

MONTHLY REPORTING

FINANCIAL SERVICES SECTION 71



JANUARY 2018

FINANCE PORTFOLIO

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EXECUTIVE SUMMARY FOR FINANCE DEPARTMENT

January 2018

INTRODUCTION

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

REVENUE

Revenue received for the month of January is R46,6 million and for the year to date an amount of R317,8 million has been received. Rates are higher by 7% compared to budget. Government grants and subsidies, the 2nd tranche of the Equitable Share of R39,131,000 was received in December, an amount of R1,7 million for the FMG, R23 million for MIG and R15 million for INEP has been received to date. The municipality is showing a surplus for the financial year to date which is due to the grant funding received but not yet spent.

EXPENDITURE

Expenditure for the month of January is R39,1 million and for the year to date R214,1 million which is overall lower than budget. The municipality is still continuing to spend more than the revenue being collected and there are creditors including Eskom that are still owed for services rendered.

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

CAPITAL EXPENDITURE AND FINANCING

There has been expenditure of R13,3 million spent on fixed assets incurred to date which is mainly funded from Municipal Infrastructure Grant (MIG) and Department of Energy (DOE) grant funding. This represents under spending when compared to budget. No projects from own funding will be implemented until the cashflow of the municipality increases.

EXTERNAL LOANS, INVESTMENTS AND CASH

The municipality holds a portfolio of investments to the value of R37,3 million, as well as a positive bank balance of R 8,8 million. The cashbook remains in a negative due to payments being made but not yet captured on the financial system. Consumer deposits of R 13, million which should be funded from investments and the current bank account. The municipality investments are low due to lack of cash flow due to the drought and loss of electricity. The municipality's grants are not cash backed.

DEBTORS

Debtors' balances continue to increase which poses a challenge on the municipality's collection rate which is now sitting at 87,44% which is 1,45% less than December 2017. The difference in the collection rate is due to the new tariffs as the lower tariff rate is now implemented from October to May. Most of the consumers in Abaqulusi are indigent with no ability to pay for services. This places extreme pressure on the budget and increases the debtors. Certain under developed areas have been identified for investigation of whether they are able to pay for services and whether the municipality is delivering adequate services in those areas. This is a focus area for the finance department and a lot of effort is being directed towards the collection of outstanding debts as well as reducing the debtors.

CREDITORS

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

SUPPLY CHAIN MANAGEMENT

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

ANNUAL FINANCIAL STATEMENTS

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

STANDARD CHARTER OF ACCOUNTS (mSCOA)

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

JANUARY PERFORMANCE REPORT

The January report included the preparation of monthly, quarterly and mid-year reports and reconciliations.

FEBRUARY PLAN

The February activities include the preparation of monthly reports and reconciliations. Preparation of the adjustment budget and interim Annual Financial Statements.

CONCLUSION

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

Regards

HAROON MAHOMED
CHIEF FINANCIAL OFFICER

1. **PURPOSE**

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

2. **DELIBERATION/BACKGROUND**

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

Section 71 of the MFMA requires that:

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

The January 2018 report is based on financial information available at the time of preparation. The financial results for the period ended 31 January 2018 are summarised as follows:

Monthly Budget Statement Summary (Table C1)

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

Summary Statement of Financial Performance

Description	Budget Year 2017/18				
	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
R thousands					%
<u>Revenue By Source</u>					
Property rates	65 013	5 795	40 532	37 924	7%
Service charges - electricity revenue	181 487	13 050	91 279	105 867	-14%
Service charges - water revenue	27 965	2 959	18 529	16 313	14%
Service charges - sanitation revenue	24 379	1 592	10 885	14 221	-23%
Service charges - refuse revenue	15 382	1 257	8 705	8 973	-3%
Service charges - other	–	–	–	–	
Rental of facilities and equipment	1 248	1	1	728	-100%
Interest earned - external investments	1 750	37	263	1 021	-74%
Interest earned - outstanding debtors	3 000	–	57	1 750	-97%
Dividends received	–	–	–	–	
Fines, penalties and forfeits	3 471	1	32	2 024	-98%
Licences and permits	4 530	229	1 185	2 643	-55%
Agency services	–	–	–	–	
Transfers and subsidies	139 593	3 394	131 662	81 429	62%
Other revenue	1 853	3 427	9 460	1 081	775%
Gains on disposal of PPE	–	–	–	–	

