publicity & Media		-	120	-	1	1	10	(9)	-93%	-
Vote 3 - Vote 3 : Community & Social Services		1 319	4 212	-	76	76	351	(275)	-78%	-
3.1 - Vote 3.1 : Cemeteries		60	130	-	52	52	11	42	383%	-
3.2 - Vote 3.2 : Community Halls and Facilities		1 259	-	-	21	21	-	21	#DIV/0!	-
3.3 - Vote 3.3 : Libraries		-	3 899	-	3	3	325	(322)	-99%	-
3.4 - Vote 3.4 : Museum		-	183	-	-	-	15	(15)	-100%	-
3.5 - Vote 3.5 : Disaster Management		-	-	-	-	-	-	-		-
Vote 4 - Vote 4 : Energy Sources		177 368	197 472	-	10 605	10 605	16 456	(5 851)	-36%	-
4.1 - Vote 4.1 : Electricity		177 368	197 472	-	10 605	10 605	16 456	(5 851)	-36%	-
4.2 - Vote 4.2 : Street Lighting & Signal Systems		-	-	-	-	-	-	-		-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-		-
5.1 - Vote 5.1 : Housing		-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-		-
6.1 - Vote 6.1 : Governance		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 : Other		-	100	-	1	1	8	(7)	-84%	-
7.1 - Vote 7.1 : Tourism		-	100	-	1	1	8	(7)	-84%	-
								-		

Vote 8 - Vote 8 : Planning and Development 8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED) 8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement 8.3 - Vote 8.3 : Project Management Unit Vote 9 - Vote 9 : Public Safety 9.1 - Vote 9.1 : Fire Fighting Vote 10 - Vote 10 : Road Transport 10.1 - Vote 10.1 : Roads 10.2 - Vote 10.2 : Road and Traffic Regulations 10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control Vote 11 - Vote 11 : Sport and Recreation 11.1 - Vote 11.1 : Recreational Facilities Vote 12 - Vote 12 : Waste Management 12.1 - Vote 12.1 : Solid Waste Disposal (Landfill) 12.2 - Vote 12.2 : Solid Waste Removal 12.3 - Vote 12.3 : Street Cleaning 12.4 - Vote 12.4 : Recycling Vote 13 - Vote 13 : Waste Water Management 13.1 - Vote 13.1 : Public Toilets 13.2 - Vote 13.2 : Sewerage 13.3 - Vote 13.3 : Storm Water Management 13.4 - Vote 13.4 : Waste Water Treatment Vote 14 - Vote 14 : Water Management 14.1 - Vote 14.1 : Water Treatment 14.2 - Vote 14.2 : Water Distribution										
	181	499	–	43	43	42	1	3%	–	
	–	–	–	–	–	–	–		–	
	181	499	–	43	43	42	1	3%	–	
	–	–	–	–	–	–	–		–	
	–	–	–	–	–	–	–		–	
	–	–	–	–	–	–	–		–	
	–	–	–	–	–	–	–		–	
	23 103	6 900	–	522	522	575	(53)	-9%	–	
	1 034	–	–	0	0	–	0	#DIV/0!	–	
	1 975	2 000	–	521	521	167	355	213%	–	
	20 094	4 900	–	–	–	408	(408)	-100%	–	
	–	–	–	–	–	–	–		–	
	7	20	–	–	–	2	(2)	-100%	–	
	7	20	–	–	–	2	(2)	-100%	–	
	–	–	–	–	–	–	–		–	
	–	–	–	–	–	–	–		–	
	20 027	15 382	–	1 265	1 265	1 282	(17)	-1%	–	
	–	–	–	–	–	–	–		–	
	20 027	15 382	–	1 265	1 265	1 282	(17)	-1%	–	
	–	–	–	–	–	–	–		–	
	–	–	–	–	–	–	–		–	
–	–	–	–	–	–	–		–		
22 061	–	–	1 496	1 496	–	1 496	#DIV/0!	–		
–	–	–	–	–	–	–		–		
22 061	–	–	1 496	1 496	–	1 496	#DIV/0!	–		
–	–	–	–	–	–	–		–		
–	–	–	–	–	–	–		–		
–	–	–	–	–	–	–		–		
14 157	52 344	–	2 164	2 164	4 362	(2 198)	-50%	–		
–	–	–	–	–	–	–		–		
14 157	52 344	–	2 164	2 164	4 362	(2 198)	-50%	–		
–	–	–	–	–	–	–		–		
–	–	–	–	–	–	–		–		
Total Revenue by Vote	2	430 369	504 803	–	69 145	69 145	42 067	27 078	64%	–
								–		
Expenditure by Vote	1							–		
Vote 1 - Vote 1 : Executive & Council		80 250	29 529	–	20	20	2 461	(2 440)	-99%	–
1.1 - Vote 1.1 : Mayor and Council		79 886	21 337	–	15	15	1 778	(1 763)	-99%	–
1.2 - Vote 1.2 : Municipal Manager		364	8 192	–	5	5	683	(678)	-99%	–
								–		

Vote 2 - Vote 2 : Finance & Administration							-		
	204 568	123 036	-	178 133	178 133	10 253	167 880	1637%	-
2.1 - Vote 2.1 : Finance	164 378	68 765	-	178 089	178 089	5 730	172 359	3008%	-
2.2 - Vote 2.2 : Administrative and Council Support	22 968	17 938	-	36	36	1 495	(1 458)	-98%	-
2.3 - Vote 2.3 : Human Resources	6 538	7 932	-	6	6	661	(655)	-99%	-
2.4 - Vote 2.4 : Information Technology	4 651	-	-	-	-	-	-		-
2.5 - Vote 2.5 : Fleet Management	-	23 601	-	-	-	1 967	(1 967)	-100%	-
2.6 - Vote 2.6 : Asset Management	534	2 006	-	1	1	167	(166)	-99%	-
2.7 - Vote 2.7 : Supply Chain Management	5 499	-	-	-	-	-	-		-
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	-	-	-	233	(233)	-100%	-
Vote 3 - Vote 3 : Community & Social Services	16 330	21 736	-	719	719	1 811	(1 093)	-60%	-
3.1 - Vote 3.1 : Cemeteries	1 547	1 441	-	714	714	120	594	494%	-
3.2 - Vote 3.2 : Community Halls and Facilities	14 014	16 556	-	5	5	1 380	(1 375)	-100%	-
3.3 - Vote 3.3 : Libraries	-	3 301	-	-	-	275	(275)	-100%	-
3.4 - Vote 3.4 : Museum	368	439	-	-	-	37	(37)	-100%	-
3.5 - Vote 3.5 : Disaster Management	400	-	-	-	-	-	-		-
Vote 4 - Vote 4 : Energy Sources	218 579	202 778	-	1 105	1 105	16 898	(15 793)	-93%	-
4.1 - Vote 4.1 : Electricity	213 959	201 403	-	1 105	1 105	16 784	(15 679)	-93%	-
4.2 - Vote 4.2 : Street Lighting & Signal Systems	4 620	1 375	-	-	-	115	(115)	-100%	-
Vote 5 - Vote 5 : Housing	2 318	2 563	-	-	-	214	(214)	-100%	-
5.1 - Vote 5.1 : Housing	2 318	2 563	-	-	-	214	(214)	-100%	-
Vote 6 - Vote 6 : Internal Audit	871	7 821	-	-	-	652	(652)	-100%	-
6.1 - Vote 6.1 : Governance	871	7 821	-	-	-	652	(652)	-100%	-
Vote 7 - Vote 7 : Other	479	159	-	-	-	13	(13)	-100%	-
7.1 - Vote 7.1 : Tourism	479	159	-	-	-	13	(13)	-100%	-
Vote 8 - Vote 8 : Planning and Development	28 855	13 244	-	(0)	(0)	1 104	(1 104)	-100%	-
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)	21 548	1 376	-	-	-	115	(115)	-100%	-
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement	5 795	11 869	-	(0)	(0)	989	(989)	-100%	-
8.3 - Vote 8.3 : Project Management Unit	1 513	-	-	-	-	-	-		-
Vote 9 - Vote 9 : Public Safety	19	-	-	45	45	-	45	#DIV/0!	-
9.1 - Vote 9.1 : Fire Fighting	19	-	-	45	45	-	45	#DIV/0!	-
Vote 10 - Vote 10 : Road Transport	40 342	63 848	-	224	224	5 321	(5 096)	-96%	-
10.1 - Vote 10.1 : Roads	30 130	35 191	-	-	-	2 933	(2 933)	-100%	-

10.2 - Vote 10.2 : Road and Traffic Regulations		1 464	1 399	-	-	-	117	(117)	-100%	-
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control		8 748	27 258	-	224	224	2 272	(2 047)	-90%	-
								-		
Vote 11 - Vote 11 : Sport and Recreation		14 478	-	-	-	-	-	-		-
11.1 - Vote 11.1 : Recreational Facilities		14 478	-	-	-	-	-	-		-
								-		
Vote 12 - Vote 12 : Waste Management		28 388	27 258	-	-	-	2 272	(2 272)	-100%	-
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)		11 044	-	-	-	-	-	-		-
12.2 - Vote 12.2 : Solid Waste Removal		17 341	27 258	-	-	-	2 272	(2 272)	-100%	-
12.3 - Vote 12.3 : Street Cleaning		3	-	-	-	-	-	-		-
12.4 - Vote 12.4 : Recycling		-	-	-	-	-	-	-		-
								-		
Vote 13 - Vote 13 : Waste Water Management		33 029	34 948	-	12	12	2 912	(2 900)	-100%	-
13.1 - Vote 13.1 : Public Toilets		-	-	-	-	-	-	-		-
13.2 - Vote 13.2 : Sewerage		18 442	-	-	-	-	-	-		-
13.3 - Vote 13.3 : Storm Water Management		169	-	-	-	-	-	-		-
13.4 - Vote 13.4 : Waste Water Treatment		14 419	34 948	-	12	12	2 912	(2 900)	-100%	-
								-		
Vote 14 - Vote 14 : Water Management		51 199	27 061	-	-	-	2 255	(2 255)	-100%	-
14.1 - Vote 14.1 : Water Treatment		4 028	5 879	-	-	-	490	(490)	-100%	-
14.2 - Vote 14.2 : Water Distribution		47 171	21 182	-	-	-	1 765	(1 765)	-100%	-
								-		
								-		
Total Expenditure by Vote	2	719 705	553 982	-	180 258	180 258	46 165	134 093	0	-
								-		
Surplus/ (Deficit) for the year	2	(289 337)	(49 179)	-	(111 113)	(111 113)	(4 098)	(107 014)	0	-

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Source</u>										
Property rates		224	65 013	–	5 827	5 827	5 418	409	8%	–
Service charges - electricity revenue		–	181 487	–	10 583	10 583	15 124	(4 541)	-30%	–
Service charges - water revenue		–	27 965	–	2 155	2 155	2 330	(176)	-8%	–
Service charges - sanitation revenue		–	24 379	–	1 498	1 498	2 032	(533)	-26%	–
Service charges - refuse revenue		–	15 382	–	1 266	1 266	1 282	(16)	-1%	–
Service charges - other		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	1 248	–	29	29	104	(75)	-72%	–
Interest earned - external investments		–	1 750	–	37	37	146	(109)	-75%	–
Interest earned - outstanding debtors		–	3 000	–	2 568	2 568	250	2 318	927%	–
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	3 471	–	111	111	289	(179)	-62%	–
Licences and permits		–	4 530	–	422	422	378	44	12%	–
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		–	139 593	–	57 991	57 991	11 633	46 358	399%	–
Other revenue		–	1 853	–	186	186	154	31	20%	–
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
		224	469 670	–	82 672	82 672	39 139	43 532	111%	–
Total Revenue (excluding capital transfers and contributions)										
<u>Expenditure By Type</u>										
Employee related costs		121 832	133 192	–	(646)	(646)	11 099	(11 745)	-106%	–
Remuneration of councillors		–	17 650	–	–	–	1 471	(1 471)	-100%	–
Debt impairment		12 459	6 903	–	–	–	575	(575)	-100%	–
Depreciation & asset impairment		(9 952)	87 516	–	–	–	7 293	(7 293)	-100%	–
Finance charges		16	600	–	–	–	50	(50)	-100%	–
Bulk purchases		170 478	147 500	–	48	48	12 292	(12 244)	-100%	–
Other materials		20 327	22 176	–	37	37	1 848	(1 811)	-98%	–
Contracted services		60 688	58 749	–	985	985	4 896	(3 910)	-80%	–
Transfers and subsidies		1 125	22 127	–	–	–	1 844	(1 844)	-100%	–
Other expenditure		28 415	57 569	–	1 159	1 159	4 797	(3 638)	-76%	–
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		405 388	553 982	–	1 583	1 583	46 165	(44 582)	-97%	–
Surplus/(Deficit)		(405 164)	(84 312)	–	81 089	81 089	(7 026)	88 115	(0)	–

Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	35 076	-	10 000	10 000	2 923	7 077	0	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(405 164)	(49 236)	-	91 089	91 089	(4 103)			-
Taxation	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	(405 164)	(49 236)	-	91 089	91 089	(4 103)			-
Attributable to minorities	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	(405 164)	(49 236)	-	91 089	91 089	(4 103)			-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-			-
Surplus/ (Deficit) for the year	(405 164)	(49 236)	-	91 089	91 089	(4 103)			-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<u>Multi-Year expenditure appropriation</u>	2									
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		-	-	-	-	-	-	-		-
Vote 3 - Vote 3 : Community & Social Services		-	-	-	-	-	-	-		-
Vote 4 - Vote 4 : Energy Sources		-	15 000	-	-	-	1 250	(1 250)	-100%	-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-		-
Vote 8 - Vote 8 : Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Vote 10 : Road Transport		-	35 076	-	3 997	3 997	2 923	1 074	37%	-
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-		-
Vote 12 - Vote 12 : Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Vote 13 : Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Vote 14 : Water Management		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	50 076	-	3 997	3 997	4 173	(176)	-4%	-
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		141	830	-	-	-	69	(69)	-100%	-
Vote 3 - Vote 3 : Community & Social Services		-	695	-	-	-	58	(58)	-100%	-
Vote 4 - Vote 4 : Energy Sources		-	4 500	-	-	-	375	(375)	-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	-	-	-	2	(2)	-100%	-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Vote 10 : Road Transport		-	207	-	-	-	17	(17)	-100%	-
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-		-
Vote 12 - Vote 12 : Waste Management		-	35	-	-	-	3	(3)	-100%	-
Vote 13 - Vote 13 : Waste Water Management		-	1 550	-	-	-	129	(129)	-100%	-

Vote 14 - Vote 14 : Water Management		-	1 505	-	-	-	125	(125)	-100%	-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	141	9 347	-	-	-	779	(779)	-100%	-
Total Capital Expenditure		141	59 423	-	3 997	3 997	4 952	(955)	-19%	-
Capital Expenditure - Functional Classification										
Governance and administration		987	830	-	-	-	69	(69)	-100%	-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		987	830	-	-	-	69	(69)	-100%	-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		139 749	695	-	-	-	58	(58)	-100%	-
Community and social services		139 706	695	-	-	-	58	(58)	-100%	-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		42	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		45 964	35 308	-	3 997	3 997	2 942	1 055	36%	-
Planning and development		2	25	-	-	-	2	(2)	-100%	-
Road transport		45 962	35 283	-	3 997	3 997	2 940	1 057	36%	-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		99 969	22 590	-	-	-	1 883	(1 883)	-100%	-
Energy sources		99 924	19 500	-	-	-	1 625	(1 625)	-100%	-
Water management		45	1 505	-	-	-	125	(125)	-100%	-
Waste water management		-	1 550	-	-	-	129	(129)	-100%	-
Waste management		-	35	-	-	-	3	(3)	-100%	-
Other		-	-	-	2	2	-	2	#DIV/0!	-
Total Capital Expenditure - Functional Classification	3	286 669	59 423	-	3 998	3 998	4 952	(954)	-19%	-
Funded by:										
National Government			50 076	-	-	17 000	4 173	12 827	307%	-
Provincial Government								-		-
District Municipality								-		-
Other transfers and grants								-		-
Transfers recognised - capital		-	50 076	-	-	17 000	4 173	12 827	307%	-
Public contributions & donations	5							-		-
Borrowing	6							-		-
Internally generated funds			9 347		778 916.67	778 916.67	778 916.67	-		-
Total Capital Funding		-	59 423	-	779	17 779	4 952	12 827	259%	-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-		-
1.1 - Vote 1.1 : Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Vote 1.2 : Municipal Manager		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		-	-	-	-	-	-	-		-
2.1 - Vote 2.1 : Finance		-	-	-	-	-	-	-		-
2.2 - Vote 2.2 : Administrative and Council Support		-	-	-	-	-	-	-		-
2.3 - Vote 2.3 : Human Resources		-	-	-	-	-	-	-		-
2.4 - Vote 2.4 : Information Technology		-	-	-	-	-	-	-		-
2.5 - Vote 2.5 : Fleet Management		-	-	-	-	-	-	-		-
2.6 - Vote 2.6 : Asset Management		-	-	-	-	-	-	-		-
2.7 - Vote 2.7 : Supply Chain Management		-	-	-	-	-	-	-		-
2.8 - Vote 2.8 : Security Services		-	-	-	-	-	-	-		-
2.9 - Vote 2.9 : Valuation Services		-	-	-	-	-	-	-		-
2.10 - Vote 2.10 : Marketing, Customer Relation, Publicity & Media		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 3 - Vote 3 : Community & Social Services		-	-	-	-	-	-	-		-
3.1 - Vote 3.1 : Cemeteries		-	-	-	-	-	-	-		-
3.2 - Vote 3.2 : Community Halls and Facilities		-	-	-	-	-	-	-		-
3.3 - Vote 3.3 : Libraries		-	-	-	-	-	-	-		-
3.4 - Vote 3.4 : Museum		-	-	-	-	-	-	-		-
3.5 - Vote 3.5 : Disaster Management		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 4 - Vote 4 : Energy Sources		-	15 000	-	-	-	1 250	(1 250)	-100%	-
4.1 - Vote 4.1 : Electricity		-	15 000	-	-	-	1 250	(1 250)	-100%	-
4.2 - Vote 4.2 : Street Lighting & Signal Systems		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 5 - Vote 5 : Housing		-	-	-	-	-	-	-		-
5.1 - Vote 5.1 : Housing		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit		-	-	-	-	-	-	-		-
6.1 - Vote 6.1 : Governance		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 7 - Vote 7 : Other		-	-	-	-	-	-	-		-
7.1 - Vote 7.1 : Tourism		-	-	-	-	-	-	-		-

Vote 8 - Vote 8 : Planning and Development		-	-	-	-	-	-	-		-
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-		-
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement		-	-	-	-	-	-	-		-
8.3 - Vote 8.3 : Project Management Unit		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 9 - Vote 9 : Public Safety		-	-	-	-	-	-	-		-
9.1 - Vote 9.1 : Fire Fighting		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 10 - Vote 10 : Road Transport		-	35 076	-	3 997	3 997	2 923	1 074	37%	-
10.1 - Vote 10.1 : Roads		-	35 076	-	3 997	3 997	2 923	1 074	37%	-
10.2 - Vote 10.2 : Road and Traffic Regulations		-	-	-	-	-	-	-		-
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 11 - Vote 11 : Sport and Recreation		-	-	-	-	-	-	-		-
11.1 - Vote 11.1 : Recreational Facilities		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 12 - Vote 12 : Waste Management		-	-	-	-	-	-	-		-
12.1 - Vote 12.1 : Solid Waste Disposal (Landfill)		-	-	-	-	-	-	-		-
12.2 - Vote 12.2 : Solid Waste Removal		-	-	-	-	-	-	-		-
12.3 - Vote 12.3 : Street Cleaning		-	-	-	-	-	-	-		-
12.4 - Vote 12.4 : Recycling		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 13 - Vote 13 : Waste Water Management		-	-	-	-	-	-	-		-
13.1 - Vote 13.1 : Public Toilets		-	-	-	-	-	-	-		-
13.2 - Vote 13.2 : Sewerage		-	-	-	-	-	-	-		-
13.3 - Vote 13.3 : Storm Water Management		-	-	-	-	-	-	-		-
13.4 - Vote 13.4 : Waste Water Treatment		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 14 - Vote 14 : Water Management		-	-	-	-	-	-	-		-
14.1 - Vote 14.1 : Water Treatment		-	-	-	-	-	-	-		-
14.2 - Vote 14.2 : Water Distribution		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	50 076	-	3 997	3 997	4 173	(176)	-4%	-
		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote		-	-	-	-	-	-	-		-
Expenditure of single-year capital appropriation	1	-	-	-	-	-	-	-		-
Vote 1 - Vote 1 : Executive & Council		-	-	-	-	-	-	-		-
1.1 - Vote 1.1 : Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Vote 1.2 : Municipal Manager		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Vote 2 - Vote 2 : Finance & Administration		141	830	-	-	-	69	(69)	-100%	-

2.1 - Vote 2.1 : Finance	141	200	-	-	-	17	(17)	-100%	-
2.2 - Vote 2.2 : Administrative and Council Support	-	615	-	-	-	51	(51)	-100%	-
2.3 - Vote 2.3 : Human Resources	-	15	-	-	-	1	(1)	-100%	-
2.4 - Vote 2.4 : Information Technology	-	-	-	-	-	-	-		-
2.5 - Vote 2.5 : Fleet Management	-	-	-	-	-	-	-		-
2.6 - Vote 2.6 : Asset Management	-	-	-	-	-	-	-		-
2.7 - Vote 2.7 : Supply Chain Management	-	-	-	-	-	-	-		-
2.8 - Vote 2.8 : Security Services	-	-	-	-	-	-	-		-
2.9 - Vote 2.9 : Valuation Services	-	-	-	-	-	-	-		-
2.10 - Vote 2.10 : Marketing, Customer Relation, Publicity & Media	-	-	-	-	-	-	-		-
Vote 3 - Vote 3 : Community & Social Services	-	695	-	-	-	58	(58)	-100%	-
3.1 - Vote 3.1 : Cemeteries	-	600	-	-	-	50	(50)	-100%	-
3.2 - Vote 3.2 : Community Halls and Facilities	-	20	-	-	-	2	(2)	-100%	-
3.3 - Vote 3.3 : Libraries	-	75	-	-	-	6	(6)	-100%	-
3.4 - Vote 3.4 : Museum	-	-	-	-	-	-	-		-
3.5 - Vote 3.5 : Disaster Management	-	-	-	-	-	-	-		-
Vote 4 - Vote 4 : Energy Sources	-	4 500	-	-	-	375	(375)	-100%	-
4.1 - Vote 4.1 : Electricity	-	3 800	-	-	-	316 666.67	(317)	-100%	-
4.2 - Vote 4.2 : Street Lighting & Signal Systems	-	700	-	-	-	58 333.33	(58)	-100%	-
Vote 5 - Vote 5 : Housing	-	-	-	-	-	-	-		-
5.1 - Vote 5.1 : Housing	-	-	-	-	-	-	-		-
Vote 6 - Vote 6 : Internal Audit	-	-	-	-	-	-	-		-
6.1 - Vote 6.1 : Governance	-	-	-	-	-	-	-		-
Vote 7 - Vote 7 : Other	-	-	-	-	-	-	-		-
7.1 - Vote 7.1 : Tourism	-	-	-	-	-	-	-		-
Vote 8 - Vote 8 : Planning and Development	-	25	-	-	-	2	(2)	-100%	-
8.1 - Vote 8.1 : Corporate Wide Strategic Planning (IDP & LED)	-	-	-	-	-	-	-		-
8.2 - Vote 8.2 : Town Planning, Building Regulations & Enforcement	-	25	-	-	-	2	(2)	-100%	-
8.3 - Vote 8.3 : Project Management Unit	-	-	-	-	-	-	-		-
Vote 9 - Vote 9 : Public Safety	-	-	-	-	-	-	-		-
9.1 - Vote 9.1 : Fire Fighting	-	-	-	-	-	-	-		-
Vote 10 - Vote 10 : Road Transport	-	207	-	-	-	17	(17)	-100%	-
10.1 - Vote 10.1 : Roads	-	200	-	-	-	17	(17)	-100%	-
10.2 - Vote 10.2 : Road and Traffic Regulations	-	7	-	-	-	1	(1)	-100%	-
10.3 - Vote 10.3 : Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-		-

Vote 11 - Vote 11 : Sport and Recreation 11.1 - Vote 11.1 : Recreational Facilities Vote 12 - Vote 12 : Waste Management 12.1 - Vote 12.1 : Solid Waste Disposal (Landfill) 12.2 - Vote 12.2 : Solid Waste Removal 12.3 - Vote 12.3 : Street Cleaning 12.4 - Vote 12.4 : Recycling Vote 13 - Vote 13 : Waste Water Management 13.1 - Vote 13.1 : Public Toilets 13.2 - Vote 13.2 : Sewerage 13.3 - Vote 13.3 : Storm Water Management 13.4 - Vote 13.4 : Waste Water Treatment Vote 14 - Vote 14 : Water Management 14.1 - Vote 14.1 : Water Treatment 14.2 - Vote 14.2 : Water Distribution		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	35	-	-	-	3	(3)	-100%	-
		-	-	-	-	-	-	-		-
		-	35	-	-	-	3	(3)	-100%	-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	1 550	-	-	-	129	(129)	-100%	-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	1 550	-	-	-	129	(129)	-100%	-
	-	-	-	-	-	-	-		-	
	-	1 505	-	-	-	125	(125)	-100%	-	
	-	-	-	-	-	-	-		-	
	-	1 505	-	-	-	125	(125)	-100%	-	
	-	-	-	-	-	-	-		-	
	-	-	-	-	-	-	-		-	
Total single-year capital expenditure		141	9 347	-	-	-	779	(779)	(0)	-
								-		
Total Capital Expenditure		141	59 423	-	3 997	3 997	4 952	(955)	(0)	-

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		11 709	–	–	5 921	–
Call investment deposits		–	–	–	–	–
Consumer debtors		39 420	–	–	148 817	–
Other debtors		42 529	–	–	25 071	–
Current portion of long-term receivables		4 393	–	–	75 059	–
Inventory		8 522	–	–	8 610	–
Total current assets		106 572	–	–	263 479	–
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		13 543	–	–	13 543	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 605 558	–	–	1 388 747	–
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 222	–	–	1 222	–
Other non-current assets		3 855	–	–	13 543	–
Total non current assets		1 624 178	–	–	1 417 056	–
TOTAL ASSETS		1 730 750	–	–	1 680 535	–
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		13 757	–	–	13 838	–
Trade and other payables		126 533	–	–	76 237	–
Provisions		–	–	–	23 059	–
Total current liabilities		140 290	–	–	113 134	–
Non current liabilities						
Borrowing		74 430	–	–	–	–

Provisions		23 059	–	–	74 430	–
Total non current liabilities		97 489	–	–	74 430	–
TOTAL LIABILITIES		237 779	–	–	187 564	–
NET ASSETS	2	1 492 971	–	–	1 492 971	–
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		1 492 971	–	–	1 492 971	–
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 492 971	–	–	1 492 971	–

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	74 261	–	3 547	3 547	6 188	(2 641)	-43%	–
Service charges		215 044	249 213	–	15 502	15 502	20 768	(5 266)	-25%	–
Other revenue		281 240	1 853	–	186	186	154	31	20%	–
Government - operating		156 395	139 593	–	57 991	57 991	11 633	46 358	399%	–
Government - capital		–	35 076	–	10 000	10 000	2 923	7 077	242%	–
Interest		–	1 750	–	2 605	2 605	396	2 209	558%	–
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(544 715)	(443 739)	–	(4 067)	(4 067)	(36 978)	(32 911)	89%	–
Finance charges		(16)	(600)	–	–	–	(50)	(50)	100%	–
Transfers and Grants		(17 752)	(22 127)	–	–	–	(1 844)	(1 844)	100%	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		90 196	35 280	–	85 763	85 763	3 190	(82 573)	-2589%	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(141)	(35 076)	–	(3 997)	(3 997)	(2 923)	1 074	-37%	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(141)	(35 076)	–	(3 997)	(3 997)	(2 923)	1 074	-37%	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–

NET INCREASE/ (DECREASE) IN CASH HELD	90 055	204	-	81 766	81 766	267			-
Cash/cash equivalents at beginning:	13 622	-	-		-	-			-
Cash/cash equivalents at month/year end:	103 677	204	-		81 766	267			-

SUPPORTING TABLE'S

September 2017

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

KZN263 Abaqulusi - Supporting Table SC1 Material variance explanations - M03 September

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

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	15.9%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.5%	0.0%	0.0%	3.2%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	76.0%	0.0%	0.0%	363.6%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.3%	0.0%	0.0%	115.6%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		38474.1%	0.0%	0.0%	102.1%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		54288.8%	28.4%	0.0%	6.0%	0.0%

Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4441.8%	18.8%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators	-	-					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2017/18							
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	Total	Total over 90 days
R thousands									
Debtors Age Analysis By Income Source									
Trade and Other Receivables from Exchange Transactions - Water	1200	3 527	1 163	328	274	15 332	–	20 623	15 606
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 434	1 224	489	331	3 992	–	14 469	4 323
Receivables from Non-exchange Transactions - Property Rates	1400	3 824	1 403	1 224	1 044	33 807	–	41 302	34 851
Receivables from Exchange Transactions - Waste Water Management	1500	1 666	833	678	576	16 911	–	20 664	17 486
Receivables from Exchange Transactions - Waste Management	1600	1 332	598	500	427	12 756	–	15 613	13 183
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	275	276	269	274	8 859	–	9 953	9 133
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–
Other	1900	(6 726)	547	267	320	14 351	–	8 760	14 672
Total By Income Source	2000	12 332	6 044	3 754	3 246	106 008	–	131 384	109 254
2016/17 - totals only								–	–
Debtors Age Analysis By Customer Group									
Organs of State	2200	(6 942)	1 081	232	177	1 775	–	(3 677)	1 951
Commercial	2300	9 234	1 967	1 229	976	23 551	–	36 958	24 527
Households	2400	9 779	2 821	2 111	1 944	73 229	–	89 883	75 173
Other	2500	261	174	182	150	7 453	–	8 219	7 603
Total By Customer Group	2600	12 332	6 044	3 754	3 246	106 008	–	131 384	109 254

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2017/18								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1 975	–	–	–	–	–	–	–	1 975
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	2 072	–	–	–	–	–	–	–	2 072
VAT (output less input)	0400	259	–	–	–	–	–	–	–	259
Pensions / Retirement deductions	0500	1 768	–	–	–	–	–	–	–	1 768
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	2 114	–	–	–	–	–	–	–	2 114
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	25 386	–	–	–	–	–	–	–	25 386
Total By Customer Type	1000	33 575	–	–	–	–	–	–	–	33 575

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
SIMS			CALL		–		0		0
ABSA CALL			CALL		0		73		74
ABSA CALL			CALL		(0)		3		3
STANDARD BANK			CALL		6		1 143		1 162
STANDARD BANK			CALL		0		56		57
NEDBANK			CALL		–		–		15 100
NEDBANK			CALL		–		5 229		5 229
NEDBANK			CALL		–		573		573
Municipality sub-total					7		7 078	–	22 198
<u>Entities</u>									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				7		7 078	–	22 198