	469 670	31 741	312 588	273 974	14%
Total Revenue (excluding capital transfers and contributions)					
Expenditure By Type					
Employee related costs	133 192	–	8 395	77 696	-89%
Remuneration of councillors	17 650	–	–	10 296	-100%
Debt impairment	6 903	–	–	4 027	-100%
Depreciation & asset impairment	87 516	–	–	51 051	-100%
Finance charges	600	–	–	350	-100%
Bulk purchases	147 500	12 891	46 455	86 042	-46%
Other materials	22 176	452	2 695	12 936	-79%
Contracted services	58 749	1 096	12 356	34 270	-64%
Transfers and subsidies	22 127	459	2 176	12 907	-83%
Other expenditure	57 569	3 953	26 207	33 582	-22%
Loss on disposal of PPE	–	–	–	–	
Total Expenditure	553 982	18 851	98 284	323 156	-70%
Surplus/(Deficit)	(84 312)	12 889	214 305	(49 182)	(0)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	35 076	14 912	37 719	20 461	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	(49 236)	27 802	252 024	(28 721)	
Taxation	–	–	–	–	
Surplus/(Deficit) after taxation	(49 236)	27 802	252 024	(28 721)	
Attributable to minorities	–	–	–	–	
Surplus/(Deficit) attributable to municipality	(49 236)	27 802	252 024	(28 721)	
Share of surplus/ (deficit) of associate	–	–	–	–	
Surplus/ (Deficit) for the year	(49 236)	27 802	252 024	(28 721)	

The revenue variance is explained by:

- Property rates – R 2,608,000 (two million, six hundred & eight thousand rand) more than budget
- Service charges – R15,977,000 (fifteen million, nine hundred & seventy seven thousand rand) less than budget
- Investment revenue – R758,000 (seven hundred & fifty eight thousand rand) less than budget
- Other Income – R 2,508,000 (two million, five hundred & eight thousand rand) more than budget.
- Employee costs – R 6,322,622 (six million, three hundred & twenty two thousand, six hundred & twenty two rand) more than budget. Overtime costs for the month of January of R 2,044,598 (two million & forty four thousand, five hundred & ninety eight rand) and the estimated total for the year is R 18,604,218 (eighteen million, six hundred & four thousand, two hundred & eighteen 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 46,455,147 (forty six million, four hundred & fifty five thousand, one hundred & forty seven rand) has been paid to ESKOM to date. There is still an outstanding amount of R36 million which needs to be paid to ESKOM over a period of 12 months.
- General expenses – S & T for January was R27,893 (twenty seven thousand, eight hundred & ninety three rand) and the estimated total for the year is R757,668 (seven hundred & fifty seven thousand, six hundred & sixty eight rand)

Capital Expenditure report

Summary statement of Capital Expenditure

Description	Budget 2017/18	Jan YTD Budget R'000	Jan YTD Actual R'000	Variance Fav(Unfav) R'000
MIG	37,740,000	22,015	13,391	8,624
INEP	15,000,000	8,750	-	8,750
Own Funding	8,447,000	4,927	-	4,927

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 13,391,462

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

Cash Flow Statement (CFS)

The AFS for January 2018 indicates that:

- The cash and cash equivalents closing balance as at the end of January 2018 was R24 million (twenty four million & forty seven thousand rand)
- Grants and subsidies – R88,045,000 (eighty eight million and forty five thousand rand) for the equitable share, R 1,7 million for FMG, R3,3 from Department Arts & Culture, R 23 million for MIG and R 15 million for INEP
- Cash and creditor payments of R 18,392,000 (eighteen million, three hundred & ninety two thousand rand) for the month of January 2018.
- Expenditure from grants for Free Basic Services & Indigent of R 459,048 (four hundred & fifty nine thousand & forty eight rand) for the month of January 2018.

Outstanding Debtors report

The Debtors report has been prepared on the basis of the format required by National Treasury electronically. The format provides an extended age analysis, as well as an aged analysis by debtor type. The summary indicates that a total of more than R 124,980,366 (one hundred & twenty four million, nine hundred & eighty thousand, three hundred & sixty 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 109,177,977 (one hundred & nine million, one hundred & seventy seven thousand, nine hundred & seventy seven rand) is outstanding in this category.

The Debt Collection section is in the process of reviewing all debts more than 120 days to ascertain if these debts are indeed collectable. A report is being submitted by the Manager Income on the status of the debtors and shows the collection rate has decreased from 92,4% in the previous financial year to 87,44%.

Outstanding Creditors Report (Support Table SC4)

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

Investment Portfolio (Supporting Table SC5)

The table and chart indicate the status of the investment portfolio and detail of instruments of where invested for the month was R 22 million. The unspent grants have not been transferred to Notice Deposits for 30 and 60 days.

3. INSTITUTION/S CONSULTED

None

4. FINANCIAL IMPLICATIONS

Finances

This report incorporates the financial status for the period ended 31st of January 2018.