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
-										
Operating Transfers and Grants										
National Government:		129 996	135 598	-	-	57 991	33 900	19 566	57.7%	-
Local Government Equitable Share		106 890	117 393	-	-	48 914	29 348	19 566	66.7%	-
Finance Management		1 625	1 700	-	-	1 700	425			-
Integrated National Electrification Programme		20 000	15 000	-	-	7 000	3 750			-
EPWP Incentive		1 481	1 505	-	-	377	376			-
Provincial Government:		3 860	4 052	-	-	-	1 013	(787)	-77.6%	-
Library		3 506	2 963	-	-	-	741	(741)	-100.0%	-
Library Cadet		179	906	-	-	-	227			-
Museum		175	183	-	-	-	46	(46)	-100.0%	-
District Municipality:		-	100	-	-	-	25	(25)	-100.0%	-
Tourism		-	100	-	-	-	25	(25)	-100.0%	-
		-	-	-	-	-	-			-
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	133 856	139 750	-	-	57 991	34 938	18 754	53.7%	-
Capital Transfers and Grants										
National Government:		30 078	35 076	-	-	10 000	8 769	1 231	14.0%	-
Municipal Infrastructure Grant (MIG)		30 078	35 076	-	-	10 000	8 769	1 231	14.0%	-
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	30 078	35 076	-	-	10 000	8 769	1 231	14.0%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	163 934	174 826	-	-	67 991	43 707	19 985	45.7%	-

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		129 913	135 598	–	1 005	1 340	33 900	(32 560)	-96.0%	–
Local Government Equitable Share		106 890	117 393		694	694	29 348	(28 654)	-97.6%	
Finance Management		1 625	1 700				425	(425)	-100.0%	
Integrated National Electrification Programme		20 000	15 000		–	–	3 750	(3 750)	-100.0%	
EPWP Incentive		1 398	1 505		311	646	376	269	71.6%	
Other transfers and grants [insert description]								–		
Provincial Government:		4 068	4 052	–	–	–	1 013	(1 013)	-100.0%	–
Library		3 714	2 963				741	(741)	-100.0%	
Library Cadet		179	906				227	(227)	-100.0%	
Museum		175	183				46	(46)	-100.0%	
District Municipality:		–	100	–	–	–	25	(25)	-100.0%	–
<i>Tourism</i>			100				25	(25)	-100.0%	
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
Total operating expenditure of Transfers and Grants:		133 981	139 750	–	1 005	1 340	34 938	(33 598)	-96.2%	–
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		30 155	35 076	–	5 640	9 636	8 769	867	9.9%	–
Municipal Infrastructure Grant (MIG)		30 155	35 076		5 640	9 636	8 769	867	9.9%	
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
Total capital expenditure of Transfers and Grants		30 155	35 076	–	5 640	9 636	8 769	867	9.9%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		164 136	174 826	–	6 644	10 976	43 707	(32 730)	-74.9%	–

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

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	191	-	-	-	48	(48)	-100%	-
Cellphone Allowance		-	17 459	-	-	-	4 365	(4 365)	-100%	-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		-	17 650	-	-	-	4 413	(4 413)	-100%	-
% increase	4		#DIV/0!							
<u>Senior Managers of the Municipality</u>	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	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-		-
% increase	4									
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		98 373	95 771	-	105	7 918	23 943	(16 025)	-67%	-
Pension and UIF Contributions		9 446	712	-	-	58	178	(120)	-67%	-
Medical Aid Contributions		5 268	6 207	-	29	455	1 552	(1 097)	-71%	-

Overtime		–	11 551	–	–	–	2 888	(2 888)	-100%	–
Performance Bonus		4 893	5 503	–	–	15	1 376	(1 361)	-99%	–
Motor Vehicle Allowance		3 431	7 878	–	18	18	1 969	(1 952)	-99%	–
Cellphone Allowance		–	105	–	–	–	26	(26)	-100%	–
Housing Allowances		422	974	–	–	52	243	(191)	-79%	–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	31	–	–	–	8	(8)	-100%	–
Post-retirement benefit obligations	2	–	4 460	–	–	–	1 115	(1 115)	-100%	–
Sub Total - Other Municipal Staff		121 832	133 192	–	151	8 516	33 298	(24 782)	-74%	–
% increase	4		9.3%							
Total Parent Municipality		121 832	150 843	–	151	8 516	37 711	(29 195)	-77%	–
Unpaid salary, allowances & benefits in arrears:			23.8%							
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		121 832	150 843	–	151	8 516	37 711	(29 195)	-77%	–
% increase	4		23.8%							
TOTAL MANAGERS AND STAFF		121 832	133 192	–	151	8 516	33 298	(24 782)	-74%	–

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2017/18											
		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
<u>Cash Receipts By Source</u>													
Property rates		5 418	5 418	5 772	5 418	5 418	5 418	5 418	5 418	5 418	5 418	5 418	5 063
Service charges - electricity revenue		15 124	15 124	14 285	15 124	15 124	15 124	15 124	15 124	15 124	15 124	15 124	15 963
Service charges - water revenue		2 330	2 330	3 364	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	1 297
Service charges - sanitation revenue		2 032	2 032	1 537	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 526
Service charges - refuse		1 282	1 282	1 262	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 301
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		104	104	44	104	104	104	104	104	104	104	104	164
Interest earned - external investments		146	146	44	146	146	146	146	146	146	146	146	248
Interest earned - outstanding debtors		250	250	2 178	250	250	250	250	250	250	250	250	(1 678)
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		289	289	161	289	289	289	289	289	289	289	289	417
Licences and permits		378	378	455	378	378	378	378	378	378	378	378	300
Agency services		–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		57 991	–	–	–	–	–	–	–	–	–	–	81 602
Other revenue		154	154	143	154	154	154	154	154	154	154	154	166
Cash Receipts by Source		85 497	27 506	29 245	27 506	27 506	27 506	27 506	27 506	27 506	27 506	27 506	107 370
<u>Other Cash Flows by Source</u>													
Transfer receipts - capital		10 000	–	–	–	15 076	–	–	–	10 000	–	–	–
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		95 497	27 506	29 245	27 506	42 582	27 506	27 506	27 506	37 506	27 506	27 506	107 370
<u>Cash Payments by Type</u>													
Employee related costs		11 099	11 099	93	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	22 106
Remuneration of councillors		1 471	1 471	–	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	2 942
Interest paid		50	50	–	50	50	50	50	50	50	50	50	100

Bulk purchases - Electricity	12 292	12 292	–	12 292	12 292	12 292	12 292	12 292	12 292	12 292	12 292	24 583
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	1 848	1 848	882	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	2 814
Contracted services	4 896	4 896	355	4 896	4 896	4 896	4 896	4 896	4 896	4 896	4 896	9 437
Grants and subsidies paid - other municipalities												–
Grants and subsidies paid - other	1 844	1 844	694	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	2 994
General expenses	5 373	5 373	1 863	5 373	5 373	5 373	5 373	5 373	5 373	5 373	5 373	96 398
Cash Payments by Type	38 872	38 872	3 887	38 872	38 872	38 872	38 872	38 872	38 872	38 872	38 872	161 373
Other Cash Flows/Payments by Type												–
Capital assets	2 029	2 029	5 640	2 029	2 029	2 029	2 029	2 029	2 029	2 029	2 029	9 147
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	40 901	40 901	9 527	40 901	40 901	40 901	40 901	40 901	40 901	40 901	40 901	170 520
NET INCREASE/(DECREASE) IN CASH HELD	54 596	(13 395)	19 718	(13 395)	1 681	(13 395)	(13 395)	(13 395)	(13 395)	(3 395)	(13 395)	(63 150)
Cash/cash equivalents at the month/year beginning:	13 622	68 218	54 823	74 542	61 147	62 828	49 434	36 039	22 644	19 249	5 855	(7 540)
Cash/cash equivalents at the month/year end:	68 218	54 823	74 542	61 147	62 828	49 434	36 039	22 644	19 249	5 855	(7 540)	(70 690)

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September										
Description R thousands	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source	1									
Property rates								-		-
Property rates - penalties & collection charges								-		-
Service charges - electricity revenue								-		-
Service charges - water revenue								-		-
Service charges - sanitation revenue								-		-
Service charges - refuse revenue								-		-
Service charges - other								-		-
Rental of facilities and equipment								-		-
Interest earned - external investments								-		-
Interest earned - outstanding debtors								-		-
Dividends received								-		-
Fines								-		-
Licences and permits								-		-
Agency services								-		-
Transfers recognised - operational								-		-
Other revenue								-		-
Gains on disposal of PPE								-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type	-									
Employee related costs								-		-
Remuneration of councillors								-		-
Debt impairment								-		-
Depreciation & asset impairment								-		-
Finance charges								-		-
Bulk purchases								-		-
Other materials								-		-
Contracted services								-		-
Transfers and grants								-		-
Other expenditure								-		-

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September										
Description R thousands	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Loss on disposal of PPE								-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital								-		-
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September										
Description R thousands	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>	-							-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	–	4 952	–	–		4 952	–		
August	99	4 952	–	3 997		9 904			
September	21	4 952	–	5 640		14 856			
October	24	4 952	–	–		19 808	–		
November	27	4 952	–	–		24 760	–		
December	42	4 952	–	–		29 711	–		
January	9	4 952	–	–		34 663	–		
February	74	4 952	–	–		39 615	–		
March	597	4 952	–	–		44 567	–		
April	3	4 952	–	–		49 519	–		
May	255	4 952	–	–		54 471	–		
June	–	4 952	–	–		59 423	–		
Total Capital expenditure	1 152	59 423	–	9 636					

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
-										
Infrastructure		-	57 631	-	5 640	9 636	14 408	4 771	33.1%	-
Roads Infrastructure		-	35 076	-	5 640	9 636	8 769	(867)	-9.9%	-
Roads		-	35 076	-	5 640	9 636	8 769	(867)	-9.9%	-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	19 500	-	-	-	4 875	4 875	100.0%	-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	15 000	-	-	-	3 750	3 750	100.0%	-
LV Networks		-	4 500	-	-	-	1 125	1 125	100.0%	-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	1 505	-	-	-	376	376	100.0%	-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	1 505	-	-	-	376	376	100.0%	-
Distribution		-	-	-	-	-	-	-		-

Distribution Points	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	1 550	-	-	-	388	388	100.0%	-
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	1 550	-	-	-	388	388	100.0%	-
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-

Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	95	-	-	-	24	24	100.0%	-
Community Facilities	-	95	-	-	-	24	24	100.0%	-
Halls	-	20	-	-	-	5	5	100.0%	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	75	-	-	-	19	19	100.0%	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-

Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
<u>Other assets</u>	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>	-	-	-	-	-	-	-	-
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>		-	-	-	-	-	-	-	-
Computer Equipment		-	615	-	-	-	154	154	100.0%
Computer Equipment		-	615	-	-	-	154	154	100.0%
Furniture and Office Equipment		-	875	-	-	-	219	219	100.0%
Furniture and Office Equipment		-	875	-	-	-	219	219	100.0%
Machinery and Equipment		-	207	-	-	-	52	52	100.0%
Machinery and Equipment		-	207	-	-	-	52	52	100.0%
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	59 423	-	5 640	9 636	14 856	5 219	35.1%

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-										
Infrastructure		-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-

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

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

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

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
-										
Infrastructure		-	17 055	-	36	150	4 251	4 101	96.5%	-
Roads Infrastructure		-	7 150	-	-	9	1 775	1 766	99.5%	-
Roads		-	7 000	-	-	-	1 750	1 750	100.0%	-
Road Structures		-	50	-	-	9	-	(9)	#DIV/0!	-
Road Furniture		-	100	-	-	-	25	25	100.0%	-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	5 570	-	-	19	1 393	1 374	98.7%	-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	2 000	-	-	-	500	500	100.0%	-
MV Switching Stations		-	750	-	-	-	188	188	100.0%	-
MV Networks		-	720	-	-	19	180	161	89.7%	-
LV Networks		-	2 100	-	-	-	525	525	100.0%	-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	2 500	-	-	-	625	625	100.0%	-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	2 500	-	-	-	625	625	100.0%	-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Sanitation Infrastructure	-	1 560	-	36	122	390	268	68.7%	-
<i>Pump Station</i>	-	-	-	-	-	-	-		-
<i>Reticulation</i>	-	-	-	-	-	-	-		-
<i>Waste Water Treatment Works</i>	-	1 560	-	36	122	390	268	68.7%	-
<i>Outfall Sewers</i>	-	-	-	-	-	-	-		-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	275	-	-	-	69	69	100.0%	-
<i>Landfill Sites</i>	-	275	-	-	-	69	69	100.0%	-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-		-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-		-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-		-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-		-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>	-	-	-	-	-	-	-		-
<i>Rail Structures</i>	-	-	-	-	-	-	-		-
<i>Rail Furniture</i>	-	-	-	-	-	-	-		-
<i>Drainage Collection</i>	-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-		-
<i>Attenuation</i>	-	-	-	-	-	-	-		-
<i>MV Substations</i>	-	-	-	-	-	-	-		-
<i>LV Networks</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>	-	-	-	-	-	-	-		-
<i>Piers</i>	-	-	-	-	-	-	-		-
<i>Revetments</i>	-	-	-	-	-	-	-		-
<i>Promenades</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
<i>Data Centres</i>	-	-	-	-	-	-	-		-
<i>Core Layers</i>	-	-	-	-	-	-	-		-
<i>Distribution Layers</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Community Assets	-	895	-	-	12	224	212	94.7%	-
Community Facilities	-	735	-	-	12	184	172	93.6%	-

Halls	-	100	-	-	5	25	20	80.0%	-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	5	-	-	-	1	1	100.0%	-
Museums	-	120	-	-	-	30	30	100.0%	-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	500	-	-	7	125	118	94.6%	-
Cemeteries/Crematoria	-	10	-	-	-	3	3	100.0%	-
Police	-	-	-	-	-	-	-		-
Parks	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	160	-	-	-	40	40	100.0%	-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	160	-	-	-	40	40	100.0%	-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-

Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	1 188	-	1	1	294	293	99.7%	-
Operational Buildings	-	1 188	-	1	1	294	293	99.7%	-
Municipal Offices	-	1 023	-	-	-	256	256	100.0%	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	80	-	-	-	20	20	100.0%	-
Yards	-	20	-	1	1	5	4	79.6%	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	10	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	55	-	-	-	14	14	100.0%	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	110	-	-	-	28	28	100.0%	-
Computer Equipment	-	110	-	-	-	28	28	100.0%	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	110	-	-	-	28	28	100.0%	-
Machinery and Equipment	-	110	-	-	-	28	28	100.0%	-

<u>Transport Assets</u>		-	1 375	-	-	-	344	344	100.0%	-
Transport Assets		-	1 375	-	-	-	344	344	100.0%	-
<u>Libraries</u>		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	-	20 733	-	37	163	5 168	5 005	96.8%	-

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
-										
Infrastructure		-	62 775	-	-	-	15 694	15 694	100.0%	-
Roads Infrastructure		-	19 116	-	-	-	4 779	4 779	100.0%	-
Roads			19 116				4 779	4 779	100.0%	
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	21 240	-	-	-	5 310	5 310	100.0%	-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks			21 240				5 310	5 310	100.0%	
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	11 682	-	-	-	2 921	2 921	100.0%	-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains			11 682				2 921	2 921	100.0%	
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	10 737	-	-	-	2 684	2 684	100.0%	-

Pump Station							-		
Reticulation		10 737				2 684	2 684	100.0%	
Waste Water Treatment Works							-		
Outfall Sewers							-		
Toilet Facilities							-		
Capital Spares							-		
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites							-		
Waste Transfer Stations							-		
Waste Processing Facilities							-		
Waste Drop-off Points							-		
Waste Separation Facilities							-		
Electricity Generation Facilities							-		
Capital Spares							-		
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines							-		
Rail Structures							-		
Rail Furniture							-		
Drainage Collection							-		
Storm water Conveyance							-		
Attenuation							-		
MV Substations							-		
LV Networks							-		
Capital Spares							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps							-		
Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	-	6 442	-	-	-	1 611	1 611	100.0%	-
Community Facilities	-	6 442	-	-	-	1 611	1 611	100.0%	-

Halls		6 442				1 611	1 611	100.0%	
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
	-	-	-	-	-	-	-		-
Investment properties									
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		

<i>Unimproved Property</i>						-		
Other assets	-	4 522	-	-	-	1 130	1 130	100.0%
Operational Buildings	-	4 522	-	-	-	1 130	1 130	100.0%
Municipal Offices		4 522				#####	1 130	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						-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-
Biological or Cultivated Assets						-		
Intangible Assets	-	-	-	-	-	-	-	-
Servitudes						-		
Licences and Rights	-	-	-	-	-	-		-
Water Rights						-		
Effluent Licenses						-		
Solid Waste Licenses						-		
Computer Software and Applications						-		
Load Settlement Software Applications						-		
Unspecified						-		
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment						-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment						-		
Machinery and Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment						-		

<u>Transport Assets</u>		-	-	-	-	-	-	-	-
Transport Assets								-	
<u>Libraries</u>		-	-	-	-	-	-	-	-
Libraries								-	
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	
Total Depreciation	1	-	73 738	-	-	-	18 435	18 435	100.0%

SUPPORTING TABLE'S

August 2017

- ♣ 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 - M02 August				
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August							
Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-2.4%	17.3%	17.3%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		1.2%	0.0%	0.0%	5.5%	5.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	220.4%	0.0%	0.0%	131.5%	131.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		31.5%	0.0%	0.0%	15.2%	15.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.8%	0.0%	0.0%	99.5%	23.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26.0%	27.8%	27.8%	0.0%	0.0%

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August							
Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
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		21.3%	21.7%	21.7%	0.0%	0.0%
IDP regulation financial viability indicators							
i. Debt coverage	- (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2017/18							
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	Total	Total over 90 days
R thousands									
Debtors Age Analysis By Income Source									
Trade and Other Receivables from Exchange Transactions - Water	1200	2 187	439	311	205	15 276	–	18 418	15 482
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 791	966	416	344	3 977	–	14 494	4 321
Receivables from Non-exchange Transactions - Property Rates	1400	3 887	1 460	1 083	1 015	33 353	–	40 798	34 368
Receivables from Exchange Transactions - Waste Water Management	1500	1 619	819	638	575	16 649	–	20 299	17 224
Receivables from Exchange Transactions - Waste Management	1600	1 297	592	470	434	12 547	–	15 340	12 981
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	277	270	275	272	8 627	–	9 721	8 899
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–
Other	1900	(7 726)	348	322	306	14 260	–	7 510	14 566
Total By Income Source	2000	10 333	4 892	3 513	3 152	104 689	–	126 579	107 841
2016/17 - totals only								–	–
Debtors Age Analysis By Customer Group									
Organs of State	2200	(6 414)	472	235	171	1 748	–	(3 788)	1 919
Commercial	2300	9 145	1 654	1 015	970	23 144	–	35 928	24 114
Households	2400	7 385	2 579	2 110	1 870	72 440	–	86 384	74 310
Other	2500	218	187	153	142	7 356	–	8 055	7 498
Total By Customer Group	2600	10 333	4 892	3 513	3 152	104 689	–	126 579	107 841

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

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

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
SIMS			CALL		–		0		0
ABSA CALL			CALL		0		73		74
ABSA CALL			CALL		(0)		3		3
STANDARD BANK			CALL		6		1 143		1 155
STANDARD BANK			CALL		0		56		57
NEDBANK			CALL		10		18 000		18 600
NEDBANK			CALL		–		5 229		5 229
NEDBANK			CALL		–		573		573
Municipality sub-total					17		25 078	–	25 691
<u>Entities</u>									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				17		25 078	–	25 691

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		129 996	135 598	–	–	57 991	22 600	29 349	129.9%	–
Local Government Equitable Share		106 890	117 393	–	–	48 914	19 566	29 349	150.0%	–
Finance Management		1 625	1 700	–	–	1 700	283 333			–
Integrated National Electrification Programme		20 000	15 000	–	–	7 000	2 500 000			–
EPWP Incentive		1 481	1 505	–	–	377	250 833			–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		3 860	4 052	–	–	–	675	(524)	-77.6%	–
Library		3 506	2 963	–	–	–	493 833	(494)	-100.0%	–
Library Cadet		179	906	–	–	–	151 000			–
Museum		175	183	–	–	–	30 500	(31)	-100.0%	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
District Municipality:		–	100	–	–	–	17	(17)	-100.0%	–
Tourism		–	100	–	–	–	16 667	(17)	-100.0%	–
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	133 856	139 750	–	–	57 991	23 292	28 808	123.7%	–
Capital Transfers and Grants										
National Government:		30 078	35 076	–	–	10 000	5 846	4 154	71.1%	–
Municipal Infrastructure Grant (MIG)		30 078	35 076	–	–	10 000	5 846	4 154	71.1%	–
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–

		-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	17 544	-	17 544	#DIV/0!
<i>[insert description]</i>		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	30 078	35 076	-	-	27 544	5 846	21 698	371.2%
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	163 934	174 826	-	-	85 535	29 138	50 505	173.3%

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
-										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		129 913	135 598	-	-	-	22 600	(22 600)	-100.0%	-
Local Government Equitable Share		106 890	117 393		-	-	19 566	(19 566)	-100.0%	
Finance Management		1 625	1 700		-	-	283 333	(283)	-100.0%	
Integrated National Electrification Programme		20 000	15 000		-	-	2 500 000	(2 500)	-100.0%	
EPWP Incentive		1 398	1 505		-	-	250 833	(251)	-100.0%	
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		4 068	4 052	-	-	-	675	(675)	-100.0%	-
Library		3 714	2 963				494	(494)	-100.0%	
Library Cadet		179	906				151 000	(151)	-100.0%	
Museum		175	183				31	(31)	-100.0%	
							-	-		
Other transfers and grants [insert description]								-		
District Municipality:		-	100	-	-	-	17	(17)	-100.0%	-
								-		
<i>Tourism</i>			100				16 667	(17)	-100.0%	
Other grant providers:		-	-	-	-	-	-	-		-
								-		
<i>[insert description]</i>								-		
Total operating expenditure of Transfers and Grants:		133 981	139 750	-	-	-	23 292	(23 292)	-100.0%	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		30 155	35 076	-	-	-	5 846	(5 846)	-100.0%	-
Municipal Infrastructure Grant (MIG)		30 155	35 076		-	-	5 846	(5 846)	-100.0%	
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		

District Municipality:		-	-	-	-	-	-	-	-
							-		
Other grant providers:		-	-	-	-	-	-	-	-
							-		
Total capital expenditure of Transfers and Grants		30 155	35 076	-	-	-	5 846	(5 846)	-100.0%
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		164 136	174 826	-	-	-	29 138	(29 138)	-100.0%

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August						
Description R thousands	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
<u>EXPENDITURE</u>						
-						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
Integrated National Electrification Programme					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
					-	
ZDM Tourism					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
					-	

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August						
Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	191	-	-	-	32	(32)	-100%	-
Cellphone Allowance		-	17 459	-	-	-	2 910	(2 910)	-100%	-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		-	17 650	-	-	-	2 942	(2 942)	-100%	-
% increase	4		#DIV/0!							
<u>Senior Managers of the Municipality</u>	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	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-		-
% increase	4									
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		98 373	95 771	-	8 310	7 918	15 962	(8 044)	-50%	-
Pension and UIF Contributions		9 446	712	-	58	58	119	(61)	-51%	-
Medical Aid Contributions		5 268	6 207	-	512	455	1 034	(580)	-56%	-
Overtime		-	11 551	-	-	-	1 925	(1 925)	-100%	-
Performance Bonus		4 893	5 503	-	15	15	917	(902)	-98%	-

Motor Vehicle Allowance		3 431	7 878	–	–	18	1 313	(1 295)	-99%	–
Cellphone Allowance		–	105	–	–	–	18	(18)	-100%	–
Housing Allowances		422	974	–	52	52	162	(110)	-68%	–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	31	–	–	–	5	(5)	-100%	–
Post-retirement benefit obligations	2	–	4 460	–	–	–	743	(743)	-100%	–
Sub Total - Other Municipal Staff		121 832	133 192	–	8 948	8 516	22 199	(13 683)	-62%	–
% increase	4		9.3%							
Total Parent Municipality		121 832	150 843	–	8 948	8 516	25 140	(16 625)	-66%	–
Unpaid salary, allowances & benefits in arrears:			23.8%							
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		121 832	150 843	–	8 948	8 516	25 140	(16 625)	-66%	–
% increase	4		23.8%							
TOTAL MANAGERS AND STAFF		121 832	133 192	–	8 948	8 516	22 199	(13 683)	-62%	–

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

Description	Ref	Budget Year 2017/18											
		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
<u>Cash Receipts By Source</u>													
Property rates		5 827	5 871	5 418	5 418	5 418	5 418	5 418	5 418	5 418	5 418	5 418	4 555
Service charges - electricity revenue		10 583	14 091	15 124	15 124	15 124	15 124	15 124	15 124	15 124	15 124	15 124	20 698
Service charges - water revenue		2 155	1 589	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	3 248
Service charges - sanitation revenue		1 498	1 520	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	3 077
Service charges - refuse		1 266	1 261	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 319
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		29	153	104	104	104	104	104	104	104	104	104	130
Interest earned - external investments		37	103	146	146	146	146	146	146	146	146	146	298
Interest earned - outstanding debtors		2 568	2 346	250	250	250	250	250	250	250	250	250	(4 164)
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		111	260	289	289	289	289	289	289	289	289	289	497
Licences and permits		422	360	378	378	378	378	378	378	378	378	378	351
Agency services		–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		57 991	–	–	–	–	–	–	–	–	–	–	81 602
Other revenue		186	86	154	154	154	154	154	154	154	154	154	192
Cash Receipts by Source		82 672	27 640	27 506	27 506	27 506	27 506	27 506	27 506	27 506	27 506	27 506	111 801
<u>Other Cash Flows by Source</u>													
Transfer receipts - capital		10 000	–	–	–	15 076	–	–	–	10 000	–	–	–
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		92 672	27 640	27 506	27 506	42 582	27 506	27 506	27 506	37 506	27 506	27 506	111 801
<u>Cash Payments by Type</u>													
Employee related costs		(646)	8 948	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	24 996
Remuneration of councillors		–	–	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	4 413
Interest paid		–	–	50	50	50	50	50	50	50	50	50	150

Bulk purchases - Electricity	48	—	12 292	12 292	12 292	12 292	12 292	12 292	12 292	12 292	12 292	12 292	36 827
Bulk purchases - Water & Sewer	—	—	—	—	—	—	—	—	—	—	—	—	—
Other materials	37	3 174	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	2 333
Contracted services	985	326	4 896	4 896	4 896	4 896	4 896	4 896	4 896	4 896	4 896	4 896	13 376
Grants and subsidies paid - other municipalities	—	—	—	—	—	—	—	—	—	—	—	—	—
Grants and subsidies paid - other	1 159	1 411	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	2 961
General expenses	—	638	5 373	5 373	5 373	5 373	5 373	5 373	5 373	5 373	5 373	5 373	102 995
Cash Payments by Type	1 583	14 498	38 872	38 872	38 872	38 872	38 872	38 872	38 872	38 872	38 872	38 872	188 051
Other Cash Flows/Payments by Type													—
Capital assets	2 029	—	2 029	2 029	2 029	2 029	2 029	2 029	2 029	2 029	2 029	2 029	14 787
Repayment of borrowing	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Cash Flows/Payments	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Cash Payments by Type	3 612	14 498	40 901	40 901	40 901	40 901	40 901	40 901	40 901	40 901	40 901	40 901	202 838
NET INCREASE/(DECREASE) IN CASH HELD	89 060	13 142	(13 395)	(13 395)	1 681	(13 395)	(13 395)	(13 395)	(13 395)	(3 395)	(13 395)	(13 395)	(91 037)
Cash/cash equivalents at the month/year beginning:	13 622	102 681	115 824	102 429	89 034	90 715	77 321	63 926	50 531	47 137	33 742	20 347	20 347
Cash/cash equivalents at the month/year end:	102 681	115 824	102 429	89 034	90 715	77 321	63 926	50 531	47 137	33 742	20 347	20 347	(70 690)

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August										
Description R thousands	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source	1									
Property rates								-		-
Property rates - penalties & collection charges								-		-
Service charges - electricity revenue								-		-
Service charges - water revenue								-		-
Service charges - sanitation revenue								-		-
Service charges - refuse revenue								-		-
Service charges - other								-		-
Rental of facilities and equipment								-		-
Interest earned - external investments								-		-
Interest earned - outstanding debtors								-		-
Dividends received								-		-
Fines								-		-
Licences and permits								-		-
Agency services								-		-
Transfers recognised - operational								-		-
Other revenue								-		-
Gains on disposal of PPE								-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type	-									
Employee related costs								-		-
Remuneration of councillors								-		-
Debt impairment								-		-
Depreciation & asset impairment								-		-
Finance charges								-		-
Bulk purchases								-		-
Other materials								-		-
Contracted services								-		-
Transfers and grants								-		-
Other expenditure								-		-

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August										
Description R thousands	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Loss on disposal of PPE								-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital								-		-
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August										
Description R thousands	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Revenue By Municipal Entity</u> <i>Insert name of municipal entity</i>								- - - - -		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
<u>Expenditure By Municipal Entity</u> <i>Insert name of municipal entity</i>	-							- - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
<u>Capital Expenditure By Municipal Entity</u> <i>Insert name of municipal entity</i>								- - - - -		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	–	4 952	–	–		4 952	–		
August	99	4 952	–	–		9 904	–		
September	21	4 952	–	–		14 856	–		
October	24	4 952	–	–		19 808	–		
November	27	4 952	–	–		24 760	–		
December	42	4 952	–	–		29 711	–		
January	9	4 952	–	–		34 663	–		
February	74	4 952	–	–		39 615	–		
March	597	4 952	–	–		44 567	–		
April	3	4 952	–	–		49 519	–		
May	255	4 952	–	–		54 471	–		
June	–	4 952	–	–		59 423	–		
Total Capital expenditure	1 152	59 423	–	–					

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
-										
Infrastructure		-	57 631	-	-	-	9 605	9 605	100.0%	-
Roads Infrastructure		-	35 076	-	-	-	5 846	5 846	100.0%	-
Roads		-	35 076	-	-	-	5 846	5 846	100.0%	-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	19 500	-	-	-	3 250	3 250	100.0%	-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	15 000	-	-	-	2 500	2 500	100.0%	-
LV Networks		-	4 500	-	-	-	750	750	100.0%	-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	1 505	-	-	-	251	251	100.0%	-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	1 505	-	-	-	251	251	100.0%	-
Distribution		-	-	-	-	-	-	-		-

<i>Distribution Points</i>	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	1 550	-	-	-	258	258	100.0%	-
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>	-	1 550	-	-	-	258	258	100.0%	-
<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>	-	-	-	-	-	-	-	-	-

Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	95	-	-	-	16	16	100.0%	-
Community Facilities	-	95	-	-	-	16	16	100.0%	-
Halls	-	20	-	-	-	3	3	100.0%	-
Centres	-	-	-	-	-	-	-	100.0%	-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	75	-	-	-	13	13		-
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	-	-	-	-	-	-	-	100.0%	-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-	100.0%	-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-

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

<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
Computer Equipment		-	615	-	-	-	103	103	100.0%
Computer Equipment		-	615	-	-	-	103	103	100.0%
Furniture and Office Equipment		-	875	-	-	-	146	146	100.0%
Furniture and Office Equipment		-	875	-	-	-	146	146	100.0%
Machinery and Equipment		-	207	-	-	-	35	35	100.0%
Machinery and Equipment		-	207	-	-	-	35	35	100.0%
Transport Assets		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	59 423	-	-	-	9 904	9 904	100.0%

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August										
Description R thousands	Ref 1	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-										
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-		-
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	-	-	-	-	-	-		-
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>		-	-	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		-	-	-	-	-	-	-		-
Parks & gardens		-	-	-	-	-	-	-		-
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August										
Description R thousands	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	-	-	-	-	-	-		-
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August										
Description R thousands	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	-	-	-	-	-	-	-		-
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
-										
Infrastructure		-	17 055	-	73	114	2 843	2 729	96.0%	-
Roads Infrastructure		-	7 150	-	-	9	1 192	1 182	99.2%	-
Roads		-	7 000	-	-	-	1 166 667	1 167	100.0%	-
Road Structures		-	50	-	-	9	8 333	(1)	-13.7%	-
Road Furniture		-	100	-	-	-	16 667	17	100.0%	-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	5 570	-	-	19	928	910	98.0%	-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	2 000	-	-	-	333 333	333	100.0%	-
MV Switching Stations		-	750	-	-	-	125 000	125	100.0%	-
MV Networks		-	720	-	-	19	120 000	101	84.5%	-
LV Networks		-	2 100	-	-	-	350 000	350	100.0%	-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	2 500	-	-	-	417	417	100.0%	-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	2 500	-	-	-	416 667	417	100.0%	-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Sanitation Infrastructure	-	1 560	-	73	86	260	174	67.1%	-
<i>Pump Station</i>	-	-	-	-	-	-	-		-
<i>Reticulation</i>	-	-	-	-	-	-	-		-
<i>Waste Water Treatment Works</i>	-	1 560	-	73	86	260 000	174	67.1%	-
<i>Outfall Sewers</i>	-	-	-	-	-	-	-		-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	275	-	-	-	46	46	100.0%	-
<i>Landfill Sites</i>	-	275	-	-	-	45 833	46	100.0%	-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-		-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-		-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-		-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-		-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>	-	-	-	-	-	-	-		-
<i>Rail Structures</i>	-	-	-	-	-	-	-		-
<i>Rail Furniture</i>	-	-	-	-	-	-	-		-
<i>Drainage Collection</i>	-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-		-
<i>Attenuation</i>	-	-	-	-	-	-	-		-
<i>MV Substations</i>	-	-	-	-	-	-	-		-
<i>LV Networks</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>	-	-	-	-	-	-	-		-
<i>Piers</i>	-	-	-	-	-	-	-		-
<i>Revetments</i>	-	-	-	-	-	-	-		-
<i>Promenades</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
<i>Data Centres</i>	-	-	-	-	-	-	-		-
<i>Core Layers</i>	-	-	-	-	-	-	-		-
<i>Distribution Layers</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Community Assets	-	895	-	7	12	149	137	92.1%	-
Community Facilities	-	735	-	7	12	123	111	90.4%	-

Halls	-	100	-	-	5	16 667	12	70.0%	-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	5	-	-	-	833	1	100.0%	-
Museums	-	120	-	-	-	20 000	20	100.0%	-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	500	-	7	7	83 333	77	91.9%	-
Cemeteries/Crematoria	-	10	-	-	-	1 667	2	100.0%	-
Police	-	-	-	-	-	-	-		-
Parks	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	160	-	-	-	27	27	100.0%	-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	160	-	-	-	26 667	27	100.0%	-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-

<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	-	1 188	-	-	-	198	198	100.0%	-
Operational Buildings	-	1 188	-	-	-	198	198	100.0%	-
Municipal Offices	-	1 023	-	-	-	170 500	171	100.0%	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	80	-	-	-	13 275	13	100.0%	-
Yards	-	20	-	-	-	3 333	3	100.0%	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	10	-	-	-	1 667	2	100.0%	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	55	-	-	-	9 167	9	100.0%	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	110	-	-	-	18	18	100.0%	-
Computer Equipment	-	110	-	-	-	18 333	18	100.0%	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	110	-	-	-	18	18	100.0%	-
Machinery and Equipment	-	110	-	-	-	18 333	18	100.0%	-

<u>Transport Assets</u>		-	1 375	-	-	-	229	229	100.0%	-
Transport Assets		-	1 375	-	-	-	229 167	229	100.0%	-
<u>Libraries</u>		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	-	20 733	-	80	125	3 455	3 330	96.4%	-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<u>Depreciation by Asset Class/Sub-class</u>										
-										
<u>Infrastructure</u>		-	62 775	-	-	-	10 462	10 462	100.0%	-
Roads Infrastructure		-	19 116	-	-	-	3 186	3 186	100.0%	-
Roads			19 116				3 186	3 186	100.0%	
Road Structures							-	-		
Road Furniture							-	-		
Capital Spares							-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection							-	-		
Storm water Conveyance							-	-		
Attenuation							-	-		
Electrical Infrastructure		-	21 240	-	-	-	3 540	3 540	100.0%	-
Power Plants							-	-		
HV Substations							-	-		
HV Switching Station							-	-		
HV Transmission Conductors							-	-		
MV Substations							-	-		
MV Switching Stations							-	-		
MV Networks			21 240				3 540	3 540	100.0%	
LV Networks							-	-		
Capital Spares							-	-		
Water Supply Infrastructure		-	11 682	-	-	-	1 947	1 947	100.0%	-
Dams and Weirs							-	-		
Boreholes							-	-		
Reservoirs							-	-		
Pump Stations							-	-		
Water Treatment Works							-	-		
Bulk Mains			11 682				1 947	1 947	100.0%	
Distribution							-	-		
Distribution Points							-	-		
PRV Stations							-	-		
Capital Spares							-	-		
Sanitation Infrastructure		-	10 737	-	-	-	1 789	1 789	100.0%	-

Pump Station							-		
Reticulation		10 737				1 789	1 789	100.0%	
Waste Water Treatment Works							-		
Outfall Sewers							-		
Toilet Facilities							-		
Capital Spares							-		
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites							-		
Waste Transfer Stations							-		
Waste Processing Facilities							-		
Waste Drop-off Points							-		
Waste Separation Facilities							-		
Electricity Generation Facilities							-		
Capital Spares							-		
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines							-		
Rail Structures							-		
Rail Furniture							-		
Drainage Collection							-		
Storm water Conveyance							-		
Attenuation							-		
MV Substations							-		
LV Networks							-		
Capital Spares							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps							-		
Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	-	6 442	-	-	-	1 074	1 074	100.0%	-
Community Facilities	-	6 442	-	-	-	1 074	1 074	100.0%	-

Halls		6 442				1 074	1 074	100.0%	
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
	-	-	-	-	-	-	-		-
Investment properties									
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		

<i>Unimproved Property</i>						-		
Other assets	-	4 522	-	-	-	754	754	100.0%
Operational Buildings	-	4 522	-	-	-	754	754	100.0%
Municipal Offices		4 522				754	754	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						-		
Biological or Cultivated Assets	-	-	-	-	-	-		
Biological or Cultivated Assets						-		
Intangible Assets	-	-	-	-	-	-		
Servitudes						-		
Licences and Rights	-	-	-	-	-	-		
Water Rights						-		
Effluent Licenses						-		
Solid Waste Licenses						-		
Computer Software and Applications						-		
Load Settlement Software Applications						-		
Unspecified						-		
Computer Equipment	-	-	-	-	-	-		
Computer Equipment						-		
Furniture and Office Equipment	-	-	-	-	-	-		
Furniture and Office Equipment						-		
Machinery and Equipment	-	-	-	-	-	-		
Machinery and Equipment						-		

<u>Transport Assets</u>		-	-	-	-	-	-	-	-
Transport Assets								-	
<u>Libraries</u>		-	-	-	-	-	-	-	-
Libraries								-	
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	
Total Depreciation	1	-	73 738	-	-	-	12 290	12 290	100.0%

SUPPORTING TABLE'S

JULY 2017

- ♣ **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 - M01 July				
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July							
Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-2.6%	10.2%	10.2%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		1.2%	0.0%	0.0%	53.2%	1.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	220.4%	0.0%	0.0%	315.8%	260.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		31.5%	0.0%	0.0%	90.9%	59.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		18.6%	0.0%	0.0%	7.4%	16.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.7%	31.1%	31.1%	0.0%	0.0%

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July							
Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
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		25.3%	11.9%	11.9%	0.0%	0.0%
<u>IDP regulation financial viability indicators</u>	-	-					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2016/17											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1,117	395	627	485	14,119	–	–	–	16,743	14,605	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7	1,135	556	231	3,145	–	–	–	12,868	3,376	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4,763	1,088	1,208	919	26,886	–	–	–	34,865	27,805	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1,442	717	639	557	13,359	–	–	–	16,713	13,915	–	–
Receivables from Exchange Transactions - Waste Management	1600	1,267	516	428	390	10,179	–	–	–	12,780	10,570	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700						–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	239	230	224	219	6,389	–	–	–	7,301	6,608	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820						–	–	–	–	–	–	–
Other	1900	1,532	388	600	451	12,160	–	–	–	15,131	12,611	–	–
Total By Income Source	2000	18,161	4,470	4,282	3,251	86,238	–	–	–	116,402	89,490	–	–
2015/16 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	3,376	121	499	239	1,431	–	–	–	5,666	1,670	–	–
Commercial	2300	8,367	1,430	1,216	803	18,436	–	–	–	30,253	19,239	–	–
Households	2400	6,217	2,772	2,430	2,073	60,142	–	–	–	73,634	62,215	–	–
Other	2500	200	146	136	136	6,229	–	–	–	6,849	6,366	–	–
Total By Customer Group	2600	18,161	4,470	4,282	3,251	86,238	–	–	–	116,402	89,490	–	–

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July											
Description R thousands	NT Code	Budget Year 2016/17									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	21,258	-	-	-	-	-	-	-	21,258	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1,734	-	-	-	-	-	-	-	1,734	-
VAT (output less input)	0400	655	-	-	-	-	-	-	-	655	-
Pensions / Retirement deductions	0500	1,715	-	-	-	-	-	-	-	1,715	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	18,203	-	-	-	-	-	-	-	18,203	-
Auditor General	0800	35	-	-	-	-	-	-	-	35	-
Other	0900	3,853	-	-	-	-	-	-	-	3,853	-
Total By Customer Type	1000	47,454	-	-	-	-	-	-	-	47,454	-

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July									
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							
Municipality									
ABSA (Notice Deposit)			60 Day Notice		-		-		-
ABSA (Guarantee ESKOM)			Spiral Plan		-		-		-
ABSA (Call)			Call Account		0		70		71
ABSA (Call)			Call Account		2		3		5
ABSA (Call)			Call Account		3		802		805
ABSA (Call)			Call Account		9		2,364		2,374
SIMS			Call Account		-		0		0
FIRST NATIONAL			Call Account		-		-		-
INVESTEC BANK			Call Account		-		-		-
STANDARD BANK			Call Account		-		1,070		1,070
STANDARD BANK			Call Account		-		53		53
NED BANK			Call Account		-		5,404		5,404
Municipality sub-total					15	-	9,767	-	9,782
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				15		9,767	-	9,782

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		129,193	130,907	130,907	44,951	44,951	10,909	34,178	313.3%	130,907
Local Government Equitable Share		106,246	107,884	107,884	44,951	44,951	8,990	35,961	400.0%	107,884
		-	-	-	-	-	-	-	-	-
Finance Management		1,600	1,625	1,625	-	-	135	-	-	1,625
Municipal Systems Improvement		930	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme	3	19,000	20,000	20,000	-	-	1,667	(1,667)	-100.0%	20,000
EPWP Incentive		1,417	1,398	1,398	-	-	117	(117)	-100.0%	1,398
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,772	3,506	3,506	-	-	292	(292)	-100.0%	3,506
		-	-	-	-	-	-	-	-	-
		4,772	3,506	3,506	-	-	292	(292)	-100.0%	3,506
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		50	100	100	-	-	8	(8)	-100.0%	-
[insert description]		-	-	-	-	-	-	-	-	-
ZDM Tourism		50	100	100	-	-	8	(8)	-100.0%	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	134,015	134,513	134,513	44,951	44,951	11,209	33,877	302.2%	134,413
Capital Transfers and Grants										
National Government:		39,566	35,078	35,078	-	-	2,923	-	-	35,078
		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		39,566	35,078	35,078	-	-	2,923	-	-	35,078
		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Other capital transfers <i>[insert description]</i>		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	39,566	35,078	35,078	-	-	2,923	-		35,078
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	173,581	169,591	169,591	44,951	44,951	14,133	33,877	239.7%	169,491

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		37,675	49,155	49,155	1,378	1,378	4,096	(2,718)	-66.3%	41,190
Local Government Equitable Share		15,721	26,132	26,132	1,378	1,378	2,178	(799)	-36.7%	16,542
Finance Management		1,600	1,625	1,625	–	–	135	(135)	-100.0%	1,625
Municipal Systems Improvement		930	–	–	–	–	–	–		1,625
Integrated National Electrification Programme		18,089	20,000	20,000	–	–	1,667	(1,667)	-100.0%	20,000
EPWP Incentive		1,334	1,398	1,398	–	–	117	(117)	-100.0%	1,398
Provincial Government:		6,877	3,506	3,506	–	–	292	(292)	-100.0%	3,506
								–		
								–		
								–		
Other transfers and grants [insert description]		6,877	3,506	3,506	–	–	292	(292)	-100.0%	3,506
District Municipality:		–	100	–	–	–	–	–		–
								–		
ZDM Tourism			100					–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		44,552	52,761	52,661	1,378	1,378	4,388	(3,010)	-68.6%	44,696
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		39,936	35,078	35,078	–	–	2,923	(2,923)	-100.0%	35,078
								–		
Municipal Infrastructure Grant (MIG)		39,936	35,078	35,078	–	–	2,923	(2,923)	-100.0%	35,078
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
District Municipality:								-		
		-	-	-	-	-	-	-		-
Other grant providers:								-		
		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants								-		
		39,936	35,078	35,078	-	-	2,923	(2,923)	-100.0%	35,078
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		84,488	87,839	87,739	1,378	1,378	7,312	(5,933)	-81.1%	79,774

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July						
Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
-						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
Integrated National Electrification Programme					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July						
Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Other grant providers:					-	
		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		15,798	16,620	16,620	-	-	1,385	(1,385)	-100%	-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		15,798	16,620	16,620	-	-	1,385	(1,385)	-100%	-
% increase	4		5.2%	5.2%						
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		5,888	7,647	7,647	-	-	637	(637)	-100%	-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	1,114	1,114	-	-	93	(93)	-100%	-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5,888	8,761	8,761	-	-	730	(730)	-100%	-
% increase	4		48.8%	48.8%						
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		67,248	73,787	73,787	-	-	6,149	(6,149)	-100%	-
Pension and UIF Contributions		14,548	16,107	16,107	-	-	1,342	(1,342)	-100%	-
Medical Aid Contributions		5,519	6,038	6,038	-	-	503	(503)	-100%	-
Overtime		17,213	17,989	17,989	-	-	1,499	(1,499)	-100%	-

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July										
Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Performance Bonus		5,446	5,965	7,078	-	-	497	(497)	-100%	-
Motor Vehicle Allowance		7,022	7,679	7,679	-	-	640	(640)	-100%	-
Cellphone Allowance		562	611	611	-	-	51	(51)	-100%	-
Housing Allowances		1,025	1,108	1,108	-	-	92	(92)	-100%	-
Other benefits and allowances		2,572	4,298	4,298	-	-	358	(358)	-100%	-
Payments in lieu of leave		4,067	3,815	3,815	-	-	318	(318)	-100%	-
Long service awards		23	31	31	-	-	3	(3)	-100%	-
Post-retirement benefit obligations	2	3,630	5,758	5,758	-	-	480	(480)	-100%	-
Sub Total - Other Municipal Staff		128,873	143,185	144,298	-	-	11,932	(11,932)	-100%	-
% increase	4		11.1%	12.0%						
Total Parent Municipality		150,559	168,565	169,679	-	-	14,047	(14,047)	-100%	-
Unpaid salary, allowances & benefits in arrears:			12.0%	12.7%						
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July										
Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July										
Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		150,559	168,565	169,679	-	-	14,047	(14,047)	-100%	-

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July																
Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		5,389	5,354	5,354	5,354	5,354	5,354	5,354	5,354	5,354	5,354	5,354	5,319	64,248	68,231	68,231
Property rates - penalties & collection charges		–	178	178	178	178	178	178	178	178	178	178	355	2,132	2,264	2,264
Service charges - electricity revenue		10,686	14,745	14,745	14,745	14,745	14,745	14,745	14,745	14,745	14,745	14,745	18,804	176,942	193,430	193,430
Service charges - water revenue		1,232	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	5,687	41,519	45,632	45,632
Service charges - sanitation revenue		1,825	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,580	26,428	29,070	29,070
Service charges - refuse		1,599	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,650	19,496	21,446	21,446
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		56	115	115	115	115	115	115	115	115	115	115	175	1,385	1,471	1,471
Interest earned - external investments		33	163	163	163	163	163	163	163	163	163	163	293	1,956	2,077	2,077
Interest earned - outstanding debtors		1	1	1	1	1	1	1	1	1	1	1	1	16	17	17
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		78	134	134	134	134	134	134	134	134	134	134	190	1,606	1,706	1,706
Licences and permits		324	374	374	374	374	374	374	374	374	374	374	425	4,493	4,772	4,772
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		44,591	–	–	–	34,961	–	–	–	34,961	–	–	–	114,513	120,861	121,161
Other revenue		571	247	247	247	247	247	247	247	247	247	247	(78)	2,960	3,166	3,166
Cash Receipts by Source		66,386	28,598	28,598	28,598	63,559	28,598	28,598	28,598	63,559	28,598	28,598	35,401	457,694	494,144	494,444
Other Cash Flows by Source																
Transfer receipts - capital		–	18,359	–	–	18,359	–	–	–	18,359	–	–	0	55,078	57,966	57,966
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		66,386	46,958	28,598	28,598	81,919	28,598	28,598	28,598	81,919	28,598	28,598	35,401	512,772	552,110	552,410
Cash Payments by Type																
Employee related costs		3	12,203	12,203	12,203	12,203	12,203	12,203	12,203	12,203	12,203	12,203	24,402	146,432	157,044	157,044

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July																
Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Remuneration of councillors		–	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	2,770	16,620	17,817	17,817
Interest paid		–	80	80	80	80	80	80	80	80	80	80	160	959	1,019	1,019
Bulk purchases - Electricity		14	13,251	13,251	13,251	13,251	13,251	13,251	13,251	13,251	13,251	13,251	26,488	159,013	177,888	177,888
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		3,593	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	2,370	29,659	–	–
Contracted services		1,096	5,007	5,007	5,007	5,007	5,007	5,007	5,007	5,007	5,007	5,007	8,918	60,088	63,162	63,162
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		1,378	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,974	26,112	26,078	26,078
General expenses		760	9,149	9,149	9,149	9,149	9,149	9,149	9,149	9,149	9,149	9,149	117	92,371	1,460,575	115,737
Cash Payments by Type		6,845	45,621	45,621	45,621	45,621	45,621	45,621	45,621	45,621	45,621	45,621	68,199	531,255	1,903,582	558,743
Other Cash Flows/Payments by Type																
Capital assets		–	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	1,295	2,590	15,539	16,603	16,503
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		6,845	46,916	46,916	46,916	46,916	46,916	46,916	46,916	46,916	46,916	46,916	70,789	546,794	1,920,184	575,246
NET INCREASE/(DECREASE) IN CASH HELD		59,542	42	(18,318)	(18,318)	35,003	(18,318)	(18,318)	(18,318)	35,003	(18,318)	(18,318)	(35,388)	(34,022)	(1,368,074)	(22,835)
Cash/cash equivalents at the month/year beginning:			59,542	59,584	41,266	22,948	57,951	39,633	21,316	2,998	38,001	19,683	1,366	–	(34,022)	(1,402,096)
Cash/cash equivalents at the month/year end:		59,542	59,584	41,266	22,948	57,951	39,633	21,316	2,998	38,001	19,683	1,366	(34,022)	(34,022)	(1,402,096)	(1,424,931)

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue By Source</u>										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
<u>Expenditure By Type</u>	-									
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								-		
Other expenditure								-		

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital								-		-
Contributions recognised - capital								-		-
Contributed assets								-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>	-							-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	5,275	5,885	5,885	–		5,885	–		
August	87	5,885	5,885	–		11,770	–		
September	115	5,885	5,885	–		17,654	–		
October	214	5,885	5,885	–		23,539	–		
November	45	5,885	5,885	–		29,424	–		
December	264	5,885	5,885	–		35,309	–		
January	58	5,885	5,885	–		41,193	–		
February	220	5,885	5,885	–		47,078	–		
March	473	5,885	5,885	–		52,963	–		
April	507	5,885	5,885	–		58,848	–		
May	733	5,885	5,885	–		64,732	–		
June	2,744	5,885	5,885	–		70,617	–		
Total Capital expenditure	10,736	70,617	70,617	–					

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
-										
Infrastructure		64,987	67,934	67,934	-	-	5,661	5,661	100.0%	55,078
Infrastructure - Road transport		41,419	35,398	35,398	-	-	2,950	2,950	100.0%	35,078
Roads, Pavements & Bridges		41,419	35,398	35,398	-	-	2,950	2,950	100.0%	35,078
Storm water		-	-	-	-	-	-	-		-
Infrastructure - Electricity		23,365	29,000	29,000	-	-	2,417	2,417	100.0%	20,000
Generation		-	-	-	-	-	-	-		-
Transmission & Reticulation		23,365	29,000	29,000	-	-	2,417	2,417	100.0%	20,000
Street Lighting		-	-	-	-	-	-	-		-
Infrastructure - Water		192	1,823	1,823	-	-	152	152	100.0%	-
Dams & Reservoirs		-	-	-	-	-	-	-		-
Water purification		192	1,823	1,823	-	-	152	152	100.0%	-
Reticulation		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		12	1,652	1,652	-	-	138	138	100.0%	-
Reticulation		-	-	-	-	-	-	-		-
Sewerage purification		12	1,652	1,652	-	-	138	138	100.0%	-
Infrastructure - Other		-	61	61	-	-	5	5	100.0%	-
Waste Management		-	61	61	-	-	5	5	100.0%	-
Transportation		-	-	-	-	-	-	-		-
Gas		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
		44	1,373	1,373	-	-	114	114	100.0%	-
Community										
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		19	50	50	-	-	4	4	100.0%	-
Libraries		1	53	53	-	-	4	4	100.0%	-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Security and policing		24	103	103	-	-	9	9	100.0%	-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	1,166	1,166	-	-	97	97	100.0%	-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		328	1,311	1,311	-	-	109	109	100.0%	-
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		128	746	746	-	-	62	62	100.0%	-
Furniture and other office equipment		199	565	565	-	-	47	47	100.0%	-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	65,359	70,617	70,617	-	-	5,885	5,885	100.0%	55,078
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse		-	-	-	-	-	-	-		-
Fire		-	-	-	-	-	-	-		-
Conservancy		-	-	-	-	-	-	-		-
Ambulances		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-										
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-		-
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	-	-	-	-	-	-		-
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>		-	-	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		-	-	-	-	-	-	-		-
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	-	-	-	-	-	-		-
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Intangibles</u>		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-
<u>Specialised vehicles</u>		-	-	-	-	-	-	-		-
Refuse		-	-	-	-	-	-	-		-
Fire		-	-	-	-	-	-	-		-
Conservancy		-	-	-	-	-	-	-		-
Ambulances		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July										
Description R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class	1									
Infrastructure		17,675	26,871	26,871	3,593	3,593	2,239	(1,354)	-60.4%	13,622
Infrastructure - Road transport		8,698	13,622	13,622	3,505	3,505	1,135	(2,370)	-208.8%	13,622
<i>Roads, Pavements & Bridges</i>		8,698	13,622	13,622	3,505	3,505	1,135	(2,370)	-208.8%	13,622
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		4,675	6,649	6,649	77	77	554	477	86.1%	-
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		3,677	5,583	5,583	77	77	465	388	83.5%	-
<i>Street Lighting</i>		999	1,066	1,066	-	-	89	89	100.0%	-
Infrastructure - Water		2,614	4,376	4,376	5	5	365	360	98.7%	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		2,614	4,376	4,376	5	5	365	360	98.7%	-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		1,590	2,010	2,010	6	6	168	161	96.2%	-
<i>Reticulation</i>		1,590	2,010	2,010	6	6	168	161	96.2%	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		99	213	213	-	-	18	18	100.0%	-
<i>Waste Management</i>		99	213	213	-	-	18	18	100.0%	-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		383	1,440	1,440	-	-	120	120	100.0%	-
Parks & gardens		32	204	204	-	-	17	17	100.0%	-
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		69	250	250	-	-	21	21	100.0%	-
Libraries		150	350	350	-	-	29	29	100.0%	-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		101	501	501	-	-	42	42	100.0%	-
Buses		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		30	120	120	-	-	10	10	100.0%	-
Cemeteries		1	15	15	-	-	1	1	100.0%	-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		669	1,349	1,349	-	-	112	112	100.0%	-
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		69	107	107	-	-	9	9	100.0%	-
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		600	1,242	1,242	-	-	104	104	100.0%	-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July										
Description R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure		18,727	29,659	29,659	3,593	3,593	2,472	(1,121)	-45.4%	13,622
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse		-	-	-	-	-	-	-		-
Fire		-	-	-	-	-	-	-		-
Conservancy		-	-	-	-	-	-	-		-
Ambulances		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July										
Description R thousands	Ref 1	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		88,979	94,852	94,852	-	-	7,904	7,904	100.0%	-
Infrastructure - Road transport		24,466	26,081	26,081	-	-	2,173	2,173	100.0%	-
Roads, Pavements & Bridges		24,466	26,081	26,081	-	-	2,173	2,173	100.0%	-
Storm water		-	-	-	-	-	-	-		-
Infrastructure - Electricity		31,661	33,750	33,750	-	-	2,813	2,813	100.0%	-
Generation		-	-	-	-	-	-	-		-
Transmission & Reticulation		31,661	33,750	33,750	-	-	2,813	2,813	100.0%	-
Street Lighting		-	-	-	-	-	-	-		-
Infrastructure - Water		13,928	14,847	14,847	-	-	1,237	1,237	100.0%	-
Dams & Reservoirs		-	-	-	-	-	-	-		-
Water purification		13,928	14,847	14,847	-	-	1,237	1,237	100.0%	-
Reticulation		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		11,056	11,786	11,786	-	-	982	982	100.0%	-
Reticulation		-	-	-	-	-	-	-		-
Sewerage purification		11,056	11,786	11,786	-	-	982	982	100.0%	-
Infrastructure - Other		7,869	8,388	8,388	-	-	699	699	100.0%	-
Waste Management		7,869	8,388	8,388	-	-	699	699	100.0%	-
Transportation		-	-	-	-	-	-	-		-
Gas		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Community		6,226	6,637	6,637	-	-	553	553	100.0%	-
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		6,184	6,592	6,592	-	-	549	549	100.0%	-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		42	45	45	-	-	4	4	100.0%	-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		8,559	8,963	8,963	-	-	747	747	100.0%	-
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	-	-	-	-	-	-		-
Furniture and other office equipment		627	507	507	-	-	42	42	100.0%	-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		3,749	3,996	3,996	-	-	333	333	100.0%	-
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		4,184	4,460	4,460	-	-	372	372	100.0%	-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July										
Description R thousands	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Depreciation		103,764	110,451	110,451	-	-	9,204	9,204	100.0%	-
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse		-	-	-	-	-	-	-		-
Fire		-	-	-	-	-	-	-		-
Conservancy		-	-	-	-	-	-	-		-
Ambulances		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	15.9%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.5%	0.0%	0.0%	5.1%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	76.0%	0.0%	0.0%	232.9%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.3%	0.0%	0.0%	5.2%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		38474.1%	0.0%	0.0%	301.1%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		54288.8%	28.4%	0.0%	-0.8%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%

Interest & Depreciation	I&D/Total Revenue - capital revenue		-4427.5%	18.8%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators	-	-					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Cod e	Budget Year 2017/18											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	15 1- 18 0 Dy s	181 Dys- 1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Writte n Off again st Debtor s	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	2 053	1 255	1 100	213	15 241	–	–	–	19 861	15 454	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	9 023	1 038	476	231	4 067	–	–	–	14 836	4 299	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	4 959	1 262	1 079	1 026	32 912	–	–	–	41 237	33 937	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	1 625	776	640	627	16 369	–	–	–	20 035	16 995	–	–
Receivables from Exchange Transactions - Waste Management	1600	1 330	575	482	441	12 350	–	–	–	15 178	12 791	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	271	278	274	267	8 429	–	–	–	9 518	8 696	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	1 623	488	454	314	14 205	–	–	–	17 085	14 519	–	–
Total By Income Source	2000	20 883	5 671	4 505	3 119	103 572	–	–	–	137 751	106 691	–	–
2016/17 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 070	1 328	1 228	218	1 986	–	–	–	8 830	2 204	–	–
Commercial	2300	9 352	1 676	1 094	893	22 619	–	–	–	35 633	23 511	–	–
Households	2400	7 231	2 509	2 037	1 865	71 686	–	–	–	85 329	73 551	–	–
Other	2500	231	158	146	143	7 282	–	–	–	7 959	7 425	–	–
Total By Customer Group	2600	20 883	5 671	4 505	3 119	103 572	–	–	–	137 751	106 691	–	–

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description R thousands	NT Code	Budget Year 2017/18									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	226	-	-	-	-	-	-	-	226	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1 926	-	-	-	-	-	-	-	1 926	-
VAT (output less input)	0400	533	-	-	-	-	-	-	-	533	-
Pensions / Retirement deductions	0500	1 670	-	-	-	-	-	-	-	1 670	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	366	-	-	-	-	-	-	-	366	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	14 844	-	-	-	-	-	-	-	14 844	-
Total By Customer Type	1000	19 564	-	-	-	-	-	-	-	19 564	-

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
SIMS			CALL						
ABSA CALL			CALL						
ABSA CALL			CALL						
STANDARD BANK			CALL						
STANDARD BANK			CALL						
NEDBANK			CALL						
NEDBANK			CALL						
NEDBANK			CALL						
Municipality sub-total					-		-	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
-										
Operating Transfers and Grants										
National Government:		129 996	135 598	-	57 991	57 991	11 300	39 131	346.3%	-
Local Government Equitable Share		106 890	117 393	-	48 914	48 914	9 783	39 131	400.0%	-
Finance Management		1 625	1 700	-	1 700	1 700	141 666.67			-
Integrated National Electrification Programme		20 000	15 000	-	7 000	7 000	#####			-
EPWP Incentive		1 481	1 505	-	377	377	125 416.67			-
		-	-	-	-	-	-			-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		3 860	4 052	-	-	-	338	(262)	-77.6%	-
Library		3 506	2 963	-	-	-	247	(247)	-100.0%	-
Library Cadet		179	906	-	-	-	75 500.00			-
Museum		175	183	-	-	-	15 250.00	(15)	-100.0%	-
	4	-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	100	-	-	-	8	(8)	-100.0%	-
Tourism		-	100	-	-	-	8 333.33	(8)	-100.0%	-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	133 856	139 750	-	57 991	57 991	11 646	38 861	333.7%	-
Capital Transfers and Grants										
National Government:		30 078	35 076	-	10 000	10 000	2 923	7 077	242.1%	-

Municipal Infrastructure Grant (MIG)		30 078	35 076	–	10 000	10 000	2 923	7 077	242.1%	–
–		–	–	–	–	–	–	–		–
Other capital transfers <i>[insert description]</i>		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
–		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
–		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
–		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	30 078	35 076	–	10 000	10 000	2 923	7 077	242.1%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	163 934	174 826	–	67 991	67 991	14 569	45 938	315.3%	–

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<u>EXPENDITURE</u>										
-										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		129 913	135 598	-	335	335	11 300	(10 965)	-97.0%	-
Local Government Equitable Share		106 890	117 393		-	-	9 783	(9 783)	-100.0%	
Finance Management		1 625	1 700		-	-	141 666.67	(142)	-100.0%	
Integrated National Electrification Programme		20 000	15 000		-	-	#####	(1 250)	-100.0%	
EPWP Incentive		1 398	1 505		335	335	125 416.67	209	167.0%	
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		4 068	4 052	-	-	-	338	(338)	-100.0%	-
Library		3 714	2 963				246 916.67	(247)	-100.0%	
Library Cadet		179	906				76	(76)	-100.0%	
Museum		175	183				15	(15)	-100.0%	
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	100	-	-	-	8	(8)	-100.0%	-
								-		
<i>Tourism</i>			100				8 333.33	(8)	-100.0%	
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		133 981	139 750	-	335	335	11 646	(11 311)	-97.1%	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		30 155	35 076	-	3 997	3 997	2 923	1 074	36.7%	-
Municipal Infrastructure Grant (MIG)		30 155	35 076		3 997	3 997	2 923	1 074	36.7%	
								-		

Other capital transfers [insert description] Provincial Government: District Municipality: Other grant providers:							-		
							-		
							-		
							-		
							-		
							-		
							-		
Total capital expenditure of Transfers and Grants		30 155	35 076	-	3 997	3 997	2 923	1 074	36.7%
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		164 136	174 826	-	4 332	4 332	14 569	(10 237)	-70.3%

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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

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

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
-	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	191	-	-	-	16	(16)	-100%	-
Cellphone Allowance		-	17 459	-	-	-	1 455	(1 455)	-100%	-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		-	17 650	-	-	-	1 471	(1 471)	-100%	-
% increase	4		#DIV/0!							
<u>Senior Managers of the Municipality</u>	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	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-		-
% increase	4									
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		98 373	95 771	-	(618)	7 918	7 981	(63)	-1%	-

Pension and UIF Contributions		9 446	712	–	–	58	59	(1)	-2%	–
Medical Aid Contributions		5 268	6 207	–	(28)	455	517	(63)	-12%	–
Overtime		–	11 551	–	–	–	963	(963)	-100%	–
Performance Bonus		4 893	5 503	–	–	15	459	(443)	-97%	–
Motor Vehicle Allowance		3 431	7 878	–	–	18	656	(639)	-97%	–
Cellphone Allowance		–	105	–	–	–	9	(9)	-100%	–
Housing Allowances		422	974	–	–	52	81	(29)	-36%	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	31	–	–	–	3	(3)	-100%	–
Post-retirement benefit obligations	2	–	4 460	–	–	–	372	(372)	-100%	–
Sub Total - Other Municipal Staff		121 832	133 192	–	(646)	8 516	11 099	(2 584)	-23%	–
% increase	4		9.3%							
Total Parent Municipality		121 832	150 843	–	(646)	8 516	12 570	(4 055)	-32%	–
			23.8%							
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		121 832	150 843	–	(646)	8 516	12 570	(4 055)	-32%	–
% increase	4		23.8%							
TOTAL MANAGERS AND STAFF		121 832	133 192	–	(646)	8 516	11 099	(2 584)	-23%	–

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	R e f	Budget Year 2017/18											
		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
<u>Cash Receipts By Source</u>													
Property rates		5 827	5 418	5 418	5 418	5 418	5 418	5 418	5 418	5 418	5 418	5 418	5 009
Service charges - electricity revenue		10 583	15 124	15 124	15 124	15 124	15 124	15 124	15 124	15 124	15 124	15 124	19 665
Service charges - water revenue		2 155	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 330	2 506
Service charges - sanitation revenue		1 498	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 565
Service charges - refuse		1 266	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 282	1 297
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		29	104	104	104	104	104	104	104	104	104	104	179
Interest earned - external investments		37	146	146	146	146	146	146	146	146	146	146	255
Interest earned - outstanding debtors		2 568	250	250	250	250	250	250	250	250	250	250	(2 068)
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		111	289	289	289	289	289	289	289	289	289	289	468
Licences and permits		422	378	378	378	378	378	378	378	378	378	378	333
Agency services		–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		57 991	–	–	–	–	–	–	–	–	–	–	81 602
Other revenue		186	154	154	154	154	154	154	154	154	154	154	123
Cash Receipts by Source		82 672	27 506	27 506	27 506	27 506	27 506	27 506	27 506	27 506	27 506	27 506	111 935
<u>Other Cash Flows by Source</u>													
Transfer receipts - capital		10 000	–	–	–	15 076	–	–	–	10 000	–	–	–
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		92 672	27 506	27 506	27 506	42 582	27 506	27 506	27 506	37 506	27 506	27 506	111 935
<u>Cash Payments by Type</u>													

Employee related costs	(646)	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	11 099	22 845
Remuneration of councillors	–	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	1 471	2 942
Interest paid	–	50	50	50	50	50	50	50	50	50	50	100
Bulk purchases - Electricity	48	12 292	12 292	12 292	12 292	12 292	12 292	12 292	12 292	12 292	12 292	24 536
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	37	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	3 659
Contracted services	985	4 896	4 896	4 896	4 896	4 896	4 896	4 896	4 896	4 896	4 896	8 806
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	1 159	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	2 529
General expenses	–	5 373	5 373	5 373	5 373	5 373	5 373	5 373	5 373	5 373	5 373	98 261
Cash Payments by Type	1 583	38 872	38 872	38 872	38 872	38 872	38 872	38 872	38 872	38 872	38 872	163 677
Other Cash Flows/Payments by Type												–
Capital assets	2 029	2 029	5 640	2 029	2 029	2 029	2 029	2 029	2 029	2 029	2 029	9 147
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	3 612	40 901	44 512	40 901	40 901	40 901	40 901	40 901	40 901	40 901	40 901	172 824
NET INCREASE/(DECREASE) IN CASH HELD	89 060	(13 395)	(17 005)	(13 395)	1 681	(13 395)	(13 395)	(13 395)	(3 395)	(13 395)	(13 395)	(60 890)
Cash/cash equivalents at the month/year beginning:	13 622	102 681	89 287	72 281	58 887	60 568	47 173	33 778	20 384	16 989	3 594	(9 800)
Cash/cash equivalents at the month/year end:	102 681	89 287	72 281	58 887	60 568	47 173	33 778	20 384	16 989	3 594	(9 800)	(70 690)

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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

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

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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

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

KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	–	4 952	–	–		4 952	–		
August	99	4 952	–	–		9 904	–		
September	21	4 952	–	–		14 856	–		
October	24	4 952	–	–		19 808	–		
November	27	4 952	–	–		24 760	–		
December	42	4 952	–	–		29 711	–		
January	9	4 952	–	–		34 663	–		
February	74	4 952	–	–		39 615	–		
March	597	4 952	–	–		44 567	–		
April	3	4 952	–	–		49 519	–		
May	255	4 952	–	–		54 471	–		
June	–	4 952	–	–		59 423	–		
Total Capital expenditure	1 152	59 423	–	–					

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
-										
Infrastructure		-	57 631	-	3 997	3 997	4 803	806	16.8%	-
Roads Infrastructure		-	35 076	-	3 997	3 997	2 923	(1 074)	-36.7%	-
Roads		-	35 076	-	3 997	3 997	2 923	(1 074)	-36.7%	-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	19 500	-	-	-	1 625	1 625	100.0%	-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	15 000	-	-	-	1 250	1 250	100.0%	-
LV Networks		-	4 500	-	-	-	375	375	100.0%	-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	1 505	-	-	-	125	125	100.0%	-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	1 505	-	-	-	125 416.67	125	100.0%	-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	1 550	-	-	-	129	129	100.0%	-

Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	1 550	-	-	-	129 166.67	129	100.0%	-
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	95	-	-	-	8	8	100.0%	-
Community Facilities	-	95	-	-	-	8	8	100.0%	-
Halls	-	20	-	-	-	1 666.67	2	100.0%	-

Centres	-	-	-	-	-	-	-	100.0%	-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	75	-	-	-	6 250.00	6		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
Parks	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-

Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	615	-	-	-	51	51	100.0%	-
Computer Equipment	-	615	-	-	-	51	51	100.0%	-
Furniture and Office Equipment	-	875	-	-	-	73	73	100.0%	-
Furniture and Office Equipment	-	875	-	-	-	73	73	100.0%	-
Machinery and Equipment	-	207	-	-	-	17	17	100.0%	-
Machinery and Equipment	-	207	-	-	-	17	17	100.0%	-

<u>Transport Assets</u>		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
<u>Libraries</u>		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	59 423	-	3 997	3 997	4 952	955	19.3%

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-										
Infrastructure		-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	-	-	-	-	-	-	-	-	-
Waste Drop-off Points	-	-	-	-	-	-	-	-	-
Waste Separation Facilities	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	-
Rail Structures	-	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-
LV Networks	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-

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

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

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

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
-										
Infrastructure		-	17 055	-	40	40	1 421	1 381	97.2%	-
Roads Infrastructure		-	7 150	-	9	9	596	586	98.4%	-
Roads		-	7 000	-	-	-	583 333.33	583	100.0%	-
Road Structures		-	50	-	9	9	4 166.67	(5)	-127.3%	-
Road Furniture		-	100	-	-	-	8 333.33	8	100.0%	-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	5 570	-	19	19	464	446	96.0%	-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	2 000	-	-	-	166 666.67	167	100.0%	-
MV Switching Stations		-	750	-	-	-	62 500.00	63	100.0%	-
MV Networks		-	720	-	19	19	60 000.00	41	69.1%	-
LV Networks		-	2 100	-	-	-	175 000.00	175	100.0%	-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	2 500	-	-	-	208	208	100.0%	-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	2 500	-	-	-	208 333.33	208	100.0%	-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Sanitation Infrastructure	-	1 560	-	12	12	130	118	90.5%	-
<i>Pump Station</i>	-	-	-	-	-	-	-		-
<i>Reticulation</i>	-	-	-	-	-	-	-		-
<i>Waste Water Treatment Works</i>	-	1 560	-	12	12	130 000.00	118	90.5%	-
<i>Outfall Sewers</i>	-	-	-	-	-	-	-		-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	275	-	-	-	23	23	100.0%	-
<i>Landfill Sites</i>	-	275	-	-	-	22 916.67	23	100.0%	-
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-		-
<i>Waste Processing Facilities</i>	-	-	-	-	-	-	-		-
<i>Waste Drop-off Points</i>	-	-	-	-	-	-	-		-
<i>Waste Separation Facilities</i>	-	-	-	-	-	-	-		-
<i>Electricity Generation Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Rail Infrastructure	-	-	-	-	-	-	-		-
<i>Rail Lines</i>	-	-	-	-	-	-	-		-
<i>Rail Structures</i>	-	-	-	-	-	-	-		-
<i>Rail Furniture</i>	-	-	-	-	-	-	-		-
<i>Drainage Collection</i>	-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-		-
<i>Attenuation</i>	-	-	-	-	-	-	-		-
<i>MV Substations</i>	-	-	-	-	-	-	-		-
<i>LV Networks</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Coastal Infrastructure	-	-	-	-	-	-	-		-
<i>Sand Pumps</i>	-	-	-	-	-	-	-		-
<i>Piers</i>	-	-	-	-	-	-	-		-
<i>Revetments</i>	-	-	-	-	-	-	-		-
<i>Promenades</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
<i>Data Centres</i>	-	-	-	-	-	-	-		-
<i>Core Layers</i>	-	-	-	-	-	-	-		-
<i>Distribution Layers</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Community Assets	-	895	-	5	5	75	70	93.3%	-
Community Facilities	-	735	-	5	5	61	56	91.8%	-

Halls	-	100	-	5	5	8 333.33	3	40.0%	-
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	5	-	-	-	416.67	0	100.0%	-
Museums	-	120	-	-	-	10 000.00	10	100.0%	-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	500	-	-	-	41 666.67	42	100.0%	-
Cemeteries/Crematoria	-	10	-	-	-	833.33	1	100.0%	-
Police	-	-	-	-	-	-	-		-
Parks	-	-	-	-	-	-	-		-
Public Open Space	-	-	-	-	-	-	-		-
Nature Reserves	-	-	-	-	-	-	-		-
Public Ablution Facilities	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Stalls	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-		-
Airports	-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Sport and Recreation Facilities	-	160	-	-	-	13	13	100.0%	-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	160	-	-	-	13 333.33	13	100.0%	-
Capital Spares	-	-	-	-	-	-	-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments	-	-	-	-	-	-	-		-
Historic Buildings	-	-	-	-	-	-	-		-
Works of Art	-	-	-	-	-	-	-		-
Conservation Areas	-	-	-	-	-	-	-		-
Other Heritage	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-
Unimproved Property	-	-	-	-	-	-	-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property	-	-	-	-	-	-	-		-

Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	1 188	-	-	-	99	99	100.0%	-
Operational Buildings	-	1 188	-	-	-	99	99	100.0%	-
Municipal Offices	-	1 023	-	-	-	85	85	100.0%	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	80	-	-	-	7	7	100.0%	-
Yards	-	20	-	-	-	2	2	100.0%	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	10	-	-	-	1	1	100.0%	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	55	-	-	-	5	5	100.0%	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	110	-	-	-	9	9	100.0%	-
Computer Equipment	-	110	-	-	-	9 166.67	9	100.0%	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	110	-	-	-	9	9	100.0%	-
Machinery and Equipment	-	110	-	-	-	9 166.67	9	100.0%	-

<u>Transport Assets</u>		-	1 375	-	-	-	115	115	100.0%	-
Transport Assets		-	1 375	-	-	-	114 583.33	115	100.0%	-
<u>Libraries</u>		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	-	20 733	-	45	45	1 728	1 682	97.4%	-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
-										
<u>Infrastructure</u>		-	62 775	-	-	-	5 231	5 231	100.0%	-
Roads Infrastructure		-	19 116	-	-	-	1 593	1 593	100.0%	-
Roads			19 116				1 593	1 593	100.0%	
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	21 240	-	-	-	1 770	1 770	100.0%	-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks			21 240				1 770	1 770	100.0%	
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	11 682	-	-	-	974	974	100.0%	-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains			11 682				974	974	100.0%	
Distribution								-		
Distribution Points								-		
PRV Stations								-		

Capital Spares							-		
Sanitation Infrastructure	-	10 737	-	-	-	895	895	100.0%	-
Pump Station							-		
Reticulation		10 737				895	895	100.0%	
Waste Water Treatment Works							-		
Outfall Sewers							-		
Toilet Facilities							-		
Capital Spares							-		
Solid Waste Infrastructure	-	-	-	-	-	-	-		-
Landfill Sites							-		
Waste Transfer Stations							-		
Waste Processing Facilities							-		
Waste Drop-off Points							-		
Waste Separation Facilities							-		
Electricity Generation Facilities							-		
Capital Spares							-		
Rail Infrastructure	-	-	-	-	-	-	-		-
Rail Lines							-		
Rail Structures							-		
Rail Furniture							-		
Drainage Collection							-		
Storm water Conveyance							-		
Attenuation							-		
MV Substations							-		
LV Networks							-		
Capital Spares							-		
Coastal Infrastructure	-	-	-	-	-	-	-		-
Sand Pumps							-		
Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	-	6 442	-	-	-	537	537	100.0%	-

Community Facilities	-	6 442	-	-	-	537	537	100.0%	-
Halls		6 442				537	537	100.0%	
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-

Improved Property						-		
Unimproved Property						-		
Other assets	-	4 522	-	-	-	377	377	100.0%
Operational Buildings	-	4 522	-	-	-	377	377	100.0%
Municipal Offices		4 522				377	377	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						-		
Biological or Cultivated Assets	-	-	-	-	-	-		
Biological or Cultivated Assets						-		
Intangible Assets	-	-	-	-	-	-		
Servitudes						-		
Licences and Rights	-	-	-	-	-	-		
Water Rights						-		
Effluent Licenses						-		
Solid Waste Licenses						-		
Computer Software and Applications						-		
Load Settlement Software Applications						-		
Unspecified						-		
Computer Equipment	-	-	-	-	-	-		
Computer Equipment						-		
Furniture and Office Equipment	-	-	-	-	-	-		
Furniture and Office Equipment						-		
Machinery and Equipment	-	-	-	-	-	-		

Machinery and Equipment								-		
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets								-		
<u>Libraries</u>		-	-	-	-	-	-	-		-
Libraries								-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Total Depreciation	1	-	73 738	-	-	-	6 145	6 145	100.0%	-

KZN263 Abaqulusi - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
-										
Infrastructure		-	-	-	-	-	-	-		-
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>	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-

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

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

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

ANNEXURE'S

- ♣ **Total Debtors**
- ♣ **Debtors per area**
- ♣ **Billing versus Payment**
- ♣ **Bank Reconciliation**
- ♣ **Investments**
- ♣ **Top 20 Creditors**
- ♣ **Overtime Report**
- ♣ **Subsistence & Travelling**
- ♣ **September 2017 Performance Report**
- ♣ **October 2017 Planning Report**

DEBTORS AGE ANALYSIS SUMMARY - SEPTEMBER 2017

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Water	R 587.48	R 3 070 012.84	R 3 070 600.32	R 914 956.44	R 117 446.64	R 95 562.40	R 9 400 383.79	13 598 949.59
Avail. Water	R 182.60	R 456 319.75	R 456 502.35	R 247 786.05	R 210 155.47	R 178 474.04	R 5 931 534.78	7 024 452.69
Deposit	R -	R 963.09	R 963.09	R -1 177.47	R -	R -4 358.28	R 44 360.65	39 787.99
SUB TOTAL		R 3 528 065.76	R 1 161 565.02	R 327 602.11	R 269 678.16	R 15 376 279.22	R 20 663 190.27	

Elect	R 17 577.26	R 6 462 508.53	R 6 480 085.79	R 941 020.54	R 302 382.59	R 226 087.78	R 2 136 238.06	10 085 814.76
Avail. Elec.	R -	R -	R -	R -	R -	R -	R -	-
Demand	R 1 972.46	R 1 969 270.60	R 1 971 243.06	R 303 150.60	R 186 589.25	R 126 847.50	R 1 612 070.77	4 199 901.18
Dep.	R -1 507.40	R -15 366.78	R -16 874.18	R -17 932.74	R 516.70	R -17 545.32	R 198 568.43	146 732.89
SUB TOTAL		R 8 434 454.67	R 1 226 238.40	R 489 488.54	R 335 389.96	R 3 946 877.26	R 14 432 448.83	

Rates	R 2 055.33	R 3 818 880.84	R 3 820 936.17	R 1 400 960.20	R 1 221 112.64	R 1 040 179.71	R 33 212 184.46	40 695 373.18
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Adjustments	R -	R -	R -	R -88.68	R -	R 1 394.41	R 301 479.72	302 785.45
Service Chgs	R -	R -	R -	R -	R -	R -	R 418 023.50	418 023.50
Sewerage	R 39.19	R 238 534.11	R 238 573.30	R 49 494.11	R 27 253.65	R 19 764.24	R 345 164.45	680 249.75
Refuse	R 279.69	R 1 331 990.77	R 1 332 270.46	R 597 674.96	R 499 697.94	R 427 027.46	R 12 337 957.87	15 194 628.69
Avail. Sewer	R 1 279.22	R 1 424 647.31	R 1 425 926.53	R 783 318.28	R 650 607.72	R 555 481.82	R 16 469 254.26	19 884 588.61
VAT	R 80 463.86	R 2 129 478.93	R 2 209 942.79	R 570 745.48	R 296 812.51	R 269 544.76	R 7 359 397.88	10 706 443.42
Interest	R -	R 274 721.90	R 274 721.90	R 275 947.84	R 269 059.88	R 273 815.94	R 8 859 207.46	9 952 753.02
Old Debt	R -	R -	R -	R -	R -	R -	R 2 474.47	2 474.47
Penalties	R 547 130.86	R 322 141.75	R 869 272.61	R 180 560.75	R -	R 165 761.74	R 6 482 930.57	7 698 525.67
Coll Fees	R -	R -	R -	R -	R -	R -	R 54 381.24	54 381.24
Legal fees	R -	R 13 108.28	R 13 108.28	R -	R -	R 12 030.84	R 634 917.29	660 056.41
Sundry Charge	R -	R 1 077.55	R 1 077.55	R 500.00	R 516.15	R 516.15	R 96 103.02	98 712.87
Indigent sup	R 693.31	R -2 573.90	R -1 880.59	R -1 240.75	R -663.07	R -336.21	R 1 098.93	(3 021.69)

Agreements	R	-	R	2 949.24	R	2 949.24	R	2 606.68	R	2 549.64	R	2 549.66	R	293 493.88	304 149.10	
	R	-108 773.46	R	-9 709 083.53	R	-9 817 856.99	R	-204 449.95	R	-30 033.32	R	-127 060.01	R	-182 811.62	(10 362 211.89)	
SUB TOTAL	R				-3 451 894.92	R	2 255 068.72	R	1 715 801.10	R	1 600 490.80	R	53 473 072.92	R	55 592 538.62	
SUB TOTAL	R				12 331 561.68	R	6 043 832.34	R	3 754 004.39	R	3 245 738.63	R	106 008 413.86	R	131 383 550.90	
SUNDRY DEBTORS	R	183 964.50	R	94 560.82	R	278 525.32	R	191 616.86	R	32 950.12	R	4 745.61	R	3 927 803.65	R	4 435 641.56
TOTAL DEBTORS	R				12 610 087.00	R	6 235 449.20	R	3 786 954.51	R	3 250 484.24	R	109 936 217.51	R	135 819 192.46	
ADD BACK RECEIPTS	R				9 817 856.99	R	204 449.95	R	30 033.32	R	127 060.01	R	182 811.62	R	10 362 211.89	
TOTAL DEBTORS EXCLUDING RECEIPTS	R				2 792 230.01	R	6 030 999.25	R	3 756 921.19	R	3 123 424.23	R	109 753 405.89	R	125 456 980.57	

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

September 2017

Debtors Outstanding

Current	R 541 980.40
30 days	R 11 789 581.28
60 days	R 6 043 832.34
90 days	R 3 754 004.39
more than 90 days	R 109 254 152.49
agreements	
TOTAL	R 131 383 550.90

Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
			-
	302785.45	88.68	302874.13
Consumers deposit: Electricity	146732.89	34806.92	181539.81
Consumers deposit: Water	39787.99	214.38	40002.37
Penalties	7698525.67	1049833.36	6648692.31
Collection charges	54381.24	-	54381.24
Legal Fees	660056.41	13108.28	646948.13
Electricity	14285715.94	9695499.99	4590215.95
Water	14303237.99	4689845.16	9613392.83
Refuse	21514792.98	1929945.42	19584847.56
Sewerage	20564838.36	2497312.22	18067526.14
Rates	40695373.18	5221896.37	35473476.81
Interest	9952753.02	550669.74	9402083.28
Service charges	418023.50	-	418023.50
Sundry Charges	98712.87	1577.55	97135.32
Old debt	2474.47	-	2474.47
Indigent	3021.69	3121.34	99.65
VAT	10706443.42	2780688.27	7925755.15
Agreements old debt	304149.10	5555.92	298593.18
Receipts	10362211.89	10022306.94	339904.95
TOTALS	131383 550.90	18375 394.02	113008 156.88

Sundry Debtors		3980675.72	180631.73	3800043.99
TOTAL INCL S/DEBTORS		135364 226.62	18556 025.75	116808 200.87
ALLOCATION PER AREA				
Vryheid	Ward A	30950820.14	10816429.63	20134390.51
Bhekuzulu	Ward B	24743793.12	1577906.34	23165886.78
eMondlo	Ward C	18043061.84	884471.88	17158589.96
Hlobane	Ward D	1493493.38	131942.18	1361551.20
Thuthukani	Ward E	7311096.47	303034.25	7008062.22
Vaalbank	Ward F	481527.28	89674.41	391852.87
Louwsburg	Ward G	6452880.00	187088.28	6639968.28
Coronation	Ward H	9175883.01	403443.20	8772439.81
Nkongolwane	Ward I	-	-	-
Farms	Ward J	26946938.83	1163159.84	25783778.99
Vryheid East		979755.05	42401.48	937353.57
TOTAL		126579 249.12	15225 374.93	111353 874.19

Consumers Balance Report	Active DT	Active CR	Closed DT
Ward A - Vryheid	30950820.14		
Ward B - Bhekuzulu	24743793.12		
Ward C - eMondlo	18043061.84		
Ward D - Hlobane	1493493.38		
Ward E - Thuthukani	7311096.47		
Ward F - Vaalbank	481527.28		
Ward G - Louwsburg	6452880.00		
Ward H - Coronation	9175883.01		
Ward I - Nkongolwane	-		
Ward J - Farms	26946938.83		
Vryheid East	979755.05		
TOTAL	126579 249.12		

ABAQULUSI MUNICIPALITY

BILLING

PAYMENTS

Consumers:

ABAQULUSI STATS

2017/2018

MONTH	DATE	Monthly Billing	Total Billing to date	Actual cash		Actual cash	Total consumer	% YTD	% Monthly
	Billing			Received	PERIOD	Received to date	Outstanding balance	Collection	Collection
Balance carried over from 30/06/2016						R 130 216 639.87			
Jul-17	18/7/2017	R 24130404.61	R 24 130404.61	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	21/8/2017	R 24116560.32	R 48 246964.93	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	20/9/2017	R 24949422.78	R 73 196387.71	R 33 428 061.49	2108/2017 To 20/09/2017	R 68 674 010.58	R 134 739 017.00	93.82	133.98
TOTALS		R 73 196387.71		R 68 674 010.58				YTD	93.82

AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 30 SEPTEMBER 2017

BANK RECONCILIATION NEDBANK

Balance as per Cashbook as at 31 AUGUST 2017	(1 816 188.08)
Plus : Income	35 135 036.89
	33 318 848.81
Less: Expenditure	(27 748 836.59)
	5 570 012.22
LESS: Journals	(5 826 414.08)
Balance as per Cashbook as at 30 SEPTEMBER 2017	(256 401.86)
Bankstatement balance as at 30 SEPTEMBER 2017	1 965 669.19
less: O/S Cheques not through bank	-4 680 855.49
Less : Journals	-
Plus: Deposits in transit	612 538.70
Less: Income not in Cash Book	(4 988 175.90)
Plus: Expenditure not in Cash Book	6 834 421.64
Sundries	-
	(256 401.86)
Difference	0.00

Date :

PREPARED BY:

Date :

APPROVED BY:

AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 30 SEPTEMBER 2017

BANK RECONCILIATION ABSA

Balance as per Cashbook as at 31 AUGUST 2017	801 707.02
Plus : Income	801 707.02
Less: Expenditure	801 707.02
plus: Journals	5 839 701.04
Balance as per Cashbook as at 30 SEPTEMBER 2017	6 641 408.06
Bankstatement balance as at 30 SEPTEMBER 2017	2 773 546.68
less: O/S Cheques not through bank	-
Less : Journals	-
Plus: Deposits in transit	-
Less: Income not in Cash Book	(132 422.48)
Plus: Expenditure not in Cash Book	4 000 283.86
Sundries	-
	6 641 408.06
Difference	0.00

Date :

PREPARED BY:

Date :

APPROVED BY:



Statement Enquiry

Date: 02/10/2017 Time: 12:16:33 PM

Account description: *ABAQULUSI MUNICIPALITY

Account number: 1067379770

Statement: 6528

Date	Transactions	Debit	Credit	Balance	VAT # ENC *
30/09/2017	PROVISIONAL STATEMENT		0.00	0.00	
30/09/2017	BROUGHT FORWARD			1,986,650.93	
30/09/2017	0001021885		131.85	1,986,782.78	
30/09/2017	ABSA BANK 39417		89.36	1,986,872.14	
30/09/2017	06148561850002012132		500.00	1,987,372.14	
30/09/2017	ATM CASH R500.00 FEE	-1.25		1,987,370.89	#
30/09/2017	NOMUSA 3510426		300.00	1,987,670.89	
30/09/2017	BR CASH R300.00 FEE	-0.75		1,987,670.14	#
30/09/2017	35371		2,496.77	1,990,166.91	
30/09/2017	LEGALWISE 1195758200000000415G	-84.00		1,990,082.91	
30/09/2017	MERCH D - 02355667	-24,413.72		1,965,669.19	
30/09/2017	1067379770moses		300.00	1,965,969.19	*
01/10/2017	0003547394		200.00	1,977,021.59	
01/10/2017	CASH R200.00		0.00	1,977,021.59	*
01/10/2017	CARRIED FORWARD			1,977,021.59	*

Notice

Whilst every effort has been made to ensure that the information on this statement is accurate, Nedbank Limited takes no responsibility for any loss or damage suffered by any person as a result of their reliance upon the information contained in this statement and the contents should be verified against the final statement to be provided by Nedbank to the client.