- Constitution and legal factors

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

- Communication

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

- Conclusion

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

UNSPENT GRANTS

The following grants are unspent:

NAME OF GRANT	CLOSING BALANCE
Water –Massification	2,568.72
MAP	0.11
EDI	0.36
Library Grant	1,421,442.81
Upgrade eMondlo Billing	3,165.59
Gijima	38,829.73
Land Use Man.	229,850.00
Prov. Housing	60,000.00
COGTA THUSONG centre operational	212,287.30
INEP	10,714,707.00
Housing	225,382.94
TOTAL	13,708,494.02

The following investments are in respect of the unspent grants:

DESCRIPTION	TOTAL
Nedbank	31,940,255.65
TOTAL	21,152,281.59

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

CURRENT YEAR GRANTS

DESCRIPTION	TOTAL
MIG	1,443,463.40
DOE	15,000,000.00
EPWP	(451,330.68)
Library Grant	3,393,859.65
Museum Grant	(283,388.09)
TOTAL	12,196,976.05

CONSUMER DEPOSITS, ESKOM GUARANTEES & RETENTION

DESCRIPTION	TOTAL
CONSUMER DEPOSITS	13,662,131.42
RETENTION	9,564,078.29
ESKOM GUARANTEES	4,893,443.00
TOTAL	28,119,652.71

SC5 Monthly Budget Statement - investment portfolio

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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		75		75
ABSA CALL			CALL		(0)		3		3
STANDARD BANK			CALL		–		–		–
STANDARD BANK			CALL		–		–		–
NEDBANK			CALL		–		31 485		31 485
NEDBANK			CALL		–		5 229		5 229
NEDBANK			CALL		–		591		591
Municipality sub-total					0		37 383	–	37 384
<u>Entities</u>									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				0		37 383	–	37 384

KEY JANUARY 2018 PERFORMANCE (FINANCIAL) INDICATORS

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

ANNEXURES:

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

INCOME & EXPENDITURE – JANUARY 2018

Function	Item	Final Budget	'201711	'201712	'201801	Total Actuals
Asset Management: Asset Management 505	National Government: Municipal Infrastructure Grant	-			-14 912 280.	-37 719 298.
Asset Management: Asset Management 505	National Governments: Municipal Infrastructure Grant (Schedule 5B)	35 076 000.				
Budget and Treasury Office: Financial Services Planning (200)	National Revenue Fund: Equitable Share	-		-39 131 000.		-88 045 000.
Budget and Treasury Office: Financial Services Planning (200)	Receivables: Property Rental Debtors	-	-14 034.23			-14 034.23
Budget and Treasury Office: Financial Services Planning (200)	Receivables: Property Rental Debtors	-		-2 456.19	-1 206.23	-8 492.22
	National Governments: Local Government Financial Management Grant (Schedule 5B)	-				-1 821 956.33
Budget and Treasury Office: Financial Services Planning (200)	Residential Properties: Developed	-	-293 079.08			-293 079.08
Budget and Treasury Office: Financial Services Planning (200)	Current and Non-current Assets: Financial Assets	-	-170.50	-100.60	-	-765.09
Cemeteries Funeral Parlours and Crematoriums: Cemeteries	Sales of Goods and Rendering of Services: Cemetery and Burial	-		-2 524.20		-27 429.47
Cemeteries Funeral Parlours and Crematoriums: Cemeteries	Sales of Goods and Rendering of Services: Cemetery and Burial	-	-20 685.59	-18 414.53	-11 272.44	-146 209.11
Cemeteries Funeral Parlours and Crematoriums: Cemeteries	Road and Transport: Drivers Licence Certificate	130 000.00				
Community Halls and Facilities: Com Serv - Halls (Dept 310)	Buildings: Excluding Residential	-		-9 853.19	-9 853.19	-59 119.14
Community Halls and Facilities: Community Halls 310	Straight-lined Operating: Community Assets	-	-21 393.85	-8 392.78	-7 938.25	-104 299.29
Community Halls and Facilities: Community Halls and Facilities	Ad-hoc rentals: Community Assets	77 000.00			-521.13	-521.13
Core Function: Economic Development/Planning	Sales of Goods and Rendering of Services: Building Plan Approval	-			-711.40	-711.40
	National Governments: Expanded Public Works Programme Integrated Grant for Municipalities (Schedule 5B)	-	-593 859.65			-593 859.65
Economic Development/Planning: Economic Development/Planning	Sales of Goods and Rendering of Services: Town Planning and Servitudes	-	-557.89	-1 614.04	-46.49	-5 140.01
Economic Development/Planning: Economic Development/Planning	Connections New: Non-government Housing	2 754 090.00	-140 801.83	-40 888.62	-61 768.70	-755 053.80
Electricity: Electricity 580	Public Corporations: ESKOM	-	16.00			-4 902.25
Electricity: Electricity 580	Fines: Illegal Connections	958 500.00	-5 600.00			-26 000.00
Electricity: Electricity 580	Commission: Transaction Handling Fees	-	-27 584.24	-26 105.64	-24 507.12	-160 976.49
Electricity: Electricity 580	Connection/Reconnection: Disconnection/Reconnection Fees	4 792 500.00	-261 597.72	-57 110.87	-245 595.10	-2 715 187.21
Electricity: Electricity 580	Electricity Sales: Commercial Prepaid	-	-282 874.82	-282 363.56	-180 452.65	-1 650 418.37
Electricity: Electricity 580	Sale: Conventional	-	890.14	1 089.58	327.03	9 739.21
Electricity: Electricity 580	Residential Properties: Developed	-	-11 243.69	-4 328.54	-6 392.96	-54 557.10
Electricity: Electricity 580	Domestic High: Prepaid	49 425 000.	-4 371 910.	-4 335 009.	-4 647 338.	-28 779 070.
Electricity: Electricity 580	Domestic High: Conventional	-	-7 311 692.	-7 901 271.	-7 767 785.	-56 851 961.
Electricity: Electricity 580	Sale of Goods: Consumables	-	-3 094.56	-1 934.10	-3 267.36	-30 385.32
Electricity: Electricity 580	Electricity Sales: Commercial Prepaid	-	-175 118.89		-113 442.88	-288 561.77
Electricity: Electricity 580	Sales of Goods and Rendering of Services: Computer Services	26 625.00				
Electricity: Electricity 580	Domestic Low: Conventional	124 515 285.				
	National Governments: Integrated National Electrification Programme (Schedule 5B)	15 000 000.				
Electricity: Electricity 580	Electricity Sales: Commercial Conventional (Single Phase)	-				28 401.12
Finance: Default	Connection/Reconnection: Disconnection/Reconnection Fees	-	695.32			825.78
Finance: Default	Sale: Conventional	-				39.90

Finance: Default	Domestic High: Conventional	-	-1 138.87			-1 138.87
Finance: Finance 200	Farm Properties: Industrial Purposes	298 407.00				
Finance: Finance 200	Farm Properties: Business and Commercial	20 087 420.				
Finance: Finance 200	Residential Properties: Developed	22 045 193.	-5 561 764.	-5 865 276.	-5 795 282.	-40 532 310.
Finance: Finance 200	Residential Properties: Vacant Land	2 960 672.00				
Finance: Finance 200	Current and Non-current Assets: Financial Assets	-	-44 237.00			-44 237.00
Finance: Finance 200	Current and Non-current Assets: Short Term Investments and Call Accounts	-	7 001 210.23			7 001 210.23
Finance: Finance 200	Revenue: Default	-	-31 682 177.			-1 044 294.07
	National Governments: Local Government Financial Management Grant (Schedule 5B)					
Finance: Finance 200		1 700 000.00				
Finance: Finance 200	Straight-lined Operating: Machinery and Equipment	-			-432 516.73	-432 516.73
Finance: Finance 200	National Revenue Fund: Equitable Share	117 393 000.				
Finance: Finance 200	Receivables: Property Rental Debtors	-	-1 207.45			-1 207.45
Finance: Finance 200	Receivables: Property Rental Debtors	-		-14 034.23	-14 034.23	-84 875.38
Finance: Finance 200	Property Rates: State-owned Properties	14 822 204.				
Finance: Finance 200	Domestic High: Conventional	-			-356.76	-1 243.54
Finance: Finance 200	Domestic High: Conventional	-	-3 621.25		-1 058.23	-67 033.15
Finance: Finance 200	Residential Properties: Developed	-	-878.70	-2 371.78	-4 073.01	-49 119.17
Finance: Finance 200	Connection/Reconnection: Disconnection/Reconnection Fees	-	8 204.96	5 228.33	3 670.28	31 757.97
Finance: Finance 200	Connection/Reconnection: Disconnection/Reconnection Fees	-	724.00	9 684.30	4 849.39	34 997.83
Finance: Finance 200	Unspecified: Unspecified	-	-20 055.67	-1 428.95	-1 354.18	-75 543.01
Finance: Finance 200	Receivables: Service Charges	3 000 000.00	-2 575 071.	-2 774 025.	-2 751 917.	-17 304 593.
Finance: Finance 200	Sales of Goods and Rendering of Services: Photocopies and Faxes	-	-641.05			-641.05
Finance: Finance 200	Sales of Goods and Rendering of Services: Clearance Certificates	-	-4 711.37	-2 113.45	-2 984.63	-22 841.22
Finance: Finance 200	Sales of Goods and Rendering of Services: Valuation Services	-				-28.77
Finance: Finance 200	Sale: Conventional	-		1 660.00	150.00	2 943.44
Finance: Finance 200	Current and Non-current Assets: Bank Accounts	1 500 000.00	-14 325.20	-11 981.28	-36 579.31	-262 906.41
Finance: Finance 200	Current and Non-current Assets: Short Term Investments and Call Accounts	250 000.00				
Finance: Finance 200	Sales of Goods and Rendering of Services: Clearance Certificates	33 015.00				
Finance: Finance 200	Sales of Goods and Rendering of Services: Valuation Services	1 000.00				
Finance: Finance 200	EPWP Programme: Skill Development and Training	1 505 000.00				
Finance: Finance 200	Receivables: Property Rates	13 000.00				
Finance: Finance 200	Sales of Goods and Rendering of Services: Application Fees for Land Usage	850 000.00				
Finance: Finance 200	Sale of Goods: Consumables	15 000.00				
Finance: Finance 200	Property Rates: Agricultural Property	4 620 856.00				
Finance: Finance 200	Property Rates: Special Rating Area	165 248.00				
Libraries and Archives: Libraries 390	Fines: Overdue Books Fine	-	-1 268.00	-418.00	-645.00	-5 511.00
Libraries and Archives: Libraries 390	Library Fees: Membership	-	-1 392.65	-442.91	-1 157.97	-11 425.83
Libraries and Archives: Libraries 390	Straight-lined Operating: Community Assets	-	-614.00	-306.00	-204.00	-5 481.10
Libraries and Archives: Libraries 390	Libraries Archives and Museums	-			-3 393 859.	-3 554 385.97
Libraries and Archives: Libraries 390	Libraries Archives and Museums: Provinciliation of Libraries	2 963 000.00				
Libraries and Archives: Libraries 390	Libraries Archives and Museums: Community Library Services Grant	906 000.00				
Libraries and Archives: Libraries 390	Fines: Overdue Books Fine	12 000.00				
Libraries and Archives: Libraries 390	Library Fees: Membership	3 000.00				