- VAT is applicable for this transaction

* - Uncleared Effect (ENC) is applicable for this transaction

Profile name: ABAQULUSI MUNICIPALITY
Profile number: 4000292625

User name: LOIS MARIA TUPPER
User ID: 7

DEPT	E/CODE	EMPLOYEE NAME	JULY	AUG	SEPT	TOTAL
MUN MGR	S027309	MR S E MKHWANAZI	11 275.60	10 474.10	12 397.90	34 147.60 -
MUN MGR			11 275.60	10 474.10	12 397.90	34 147.60
FINANCE	S025069	MR M C NTOMBELA	10 321.66		8 888.10	19 209.76
FINANCE	S774327	MR B P MBATHA	5 477.00	8 605.65	5 098.50	19 181.15
FINANCE	S773428	MS N E MADLANZI	7 066.94	6 795.14	5 266.23	19 128.31
FINANCE	S096555	MR E E SHABALALA	5 440.40	2 814.00	4 261.20	12 515.60
FINANCE	S722100	MS D M DU PREEZ	3 287.24	3 401.64	4 497.89	11 186.77
FINANCE	S027027	MS N P NKOSI	2 053.16	1 875.74	2 246.20	6 175.10
FINANCE	S024097	MR J D NDWANDWE	1 720.35	2 072.88	2 230.34	6 023.57
FINANCE	S029072	MS P N NTSHANGASE	2 044.25	1 973.00	1 894.26	5 911.51
FINANCE	S774454	MR Z M NGCOBO	1 401.31	2 296.72	2 167.57	5 865.60
FINANCE	S093025	MS P SMALL	1 523.62	708.66	283.46	2 515.74
FINANCE	S021405	MS N P ZWANE			1 759.82	1 759.82
FINANCE	S774053	MR H C BURE	152.54	177.96	101.69	432.19
FINANCE			40 488.47	30 721.39	38 695.26	109 905.12
PARKS ADM	S019321	MS M NKOSI			1 994.90	1 994.90
PARKS ADM			-	-	1 994.90	1 994.90
HALLS & REC	S097189	MR J PJ OOSTHUIZEN		7 830.16	14 287.65	22 117.81
HALLS & REC	S773394	MR S P NDABAI			4 767.36	4 767.36
HALLS & REC	S097052	MS J Z MBATHA				-
HALLS & REC			-	7 830.16	19 055.01	26 885.17

CEMETERY	S097069	MR P D MTSHALI	2 571.24	332.50	3 879.00	6 782.74
CEMETERY	S020142	MR A L SLABBERT	2 153.30	1 507.30	1 292.00	4 952.60
CEMETERY	S029273	MR S D ZULU	4 477.56			4 477.56
CEMETERY	S026230	MR V J XABA			1 994.90	1 994.90
CEMETERY	S029274	MR M D ZWANE	908.80		665.00	1 573.80
CEMETERY	S029272	MR B M NTSHANGASE			1 440.80	1 440.80
CEMETERY	S029270	MR M S MTHEMBU	1 108.30			1 108.30
CEMETERY	S029271	MR B V MYEZA				-
CEMETERY			11 219.20	1 839.80	9 271.70	22 330.70
SOLID WASTE	S020505	MR S NDABA	11 704.50	11 054.25	5 737.50	28 496.25
SOLID WASTE	S029256	MS T M MNGOMEZULU	3 978.85	6 106.80	3 624.16	13 709.81
SOLID WASTE	S029263	MS P P NDWANDWE	4 721.40	4 482.01	4 333.50	13 536.91
SOLID WASTE	S024192	MR A N MBATHA	2 338.53	3 147.56	7 691.58	13 177.67
SOLID WASTE	S028133	MR G J SHABANGU	2 925.86	4 056.34	3 191.84	10 174.04
SOLID WASTE	S028165	MR P XHAKAZA	3 812.48	3 103.20	3 103.20	10 018.88
SOLID WASTE	S722332	MR C N XULU	2 482.56	3 103.20	2 482.56	8 068.32
SOLID WASTE	S018261	MS M A MNYANDU	443.30		1 994.90	2 438.20
SOLID WASTE	S019949	MR K M LANGA	443.30		1 994.90	2 438.20
SOLID WASTE	S020512	MS P P BUTHELEZI	443.30		1 994.90	2 438.20
SOLID WASTE	S021207	MS Z P MDLALOSE	443.30		1 994.90	2 438.20
SOLID WASTE	S021209	MS G Z NDLELA	443.30		1 994.90	2 438.20
SOLID WASTE	S021305	MR N F ZULU	443.30		1 994.90	2 438.20
SOLID WASTE	S026368	MR G M MNCWANGO	443.30		1 994.90	2 438.20
SOLID WASTE	S026390	MR B A ZUNGU	443.30		1 994.90	2 438.20
SOLID WASTE	S029275	MR S F NYANDENI	443.30		1 994.90	2 438.20
SOLID WASTE	S029276	MS R T NTULI	443.30		1 994.90	2 438.20
SOLID WASTE	S029277	MS M I SIBISI	443.30		1 994.90	2 438.20
SOLID WASTE	S024202	MR M R MBATHA			2 438.20	2 438.20
SOLID WASTE	S021301	MR P BS MDLALOSE			1 994.90	1 994.90
SOLID WASTE	S021304	MR M J XULU			1 994.90	1 994.90

SOLID WASTE	S024473	MR B M MBATHA			1 994.90	1 994.90
SOLID WASTE	S021302	MR J M MWELASE	443.30		1 219.10	1 662.40
SOLID WASTE	S029248	MS S E MPANZA	443.30		1 219.10	1 662.40
SOLID WASTE			37 727.08	35 053.36	62 969.34	135 749.78
P/SAFETY	S021014	MR I S MBATHA	3 712.12	6 987.52	6 441.62	17 141.26
P/SAFETY	S021143	MR V F MADELA	3 100.72	6 675.28	6 201.54	15 977.54
P/SAFETY	S774342	MS B M MDLALOSE	4 913.10	4 694.74	6 114.08	15 721.92
P/SAFETY	S024080	MR Z G NYOKA	5 544.00	4 752.00	5 148.00	15 444.00
P/SAFETY	S021013	MR N S T KHATHI	5 186.05	5 076.87	4 803.92	15 066.84
P/SAFETY	S097252	MR J J MARKWAT	4 176.14	3 712.12	6 387.03	14 275.29
P/SAFETY	S021017	MS N T NKONYANE	3 930.48	4 203.43	5 568.18	13 702.09
P/SAFETY	S021012	MR S N S BIYELA	2 729.50	3 712.12	6 387.03	12 828.65
P/SAFETY	S094012	MR J VAN ROMBURGH	4 749.33	4 940.40	2 975.16	12 664.89
P/SAFETY	S021712	MS P T NTSHANGASE	2 687.23	4 246.56	5 341.41	12 275.20
P/SAFETY	S021517	MR A J SHAMASE	2 887.92	3 910.73	5 414.85	12 213.50
P/SAFETY	S021504	MR B P CELE	3 283.04	3 144.32	5 548.80	11 976.16
P/SAFETY	S021516	MR K E MASUKU	2 887.92	3 188.75	5 414.85	11 491.52
P/SAFETY	S021506	MR M D MTHEMBU	3 884.16	3 144.32	4 439.04	11 467.52
P/SAFETY	S021153	MR L SCHWAB	3 144.32	3 144.32	4 716.48	11 005.12
P/SAFETY	S021509	MR M N BUTHELEZI	3 144.32	3 976.64	3 884.16	11 005.12
P/SAFETY	S021019	MR N SHANGASE	3 002.45	3 712.12	3 930.48	10 645.05
P/SAFETY	S026199	MS R L OPPERMAN	3 957.78	3 712.12	2 838.68	10 508.58
P/SAFETY	S021210	MR T E SITHOLE	597.18	4 744.21	4 976.38	10 317.77
P/SAFETY	S021142	MR B W ECKERSLEY		4 934.76	4 934.76	9 869.52
P/SAFETY	S021002	MR N M MKHIZE		5 297.20	3 488.38	8 785.58
P/SAFETY	S028207	MR Z O JIYANE	2 565.12	2 832.32	2 351.36	7 748.80
P/SAFETY	S018222	MR T V NTSHANGASE	1 923.84	1 923.84	1 923.84	5 771.52
P/SAFETY	S021149	MR M A NDLOVU	1 923.84		2 992.64	4 916.48
P/SAFETY			73 930.56	96 666.69	112 222.67	282 819.92
ROADS	S024481	MR M B NDLOZI	11 859.82	17 999.92	19 766.26	49 626.00
ROADS	S024555	MR S S NTOMBELA	8 360.89	7 093.37	9 604.16	25 058.42

ROADS	S098049	MR M A MASONDO	6 532.70	7 093.37	9 604.16	23 230.23
ROADS	S095016	MR M S KHANYLE	5 571.98	7 610.56	7 508.63	20 691.17
ROADS	S021168	MR L M DLADLA	5 044.49	7 489.05	6 686.45	19 219.99
ROADS	S722502	MR C D KHUMALO	6 294.00	7 993.38	1 510.56	15 797.94
ROADS	S028141	MR M R BUTHELEZI	6 686.83	6 224.22	1 850.42	14 761.47
ROADS	S021215	MS I T MAGUBANE		10 432.88	3 827.01	14 259.89
ROADS	S021218	MR S E MHLUNGU	5 021.40	877.50	5 776.97	11 675.87
ROADS	S029298	MR S F QWABE	2 486.25	8 606.25		11 092.50
ROADS	S021029	MR S J MOLEFE	556.20	3 460.80	5 685.60	9 702.60
ROADS	S024587	MR B A ZULU	2 806.37		5 612.80	8 419.17
ROADS	S029240	MR B P MLABA	2 145.06	5 289.59	877.50	8 312.15
ROADS	S024280	MR P NTOMBELA			7 873.37	7 873.37
ROADS	S024386	MR B XULU	5 411.40	1 060.33	219.39	6 691.12
ROADS	S026344	MR J S MADONSELA		2 715.75	2 811.38	5 527.13
ROADS	S019899	MR R Z KHOZA	5 141.76		262.08	5 403.84
ROADS	S023008	MR T S NGEMA	1 007.04	1 604.97	2 454.66	5 066.67
ROADS	S021217	MS N C MDLALOSE	3 924.47		999.39	4 923.86
ROADS	S021212	MS N T BUTHELEZI	3 778.25		1 096.95	4 875.20
ROADS	S021223	MR P PHIRI	2 340.04		1 072.50	3 412.54
ROADS	S021220	MR S PM NENE	3 241.97			3 241.97
ROADS	S029235	MR A Z MNCUBE			2 827.62	2 827.62
ROADS	S021219	MR S NP JIYANE	1 876.91			1 876.91
ROADS	S021221	MS N P NGWENYA	1 876.91			1 876.91
ROADS	S013216	MR M H KHUMALO	1 872.00			1 872.00
ROADS	S029221	MR N U MAPHUMULO			1 096.95	1 096.95
ROADS			93 836.74	95 551.94	99 024.81	288 413.49
SANITATION	S773435	MR J T DLAMINI	16 400.82	16 691.10	18 287.64	51 379.56
SANITATION	S029213	MR J S MAKHANYA	16 265.20	9 193.36	15 204.48	40 663.04
SANITATION	S774679	MR M P XABA	13 587.24	13 802.63	13 264.24	40 654.11
SANITATION	S774582	MR J M MALINGA	11 735.43	13 996.40	12 316.78	38 048.61
SANITATION	S773154	MR Z BUTHELEZI	13 121.84	15 193.76	7 596.80	35 912.40

SANITATION	S029282	MR J	M GUMBI	11 510.40	10 992.42	13 380.85	35 883.67
SANITATION	S029281	MR X	B HLATSHWAYO	11 683.06	11 510.40	11 251.41	34 444.87
SANITATION	S029206	MR P	R KHOZA	11 197.04	7 425.36	15 558.00	34 180.40
SANITATION	S774535	MR L	A CEBEKHULU	9 438.48	11 510.40	13 121.84	34 070.72
SANITATION	S773549	MR S	B MDHLALOSE	9 024.75	10 147.83	14 118.72	33 291.30
SANITATION	S773122	MR J	P MBATHA	10 397.40	10 062.00	11 403.60	31 863.00
SANITATION	S027003	MS N	F KHUMALO	2 417.16	11 050.00	17 610.92	31 078.08
SANITATION	S774630	MR S	J MTSHALI	9 438.48	10 560.77	11 049.92	31 049.17
SANITATION	S774528	MR S	S BUTHELEZI	9 524.81	10 733.43	9 438.48	29 696.72
SANITATION	S774609	MR M	P MDLALOSE	8 488.88	9 294.62	9 798.20	27 581.70
SANITATION	S096635	MR H	MDLALOSE	9 605.92	7 631.68	9 988.92	27 226.52
SANITATION	S774574	MR E	S MADI	7 625.12	9 398.40	9 575.68	26 599.20
SANITATION	S773081	MR D	L DRYSDALE	10 885.50	5 878.17	9 434.10	26 197.77
SANITATION	S774550	MR J	P HADEBE	7 093.12	8 334.40	9 398.40	24 825.92
SANITATION	S029037	MR T	XABA	7 596.72	8 057.20	8 978.00	24 631.92
SANITATION	S021245	MR S	N SHABANGU	8 334.40	7 270.40	8 844.18	24 448.98
SANITATION	S029002	MR A	M KHUMALO	7 366.56	8 057.20	8 978.00	24 401.76
SANITATION	S029044	MR S	S ZULY	7 366.56	8 057.20	8 978.00	24 401.76
SANITATION	S773517	MR W	B MTHEHTWA	6 600.32	8 250.40	9 193.28	24 044.00
SANITATION	S774687	MR J	Z XULU	6 215.52	8 287.44	9 323.40	23 826.36
SANITATION	S773556	MS E	P MASONDO	6 600.32	8 957.60	8 250.40	23 808.32
SANITATION	S029009	MR M	D MAJOLA	6 445.76	8 057.20	8 978.00	23 480.96
SANITATION	S029016	MR M	S MDLALOSE	6 445.76	8 057.20	8 978.00	23 480.96
SANITATION	S029023	MS L	H MTHETHWA	6 445.76	8 057.20	8 978.00	23 480.96
SANITATION	S029030	MR N	I MTSHALI	6 445.76	8 057.20	8 978.00	23 480.96
SANITATION	S029280	MR B	B NOMBEBE	7 366.56	8 057.20	7 366.56	22 790.32
SANITATION	S774616	MR B	E MLOTHA	6 649.84	6 649.84	9 442.76	22 742.44
SANITATION	S090145	MR P	O ELLIS	8 200.41	7 837.56	5 914.46	21 952.43
SANITATION	S722653	MR J	V XULU	6 311.25	9 199.13	5 852.25	21 362.63
SANITATION	S024611	MR B	A ZULU	5 783.99	5 726.43	9 582.37	21 092.79
SANITATION	S774567	MR L	L KHANYE		9 323.40	11 050.08	20 373.48
SANITATION	S021246	MR S	M HLOPHE	4 787.76	6 383.76	7 447.68	18 619.20
SANITATION	S024177	MR E	B MAGUBANE	7 481.72	3 338.04	7 481.72	18 301.48

SANITATION	S021251	MR M C MALINGA	4 987.32	5 474.98	7 802.52	18 264.82
SANITATION	S021159	MR A S NTULI	4 422.10	7 414.58	5 973.78	17 810.46
SANITATION	S021252	MR S NKOSI	6 073.48	4 411.04	6 982.24	17 466.76
SANITATION	S029279	MR B W MDLALOSE	4 965.12	6 206.40	5 674.40	16 845.92
SANITATION	S021247	MR B B KHUMALO	5 120.32	5 607.98	6 007.02	16 735.32
SANITATION	S021254	MR S LA ZULU	4 920.82	4 278.00	6 782.68	15 981.50
SANITATION	S021253	MS F C WILSON	5 608.00	3 723.88	6 583.18	15 915.06
SANITATION	S021242	MR S SIWELLA	3 832.02	5 875.49	6 118.19	15 825.70
SANITATION	S028253	MR J V NDIMA	3 832.02	5 875.49	6 118.19	15 825.70
SANITATION	S028246	MR M R MDLALOSE	3 660.45	5 845.35	6 118.19	15 623.99
SANITATION	S021241	MS P L MADELA	3 723.84	4 255.84	7 181.76	15 161.44
SANITATION	S021157	MR T N MDLALOSE	3 723.84	5 253.26	5 319.84	14 296.94
SANITATION	S774599	MR C MATEBESI	5 064.48	3 222.88	5 755.12	14 042.48
SANITATION	S024153	MR T E KHUMALO	4 499.62	4 189.34	4 965.12	13 654.08
SANITATION	S021239	MS P P ZONDO	4 898.58	3 723.84	4 433.12	13 055.54
SANITATION	S021240	MS P X BUTHELEZI	4 898.58	3 723.84	4 433.12	13 055.54
SANITATION	S021248	MS O N MASUKU	4 898.58	3 723.84	4 433.12	13 055.54
SANITATION	S021249	MS G A MYENI	4 898.58	3 723.84	4 433.12	13 055.54
SANITATION	S028126	MR M NKOSI	4 411.04	3 280.60	4 920.88	12 612.52
SANITATION	S028238	MR X T MBATHA	4 588.28	3 635.19	4 056.36	12 279.83
SANITATION	S021243	MR P M MCHUNU	4 787.76	4 521.84	2 925.84	12 235.44
SANITATION	S021156	MR M S BUTHELEZI	1 559.82	4 164.05	6 113.75	11 837.62
SANITATION	S024160	MR Z KV KHUMALO	3 191.84	3 723.84	3 723.84	10 639.52
SANITATION	S021250	MR F O NKOSI	4 499.64	3 723.84		8 223.48
SANITATION	S722445	MR G MBATHA	3 191.84	3 723.84		6 915.68
SANITATION	S021238	MS B P MNTUNGWA			3 723.84	3 723.84
SANITATION	S021244	MR B A MBULI	1 419.71	952.02		2 371.73
SANITATION	S028260	MR S G NDLOVU	990.60	1 264.77		2 255.37
SANITATION			434 553.90	464 608.59	524 973.34	1 424 135.83
WATER	S024548	MR B P KHANYILE	21 777.24	24 609.54	19 133.76	65 520.54
WATER	S029291	MR V W NDLELA	14 957.66	10 863.41	17 195.85	43 016.92

WATER	S024594	MR D	I KHUMALO	11 740.56	14 503.20	16 265.28	42 509.04
WATER	S774504	MR B	B BUTHELEZI	13 467.24	12 776.52	15 193.68	41 437.44
WATER	S020047	MR R	H MARX	14 979.72	10 825.68	13 343.28	39 148.68
WATER	S026128	MR N	J MHLONGO	13 280.34	12 021.54	10 825.68	36 127.56
WATER	S190173	MR P	M TSHABALALA	12 027.43	10 872.32	8 901.68	31 801.43
WATER	S722371	MR B	A MLAMBO	7 114.50	13 464.00	11 054.25	31 632.75
WATER	S773203	MR T	Z NDWANDWE	7 136.40	11 049.92	12 776.52	30 962.84
WATER	S773161	MR B	A BUTHELEZI	9 553.56	8 632.76	10 014.04	28 200.36
WATER	S029287	MR Q	S C NDABA	9 208.24	8 632.84	10 272.95	28 114.03
WATER	S029284	MR B	R MNGOMEZULU	8 172.28	7 942.12	10 589.44	26 703.84
WATER	S024530	MR G	O MAHLOBO	7 802.40	8 334.40	9 575.68	25 712.48
WATER	S095094	MR T	I NGWENYA	9 959.44	6 836.08	7 896.80	24 692.32
WATER	S017892	MR M	E NKOSI	6 605.44	10 794.92	5 918.40	23 318.76
WATER	S773387	MR T	P NDLOVU	8 086.24	6 795.14	8 290.04	23 171.42
WATER	S774277	MR E	V MDLALOSE		11 356.88	11 564.00	22 920.88
WATER	S024604	MR D	Z KHUMALO	6 647.23	3 798.40	10 992.54	21 438.17
WATER	S024628	MR I	Z ZULU	8 456.24	5 452.82	7 203.90	21 112.96
WATER	S774197	MR P	DLODLO	4 974.76	7 627.60	7 932.32	20 534.68
WATER	S015599	MR A	T MBATHA	6 157.98	5 956.57	8 368.24	20 482.79
WATER	S026094	MR T	E XULU	6 051.37	4 810.08	9 487.14	20 348.59
WATER	S029265	MR L	G MBATHA	8 356.50	5 408.50	6 339.42	20 104.42
WATER	S026062	MR V	T SIBISI	8 068.38	6 184.34	5 674.56	19 927.28
WATER	S028059	MR T	E NKOSI	6 051.37	4 810.08	8 932.90	19 794.35
WATER	S024361	MR S	N SIMELANE	8 411.91	5 452.82	5 896.12	19 760.85
WATER	S021232	MR S	R SIBIYA	5 785.34	8 046.26	5 674.56	19 506.16
WATER	S021231	MR C	PIENAAR	7 137.44	6 383.84	5 674.56	19 195.84
WATER	S019338	MR E	T MBATHA	6 295.04	5 585.76	6 295.04	18 175.84
WATER	S773298	MS V	M MAPHISA	5 191.68	4 992.00	7 637.76	17 821.44
WATER	S773355	MS B	H SOSIBO	5 191.68	4 992.00	7 612.80	17 796.48
WATER	S025006	MR B	K NXUMALO	5 275.46	5 652.32	6 339.42	17 267.20
WATER	S024315	MR P	B NXUMALO	8 301.15	4 965.18	3 590.92	16 857.25
WATER	S025132	MR B	KUBHEKA	4 654.93	4 610.58	7 159.72	16 425.23
WATER	S029285	MR A	N MABIZELA	5 755.12	4 834.32	5 755.12	16 344.56

WATER	S012983	MR W W BUTHELEZI	5 804.86	5 127.12	4 773.52	15 705.50
WATER	S722565	MR T S DLAMINI	5 962.62	6 184.34	3 391.46	15 538.42
WATER	S029267	MR S R XHAKAZA	4 945.60	3 147.20	7 193.60	15 286.40
WATER	S026055	MR B G MASUKU	7 414.55	3 723.92	3 590.92	14 729.39
WATER	S018784	MR S A NKWANYANA	5 585.76	3 413.52	5 386.30	14 385.58
WATER	S026079	MR B S SIBIYA	4 388.88	4 654.88	4 854.32	13 898.08
WATER	S029286	MR K S MHLONGO	4 433.12	3 723.84	5 674.40	13 831.36
WATER	S028172	MR J T XULU	4 588.34	5 984.84	2 615.64	13 188.82
WATER	S024322	MR S R NYANDENI	5 763.20	3 790.42	3 590.92	13 144.54
WATER	S021233	MR R X MDHLETSHI	4 654.93	4 145.08	3 834.78	12 634.79
WATER	S021236	MR S K NKOSI	3 790.32	1 961.69	5 696.68	11 448.69
WATER	S021235	MR P B MLAMBO	4 366.76	3 324.92	3 590.92	11 282.60
WATER	S024523	MR B M NENE	3 191.84	3 191.84	3 191.84	9 575.52
WATER	S096594	MR A B MTSHALI	3 191.84	3 014.56		6 206.40
WATER	S098000	MR P L MALAOANENG		6 206.40		6 206.40
WATER	S018590	MR V S DLAMINI	5 582.46			5 582.46
WATER	S026048	MR P B MASONDO	3 014.54			3 014.54
WATER	S029270	MR M S MTHEMBU		775.80	598.50	1 374.30
WATER	S029273	MR S D ZULU		775.80	598.50	1 374.30
WATER	S029139	MR M P NENE			266.00	266.00
WATER			369 311.89	353 020.91	384 226.67	1 106 559.47
ELECTRICITY	S028014	MR C G DLAMINI	11 297.73	21 053.43	22 029.00	54 380.16
ELECTRICITY	S029300	MS N V BUTHELEZI	9 598.35	23 130.45	17 528.79	50 257.59
ELECTRICITY	S021033	MR O Z MAHLABA	18 624.90	6 896.10	22 643.10	48 164.10
ELECTRICITY	S021150	MR L G NGCOBO	13 185.93	12 871.23	20 549.91	46 607.07
ELECTRICITY	S029301	MR P P MNOMIYA	17 339.97	13 406.22	11 360.67	42 106.86
ELECTRICITY	S029302	MR T A MTHEMBU	13 406.22	13 122.99	13 469.16	39 998.37
ELECTRICITY	S021412	MR T N MAGWAZA	11 156.13	15 704.65	11 217.58	38 078.36
ELECTRICITY	S024033	MR D T ZUNGU	13 683.60	12 054.60	11 403.00	37 141.20
ELECTRICITY	S028021	MR C D MNGOMEZULU	10 101.87	12 462.12	14 507.67	37 071.66
ELECTRICITY	S021413	MS E N ZULU	9 558.00	10 756.59	15 212.90	35 527.49
ELECTRICITY	S098070	MR B M KHANYILE	8 345.55	10 486.37	12 990.03	31 821.95

ELECTRICITY	S095030	MR S S SIBIYA	8 173.05	10 567.80	12 097.35	30 838.20
ELECTRICITY	S021205	MR A P MASONDO	8 205.76	8 482.34	13 952.79	30 640.89
ELECTRICITY	S019882	MR Z V NKOSI	10 762.74	8 024.85	9 629.82	28 417.41
ELECTRICITY	S021228	MR S H MTSHALI	10 567.14	4 265.81	8 507.25	23 340.20
ELECTRICITY	S029053	MR E J FRANZSEN	7 100.98	7 300.43	8 776.50	23 177.91
ELECTRICITY	S020127	MR D P KLEINGELD	2 627.04	12 338.39	7 149.00	22 114.43
ELECTRICITY	S773193	MR H A ANNANDALE	8 200.41	5 696.75	7 148.15	21 045.31
ELECTRICITY	S017204	MR M B XABA	3 616.15	6 651.84	8 907.80	19 175.79
ELECTRICITY	S093152	MR P A DU PLESSIS	7 113.30	6 950.40	4 235.40	18 299.10
ELECTRICITY	S021151	MS M NGUBANE	7 993.38	5 098.14	4 342.86	17 434.38
ELECTRICITY	S024339	MR J L Z QWABE	5 005.80	5 191.20	7 199.70	17 396.70
ELECTRICITY	S011280	MR A M DLAMINI	4 990.35	4 789.50	7 508.70	17 288.55
ELECTRICITY	S773066	MR D L KHUMALO	5 098.50	7 045.20	4 356.90	16 500.60
ELECTRICITY	S021163	MS N P BIYELA	3 339.55	6 154.96	6 995.94	16 490.45
ELECTRICITY	S026030	MR N S MPUSULA	3 196.24	368.80	12 907.96	16 473.00
ELECTRICITY	S021145	MR L M APPENAH	4 737.26	3 875.94	7 558.12	16 171.32
ELECTRICITY	S021167	MR C C NGEMA	3 571.13	5 118.94	6 995.94	15 686.01
ELECTRICITY	S021165	MR M Z KUNENE	5 338.38	6 593.78	3 583.29	15 515.45
ELECTRICITY	S024354	MR B W SHANGASE	3 955.07	7 329.57	3 265.65	14 550.29
ELECTRICITY	S021229	MR T P NSIBANDE	5 106.86	3 814.88	5 533.36	14 455.10
ELECTRICITY	S019995	MR P M MDLALOSE	3 182.70	5 376.60	5 855.55	14 414.85
ELECTRICITY	S029146	MR M L SIBIYA	6 581.70		7 817.70	14 399.40
ELECTRICITY	S021226	MS T E MEHUNU	3 948.92	4 095.18	6 215.92	14 260.02
ELECTRICITY	S021225	MR S D KHANYILE	4 278.11	1 755.12	7 958.78	13 992.01
ELECTRICITY	S021166	MR S MNTAMBO	731.28	3 437.05	9 348.30	13 516.63
ELECTRICITY	S019603	MR N V SIBIYA	4 001.55	2 889.15	3 476.25	10 366.95
ELECTRICITY	S011427	MR B A MSIMANGO	3 862.50	5 515.65		9 378.15
ELECTRICITY	S017324	MR J T THOMO	1 944.00	796.24	1 592.48	4 332.72
ELECTRICITY	S021230	MR R S SITHOLE			365.65	365.65
ELECTRICITY			283 528.10	301 469.26	366 194.92	951 192.28
		TOTAL	1 355 871.54	1 397 236.20	1 631 026.52	4 384 134.26

SUBSISTENCE & TRAVELLING REPORT SEPTEMBER 2017

Item Code	DEPARTMENT	JUL - JUN			JULY - SEPT			SEPT		
		BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
S&T100	CORPORATE SERVICES	200 000.00	22 901.40	177 098.60	50 000.00	5 725.35	44 274.65	16 666.67	3 343.86	13 322.81
S&T101	MUNICIPAL MANAGER	200 000.00	20 273.68	179 726.32	50 000.00	5 068.42	44 931.58	16 666.67	0.00	16 666.67
S&T106	MAYOR & COUNCIL	1 000 000.00	71 287.00	928 713.00	250 000.00	17 821.75	232 178.25	83 333.33	2 800.00	80 533.33
S&T110	INFORMATION TECHNOLOGY	6 000.00	0.00	6 000.00	1 500.00	0.00	1 500.00	500.00	0.00	500.00
S&T140	HUMAN RESOURCES	200 000.00	110 633.28	89 366.72	50 000.00	27 658.32	22 341.68	16 666.67	8 311.41	8 355.26
S&T200	FINANCE	350 000.00	149 421.88	200 578.12	87 500.00	37 355.47	50 144.53	29 166.67	18 584.47	10 582.20
S&T250	STRATEGIC PLANNING	100 000.00	4 912.28	95 087.72	25 000.00	1 228.07	23 771.93	8 333.33	1 228.07	7 105.26
S&T	IDP	50 000.00	4 736.84	45 263.16	12 500.00	1 184.21	11 315.79	4 166.67	1 184.21	2 982.46
S&T	INTERNAL AUDIT	50 000.00	0.00	50 000.00	12 500.00	0.00	12 500.00	4 166.67	0.00	4 166.67
S&T251	TOURISM	7 500.00	0.00	7 500.00	1 875.00	0.00	1 875.00	625.00	0.00	625.00
S&T252	MUSEUM	10 000.00	0.00	10 000.00	2 500.00	0.00	2 500.00	833.33	0.00	833.33
S&T300	PARKS & GARDENS	12 000.00	0.00	12 000.00	3 000.00	0.00	3 000.00	1 000.00	0.00	1 000.00
S&T310	HALLS	25 000.00	10 778.96	14 221.04	6 250.00	2 694.74	3 555.26	2 083.33	1 394.74	688.59
S&T390	LIBRARY	100 000.00	0.00	100 000.00	25 000.00	0.00	25 000.00	8 333.33	0.00	8 333.33
S&T410	WASTE MANAGEMENT	5 000.00	0.00	5 000.00	1 250.00	0.00	1 250.00	416.67	0.00	416.67
S&T470	PUBLIC SAFETY	150 000.00	197 337.68	-47 337.68	37 500.00	49 334.42	-11 834.42	12 500.00	49 334.42	-36 834.42
S&T480	HOUSING	16 000.00	0.00	16 000.00	4 000.00	0.00	4 000.00	1 333.33	0.00	1 333.33
S&T500	ROADS	26 550.00	0.00	26 550.00	6 637.50	0.00	6 637.50	2 212.50	0.00	2 212.50
S&T505	PMU	40 000.00	4 400.00	35 600.00	10 000.00	1 100.00	8 900.00	3 333.33	0.00	3 333.33
S&T510	PMU	106 200.00	0.00	106 200.00	26 550.00	0.00	26 550.00	8 850.00		8 850.00
S&T560	WASTE WATER MANAGEMENT	5 310.00	0.00	5 310.00	1 327.50	0.00	1 327.50	442.50	0.00	442.50
S&T570	WATER	5 310.00	8 421.04	-3 111.04	1 327.50	2 105.26	-777.76	442.50	2 105.26	-1 662.76
S&T580	ENERGY	50 000.00	0.00	50 000.00	12 500.00	0.00	12 500.00	4 166.67	0.00	4 166.67
	TOTAL SUBSISTENCE & TRAVELLING	2 714 870.00	605 104.04	2 109 765.96	678 717.50	151 276.01	527 441.49	226 239.17	88 286.44	137 952.73