Libraries and Archives: Libraries 390	Sales of Goods and Rendering of Services: Photocopies and Faxes	15 000.00				
Licensing and Regulation: Licensing and Regulation	Licences or Permits: Trading	-	-789.48	-47 781.30	-2 850.90	-62 803.35
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Sales of Goods and Rendering of Services: Advertisements	-	-701.75	-156.14	-33 137.29	-69 851.77
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Sales of Goods and Rendering of Services: Advertisements	120 000.00				
Museums and Art Galleries: Museums 252	Libraries Archives and Museums: Museum Subsidies	183 000.00				
Police Forces Traffic and Street Parking Control: Public Safety	Straight-lined Operating: Roads Infrastructure	-	-300.00			-300.00
Police Forces Traffic and Street Parking Control: Public Safety	Traffic: Municipal	2 500 000.00				
Police Forces Traffic and Street Parking Control: Public Safety	Road and Transport: Drivers Licence Certificate	2 400 000.00				
Property Services: Property Services	Investment Property: Ad-hoc rentals	-	-16 548.39	-16 548.39	-17 060.39	-238 471.94
Property Services: Property Services	Housing (Boarding Services): Staff	5 000.00				
Property Services: Property Services	Biological Assets: Ad-hoc rentals	394 050.00				
Property Services: Property Services	Straight-lined Operating: Rails Infrastructure	3 600.00				
Property Services: Property Services	Investment Property: Ad-hoc rentals	850 000.00				
Recreational Facilities: Recreational Facilities	Sales of Goods and Rendering of Services: Entrance Fees	20 300.00				
Road and Traffic Regulation: Road and Traffic Regulation	Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	-	-209 555.00	-178 655.00	-151 874.00	-1 378 848.00
Road and Traffic Regulation: Road and Traffic Regulation	Traffic: Municipal	-	-46 600.00	-49 450.00	-39 350.00	-718 680.00
Road and Traffic Regulation: Road and Traffic Regulation	Road and Transport: Motor Vehicle Licence	2 000 000.00	-175 726.96	-53 472.78	-229 259.96	-1 185 219.23
Roads: Roads 500	Straight-lined Operating: Roads Infrastructure	-		-300.00	-300.00	-1 800.00
Sewerage: Sewerage 560	Connection/Reconnection: Disconnection/Reconnection Fees	-	3 966.45	5 134.12	3 678.23	29 479.67
Sewerage: Sewerage 560	Sale: Conventional	-	106.24	383.33	123.82	3 039.58
Sewerage: Sewerage 560	Waste Water Management: Sanitation Charges	-	-1 578 940.	-1 597 313.	-1 595 241.	-10 915 598.
Sewerage: Sewerage 560	Residential Properties: Developed	-	-70.29		-278.14	-627.47
Sewerage: Sewerage 560	Domestic High: Conventional	-				-850.51
Solid Waste Removal: Solid Waste Disposal	Waste Management: Refuse Removal	15 382 000.	-1 244 663.	-1 200 931.	-1 259 459.	-8 737 264.41
Solid Waste Removal: Solid Waste Disposal	Sale: Conventional	-	256.58	362.10	365.11	3 014.60
Solid Waste Removal: Solid Waste Disposal	Connection/Reconnection: Disconnection/Reconnection Fees	-	4 089.15	5 738.68	2 627.77	30 458.18
Solid Waste Removal: Solid Waste Disposal	Residential Properties: Developed	-	-52.20			-52.20
Solid Waste Removal: Solid Waste Disposal	Domestic High: Conventional	-			-425.13	-1 005.48
Supply Chain Management: Supply Chain Management 200	Publications: Tender Documents	-	-6 305.48	-210.09	-7 006.60	-185 004.13
Supply Chain Management: Supply Chain Management 200	Publications: Tender Documents	165 000.00				
Tourism: Tourism 251	Sport and Recreation	-	-122.81			-1 812.69
Tourism: Tourism 251	Sale of Goods: Promotions Corporate Gifts and Curios	100 000.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Unspecified	-	-258.93	-4 984.82	-374.01	-11 314.13
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Encroachment Fees	-				-44 677.47
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Building Plan Approval	-	-3 003.49	-4 258.77	-2 921.93	-29 094.20
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Application Fees for Land Usage	-				-230.26
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Removal of Restrictions	-				-604.38
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Removal of Restrictions	82 000.00				

Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Building Plan Approval	150 000.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Building Plan Clause Levy	100 000.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Streets/Street Markets (Informal Traders)	100 000.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Encroachment Fees	50 000.00				
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Sales of Goods and Rendering of Services: Town Planning and Servitudes	17 000.00				
Water Distribution: TS - Water distribution (Dept 570)	Sale: Conventional	-				-275 005.10
Water Distribution: Water Treatment	Water: Availability Charges	7 243 065.00	-430 624.79	-441 091.83	-441 652.81	-3 067 206.71
Water Distribution: Water Treatment	Water: Connection/Disconnection	67 500.00	564 698.48	387 065.57	699 496.16	3 127 726.19
Water Distribution: Water Treatment	Sale: Conventional	20 654 435.	-2 522 419.	-2 847 759.	-3 217 284.	-18 337 603.
Water Distribution: Water Treatment	Domestic High: Conventional	-	-5 176.00		-2 935.70	-22 124.79
Water Distribution: Water Treatment	Residential Properties: Developed	-	-124.02	-600.00	-247.66	-4 919.24
Water Distribution: Water Treatment	Connection/Reconnection: Disconnection/Reconnection Fees	-	3 644.61	11 049.27	4 059.30	49 958.91
Water Distribution: Water Treatment	Waste Water Management: Connection/Reconnection	2 662 500.00				
Water Distribution: Water Treatment	Waste Water Management: Sanitation Charges	21 716 535 .				
		504 880 000.	-52 101 885.	-66 511 885.	-46 712 717.	-318 595 698.

Function	Item	Final Budget	'201711	'201712	'201801	Total Actuals
Administrative and Corporate Support: Administration & Corporate 100	Communication: Postage/Stamps/Franking Machines	-	-	-	-	20 000.00
Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	48 086.06
Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Inventory Consumed: Materials and Supplies	-	61.44	-	-	61.44
Administrative and Corporate Support: Administration & Corporate 100	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	18 150.00
Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	12 047.56
Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	3 295.29
Administrative and Corporate Support: Administration & Corporate 100	Domestic: Accommodation	-	-	-	-	2 381.49
Administrative and Corporate Support: Administration & Corporate 100	Transport without Operator: Own Transport	-	-	238.00	-	238.00
Administrative and Corporate Support: Administration & Corporate 100	Business and Advisory: Business and Financial Management	-	-	-	-	4 893.28
Administrative and Corporate Support: Administration & Corporate 100	Technical Services Director: Salaries and Allowances: Basic Salary	-	-	-	-	15 300.00

Administrative and Corporate Support: Administration & Corporate 100	Salaries Wages and Allowances: Basic Salary and Wages	2 490 000.00	6 600.00	-	11 850.00	34 050.00
Administrative and Corporate Support: Administration & Corporate 100	Salaries Wages and Allowances: Bonuses	242 136.00	-	-	-	-
Administrative and Corporate Support: Administration & Corporate 100	Allowances: Accommodation Travel and Incidental	200 000.00	2 358.74	4 216.05	1 375.93	15 780.31
Administrative and Corporate Support: Administration & Corporate 100	Allowances: Cellular and Telephone	26 338.00	-	-	-	-
Administrative and Corporate Support: Administration & Corporate 100	Housing Benefits and Incidental: Housing Benefits	20 709.00	-	-	-	-
Administrative and Corporate Support: Administration & Corporate 100	Allowances: Travel or Motor Vehicle	273 996.00	-	-	-	-
Administrative and Corporate Support: Administration & Corporate 100	Service Related Benefits: Long Service Award	15 000.00	-	-	-	-
Administrative and Corporate Support: Administration & Corporate 100	Service Related Benefits: Uniform/Special/Protective Clothing	3 000.00	-	-	-	-
Administrative and Corporate Support: Administration & Corporate 100	Overtime: Non Structured	100 000.00	-	-	-	-
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions: Bargaining Council	1 487.00	-	-	-	-
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions: Medical	307 980.00	-	-	-	-
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions: Pension	584 843.00	-	-	-	-
Administrative and Corporate Support: Administration & Corporate 100	Social Contributions: Unemployment Insurance	24 957.00	-	-	-	-
Administrative and Corporate Support: Administration & Corporate 100	Pension: Curtailment and Settlement	105 000.00	-	-	-	-
Administrative and Corporate Support: Administration & Corporate 100	Business and Advisory: Accounting and Auditing	170 000.00	25 347.00	-	149 212.20	187 232.88
Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Inventory Consumed: Materials and Supplies	240 000.00	22 709.55	26 979.52	26 707.01	81 416.77
Administrative and Corporate Support: Administration & Corporate 100	Seminars Conferences Workshops and Events: National	12 000.00	-	-	-	-
Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Operational Cost: Municipal Services	450 000.00	-	4 498.50	290 622.49	306 170.99
Administrative and Corporate Support: Administration & Corporate 100	Legal Cost: Legal Advice and Litigation	1 000 000.00	436 380.00	582.25	302 957.14	899 669.56
Administrative and Corporate Support: Administration & Corporate 100	Communication: Postage/Stamps/Frinking Machines	106 000.00	-	2 585.71	420.00	3 005.71
Administrative and Corporate Support: Administration & Corporate 100	Depreciation: Investment Property	5 676 390.00	-	-	-	-
Administrative and Corporate Support: Administration & Corporate 100	Expenditure: Operational Cost: Printing Publications and Books	12 000.00	-	-	-	4 023.05
Administrative and Corporate Support: Administration & Corporate 100	Advertising Publicity and Marketing: Corporate and Municipal Activities	1 000 000.00	39 342.15	114 861.89	5 360.00	226 291.62
Administrative and Corporate Support: Administration & Corporate 100	Contractors: Catering Services	120 000.00	27 696.92	2 996.25	9 179.60	64 376.79
Administrative and Corporate Support: Com Serv - Administration (Dept 300)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	206 850.26
Administrative and Corporate Support: Com Serv - Administration (Dept 300)	Overtime: Non Structured	-	-	-	-	2 687.23
Administrative and Corporate Support: Com Serv - Administration (Dept 300)	Social Contributions: Bargaining Council	-	-	-	-	57.75

Administrative and Corporate Support: Com Serv - Administration (Dept 300)	Allowances: Cellular and Telephone	-	-	-	-	3 000.00
Administrative and Corporate Support: Com Serv - Administration (Dept 300)	Social Contributions: Unemployment Insurance	-	-	-	-	988.37
Administrative and Corporate Support: Com Serv - Administration (Dept 300)	Social Contributions: Pension	-	-	-	-	35 271.27
Administrative and Corporate Support: Com Serv - Administration (Dept 300)	Social Contributions: Medical	-	-	-	-	11 368.11
Administrative and Corporate Support: Com Serv - Office of the Speaker (Dept 101)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	26 808.16
Administrative and Corporate Support: Com Serv - Office of the Speaker (Dept 101)	Social Contributions: Bargaining Council	-	-	-	-	8.25
Administrative and Corporate Support: Com Serv - Office of the Speaker (Dept 101)	Allowances: Cellular and Telephone	-	-	-	-	500.00
Administrative and Corporate Support: Com Serv - Office of the Speaker (Dept 101)	Social Contributions: Unemployment Insurance	-	-	-	-	148.72
Administrative and Corporate Support: Com Serv - Office of the Speaker (Dept 101)	Social Contributions: Pension	-	-	-	-	5 570.74
Administrative and Corporate Support: Com Serv - Office of the Speaker (Dept 101)	Social Contributions: Medical	-	-	-	-	2 007.88
Administrative and Corporate Support: Corporate Services (Dept 100)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	35 596.78
Administrative and Corporate Support: Corporate Services (Dept 100)	Social Contributions: Bargaining Council	-	-	-	-	16.50
Administrative and Corporate Support: Corporate Services (Dept 100)	Social Contributions: Unemployment Insurance	-	-	-	-	297.44
Administrative and Corporate Support: Corporate Services (Dept 100)	Social Contributions: Pension	-	-	-	-	5 354.52
Administrative and Corporate Support: Corporate Services (Dept 100)	Social Contributions: Medical	-	-	-	-	4 669.60
Administrative and Corporate Support: Corporate Services Auxillary Services (Dept 100)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	193 163.88
Administrative and Corporate Support: Corporate Services Auxillary Services (Dept 100)	Social Contributions: Bargaining Council	-	-	-	-	74.25
Administrative and Corporate Support: Corporate Services Auxillary Services (Dept 100)	Allowances: Cellular and Telephone	-	-	-	-	1 000.00
Administrative and Corporate Support: Corporate Services Auxillary Services (Dept 100)	Housing Benefits and Incidental: Rental Subsidy	-	-	-	-	1 600.00
Administrative and Corporate Support: Corporate Services Auxillary Services (Dept 100)	Social Contributions: Unemployment Insurance	-	-	-	-	1 197.80
Administrative and Corporate Support: Corporate Services Auxillary Services (Dept 100)	Social Contributions: Pension	-	-	-	-	25 200.66
Administrative and Corporate Support: Corporate Services Auxillary Services (Dept 100)	Social Contributions: Medical	-	-	-	-	8 301.59
Administrative and Corporate Support: Corporate Services Council Support (Dept 100)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	131 867.70
Administrative and Corporate Support: Corporate Services Council Support (Dept 100)	Social Contributions: Bargaining Council	-	-	-	-	33.00
Administrative and Corporate Support: Corporate Services Council Support (Dept 100)	Allowances: Cellular and Telephone	-	-	-	-	1 000.00