ANNEXURE'S

AUGUST 2017

- ♣ **Total Debtors**
- ♣ **Debtors per area**
- ♣ **Billing versus Payment**
- ♣ **Bank Reconciliation**
- ♣ **Investments**
- ♣ **Top 20 Creditors**
- ♣ **Overtime Report**
- ♣ **S &T Report**

DEBTORS AGE ANALYSIS SUMMARY - AUGUST 2017

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Water	R 1 957.25	R 1 739 726.38	R 1 741 683.63	R 194 873.71	R 114 928.81	R 25 806.74	R 9 438 381.93	11 515 674.82
Avail. Water	R 215.84	R 445 459.46	R 445 675.30	R 243 703.83	R 195 702.62	R 179 459.96	R 5 837 982.83	6 902 524.54
Deposit	R -12.76	R 393.51	R 380.75	R -	R -4 458.28	R -1 852.00	R 45 171.50	39 241.97
SUB TOTAL		R 2 187 739.68	R 438 577.54	R 306 173.15	R 203 414.70	R 15 321 536.26	R 18 457 441.33	

Elect	R 4 629.89	R 6 870 162.23	R 6 874 792.12	R 695 660.50	R 297 736.52	R 222 089.71	R 2 146 408.01	10 236 686.86
Avail. Elec.	R -	R -	R -	R -	R -	R -	R -	-
Demand	R 1 246.57	R 1 912 376.29	R 1 913 622.86	R 270 586.28	R 141 595.76	R 133 664.60	R 1 568 347.23	4 027 816.73
Dep.	R -78.52	R 5 196.79	R 5 118.27	R 861.34	R -18 722.81	R -9 138.11	R 215 826.22	193 944.91
SUB TOTAL		R 8 793 533.25	R 967 108.12	R 420 609.47	R 346 616.20	R 3 930 581.46	R 14 458 448.50	

Rates	R 2 965.90	R 3 878 317.55	R 3 881 283.45	R 1 457 110.48	R 1 081 998.02	R 1 014 103.43	R 32 752 798.67	40 187 294.05
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Adjustments	R -	R 3 050.61	R 3 050.61	R -	R -1 462.98	R -1 688.35	R 307 365.99	307 265.27
Service Chgs	R -	R -	R -	R -	R -	R -	R 418 111.22	418 111.22
Sewerage	R 225.85	R 213 734.80	R 213 960.65	R 43 503.49	R 22 274.42	R 12 958.29	R 338 830.32	631 527.17
Refuse	R -	R 1 297 187.95	R 1 297 187.95	R 592 365.78	R 469 576.57	R 434 294.94	R 12 128 390.52	14 921 815.76
Avail. Sewer	R 981.77	R 1 402 484.66	R 1 403 466.43	R 774 551.02	R 614 717.11	R 561 664.32	R 16 214 642.21	19 569 041.09
VAT	R -1 127.69	R 1 975 650.72	R 1 974 523.03	R 401 890.85	R 299 444.65	R 253 474.51	R 7 277 701.29	10 207 034.33
Interest	R 578.81	R 276 533.05	R 277 111.86	R 269 638.09	R 274 647.65	R 272 030.23	R 8 627 111.65	9 720 539.48
Old Debt	R -	R -	R -	R -	R -	R -	R 2 474.47	2 474.47
Penalties	R -927.26	R 258 506.92	R 257 579.66	R -	R 176 071.35	R 118 788.69	R 6 448 613.03	7 001 052.73
Coll Fees	R -	R -	R -	R -	R -	R -	R 54 381.24	54 381.24
Legal fees	R -	R -	R -	R -	R 12 030.84	R -	R 636 502.66	648 533.50
Sundry Charge	R 577.55	R 500.00	R 1 077.55	R 516.15	R 516.15	R 516.15	R 95 586.87	98 212.87
Indigent sup	R -	R -2 637.21	R -2 637.21	R -1 178.73	R -633.48	R -357.53	R 1 062.70	(3 744.25)

Agreements	R	-	R	2 949.27	R	2 949.27	R	2 655.09	R	2 549.66	R	2 599.83	R	292 353.76	303 107.61												
Receipts	R	-9 565 737.63	R	-392 196.97	R	-9 957 934.60	R	-54 254.53	R	-165 640.82	R	-66 146.88	R	-159 310.42	(10 403 287.25)												
SUB TOTAL	R -4 529 664.80				R 2 029 687.21				R 1 704 091.12				R 1 588 134.20				R 52 683 817.51				R 53 476 065.24						
SUB TOTAL				R 10 332 891.58				R 4 892 483.35				R 3 512 871.76				R 3 152 268.53				R 104 688 733.90				R 126 579 249.12			
SUNDRY DEBTORS	R	183 964.50	R	94 560.82	R	278 525.32	R	191 616.86	R	32 950.12	R	4 745.61	R	3 927 803.65	R	4 435 641.56											
TOTAL DEBTORS				R 10 611 416.90				R 5 084 100.21				R 3 545 821.88				R 3 157 014.14				R 108 616 537.55				R 131 014 890.68			
ADD BACK RECEIPTS				R 9 957 934.60				R 54 254.53				R 165 640.82				R 66 146.88				R 159 310.42				R 10 403 287.25			
TOTAL DEBTORS EXCLUDING RECEIPTS				R 653 482.30				R 5 029 845.68				R 3 380 181.06				R 3 090 867.26				R 108 457 227.13				R 120 611 603.43			

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

August 2017

Debtors Outstanding

Current	-R 9 554 504.43
30 days	R 19 887 396.01
60 days	R 4 892 483.35
90 days	R 3 512 871.76
more than 90 days	R 107 841 002.43
agreements	
TOTAL	R 126 579 249.12

Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
	307 265.27	3 050.61	304 214.66
Consumers deposit: Electricity	193 944.91	5 979.61	187 965.30
Consumers deposit: Water	39 241.97	380.75	38 861.22
Penalties	7 001 052.73	257 579.66	6 743 473.07
Collection charges	54 381.24	-	54 381.24
Legal Fees	648 533.50	-	648 533.50
Electricity	14 264 503.59	9 754 661.76	4 509 841.83
Water	12 205 053.95	2 625 936.47	9 579 117.48
Refuse	21 134 961.17	1 889 553.73	19 245 407.44
Sewerage	20 200 568.26	2 435 481.59	17 765 086.67
Rates	40 187 294.05	5 338 393.93	34 848 900.12
Interest	9 720 539.48	546 749.95	9 173 789.53
Service charges	418 111.22	R -	R 418 111.22
Sundry Charges	98 212.87	1 593.70	96 619.17
Old debt	2 474.47	-	2 474.47
Indigent	-3 744.25	-3 815.94	71.69
VAT	10 207 034.33	2 376 413.88	7 830 620.45
Agreements old debt	303 107.61	5 604.36	297 503.25
Receipts	-10 403 287.25	-10 012 189.13	-391 098.12
TOTALS	126 579 249.12	15 225 374.93	111 353 874.19
Sundry Debtors	3 980 675.72	180 631.73	3 800 043.99
TOTAL INCL S/DEBTORS	130 559 924.84	15 406 006.66	115 153 918.18

ALLOCATION PER AREA

Vryheid	Ward A	30 950 820.14	10 816 429.63	20 134 390.51
Bhekuzulu	Ward B	24 743 793.12	1 577 906.34	23 165 886.78
eMondlo	Ward C	18 043 061.84	884 471.88	17 158 589.96
Hlobane	Ward D	1 493 493.38	131 942.18	1 361 551.20
Thuthukani	Ward E	7 311 096.47	303 034.25	7 008 062.22
Vaalbank	Ward F	481 527.28	89 674.41	391 852.87
Louwsburg	Ward G	6 452 880.00	-187 088.28	6 639 968.28
Coronation	Ward H	9 175 883.01	403 443.20	8 772 439.81
Nkongolwane	Ward I	-	-	-
Farms	Ward J	26 946 938.83	1 163 159.84	25 783 778.99
Vryheid East		979 755.05	42 401.48	937 353.57
TOTAL		126 579 249.12	15 225 374.93	111 353 874.19

Consumers Balance Report

	Active DT	Active CR	Closed DT
Ward A - Vryheid	30 950 820.14		
Ward B - Bhekuzulu	24 743 793.12		
Ward C - eMondlo	18 043 061.84		
Ward D - Hlobane	1 493 493.38		
Ward E - Thuthukani	7 311 096.47		
Ward F - Vaalbank	481 527.28		
Ward G - Louwsburg	6 452 880.00		
Ward H - Coronation	9 175 883.01		
Ward I - Nkongolwane	-		
Ward J - Farms	26 946 938.83		
Vryheid East	979 755.05		
TOTAL	126 579 249.12		

BILLING

PAYMENTS

Consumers:

ABAQULUSI STATS

2017/2018

MONTH	DATE Billing	Monthly Billing	Total Billing to date	Actual cash	PERIOD	Actual cash	Total consumer	% YTD	% Monthly
				Received		Received to date	Outstanding balance	Collections	Collections

Balance caried over from 30/06/2016

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						R 35 245 949.09	R 143 217 655.71	#DIV/0!	#DIV/0!
Oct-17						R 35 245 949.09	R 143 217 655.71	#DIV/0!	#DIV/0!
Nov-17						R 35 245 949.09	R 143 217 655.71	#DIV/0!	#DIV/0!
Dec-17						R 35 245 949.09	R 143 217 655.71	#DIV/0!	#DIV/0!
Jan-18						R 35 245 949.09	R 143 217 655.71	#DIV/0!	#DIV/0!
Feb-18						R 35 245 949.09	R 126 749 134.87	#DIV/0!	#DIV/0!
Mar-18						R 35 245 949.09	R 126 749 134.87	#DIV/0!	#DIV/0!
Apr-18						R 35 245 949.09	R 126 749 134.87	#DIV/0!	#DIV/0!
May-18						R 35 245 949.09	R 126 749 134.87	#DIV/0!	#DIV/0!
2018/06/30 YEAR END						R 35 245 949.09	R 126 749 134.87	#DIV/0!	#DIV/0!
						R 35 245 949.09	R 126 749 134.87		
TOTALS		R 48 246 964.93		R 35 245 949.09				YTD	73.05

R 35 245 949.09

AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 31 AUGUST 2017

BANK RECONCILIATION

NEDBANK

Balance as per Cashbook as at 31 JULY 2017

Plus : Income

Less: Expenditure

LESS: Journals

Balance as per Cashbook as at 31 AUGUST 2017

Bankstatement balance as at 31 AUGUST 2017

less: O/S Cheques not through bank

Less : Journals

Plus: Deposits in transit

Less: Income not in Cash Book

Plus: Expenditure not in Cash Book

Sundries

Difference

(7 776 363.07)

41 508 745.91

33 732

382.84

(24 035 357.66)

9 697 025.18

(11 513 213.26)

(1 816 188.08)

2 550 162.47

-6 743 670.33

-

423 711.97

(1 406 723.98)

3 360 331.79

-

(1 816 188.08)

0.00

AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 31 AUGUST 2017

BANK RECONCILIATION ABSA

Balance as per Cashbook as at 31 JULY 2017

1 855 747.83

Plus : Income

1 855 747.83

Less: Expenditure

1 855 747.83

plus: Journals

(1 054 040.81)

Balance as per Cashbook as at 31 AUGUST 2017

801 707.02

Bankstatement balance as at 31 AUGUST 2017

820 836.76

less: O/S Cheques not through bank

-

Less : Journals

-

Plus: Deposits in transit

-

Less: Income not in Cash Book

(19 129.74)

Plus: Expenditure not in Cash Book

-

Sundries

-

801 707.02

Difference

0.00

INVESTMENT REGISTER

SIMS	MUNVRY	8.18	0.00	8.18
ABSA NOTICE DEPOSIT	9061060389	0.00	0.00	0.00
ABSA CALL	9122861337	73 872.00	0.00	73 872.00
ABSA CALL	9195460586	3 053.29	0.00	3 053.29
ABSA CALL	9229810534	0.00	0.00	0.00
ABSA CALL	9229810136	0.00	0.00	0.00
STANDARD BANK	068461763-003	1 155 342.72	0.00	1 155 342.72
INVESTEC	1100471224451	18 599 922.09	0.00	18 599 922.09
STANDARD BANK	068461763-005	57 008.78	0.00	57 008.78
NEDBANK	037165020780	5 229 133.19	0.00	5 229 133.19
FIRST NATIONAL	74355032547	573 035.84	0.00	573 035.84
		25 691 376.09	0.00	25 691 376.09

TOP 20 CREDITORS AUGUST 2017

DATE	BENEFICIARY	AMOUNT
2017/08/31	Grants trf to Nedbank	R 16 929 808.11
2017/08/31	Eskom	R 3 680 770.75
2017/08/31	Westwood Property Investments	R 1 267 198.46
2017/08/31	Nedbank Fuel Card charges	R 883 979.36
2017/08/31	Conlog	R 835 202.53
2017/08/31	Quantum Leap	R 591 701.72
2017/08/31	TK Gutters and Plumbers	R 579 393.12
2017/08/31	Magnacorp 115 C C	R 454 860.00
2017/08/31	Aqua Tap Plumbing	R 341 327.40
2017/08/31	KFC Pipes	R 336 015.00
2017/08/31	Deezlo Trading	R 269 708.04
2017/08/31	Miyelani Trading Projects	R 254 252.86
2017/08/31	RPS Ilangabi	R 218 600.70
2017/08/31	Havana Lodge	R 178 600.00
2017/08/31	SSS Consultants	R 170 351.00
2017/08/31	Sebenzimali Ttrading and Project	R 169 323.83
2017/08/31	Ingwemabala Construction C C	R 155 612.22
2017/08/31	Blue Exact Holdings (Pty) Ltd	R 106 676.30
2017/08/31	Munsoft	R 84 588.00
2017/08/31	Nizomhlula Trading	R 80 000.00
	TOTAL	R 10 658 161.29

OVERTIME REPORT AUGUST 2017

DEPARTMENT	JUL - JUN			JULY - AUG			AUG		
	BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
CORPORATE SERVICES	106 200.00	0.00	106 200.00	17 700.00	0.00	17 700.00	8 850.00	0.00	8 850.00
MUNICIPAL MANAGER	74 340.00	130 498.20	-56 158.20	12 390.00	21 749.70	-9 359.70	6 195.00	10 474.10	-4 279.10
INFORMATION TECHNOLOGY	86 022.00	0.00	86 022.00	14 337.00	0.00	14 337.00	7 168.50	0.00	7 168.50
HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINANCE	680 000.00	427 259.16	252 740.84	113 333.33	71 209.86	42 123.47	56 666.67	30 721.39	25 945.28
STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOURISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUSEUM	7 000.00	0.00	7 000.00	1 166.67	0.00	1 166.67	583.33	0.00	583.33
PARKS & GARDENS	30 000.00	0.00	30 000.00	5 000.00	0.00	5 000.00	2 500.00	0.00	2 500.00
HALLS	250 000.00	46 980.96	203 019.04	41 666.67	7 830.16	33 836.51	20 833.33	7 830.16	13 003.17
CEMETERIES	180 000.00	78 354.00	101 646.00	30 000.00	13 059.00	16 941.00	15 000.00	1 839.80	13 160.20
LIBRARY	25 000.00	0.00	25 000.00	4 166.67	0.00	4 166.67	2 083.33	0.00	2 083.33
WASTE MANAGEMENT	700 000.00	436 682.64	263 317.36	116 666.67	72 780.44	43 886.23	58 333.33	35 053.36	23 279.97
PUBLIC SAFETY	1 168 200.00	1 023 583.50	144 616.50	194 700.00	170 597.25	24 102.75	97 350.00	96 666.69	683.31
HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROADS	560 000.00	1 136 332.08	-576 332.08	93 333.33	189 388.68	-96 055.35	46 666.67	95 551.94	-48 885.27
VEHICLE LICENSING	78 000.00	0.00	78 000.00	13 000.00	0.00	13 000.00	6 500.00	0.00	6 500.00
WASTE WATER MANAGEMENT	5 522 400.00	5 394 974.94	127 425.06	920 400.00	899 162.49	21 237.51	460 200.00	464 608.59	-4 408.59
WATER	3 929 400.00	4 333 996.80	-404 596.80	654 900.00	722 332.80	-67 432.80	327 450.00	353 020.91	-25 570.91
ENERGY	4 000 000.00	3 509 984.16	490 015.84	666 666.67	584 997.36	81 669.31	333 333.33	301 469.26	31 864.07
TOTAL OVERTIME	17 396 562.00	16 518 646.44	877 915.56	2 899 427.00	2 753 107.74	146 319.26	1 449 713.50	1 397 236.20	52 477.30

DEPT	E/CODE	EMPLOYEE NAME	JULY	AUG	TOTAL
MUN MGR	S027309	MR S E MKHWANAZI	11 275.60	10 474.10	21 749.70
					-
MUN MGR			11 275.60	10 474.10	21 749.70
FINANCE	S774327	MR B P MBATHA	5 477.00	8 605.65	14 082.65
FINANCE	S773428	MS N E MADLANZI	7 066.94	6 795.14	13 862.08
FINANCE	S025069	MR M C NTOMBELA	10 321.66		10 321.66
FINANCE	S096555	MR E E SHABALALA	5 440.40	2 814.00	8 254.40
FINANCE	S722100	MS D M DU PREEZ	3 287.24	3 401.64	6 688.88
FINANCE	S029072	MS P N NTSHANGASE	2 044.25	1 973.00	4 017.25
FINANCE	S027027	MS N P NKOSI	2 053.16	1 875.74	3 928.90
FINANCE	S024097	MR J D NDWANDWE	1 720.35	2 072.88	3 793.23
FINANCE	S774454	MR Z M NGCOBO	1 401.31	2 296.72	3 698.03
FINANCE	S093025	MS P SMALL	1 523.62	708.66	2 232.28
FINANCE	S774053	MR H C BURE	152.54	177.96	330.50
FINANCE	S910179	MR A MULLER			-
FINANCE			40 488.47	30 721.39	71 209.86
HALLS & REC	S097189	MR J PJ OOSTHUIZEN		7 830.16	7 830.16
HALLS & REC			-	7 830.16	7 830.16
CEMETERY	S029273	MR S D ZULU	4 477.56		4 477.56
CEMETERY	S020142	MR A L SLABBERT	2 153.30	1 507.30	3 660.60
CEMETERY	S097069	MR P D MTSHALI	2 571.24	332.50	2 903.74
CEMETERY	S029270	MR M S MTHEMBU	1 108.30		1 108.30
CEMETERY	S029274	MR M D ZWANE	908.80		908.80

CEMETERY			11 219.20	1 839.80	13 059.00
SOLID WASTE	S020505	MR S NDABA	11 704.50	11 054.25	22 758.75
SOLID WASTE	S029256	MS T M MNGOMEZULU	3 978.85	6 106.80	10 085.65
SOLID WASTE	S029263	MS P P NDWANDWE	4 721.40	4 482.01	9 203.41
SOLID WASTE	S028133	MR G J SHABANGU	2 925.86	4 056.34	6 982.20
SOLID WASTE	S028165	MR P XHAKAZA	3 812.48	3 103.20	6 915.68
SOLID WASTE	S722332	MR C N XULU	2 482.56	3 103.20	5 585.76
SOLID WASTE	S024192	MR A N MBATHA	2 338.53	3 147.56	5 486.09
SOLID WASTE	S018261	MS M A MNYANDU	443.30		443.30
SOLID WASTE	S019949	MR K M LANGA	443.30		443.30
SOLID WASTE	S020512	MS P P BUTHELEZI	443.30		443.30
SOLID WASTE	S021207	MS Z P MDLALOSE	443.30		443.30
SOLID WASTE	S021209	MS G Z NDLELA	443.30		443.30
SOLID WASTE	S021302	MR J M MWELASE	443.30		443.30
SOLID WASTE	S021305	MR N F ZULU	443.30		443.30
SOLID WASTE	S026368	MR G M MNCWANGO	443.30		443.30
SOLID WASTE	S026390	MR B A ZUNGU	443.30		443.30
SOLID WASTE	S029248	MS S E MPANZA	443.30		443.30
SOLID WASTE	S029275	MR S F NYANDENI	443.30		443.30
SOLID WASTE	S029276	MS R T NTULI	443.30		443.30
SOLID WASTE	S029277	MS M I SIBISI	443.30		443.30
SOLID WASTE			37 727.08	35 053.36	72 780.44
P/SAFETY	S021014	MR I S MBATHA	3 712.12	6 987.52	10 699.64
P/SAFETY	S024080	MR Z G NYOKA	5 544.00	4 752.00	10 296.00
P/SAFETY	S021013	MR N S T KHATHI	5 186.05	5 076.87	10 262.92
P/SAFETY	S021143	MR V F MADELA	3 100.72	6 675.28	9 776.00
P/SAFETY	S094012	MR J VAN ROMBURGH	4 749.33	4 940.40	9 689.73
P/SAFETY	S774342	MS B M MDLALOSE	4 913.10	4 694.74	9 607.84
P/SAFETY	S021017	MS N T NKONYANE	3 930.48	4 203.43	8 133.91
P/SAFETY	S097252	MR J J MARKWAT	4 176.14	3 712.12	7 888.26

P/SAFETY	S026199	MS R L OPPERMAN	3 957.78	3 712.12	7 669.90
P/SAFETY	S021509	MR M N BUTHELEZI	3 144.32	3 976.64	7 120.96
P/SAFETY	S021506	MR M D MTHEMBU	3 884.16	3 144.32	7 028.48
P/SAFETY	S021712	MS P T NTSHANGASE	2 687.23	4 246.56	6 933.79
P/SAFETY	S021517	MR A J SHAMASE	2 887.92	3 910.73	6 798.65
P/SAFETY	S021019	MR N SHANGASE	3 002.45	3 712.12	6 714.57
P/SAFETY	S021012	MR S N S BIYELA	2 729.50	3 712.12	6 441.62
P/SAFETY	S021504	MR B P CELE	3 283.04	3 144.32	6 427.36
P/SAFETY	S021153	MR L SCHWAB	3 144.32	3 144.32	6 288.64
P/SAFETY	S021516	MR K E MASUKU	2 887.92	3 188.75	6 076.67
P/SAFETY	S028207	MR Z O JIYANE	2 565.12	2 832.32	5 397.44
P/SAFETY	S021210	MR T E SITHOLE	597.18	4 744.21	5 341.39
P/SAFETY	S021002	MR N M MKHIZE		5 297.20	5 297.20
P/SAFETY	S021142	MR B W ECKERSLEY		4 934.76	4 934.76
P/SAFETY	S018222	MR T V NTSHANGASE	1 923.84	1 923.84	3 847.68
P/SAFETY	S021149	MR M A NDLOVU	1 923.84		1 923.84
P/SAFETY			73 930.56	96 666.69	170 597.25
ROADS	S024481	MR M B NDLOZI	11 859.82	17 999.92	29 859.74
ROADS	S024555	MR S S NTOMBELA	8 360.89	7 093.37	15 454.26
ROADS	S722502	MR C D KHUMALO	6 294.00	7 993.38	14 287.38
ROADS	S098049	MR M A MASONDO	6 532.70	7 093.37	13 626.07
ROADS	S095016	MR M S KHANYLE	5 571.98	7 610.56	13 182.54
ROADS	S028141	MR M R BUTHELEZI	6 686.83	6 224.22	12 911.05
ROADS	S021168	MR L M DLADLA	5 044.49	7 489.05	12 533.54
ROADS	S029298	MR S F QWABE	2 486.25	8 606.25	11 092.50
ROADS	S021215	MS I T MAGUBANE		10 432.88	10 432.88
ROADS	S029240	MR B P MLABA	2 145.06	5 289.59	7 434.65
ROADS	S024386	MR B XULU	5 411.40	1 060.33	6 471.73
ROADS	S021218	MR S E MHLUNGU	5 021.40	877.50	5 898.90
ROADS	S019899	MR R Z KHOZA	5 141.76		5 141.76
ROADS	S021029	MR S J MOLEFE	556.20	3 460.80	4 017.00

ROADS	S021217	MS N C MDLALOSE	3 924.47		3 924.47
ROADS	S021212	MS N T BUTHELEZI	3 778.25		3 778.25
ROADS	S021220	MR S PM NENE	3 241.97		3 241.97
ROADS	S024587	MR B A ZULU	2 806.37		2 806.37
ROADS	S026344	MR J S MADONSELA		2 715.75	2 715.75
ROADS	S023008	MR T S NGEMA	1 007.04	1 604.97	2 612.01
ROADS	S021223	MR P PHIRI	2 340.04		2 340.04
ROADS	S021219	MR S NP JIYANE	1 876.91		1 876.91
ROADS	S021221	MS N P NGWENYA	1 876.91		1 876.91
ROADS	S013216	MR M H KHUMALO	1 872.00		1 872.00
ROADS			93 836.74	95 551.94	189 388.68
SANITATION	S773435	MR J T DLAMINI	16 400.82	16 691.10	33 091.92
SANITATION	S773154	MR Z BUTHELEZI	13 121.84	15 193.76	28 315.60
SANITATION	S774679	MR M P XABA	13 587.24	13 802.63	27 389.87
SANITATION	S774582	MR J M MALINGA	11 735.43	13 996.40	25 731.83
SANITATION	S029213	MR J S MAKHANYA	16 265.20	9 193.36	25 458.56
SANITATION	S029281	MR X B HLATSHWAYO	11 683.06	11 510.40	23 193.46
SANITATION	S029282	MR J M GUMBI	11 510.40	10 992.42	22 502.82
SANITATION	S774535	MR L A CEBEKHULU	9 438.48	11 510.40	20 948.88
SANITATION	S773122	MR J P MBATHA	10 397.40	10 062.00	20 459.40
SANITATION	S774528	MR S S BUTHELEZI	9 524.81	10 733.43	20 258.24
SANITATION	S774630	MR S J MTSHALI	9 438.48	10 560.77	19 999.25
SANITATION	S773549	MR S B MDHLALOSE	9 024.75	10 147.83	19 172.58
SANITATION	S029206	MR P R KHOZA	11 197.04	7 425.36	18 622.40
SANITATION	S774609	MR M P MDLALOSE	8 488.88	9 294.62	17 783.50
SANITATION	S096635	MR H MDLALOSE	9 605.92	7 631.68	17 237.60
SANITATION	S774574	MR E S MADI	7 625.12	9 398.40	17 023.52
SANITATION	S773081	MR D L DRYSDALE	10 885.50	5 878.17	16 763.67
SANITATION	S090145	MR P O ELLIS	8 200.41	7 837.56	16 037.97
SANITATION	S029037	MR T XABA	7 596.72	8 057.20	15 653.92
SANITATION	S021245	MR S N SHABANGU	8 334.40	7 270.40	15 604.80

SANITATION	S773556	MS E	P MASONDO	6 600.32	8 957.60	15 557.92
SANITATION	S722653	MR J	V XULU	6 311.25	9 199.13	15 510.38
SANITATION	S774550	MR J	P HADEBE	7 093.12	8 334.40	15 427.52
SANITATION	S029002	MR A	M KHUMALO	7 366.56	8 057.20	15 423.76
SANITATION	S029044	MR S	S ZULY	7 366.56	8 057.20	15 423.76
SANITATION	S029280	MR B	B NOMBEBE	7 366.56	8 057.20	15 423.76
SANITATION	S773517	MR W	B MTHEHTWA	6 600.32	8 250.40	14 850.72
SANITATION	S774687	MR J	Z XULU	6 215.52	8 287.44	14 502.96
SANITATION	S029009	MR M	D MAJOLA	6 445.76	8 057.20	14 502.96
SANITATION	S029016	MR M	S MDLALOSE	6 445.76	8 057.20	14 502.96
SANITATION	S029023	MS L	H MTHETHWA	6 445.76	8 057.20	14 502.96
SANITATION	S029030	MR N	I MTSHALI	6 445.76	8 057.20	14 502.96
SANITATION	S027003	MS N	F KHUMALO	2 417.16	11 050.00	13 467.16
SANITATION	S774616	MR B	E MLOTHA	6 649.84	6 649.84	13 299.68
SANITATION	S021159	MR A	S NTULI	4 422.10	7 414.58	11 836.68
SANITATION	S024611	MR B	A ZULU	5 783.99	5 726.43	11 510.42
SANITATION	S021246	MR S	M HLOPHE	4 787.76	6 383.76	11 171.52
SANITATION	S029279	MR B	W MDLALOSE	4 965.12	6 206.40	11 171.52
SANITATION	S024177	MR E	B MAGUBANE	7 481.72	3 338.04	10 819.76
SANITATION	S021247	MR B	B KHUMALO	5 120.32	5 607.98	10 728.30
SANITATION	S021252	MR S	NKOSI	6 073.48	4 411.04	10 484.52
SANITATION	S021251	MR M	C MALINGA	4 987.32	5 474.98	10 462.30
SANITATION	S021242	MR S	SIWELLA	3 832.02	5 875.49	9 707.51
SANITATION	S028253	MR J	V NDIMA	3 832.02	5 875.49	9 707.51
SANITATION	S028246	MR M	R MDLALOSE	3 660.45	5 845.35	9 505.80
SANITATION	S021253	MS F	C WILSON	5 608.00	3 723.88	9 331.88
SANITATION	S774567	MR L	L KHANYE		9 323.40	9 323.40
SANITATION	S021243	MR P	M MCHUNU	4 787.76	4 521.84	9 309.60
SANITATION	S021254	MR S	LA ZULU	4 920.82	4 278.00	9 198.82
SANITATION	S021157	MR T	N MDLALOSE	3 723.84	5 253.26	8 977.10
SANITATION	S024153	MR T	E KHUMALO	4 499.62	4 189.34	8 688.96
SANITATION	S021239	MS P	P ZONDO	4 898.58	3 723.84	8 622.42
SANITATION	S021240	MS P	X BUTHELEZI	4 898.58	3 723.84	8 622.42

SANITATION	S021248	MS O N MASUKU	4 898.58	3 723.84	8 622.42
SANITATION	S021249	MS G A MYENI	4 898.58	3 723.84	8 622.42
SANITATION	S774599	MR C MATEBESI	5 064.48	3 222.88	8 287.36
SANITATION	S021250	MR F O NKOSI	4 499.64	3 723.84	8 223.48
SANITATION	S028238	MR X T MBATHA	4 588.28	3 635.19	8 223.47
SANITATION	S021241	MS P L MADELA	3 723.84	4 255.84	7 979.68
SANITATION	S028126	MR M NKOSI	4 411.04	3 280.60	7 691.64
SANITATION	S024160	MR Z KV KHUMALO	3 191.84	3 723.84	6 915.68
SANITATION	S722445	MR G MBATHA	3 191.84	3 723.84	6 915.68
SANITATION	S021156	MR M S BUTHELEZI	1 559.82	4 164.05	5 723.87
SANITATION	S021244	MR B A MBULI	1 419.71	952.02	2 371.73
SANITATION	S028260	MR S G NDLOVU	990.60	1 264.77	2 255.37
SANITATION			434 553.90	464 608.59	899 162.49
WATER	S024548	MR B P KHANYILE	21 777.24	24 609.54	46 386.78
WATER	S024594	MR D I KHUMALO	11 740.56	14 503.20	26 243.76
WATER	S774504	MR B B BUTHELEZI	13 467.24	12 776.52	26 243.76
WATER	S029291	MR V W NDLELA	14 957.66	10 863.41	25 821.07
WATER	S020047	MR R H MARX	14 979.72	10 825.68	25 805.40
WATER	S026128	MR N J MHLONGO	13 280.34	12 021.54	25 301.88
WATER	S190173	MR P M TSHABALALA	12 027.43	10 872.32	22 899.75
WATER	S722371	MR B A MLAMBO	7 114.50	13 464.00	20 578.50
WATER	S773161	MR B A BUTHELEZI	9 553.56	8 632.76	18 186.32
WATER	S773203	MR T Z NDWANDWE	7 136.40	11 049.92	18 186.32
WATER	S029287	MR Q S C NDABA	9 208.24	8 632.84	17 841.08
WATER	S017892	MR M E NKOSI	6 605.44	10 794.92	17 400.36
WATER	S095094	MR T I NGWENYA	9 959.44	6 836.08	16 795.52
WATER	S024530	MR G O MAHLOBO	7 802.40	8 334.40	16 136.80
WATER	S029284	MR B R MNGOMEZULU	8 172.28	7 942.12	16 114.40
WATER	S773387	MR T P NDLOVU	8 086.24	6 795.14	14 881.38
WATER	S026062	MR V T SIBISI	8 068.38	6 184.34	14 252.72
WATER	S024628	MR I Z ZULU	8 456.24	5 452.82	13 909.06

WATER	S024361	MR S N SIMELANE	8 411.91	5 452.82	13 864.73
WATER	S021232	MR S R SIBIYA	5 785.34	8 046.26	13 831.60
WATER	S029265	MR L G MBATHA	8 356.50	5 408.50	13 765.00
WATER	S021231	MR C PIENAAR	7 137.44	6 383.84	13 521.28
WATER	S024315	MR P B NXUMALO	8 301.15	4 965.18	13 266.33
WATER	S774197	MR P DLODLO	4 974.76	7 627.60	12 602.36
WATER	S722565	MR T S DLAMINI	5 962.62	6 184.34	12 146.96
WATER	S015599	MR A T MBATHA	6 157.98	5 956.57	12 114.55
WATER	S019338	MR E T MBATHA	6 295.04	5 585.76	11 880.80
WATER	S774277	MR E V MDLALOSE		11 356.88	11 356.88
WATER	S026055	MR B G MASUKU	7 414.55	3 723.92	11 138.47
WATER	S012983	MR W W BUTHELEZI	5 804.86	5 127.12	10 931.98
WATER	S025006	MR B K NXUMALO	5 275.46	5 652.32	10 927.78
WATER	S026094	MR T E XULU	6 051.37	4 810.08	10 861.45
WATER	S028059	MR T E NKOSI	6 051.37	4 810.08	10 861.45
WATER	S029285	MR A N MABIZELA	5 755.12	4 834.32	10 589.44
WATER	S028172	MR J T XULU	4 588.34	5 984.84	10 573.18
WATER	S024604	MR D Z KHUMALO	6 647.23	3 798.40	10 445.63
WATER	S773298	MS V M MAPHISA	5 191.68	4 992.00	10 183.68
WATER	S773355	MS B H SOSIBO	5 191.68	4 992.00	10 183.68
WATER	S024322	MR S R NYANDENI	5 763.20	3 790.42	9 553.62
WATER	S025132	MR B KUBHEKA	4 654.93	4 610.58	9 265.51
WATER	S026079	MR B S SIBIYA	4 388.88	4 654.88	9 043.76
WATER	S018784	MR S A NKWANYANA	5 585.76	3 413.52	8 999.28
WATER	S021233	MR R X MDHLETSHI	4 654.93	4 145.08	8 800.01
WATER	S029286	MR K S MHLONGO	4 433.12	3 723.84	8 156.96
WATER	S029267	MR S R XHAKAZA	4 945.60	3 147.20	8 092.80
WATER	S021235	MR P B MLAMBO	4 366.76	3 324.92	7 691.68
WATER	S024523	MR B M NENE	3 191.84	3 191.84	6 383.68
WATER	S096594	MR A B MTSHALI	3 191.84	3 014.56	6 206.40
WATER	S098000	MR P L MALAOANENG		6 206.40	6 206.40
WATER	S021236	MR S K NKOSI	3 790.32	1 961.69	5 752.01
WATER	S018590	MR V S DLAMINI	5 582.46		5 582.46

WATER	S026048	MR P B MASONDO	3 014.54		3 014.54
WATER	S029270	MR M S MTHEMBU		775.80	775.80
WATER	S029273	MR S D ZULU		775.80	775.80
WATER			369 311.89	353 020.91	722 332.80
ELECTRICITY	S029300	MS N V BUTHELEZI	9 598.35	23 130.45	32 728.80
ELECTRICITY	S028014	MR C G DLAMINI	11 297.73	21 053.43	32 351.16
ELECTRICITY	S029301	MR P P MNOMIYA	17 339.97	13 406.22	30 746.19
ELECTRICITY	S021412	MR T N MAGWAZA	11 156.13	15 704.65	26 860.78
ELECTRICITY	S029302	MR T A MTHEMBU	13 406.22	13 122.99	26 529.21
ELECTRICITY	S021150	MR L G NGCOBO	13 185.93	12 871.23	26 057.16
ELECTRICITY	S024033	MR D T ZUNGU	13 683.60	12 054.60	25 738.20
ELECTRICITY	S021033	MR O Z MAHLABA	18 624.90	6 896.10	25 521.00
ELECTRICITY	S028021	MR C D MNGOMEZULU	10 101.87	12 462.12	22 563.99
ELECTRICITY	S021413	MS E N ZULU	9 558.00	10 756.59	20 314.59
ELECTRICITY	S098070	MR B M KHANYILE	8 345.55	10 486.37	18 831.92
ELECTRICITY	S019882	MR Z V NKOSI	10 762.74	8 024.85	18 787.59
ELECTRICITY	S095030	MR S S SIBIYA	8 173.05	10 567.80	18 740.85
ELECTRICITY	S021205	MR A P MASONDO	8 205.76	8 482.34	16 688.10
ELECTRICITY	S020127	MR D P KLEINGELD	2 627.04	12 338.39	14 965.43
ELECTRICITY	S021228	MR S H MTSHALI	10 567.14	4 265.81	14 832.95
ELECTRICITY	S029053	MR E J FRANZSEN	7 100.98	7 300.43	14 401.41
ELECTRICITY	S093152	MR P A DU PLESSIS	7 113.30	6 950.40	14 063.70
ELECTRICITY	S773193	MR H A ANNANDALE	8 200.41	5 696.75	13 897.16
ELECTRICITY	S021151	MS M NGUBANE	7 993.38	5 098.14	13 091.52
ELECTRICITY	S773066	MR D L KHUMALO	5 098.50	7 045.20	12 143.70
ELECTRICITY	S021165	MR M Z KUNENE	5 338.38	6 593.78	11 932.16
ELECTRICITY	S024354	MR B W SHANGASE	3 955.07	7 329.57	11 284.64
ELECTRICITY	S017204	MR M B XABA	3 616.15	6 651.84	10 267.99
ELECTRICITY	S024339	MR J L Z QWABE	5 005.80	5 191.20	10 197.00
ELECTRICITY	S011280	MR A M DLAMINI	4 990.35	4 789.50	9 779.85
ELECTRICITY	S021163	MS N P BIYELA	3 339.55	6 154.96	9 494.51

ELECTRICITY	S011427	MR B A MSIMANGO	3 862.50	5 515.65	9 378.15
ELECTRICITY	S021229	MR T P NSIBANDE	5 106.86	3 814.88	8 921.74
ELECTRICITY	S021167	MR C C NGEMA	3 571.13	5 118.94	8 690.07
ELECTRICITY	S021145	MR L M APPENAH	4 737.26	3 875.94	8 613.20
ELECTRICITY	S019995	MR P M MDLALOSE	3 182.70	5 376.60	8 559.30
ELECTRICITY	S021226	MS T E MEHUNU	3 948.92	4 095.18	8 044.10
ELECTRICITY	S019603	MR N V SIBIYA	4 001.55	2 889.15	6 890.70
ELECTRICITY	S029146	MR M L SIBIYA	6 581.70		6 581.70
ELECTRICITY	S021225	MR S D KHANYILE	4 278.11	1 755.12	6 033.23
ELECTRICITY	S021166	MR S MNTAMBO	731.28	3 437.05	4 168.33
ELECTRICITY	S026030	MR N S MPUSULA	3 196.24	368.80	3 565.04
ELECTRICITY	S017324	MR J T THOMO	1 944.00	796.24	2 740.24
ELECTRICITY			283 528.10	301 469.26	584 997.36
		TOTAL	1 355 871.54	1 397 236.20	2 753 107.74

SUBSISTENCE & TRAVELLING REPORT AUGUST 2017

Item Code	DEPARTMENT	JUL - JUN			JULY - AUG			AUG		
		BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
S&T100	CORPORATE SERVICES	200 000.00	14 288.94	185 711.06	33 333.33	2 381.49	30 951.84	16 666.67	0.00	16 666.67
S&T101	MUNICIPAL MANAGER	200 000.00	30 410.52	169 589.48	33 333.33	5 068.42	28 264.91	16 666.67	0.00	16 666.67
S&T106	MAYOR & COUNCIL	1 100 000.00	90 130.50	1 009 869.50	183 333.33	15 021.75	168 311.58	91 666.67	9 699.75	81 966.92
S&T110	INFORMATION TECHNOLOGY	6 000.00	0.00	6 000.00	1 000.00	0.00	1 000.00	500.00	0.00	500.00
S&T140	HUMAN RESOURCES	200 000.00	116 081.46	83 918.54	33 333.33	19 346.91	13 986.42	16 666.67	13 100.00	3 566.67
S&T200	FINANCE	350 000.00	112 626.00	237 374.00	58 333.33	18 771.00	39 562.33	29 166.67	0.00	29 166.67
S&T250	STRATEGIC PLANNING	100 000.00	0.00	100 000.00	16 666.67	0.00	16 666.67	8 333.33	0.00	8 333.33
S&T251	TOURISM	7 500.00	0.00	7 500.00	1 250.00	0.00	1 250.00	625.00	0.00	625.00
S&T252	MUSEUM	10 000.00	0.00	10 000.00	1 666.67	0.00	1 666.67	833.33	0.00	833.33
S&T300	PARKS & GARDENS	12 000.00	0.00	12 000.00	2 000.00	0.00	2 000.00	1 000.00	0.00	1 000.00
S&T310	HALLS	25 000.00	7 800.00	17 200.00	4 166.67	1 300.00	2 866.67	2 083.33	1 300.00	783.33
S&T390	LIBRARY	100 000.00	0.00	100 000.00	16 666.67	0.00	16 666.67	8 333.33	0.00	8 333.33
S&T410	WASTE MANAGEMENT	5 000.00	0.00	5 000.00	833.33	0.00	833.33	416.67	0.00	416.67
S&T470	PUBLIC SAFETY	150 000.00	0.00	150 000.00	25 000.00	0.00	25 000.00	12 500.00	0.00	12 500.00
S&T480	HOUSING	15 930.00	0.00	15 930.00	2 655.00	0.00	2 655.00	1 327.50	0.00	1 327.50
S&T500	ROADS	26 550.00	0.00	26 550.00	4 425.00	0.00	4 425.00	2 212.50	0.00	2 212.50
S&T505	PMU	40 000.00	6 600.00	33 400.00	6 666.67	1 100.00	5 566.67	3 333.33	0.00	3 333.33
S&T510	PMU	106 200.00	0.00	106 200.00	17 700.00	0.00	17 700.00	8 850.00	0.00	8 850.00
S&T560	WASTE WATER MANAGEMENT	5 310.00	0.00	5 310.00	885.00	0.00	885.00	442.50	0.00	442.50
S&T570	WATER	5 310.00	0.00	5 310.00	885.00	0.00	885.00	442.50	0.00	442.50
S&T580	ENERGY	50 000.00	0.00	50 000.00	8 333.33	0.00	8 333.33	4 166.67	0.00	4 166.67
	TOTAL SUBSISTENCE & TRAVELLING	2 714 800.00	377 937.42	2 336 862.58	452 466.67	62 989.57	389 477.10	226 233.33	24 099.75	202 133.58

ANNEXURE'S

JULY 2017

- ♣ **Total Debtors**
- ♣ **Debtors per area**
- ♣ **Billing versus Payment**
- ♣ **Investments**
- ♣ **Top 20 Creditors**
- ♣ **Overtime Report**
- ♣ **S &T Report**

DEBTORS AGE ANALYSIS SUMMARY - JULY 2017

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Water	R 569.78	R 1 598 373.71	R 1 598 943.49	R 1 024 756.64	R 900 963.50	R 31 884.32	R 9 481 000.82	13 037 548.77
Avail. Water	R 254.30	R 453 624.72	R 453 879.02	R 230 033.42	R 198 938.54	R 181 252.70	R 5 759 499.90	6 823 603.58
Deposit	R 1 019.93	R -	R 1 019.93	R -5 826.62	R -1 852.00	R 68.00	R 45 714.80	39 124.11
SUB TOTAL	R 2 053 842.44			R 1 248 963.44	R 1 098 050.04	R 213 205.02	R 15 286 215.52	R 19 900 276.46

Elect	R 5 385.57	R 6 932 270.99	R 6 937 656.56	R 783 460.94	R 341 892.85	R 162 110.47	R 2 224 940.70	10 450 061.52
Avail. Elec.	R -	R -	R -	R -	R -	R -	R -	-
Demand	R 2 062.05	R 2 079 244.43	R 2 081 306.48	R 287 436.94	R 147 794.34	R 80 247.13	R 1 573 443.59	4 170 228.48
Dep.	R 8 189.01	R -2 745.62	R 5 443.39	R -25 984.62	R -10 889.76	R -10 674.82	R 222 284.78	180 178.97
SUB TOTAL	R 9 024 406.43			R 1 044 913.26	R 478 797.43	R 231 682.78	R 4 020 669.07	R 14 800 468.97

Rates	R 3 643.47	R 4 953 783.66	R 4 957 427.13	R 1 259 398.27	R 1 078 662.50	R 1 021 006.23	R 32 311 942.61	40 628 436.74
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Adjustments	R -1 281.22	R -	R -1 281.22	R -125.30	R -1 991.56	R 1 889.61	R 308 706.34	307 197.87
Service Chgs	R -	R -	R -	R -	R -	R -	R 418 111.22	418 111.22
Sewerage	R 39.19	R 196 661.30	R 196 700.49	R 30 948.65	R 15 967.19	R 13 418.86	R 339 387.21	596 422.40
Refuse	R 268.31	R 1 329 608.27	R 1 329 876.58	R 574 975.86	R 481 952.76	R 440 860.02	R 11 932 228.70	14 759 893.92
Avail. Sewer	R 1 423.86	R 1 425 936.35	R 1 427 360.21	R 743 812.04	R 623 102.61	R 565 356.52	R 15 979 167.13	19 338 798.51
VAT	R 1 286.89	R 1 961 537.26	R 1 962 824.15	R 551 087.49	R 414 469.53	R 242 786.33	R 7 222 392.98	10 393 560.48
Interest	R -	R 270 773.74	R 270 773.74	R 277 856.16	R 274 016.44	R 266 535.17	R 8 428 972.00	9 518 153.51
Old Debt	R -	R -	R -	R -	R -	R -	R 2 474.47	2 474.47
Penalties	R -	R -	R -	R 207 787.91	R 135 752.28	R 127 558.37	R 6 440 685.00	6 911 783.56
Coll Fees	R -	R -	R -	R -	R -	R -	R 54 829.33	54 829.33

Legal fees	R -	R -	R -	R 12 731.58	R -	R -	R 643 549.03	656 280.61
Sundry Charge	R -	R 546.15	R 546.15	R 1 077.55	R 516.15	R 47 885.02	R 50 020.10	100 044.97
Indigent sup	R -	R -2 540.06	R -2 540.06	R -1 122.45	R -677.79	R -371.31	R 1 022.38	(3 689.23)
Agreements	R -	R 2 899.34	R 2 899.34	R 2 705.60	R 2 599.83	R 2 649.68	R 290 965.73	301 820.18
Receipts	R -214 749.20	R -124 703.45	R -339 452.65	R -283 652.18	R -95 856.73	R -55 891.88	R -158 940.10	(933 793.54)
SUB TOTAL	R 4 847 706.73			R 2 118 082.91	R 1 849 850.71	R 1 652 676.39	R 51 953 571.52	R 62 421 888.26
SUB TOTAL	R 20 883 382.73			R 5 671 357.88	R 4 505 360.68	R 3 118 570.42	R 103 572 398.72	R 137 751 070.43
SUNDRY DEBTORS	R 163 106.85	R 386 627.51	R 549 734.36	R 69 621.15	R 9 541.22	R 8 851.52	R 7 789 964.51	R 8 427 712.76
TOTAL DEBTORS	R 21 433 117.09			R 5 740 979.03	R 4 514 901.90	R 3 127 421.94	R 111 362 363.23	R 146 178 783.19
ADD BACK RECEIPTS	R 339 452.65			R 283 652.18	R 95 856.73	R 55 891.88	R 158 940.10	R 933 793.54
TOTAL DEBTORS EXCLUDING RECEIPTS	R 21 093 664.44			R 5 457 326.85	R 4 419 045.17	R 3 071 530.06	R 111 203 423.13	R 145 244 989.65

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

July 2017

Debtors Outstanding

Current	-R 191 888.06
30 days	R 21 075 270.79
60 days	R 5 671 357.88
90 days	R 4 505 360.68
more than 90 days	R 106 690 969.14
agreements	
TOTAL	R 137 751 070.43

Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
	307 197.87	-1 406.52	308 604.39
Consumers deposit: Electricity	180 178.97	-20 541.23	200 720.20
Consumers deposit: Water	39 124.11	-4 806.69	43 930.80
Penalties	6 911 783.56	207 787.91	6 703 995.65
Collection charges	54 829.33	-	54 829.33
Legal Fees	656 280.61	12 731.58	643 549.03
Electricity	14 620 290.00	10 089 860.92	4 530 429.08
Water	13 721 461.21	3 307 612.57	10 413 848.64
Refuse	20 899 585.06	1 904 852.44	18 994 732.62
Sewerage	19 935 220.91	2 398 821.39	17 536 399.52
Rates	40 628 436.74	6 216 825.40	34 411 611.34
Interest	9 518 153.51	548 629.90	8 969 523.61
Service charges	418 111.22	R -	R 418 111.22
Sundry Charges	100 044.97	1 623.70	98 421.27
Old debt	2 474.47	-	2 474.47
Indigent	-3 689.23	-3 662.51	-26.72
VAT	10 393 560.48	2 513 911.64	7 879 648.84
Agreements old debt	301 820.18	5 604.94	296 215.24
Receipts	-933 793.54	-623 104.83	-310 688.71
TOTALS	137 751 070.43	26 554 740.61	111 196 329.82
Sundry Debtors	3 980 675.72	180 631.73	3 800 043.99
TOTAL INCL S/DEBTORS	141 731 746.15	26 735 372.34	114 996 373.81

ALLOCATION PER AREA

Vryheid	Ward A	35 533 429.58	15 342 536.39	20 190 893.19
Bhekuzulu	Ward B	25 334 117.19	2 297 485.73	23 036 631.46
eMondlo	Ward C	18 559 732.57	1 538 689.53	17 021 043.04
Hlobane	Ward D	1 460 332.78	134 264.12	1 326 068.66
Thuthukani	Ward E	7 263 681.38	351 168.06	6 912 513.32
Vaalbank	Ward F	470 023.12	94 483.08	375 540.04
Louwsburg	Ward G	6 900 730.40	240 545.71	6 660 184.69
Coronation	Ward H	9 056 367.51	452 124.49	8 604 243.02
Nkongolwane	Ward I	-	-	-
Farms	Ward J	32 213 676.87	6 065 386.76	26 148 290.11
Vryheid East		958 979.03	38 056.74	920 922.29
TOTAL		137 751 070.43	26 554 740.61	111 196 329.82

Consumers Balance Report

	Active DT	Active CR	Closed DT
Ward A - Vryheid	35 533 429.58		
Ward B - Bhekuzulu	25 334 117.19		
Ward C - eMondlo	18 559 732.57		
Ward D - Hlobane	1 460 332.78		
Ward E - Thuthukani	7 263 681.38		
Ward F - Vaalbank	470 023.12		
Ward G - Louwsburg	6 900 730.40		
Ward H - Coronation	9 056 367.51		
Ward I - Nkongolwane	-		
Ward J - Farms	32 213 676.87		
Vryheid East	958 979.03		
TOTAL	137 751 070.43		

TOP 20 CREDITORS JULY 2017

DATE	BENEFICIARY	AMOUNT
2017/07/30	Mpandla Trading cc	R 828 629.20
2017/07/30	Insurance Estate Late Ndimas Sphelele	R 678 222.40
2017/07/30	Quantum Leap	R 591 701.72
2017/07/30	Black Cubans Investments	R 546 516.00
2017/07/30	SARS VAT	R 532 805.19
2017/07/30	Jabelu Plant & Logists	R 515 236.86
2017/07/30	TK Gutters and Plumbers	R 501 710.71
2017/07/30	Cwaninga Economis	R 282 150.00
2017/07/30	Nomthebe Trading & Projects	R 275 416.35
2017/07/30	Deezlo Trading	R 266 511.66
2017/07/30	ESKOM	R 225 578.60
2017/07/30	Ulwazi Research Consulting	R 220 000.00
2017/07/30	Off Camp Trading	R 215 093.02
2017/07/30	Qomkufa Security	R 209 000.00
2017/07/30	Umthiya Development & Environment	R 190 000.00
2017/07/30	Thwalokuhle (Pty) Ltd	R 142 500.00
2017/07/30	Mabune Consulting	R 117 990.00
2017/07/30	Nothebe Trading & Projects	R 113 500.00
2017/07/30	Ace Hardware	R 109 333.65
2017/07/30	South African Post Office	R 90 527.80
	TOTAL	R 5 823 793.96

Creditors age analysis

Bulk Electricity	R 225 578.60
Bulk Water	R -
PAYE Deductions	R 1 926 185.35
VAT	R 532 805.19
Pensions/Retirement	R 1 670 208.61
Loan Repayment	R -
Trade Creditors	R 365 526.42
Auditor-General	R -
Other	R 14 843 507.85
	R 19 563 812.02

Cashflow Expenditure

Salaries, Wages & Allowances	R 12 435 919.88
Cash & Creditor Payments	R 1 515 149.79
Capital Payments	R 3 281 783.59
Contract Payments	R 1 798 153.57
Investments made	R -
External loans repaid	R -
Statutory payments (incl vat)	R 532 805.19
Other payments	R -
	R 19 563 812.02

BILLING

PAYMENTS

Consumers:

ABAQULUSI STATS

2017/2018

MONTH	DATE	Monthly Billing	Total Billing to date	Actual cash	PERIOD	Actual cash	Total consumer	% YTD	% Monthly
	Billing			Received		Received to date	Outstanding balance	Collections	Collections
Balance caried over from 30/06/2016					R 130 216 639.87				
Jul-17	20/08/2017	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						R 12 166 215.78	R 142 180 828.70		
Sep-17						R 12 166 215.78	R 142 180 828.70		
Oct-17						R 12 166 215.78	R 142 180 828.70		
Nov-17						R 12 166 215.78	R 142 180 828.70		
Dec-17						R 12 166 215.78	R 142 180 828.70		
Jan-18						R 12 166 215.78	R 142 180 828.70		
Feb-18						R 12 166 215.78	R 126 749 134.87		
Mar-18						R 12 166 215.78	R 126 749 134.87		
Apr-18						R 12 166 215.78	R 126 749 134.87		
May-18						R 12 166 215.78	R 126 749 134.87		
2018/06/30 YEAR END						R 12 166 215.78	R 126 749 134.87		
						R 12 166 215.78	R 126 749 134.87		
TOTALS									
		R24 130 404.61	R12 166 215.78		YTD				50.42

BANK RECONCILIATION

NEDBANK

Balance as per Cashbook as at 30 JUNE 2017		(74 658 356.00)
Plus : Income		87 851 692.14
		13 193 336.14
Less: Expenditure		(19 562 710.47)
		(6 369 374.33)
LESS: Journals		(1 406 988.74)
Balance as per Cashbook as at 31 JULY 2017		(7 776 363.07)
Bankstatement balance as at 31 JULY 2017		1 842 088.03
less: O/S Cheques not through bank		-37 198 546.74
Less : Journals		-
Plus: Deposits in transit		336 469.50
Less: Income not in Cash Book		(634 755.82)
Plus: Expenditure not in Cash Book		27 877 262.36
Sundries		1 119.60
		(7 776 363.07)
Difference		0.00

AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 31 JULY 2017

BANK RECONCILIATION ABSA

Balance as per Cashbook as at 30 JUNE 2017

528 845.40

Plus : Income

528 845.40

Less: Expenditure

528 845.40

plus: Journals

1 326 902.43

Balance as per Cashbook as at 31 JULY 2017

1 855 747.83

Bankstatement balance as at 31 JULY 2017

1 885 175.13

less: O/S Cheques not through bank

-

Less : Journals

-

Plus: Deposits in transit

-

Less: Income not in Cash Book

(29 427.30)

Plus: Expenditure not in Cash Book

-

Sundries

-

1 855 747.83

Difference

0.00

**RECONCILIATION STATEMENT
INVESTMENTS**

MONTH: 2017/07/31

**OPENING ADDITIONS/
SUBTRACTIONS BALANCE**

INVESTMENT REGISTER

SIMS	MUNVRY	8.18	0.00	8.18
ABSA NOTICE DEPOSIT	9061060389	0.00	0.00	0.00
ABSA CALL	9122861337	73 318.96	274.19	73 593.15
ABSA CALL	9195460586	3 103.41	-12.63	3 090.78
ABSA CALL	9229810534	0.00	0.00	0.00
ABSA CALL	9229810136	0.00	0.00	0.00
STANDARD BANK	068461763-003	1 142 593.26	6 406.35	1 148 999.61
NEDBANK GRANT FUNDING	1100471224451	0.00	18 825 036.71	18 825 036.71
STANDARD BANK	068461763-005	56 447.94	283.79	56 731.73
NEDBANK ESKOM GUARANTEE	037165020780	5 229 133.19	0.00	5 229 133.19
NEDBANK PETROL CARDS	037165020780	573 035.84	0.00	573 035.84
		7 077 640.78	18 831 988.41	25 909 629.19

DEPT	E/CODE	EMPLOYEE NAME	JULY	TOTAL
CORPORATE	S021007	MS N T MDHLALOSE		-
CORPORATE	S027034	MR B R MTHOMBENI		-
CORPORATE	S028073	MS F D MAZIBUKO		-
CORPORATE	S029269	MS R N ZUNGU		-
CORPORATE	S029297	MR M R KUNENE		-
CORPORATE	S774422	MR J N MASONDO		-
CORPORATE			-	-
MUN MGR	S027309	MR S E MKHWANAZI	11 275.60	11 275.60
				-
MUN MGR			11 275.60	11 275.60
FINANCE	S025069	MR M C NTOMBELA	10 321.66	10 321.66
FINANCE	S773428	MS N E MADLANZI	7 066.94	7 066.94
FINANCE	S774327	MR B P MBATHA	5 477.00	5 477.00
FINANCE	S096555	MR E E SHABALALA	5 440.40	5 440.40
FINANCE	S722100	MS D M DU PREEZ	3 287.24	3 287.24
FINANCE	S027027	MS N P NKOSI	2 053.16	2 053.16
FINANCE	S029072	MS P N NTSHANGASE	2 044.25	2 044.25
FINANCE	S024097	MR J D NDWANDWE	1 720.35	1 720.35
FINANCE	S093025	MS P SMALL	1 523.62	1 523.62
FINANCE	S774454	MR Z M NGCOBO	1 401.31	1 401.31
FINANCE	S774053	MR H C BURE	152.54	152.54
FINANCE	S021404	MS C S THUNGO		-
FINANCE	S021405	MS N P ZWANE		-

FINANCE	S026167	MR V MDLALOSE		-
FINANCE	S910179	MR A MULLER		-
FINANCE			40 488.47	40 488.47
MUSEUM	S028336	MR M S MDLULI		-
MUSEUM			-	-
PARKS ADM	S019321	MS M NKOSI		-
PARKS ADM	S027193	MS M P SANGWENI		-
PARKS ADM	S190311	MR J B KHUMBUZA		-
PARKS ADM			-	-
HALLS & REC	S097189	MR J PJ OOSTHUIZEN		-
HALLS & REC	S027203	MR M C NDABA		-
HALLS & REC	S773394	MR S P NDABAI		-
HALLS & REC	S024121	MS M T SIBIYA		-
HALLS & REC	S020015	MR P M ZULU		-
HALLS & REC	S020568	MS A T SHABANGU		-
HALLS & REC	S097052	MS J Z MBATHA		-
HALLS & REC			-	-
CEMETERY	S029273	MR S D ZULU	4 477.56	4 477.56
CEMETERY	S097069	MR P D MTSHALI	2 571.24	2 571.24
CEMETERY	S020142	MR A L SLABBERT	2 153.30	2 153.30
CEMETERY	S029270	MR M S MTHEMBU	1 108.30	1 108.30
CEMETERY	S029274	MR M D ZWANE	908.80	908.80
CEMETERY	S029272	MR B M NTSHANGASE		-
CEMETERY	S026230	MR V J XABA		-
CEMETERY	S029271	MR B V MYEZA		-

CEMETERY			11 219.20	11 219.20
LIBRARY	S021143	MR V F MADELA		-
LIBRARY			-	-
SOLID WASTE	S020505	MR S NDABA	11 704.50	11 704.50
SOLID WASTE	S029263	MS P P NDWANDWE	4 721.40	4 721.40
SOLID WASTE	S029256	MS T M MNGOMEZULU	3 978.85	3 978.85
SOLID WASTE	S028165	MR P XHAKAZA	3 812.48	3 812.48
SOLID WASTE	S028133	MR G J SHABANGU	2 925.86	2 925.86
SOLID WASTE	S722332	MR C N XULU	2 482.56	2 482.56
SOLID WASTE	S024192	MR A N MBATHA	2 338.53	2 338.53
SOLID WASTE	S018261	MS M A MNYANDU	443.30	443.30
SOLID WASTE	S019949	MR K M LANGA	443.30	443.30
SOLID WASTE	S020512	MS P P BUTHELEZI	443.30	443.30
SOLID WASTE	S021207	MS Z P MDLALOSE	443.30	443.30
SOLID WASTE	S021209	MS G Z NDLELA	443.30	443.30
SOLID WASTE	S021302	MR J M MWELASE	443.30	443.30
SOLID WASTE	S021305	MR N F ZULU	443.30	443.30
SOLID WASTE	S026368	MR G M MNCWANGO	443.30	443.30
SOLID WASTE	S026390	MR B A ZUNGU	443.30	443.30
SOLID WASTE	S029248	MS S E MPANZA	443.30	443.30
SOLID WASTE	S029275	MR S F NYANDENI	443.30	443.30
SOLID WASTE	S029276	MS R T NTULI	443.30	443.30
SOLID WASTE	S029277	MS M I SIBISI	443.30	443.30
SOLID WASTE	S019307	MR S D NXUMALO		-
SOLID WASTE	S021210	MR T E SITHOLE		-
SOLID WASTE	S021211	MS J H XULU		-
SOLID WASTE	S021301	MR P BS MDLALOSE		-
SOLID WASTE	S021303	MR E M SITHOLE		-

SOLID WASTE	S021304	MR M J XULU		-
SOLID WASTE	S024202	MR M R MBATHA		-
SOLID WASTE	S024473	MR B M MBATHA		-
SOLID WASTE			37 727.08	37 727.08
P/SAFETY	S024080	MR Z G NYOKA	5 544.00	5 544.00
P/SAFETY	S021013	MR N S T KHATHI	5 186.05	5 186.05
P/SAFETY	S774342	MS B M MDLALOSE	4 913.10	4 913.10
P/SAFETY	S094012	MR J VAN ROMBURGH	4 749.33	4 749.33
P/SAFETY	S097252	MR J J MARKWAT	4 176.14	4 176.14
P/SAFETY	S026199	MS R L OPPERMAN	3 957.78	3 957.78
P/SAFETY	S021017	MS N T NKONYANE	3 930.48	3 930.48
P/SAFETY	S021506	MR M D MTHEMBU	3 884.16	3 884.16
P/SAFETY	S021014	MR I S MBATHA	3 712.12	3 712.12
P/SAFETY	S021504	MR B P CELE	3 283.04	3 283.04
P/SAFETY	S021153	MR L SCHWAB	3 144.32	3 144.32
P/SAFETY	S021509	MR M N BUTHELEZI	3 144.32	3 144.32
P/SAFETY	S021143	MR V F MADELA	3 100.72	3 100.72
P/SAFETY	S021019	MR N SHANGASE	3 002.45	3 002.45
P/SAFETY	S021516	MR K E MASUKU	2 887.92	2 887.92
P/SAFETY	S021517	MR A J SHAMASE	2 887.92	2 887.92
P/SAFETY	S021012	MR S N S BIYELA	2 729.50	2 729.50
P/SAFETY	S021712	MS P T NTSHANGASE	2 687.23	2 687.23
P/SAFETY	S028207	MR Z O JIYANE	2 565.12	2 565.12
P/SAFETY	S018222	MR T V NTSHANGASE	1 923.84	1 923.84
P/SAFETY	S021149	MR M A NDLOVU	1 923.84	1 923.84
P/SAFETY	S021210	MR T E SITHOLE	597.18	597.18
P/SAFETY	S021002	MR N M MKHIZE		-
P/SAFETY	S021004	MS P BZ NDLOVU		-
P/SAFETY	S021142	MR B W ECKERSLEY		-

P/SAFETY	S021508	MR S A XABA		-
P/SAFETY	S024410	MR T S W MTHEMBU		-
P/SAFETY	S028158	MR A T DLAMINI		-
P/SAFETY	S028197	MS N N MBATHA		-
P/SAFETY	S029051	MR T B KHUMALO		-
P/SAFETY			73 930.56	73 930.56
HOUSING	S028102	MS L B ZWANE		-
HOUSING	S774119	MS R V MASUKU		-
HOUSING	S774133	MS C N PHAKATHI		-
HOUSING			-	-
ROADS	S024481	MR M B NDLOZI	11 859.82	11 859.82
ROADS	S024555	MR S S NTOMBELA	8 360.89	8 360.89
ROADS	S028141	MR M R BUTHELEZI	6 686.83	6 686.83
ROADS	S098049	MR M A MASONDO	6 532.70	6 532.70
ROADS	S722502	MR C D KHUMALO	6 294.00	6 294.00
ROADS	S095016	MR M S KHANYLE	5 571.98	5 571.98
ROADS	S024386	MR B XULU	5 411.40	5 411.40
ROADS	S019899	MR R Z KHOZA	5 141.76	5 141.76
ROADS	S021168	MR L M DLADLA	5 044.49	5 044.49
ROADS	S021218	MR S E MHLUNGU	5 021.40	5 021.40
ROADS	S021217	MS N C MDLALOSE	3 924.47	3 924.47
ROADS	S021212	MS N T BUTHELEZI	3 778.25	3 778.25
ROADS	S021220	MR S PM NENE	3 241.97	3 241.97
ROADS	S024587	MR B A ZULU	2 806.37	2 806.37
ROADS	S029298	MR S F QWABE	2 486.25	2 486.25
ROADS	S021223	MR P PHIRI	2 340.04	2 340.04
ROADS	S029240	MR B P MLABA	2 145.06	2 145.06
ROADS	S021219	MR S NP JIYANE	1 876.91	1 876.91

ROADS	S021221	MS N P NGWENYA	1 876.91	1 876.91
ROADS	S013216	MR M H KHUMALO	1 872.00	1 872.00
ROADS	S023008	MR T S NGEMA	1 007.04	1 007.04
ROADS	S021029	MR S J MOLEFE	556.20	556.20
ROADS	S006522	MR J J VILAKAZI		-
ROADS	S021148	MR N F LEMBETHE		-
ROADS	S021215	MS I T MAGUBANE		-
ROADS	S021222	MR E T NKOSI		-
ROADS	S021224	MR G P SIBIYA		-
ROADS	S024233	MR B F NDLAMINI		-
ROADS	S026344	MR J S MADONSELA		-
ROADS	S722502	MR C D KHUMALO		-
ROADS	S029221	MR N U MAPHUMULO		-
ROADS	S774180	MR W M MTHEMBU		-
ROADS	S190374	MR N A RAMOOIKATSO		-
ROADS	S098031	MR A B MASUKU		-
ROADS			93 836.74	93 836.74
MOTOR LIC	S028214	MR X P SIMELANE		-
MOTOR LIC	S021002	MR N M MKHIZE		-
MOTOR LIC	S028085	MS G G BUTHELEZI		-
MOTOR LIC	S021034	MS S G DANISA		-
MOTOR LIC	S021035	MS S B NDWANDWE		-
MOTOR LIC	S028092	MS B C MOLEFE		-
MOTOR LIC			-	-
SANITATION	S773435	MR J T DLAMINI	16 400.82	16 400.82
SANITATION	S029213	MR J S MAKHANYA	16 265.20	16 265.20
SANITATION	S774679	MR M P XABA	13 587.24	13 587.24
SANITATION	S773154	MR Z BUTHELEZI	13 121.84	13 121.84

SANITATION	S774582	MR J	M MALINGA	11 735.43	11 735.43
SANITATION	S029281	MR X	B HLATSHWAYO	11 683.06	11 683.06
SANITATION	S029282	MR J	M GUMBI	11 510.40	11 510.40
SANITATION	S029206	MR P	R KHOZA	11 197.04	11 197.04
SANITATION	S773081	MR D	L DRYSDALE	10 885.50	10 885.50
SANITATION	S773122	MR J	P MBATHA	10 397.40	10 397.40
SANITATION	S096635	MR H	MDLALOSE	9 605.92	9 605.92
SANITATION	S774528	MR S	S BUTHELEZI	9 524.81	9 524.81
SANITATION	S774535	MR L	A CEBEKHULU	9 438.48	9 438.48
SANITATION	S774630	MR S	J MTSHALI	9 438.48	9 438.48
SANITATION	S773549	MR S	B MDHLALOSE	9 024.75	9 024.75
SANITATION	S774609	MR M	P MDLALOSE	8 488.88	8 488.88
SANITATION	S021245	MR S	N SHABANGU	8 334.40	8 334.40
SANITATION	S090145	MR P	O ELLIS	8 200.41	8 200.41
SANITATION	S774574	MR E	S MADI	7 625.12	7 625.12
SANITATION	S029037	MR T	XABA	7 596.72	7 596.72
SANITATION	S024177	MR E	B MAGUBANE	7 481.72	7 481.72
SANITATION	S029002	MR A	M KHUMALO	7 366.56	7 366.56
SANITATION	S029044	MR S	S ZULY	7 366.56	7 366.56
SANITATION	S029280	MR B	B NOMBEBE	7 366.56	7 366.56
SANITATION	S774550	MR J	P HADEBE	7 093.12	7 093.12
SANITATION	S774616	MR B	E MLOTHA	6 649.84	6 649.84
SANITATION	S773517	MR W	B MTHEHTWA	6 600.32	6 600.32
SANITATION	S773556	MS E	P MASONDO	6 600.32	6 600.32
SANITATION	S029009	MR M	D MAJOLA	6 445.76	6 445.76
SANITATION	S029016	MR M	S MDLALOSE	6 445.76	6 445.76
SANITATION	S029023	MS L	H MTHETHWA	6 445.76	6 445.76
SANITATION	S029030	MR N	I MTSHALI	6 445.76	6 445.76
SANITATION	S722653	MR J	V XULU	6 311.25	6 311.25
SANITATION	S774687	MR J	Z XULU	6 215.52	6 215.52

SANITATION	S021252	MR S	NKOSI	6 073.48	6 073.48
SANITATION	S024611	MR B	A ZULU	5 783.99	5 783.99
SANITATION	S021253	MS F	C WILSON	5 608.00	5 608.00
SANITATION	S021247	MR B	B KHUMALO	5 120.32	5 120.32
SANITATION	S774599	MR C	MATEBESI	5 064.48	5 064.48
SANITATION	S021251	MR M	C MALINGA	4 987.32	4 987.32
SANITATION	S029279	MR B	W MDLALOSE	4 965.12	4 965.12
SANITATION	S021254	MR S	LA ZULU	4 920.82	4 920.82
SANITATION	S021239	MS P	P ZONDO	4 898.58	4 898.58
SANITATION	S021240	MS P	X BUTHELEZI	4 898.58	4 898.58
SANITATION	S021248	MS O	N MASUKU	4 898.58	4 898.58
SANITATION	S021249	MS G	A MYENI	4 898.58	4 898.58
SANITATION	S021243	MR P	M MCHUNU	4 787.76	4 787.76
SANITATION	S021246	MR S	M HLOPHE	4 787.76	4 787.76
SANITATION	S028238	MR X	T MBATHA	4 588.28	4 588.28
SANITATION	S021250	MR F	O NKOSI	4 499.64	4 499.64
SANITATION	S024153	MR T	E KHUMALO	4 499.62	4 499.62
SANITATION	S021159	MR A	S NTULI	4 422.10	4 422.10
SANITATION	S028126	MR M	NKOSI	4 411.04	4 411.04
SANITATION	S021242	MR S	SIWELLA	3 832.02	3 832.02
SANITATION	S028253	MR J	V NDIMA	3 832.02	3 832.02
SANITATION	S021157	MR T	N MDLALOSE	3 723.84	3 723.84
SANITATION	S021241	MS P	L MADELA	3 723.84	3 723.84
SANITATION	S028246	MR M	R MDLALOSE	3 660.45	3 660.45
SANITATION	S024160	MR Z	KV KHUMALO	3 191.84	3 191.84
SANITATION	S722445	MR G	MBATHA	3 191.84	3 191.84
SANITATION	S027003	MS N	F KHUMALO	2 417.16	2 417.16
SANITATION	S021156	MR M	S BUTHELEZI	1 559.82	1 559.82
SANITATION	S021244	MR B	A MBULI	1 419.71	1 419.71
SANITATION	S028260	MR S	G NDLOVU	990.60	990.60

SANITATION	S021238	MS B P MNTUNGWA		-
SANITATION	S028119	MR D N MADUMA		-
SANITATION	S774543	MR D M DLUDLU		-
SANITATION	S774567	MR L L KHANYE		-
SANITATION			434 553.90	434 553.90
WATER	S024548	MR B P KHANYILE	21 777.24	21 777.24
WATER	S020047	MR R H MARX	14 979.72	14 979.72
WATER	S029291	MR V W NDLELA	14 957.66	14 957.66
WATER	S774504	MR B B BUTHELEZI	13 467.24	13 467.24
WATER	S026128	MR N J MHLONGO	13 280.34	13 280.34
WATER	S190173	MR P M TSHABALALA	12 027.43	12 027.43
WATER	S024594	MR D I KHUMALO	11 740.56	11 740.56
WATER	S095094	MR T I NGWENYA	9 959.44	9 959.44
WATER	S773161	MR B A BUTHELEZI	9 553.56	9 553.56
WATER	S029287	MR Q S C NDABA	9 208.24	9 208.24
WATER	S024628	MR I Z ZULU	8 456.24	8 456.24
WATER	S024361	MR S N SIMELANE	8 411.91	8 411.91
WATER	S029265	MR L G MBATHA	8 356.50	8 356.50
WATER	S024315	MR P B NXUMALO	8 301.15	8 301.15
WATER	S029284	MR B R MNGOMEZULU	8 172.28	8 172.28
WATER	S773387	MR T P NDLOVU	8 086.24	8 086.24
WATER	S026062	MR V T SIBISI	8 068.38	8 068.38
WATER	S024530	MR G O MAHLOBO	7 802.40	7 802.40
WATER	S026055	MR B G MASUKU	7 414.55	7 414.55
WATER	S021231	MR C PIENAAR	7 137.44	7 137.44
WATER	S773203	MR T Z NDWANDWE	7 136.40	7 136.40
WATER	S722371	MR B A MLAMBO	7 114.50	7 114.50
WATER	S024604	MR D Z KHUMALO	6 647.23	6 647.23
WATER	S017892	MR M E NKOSI	6 605.44	6 605.44

WATER	S019338	MR E T MBATHA	6 295.04	6 295.04
WATER	S015599	MR A T MBATHA	6 157.98	6 157.98
WATER	S026094	MR T E XULU	6 051.37	6 051.37
WATER	S028059	MR T E NKOSI	6 051.37	6 051.37
WATER	S722565	MR T S DLAMINI	5 962.62	5 962.62
WATER	S012983	MR W W BUTHELEZI	5 804.86	5 804.86
WATER	S021232	MR S R SIBIYA	5 785.34	5 785.34
WATER	S024322	MR S R NYANDENI	5 763.20	5 763.20
WATER	S029285	MR A N MABIZELA	5 755.12	5 755.12
WATER	S018784	MR S A NKWANYANA	5 585.76	5 585.76
WATER	S018590	MR V S DLAMINI	5 582.46	5 582.46
WATER	S025006	MR B K NXUMALO	5 275.46	5 275.46
WATER	S773298	MS V M MAPHISA	5 191.68	5 191.68
WATER	S773355	MS B H SOSIBO	5 191.68	5 191.68
WATER	S774197	MR P DLODLO	4 974.76	4 974.76
WATER	S029267	MR S R XHAKAZA	4 945.60	4 945.60
WATER	S021233	MR R X MDHLETSHI	4 654.93	4 654.93
WATER	S025132	MR B KUBHEKA	4 654.93	4 654.93
WATER	S028172	MR J T XULU	4 588.34	4 588.34
WATER	S029286	MR K S MHLONGO	4 433.12	4 433.12
WATER	S026079	MR B S SIBIYA	4 388.88	4 388.88
WATER	S021235	MR P B MLAMBO	4 366.76	4 366.76
WATER	S021236	MR S K NKOSI	3 790.32	3 790.32
WATER	S024523	MR B M NENE	3 191.84	3 191.84
WATER	S096594	MR A B MTSHALI	3 191.84	3 191.84
WATER	S026048	MR P B MASONDO	3 014.54	3 014.54
WATER	S012125	MR L DLAMINI		-
WATER	S015751	MR M SANGWENI		-
WATER	S021234	MR L R MHLONGO		-
WATER	S024226	MR D D MTHEMBU		-

WATER	S029139	MR M P NENE		-
WATER	S029264	MR R P KUNENE		-
WATER	S773281	MR G MAJOLA		-
WATER	S774214	MR A S MTSHALI		-
WATER	S774277	MR E V MDLALOSE		-
WATER			369 311.89	369 311.89
ELECTRICITY	S021033	MR O Z MAHLABA	18 624.90	18 624.90
ELECTRICITY	S029301	MR P P MNOMIYA	17 339.97	17 339.97
ELECTRICITY	S024033	MR D T ZUNGU	13 683.60	13 683.60
ELECTRICITY	S029302	MR T A MTHEMBU	13 406.22	13 406.22
ELECTRICITY	S021150	MR L G NGCOBO	13 185.93	13 185.93
ELECTRICITY	S028014	MR C G DLAMINI	11 297.73	11 297.73
ELECTRICITY	S021412	MR T N MAGWAZA	11 156.13	11 156.13
ELECTRICITY	S019882	MR Z V NKOSI	10 762.74	10 762.74
ELECTRICITY	S021228	MR S H MTSHALI	10 567.14	10 567.14
ELECTRICITY	S028021	MR C D MNGOMEZULU	10 101.87	10 101.87
ELECTRICITY	S029300	MS N V BUTHELEZI	9 598.35	9 598.35
ELECTRICITY	S021413	MS E N ZULU	9 558.00	9 558.00
ELECTRICITY	S098070	MR B M KHANYILE	8 345.55	8 345.55
ELECTRICITY	S021205	MR A P MASONDO	8 205.76	8 205.76
ELECTRICITY	S773193	MR H A ANNANDALE	8 200.41	8 200.41
ELECTRICITY	S095030	MR S S SIBIYA	8 173.05	8 173.05
ELECTRICITY	S021151	MS M NGUBANE	7 993.38	7 993.38
ELECTRICITY	S093152	MR P A DU PLESSIS	7 113.30	7 113.30
ELECTRICITY	S029053	MR E J FRANZSEN	7 100.98	7 100.98
ELECTRICITY	S029146	MR M L SIBIYA	6 581.70	6 581.70
ELECTRICITY	S021165	MR M Z KUNENE	5 338.38	5 338.38
ELECTRICITY	S021229	MR T P NSIBANDE	5 106.86	5 106.86
ELECTRICITY	S773066	MR D L KHUMALO	5 098.50	5 098.50

ELECTRICITY	S024339	MR J L Z QWABE	5 005.80	5 005.80
ELECTRICITY	S011280	MR A M DLAMINI	4 990.35	4 990.35
ELECTRICITY	S021145	MR L M APPENAH	4 737.26	4 737.26
ELECTRICITY	S021225	MR S D KHANYILE	4 278.11	4 278.11
ELECTRICITY	S019603	MR N V SIBIYA	4 001.55	4 001.55
ELECTRICITY	S024354	MR B W SHANGASE	3 955.07	3 955.07
ELECTRICITY	S021226	MS T E MEHUNU	3 948.92	3 948.92
ELECTRICITY	S011427	MR B A MSIMANGO	3 862.50	3 862.50
ELECTRICITY	S017204	MR M B XABA	3 616.15	3 616.15
ELECTRICITY	S021167	MR C C NGEMA	3 571.13	3 571.13
ELECTRICITY	S021163	MS N P BIYELA	3 339.55	3 339.55
ELECTRICITY	S026030	MR N S MPUSULA	3 196.24	3 196.24
ELECTRICITY	S019995	MR P M MDLALOSE	3 182.70	3 182.70
ELECTRICITY	S020127	MR D P KLEINGELD	2 627.04	2 627.04
ELECTRICITY	S017324	MR J T THOMO	1 944.00	1 944.00
ELECTRICITY	S021166	MR S MNTAMBO	731.28	731.28
ELECTRICITY	S021227	MS M MKHWANAZI		-
ELECTRICITY	S021230	MR R S SITHOLE		-
ELECTRICITY			283 528.10	283 528.10
		TOTAL	1 355 871.54	1 355 871.54

OVERTIME REPORT JULY 2017

Item Code	DEPARTMENT	JUL - JUN			JULY			JULY		
		BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
S&T100	CORPORATE SERVICES	106 200.00	0.00	106 200.00	8 850.00	0.00	8 850.00	8 850.00	0.00	8 850.00
S&T101	MUNICIPAL MANAGER	74 340.00	135 307.20	-60 967.20	6 195.00	11 275.60	-5 080.60	6 195.00	11 275.60	-5 080.60
S&T110	INFORMATION TECHNOLOGY	86 022.00	0.00	86 022.00	7 168.50	0.00	7 168.50	7 168.50	0.00	7 168.50
S&T140	HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S&T200	FINANCE	680 000.00	485 861.64	194 138.36	56 666.67	40 488.47	16 178.20	56 666.67	40 488.47	16 178.20
S&T250	STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S&T251	TOURISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S&T252	MUSEUM	7 000.00	0.00	7 000.00	583.33	0.00	583.33	583.33	0.00	583.33
S&T300	PARKS & GARDENS	30 000.00	0.00	30 000.00	2 500.00	0.00	2 500.00	2 500.00	0.00	2 500.00
S&T310	HALLS	250 000.00	0.00	250 000.00	20 833.33	0.00	20 833.33	20 833.33	0.00	20 833.33
S&T320	CEMETERIES	180 000.00	134 630.40	45 369.60	15 000.00	11 219.20	3 780.80	15 000.00	11 219.20	3 780.80
S&T390	LIBRARY	25 000.00	0.00	25 000.00	2 083.33	0.00	2 083.33	2 083.33	0.00	2 083.33
S&T410	WASTE MANAGEMENT	700 000.00	452 724.96	247 275.04	58 333.33	37 727.08	20 606.25	58 333.33	37 727.08	20 606.25
S&T470	PUBLIC SAFETY	1 168 200.00	887 166.72	281 033.28	97 350.00	73 930.56	23 419.44	97 350.00	73 930.56	23 419.44
S&T480	HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S&T500	ROADS	560 000.00	1 126 040.88	-566 040.88	46 666.67	93 836.74	-47 170.07	46 666.67	93 836.74	-47 170.07
S&T520	VEHICLE LICENSING	78 000.00	0.00	78 000.00	6 500.00	0.00	6 500.00	6 500.00	0.00	6 500.00
S&T560	WASTE WATER MANAGEMENT	5 522 400.00	5 214 646.80	307 753.20	460 200.00	434 553.90	25 646.10	460 200.00	434 553.90	25 646.10
S&T570	WATER	3 929 400.00	4 431 742.68	-502 342.68	327 450.00	369 311.89	-41 861.89	327 450.00	369 311.89	-41 861.89
S&T580	ENERGY	4 000 000.00	3 402 337.20	597 662.80	333 333.33	283 528.10	49 805.23	333 333.33	283 528.10	49 805.23
	TOTAL OVERTIME	17 396 562.00	16 270 458.48	1 126 103.52	1 449 713.50	1 355 871.54	93 841.96	1 449 713.50	1 355 871.54	93 841.96

SUBSISTENCE & TRAVELLING REPORT JULY 2017

Item Code	DEPARTMENT	JUL - JUN			JULY - JUNE			JULY		
		BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
S&T100	MANAGER CORPORATE SERVICES	200 000.00	28 577.88	171 422.12	16 666.67	2 381.49	14 285.18	16 666.67	2 381.49	14 285.18
S&T101	MUNICIPAL MANAGER	200 000.00	60 821.04	139 178.96	16 666.67	5 068.42	11 598.25	16 666.67	5 068.42	11 598.25
S&T106	MAYOR & COUNCIL	1 100 000.00	63 864.00	1 036 136.00	91 666.67	5 322.00	86 344.67	91 666.67	5 322.00	86 344.67
S&T110	DATA PROCESSING	6 000.00	0.00	6 000.00	500.00	0.00	500.00	500.00		500.00
S&T140	HUMAN RESOURCES	200 000.00	74 962.92	125 037.08	16 666.67	6 246.91	10 419.76	16 666.67	6 246.91	10 419.76
S&T200	FINANCE	350 000.00	225 252.00	124 748.00	29 166.67	18 771.00	10 395.67	29 166.67	18 771.00	10 395.67
S&T250	STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
S&T251	TOURISM	7 500.00	0.00	7 500.00	625.00	0.00	625.00	625.00		625.00
S&T252	MUSEUM	10 000.00	0.00	10 000.00	833.33	0.00	833.33	833.33		833.33
S&T300	PARKS & GARDENS	118 200.00	0.00	118 200.00	9 850.00	0.00	9 850.00	9 850.00		9 850.00
S&T310	COMMUNITY DEVELOPMENT	25 000.00	0.00	25 000.00	2 083.33	0.00	2 083.33	2 083.33		2 083.33
S&T390	LIBRARY	100 000.00	0.00	100 000.00	8 333.33	0.00	8 333.33	8 333.33		8 333.33
S&T410	WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
S&T470	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
S&T480	HOUSING	15 940.00	0.00	15 940.00	1 328.33	0.00	1 328.33	1 328.33		1 328.33
S&T500	ENGINEERING ROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
S&T505	PMU/BUILDINGS	40 000.00	13 200.00	26 800.00	3 333.33	1 100.00	2 233.33	3 333.33	1 100.00	2 233.33
S&T510	ENGINEERING ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
S&T560	WASTE WATER MANAGEMENT	5 320.00	0.00	5 320.00	443.33	0.00	443.33	443.33		443.33
S&T570	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
S&T580	ELECTRICITY	50 000.00	0.00	50 000.00	4 166.67	0.00	4 166.67	4 166.67		4 166.67
	TOTAL SUBSISTENCE & TRAVELLING	2 427 960.00	466 677.84	1 961 282.16	202 330.00	38 889.82	163 440.18	202 330.00	38 889.82	163 440.18

SDBIP Ref No.	Focus Area	Development Objectives	IDP Ref. No.	Project	Ward	Budget	Funding Source	Key Perf. Indicator	Unit of Measure	Annual Target		Quarter 1		Target Met / Target Not Achieved	Reason (If Target Not Achieved)	Portfolio of Evidence
											July – September 2017					
											Target	Actual				
											.	Revenue	Ensure the Municipal Revenue Streams are optimised	22	Collection Rate (Billing vs Payment)	-
.	Indigent Register	-	-	-	Number of Updates on Indigent Register	Number	12	3	3	Target Met					Copy of Council Resolution/ Updated Indigent Report	
.	Expenditure	To ensure effective expenditure control	23	Payments of Service Providers	-	-	-	Service Providers to be paid within 30 days	Yes/No	Yes	Yes	Yes	Yes	Target Met		
.				Reconciliations	-	-	-	Number of Reconciliations conducted	Number	12	3	3	Target Met		Copy of Recon Reports	
.				Capital Budget	-	-	-	Percentage of capital budget actually spent on capital projects	Percentage	100%	20%	16.22%	Target not met		Copy of Expenditure Report	
.				Free Basic Services	All	-	-	Percentage of households with access to free basic services	Percentage	100% (4643)	100% (4643)	100%(4643)	Target Met		Free Basic Services Report	
.	SCM	To strengthen the Supply Chain Unit and Processes	24	Development Procurement Plan	-	-	-	Date of Adoption of Procurement Plan	Date	30/06/2018	-	-	N/A		Copy of Council Resolution	

.				Suppliers database	-	-	-	Number of updates on Suppliers database	Number	12	3	30	Target Met		Copy of updated suppliers database
.				Review SCM Policy	-	-	-	Date of adoption of SCM Policy	Date	30/06/2018	-	-	N/A		Copy of Council Resolution
0.	Assets	To Maintain Fixed Assets of the Municipality i	25	Fixed asset register	-	-	-	Number of updates on asset register conducted	Number	1	-	-	N/A		Copy of the Updated Asset Register
1.	Financial Reporting	Ensure that financial reporting conforms to all legal and institutional requirements	26	Draft Budget	-	-	-	Date Draft Budget noted	Date	31/03/2018	-	-	N/A		Copy of Council Resolution
2.				Final Budget	-	-	-	Date Final Budget adopted	Date	31/05/2018	-	-	N/A		Copy of Council Resolution
3.				S71 Report	-	-	-	Number of S71 Reports submitted	Number	12	3	3	Target Met		Copy of Council Resolution
4.				S52 Report	-	-	-	Number of S52 Reports submitted	Number	4	1	1	Target Met		Copy of Council Resolution
5.				S72 Report	-	-	-	Number of S72 Reports submitted	Number	1	-	-	N/A		Copy of Council Resolution



QUALITY CERTIFICATE

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

- ☐ The September 2017 monthly report
- ☒ 1ST Quarterly report on the implementation of the budget and financial state of affairs to the municipality
- ☐ Mid-year budget and performance assessment

For the quarter ending 30 September 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

MUNICIPAL MANAGER
ABAQULUSI MUNICIPALITY, KZN263

DATE: _____



QUALITY CERTIFICATE

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

- ☐ The September 2017 Monthly Report
- ☒ 1ST Quarterly report on the implementation of the budget and financial state of affairs to the municipality
- ☐ In - year report

For the quarter ending 30 September 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

MAYOR
ABAQULUSI MUNICIPALITY, KZN263

DATE: _____



RECOMMENDATIONS

- 5.1 That the Mayor recommends to the Finance Portfolio Committee to note the Financial Report that is submitted in terms of Section 52 of MFMA for the quarter ending 30 September 2017; and
- 5.2 That the Mayor recommends to the Finance Portfolio Committee accept the 1st quarter Performance Report & 2nd quarter Planning Report.
- 5.3 That the Finance Portfolio Committee recommends to EXCO to accept the provisional Financial Report that is submitted in terms of Section 52 of MFMA for the quarter ending 30 September 2017; and
- 5.4 That the Finance Portfolio Committee recommends to EXCO to accept the 1st quarter Performance & 2nd quarter Planning Report
- 5.5 That EXCO recommends the reports be forwarded to Council for information.



CONFIRMATION CERTIFICATE

I, **H A Mahomed**, the Chief Financial Officer of (**ABAQULUSI MUNICIPALITY**.) have checked the Report and done the Review Session with my Department. The POE's are categorised according to the index. *(Marked as appropriate)*

The September 2017 Monthly Report

☐

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

☒

Mid-year Performance Assessment

☐

Medium Term Report

☐

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

H A MAHOMED
CHIEF FINANCIAL OFFICER

DATE

ABAQULUSI MUNICIPALITY
KZN263