Administrative and Corporate Support: Corporate Services Council Support (Dept 100)	Social Contributions: Unemployment Insurance	-	-	-	-	594.88
Administrative and Corporate Support: Corporate Services Council Support (Dept 100)	Social Contributions: Pension	-	-	-	-	21 723.21
Administrative and Corporate Support: Corporate Services Council Support (Dept 100)	Social Contributions: Medical	-	-	-	-	14 848.09
Administrative and Corporate Support: S&DP Office of the Mayor (Dept 101)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	26 808.16
Administrative and Corporate Support: S&DP Office of the Mayor (Dept 101)	Social Contributions: Bargaining Council	-	-	-	-	8.25
Administrative and Corporate Support: S&DP Office of the Mayor (Dept 101)	Allowances: Cellular and Telephone	-	-	-	-	500.00
Administrative and Corporate Support: S&DP Office of the Mayor (Dept 101)	Housing Benefits and Incidental: Housing Benefits	-	-	-	-	-
Administrative and Corporate Support: S&DP Office of the Mayor (Dept 101)	Social Contributions: Unemployment Insurance	-	-	-	-	148.72
Administrative and Corporate Support: S&DP Office of the Mayor (Dept 101)	Social Contributions: Pension	-	-	-	-	4 825.47
Administrative and Corporate Support: S&DP Office of the Mayor (Dept 101)	Social Contributions: Medical	-	-	-	-	3 564.01
Administrative and Corporate Support: TS - Technical Admin (Dept 510)	Domestic: Daily Allowance	-	-	-	-	-
Administrative and Corporate Support: TS - Technical Admin (Dept 510)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	39 029.98
Administrative and Corporate Support: TS - Technical Admin (Dept 510)	Social Contributions: Bargaining Council	-	-	-	-	16.50
Administrative and Corporate Support: TS - Technical Admin (Dept 510)	Social Contributions: Unemployment Insurance	-	-	-	-	297.44
Administrative and Corporate Support: TS - Technical Admin (Dept 510)	Social Contributions: Pension	-	-	-	-	9 858.82
Administrative and Corporate Support: TS - Technical Admin (Dept 510)	Social Contributions: Medical	-	-	-	-	6 440.80
Asset Management: Asset Management 505	Domestic: Accommodation	-	-	-	-	1 100.00
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	1 001 000.00	37 518.00	2 800.00	7 136.60	47 604.60
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	79 650.00	-	-	-	-
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	20 000.00	-	-	2 387.72	3 406.60
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	10 000.00	-	-	-	-
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	10 000.00	-	-	-	-
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	500 000.00	-	-	-	-
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	120 000.00	-	-	-	-
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	5 000.00	-	-	-	-
Asset Management: Asset Management 505	Contractors: Maintenance of Buildings and Facilities	10 000.00	-	-	-	-

Asset Management: Asset Management 505	Contractors: Maintenance of Equipment	150 000.00	-	-	-	-
Asset Management: Asset Management 505	Expenditure: Inventory Consumed: Materials and Supplies	100 000.00	-	-	-	-
Asset Management: Asset Management 510	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	3 000.00
Asset Management: Asset Management 510	Other Transfers (Cash): Bursaries (Non-Employee)	-	2 205.00	-	-	2 205.00
Budget and Treasury Office: Financial Services Planning (200)	Expenditure: Operating Leases: Furniture and Office Equipment	-	80 044.78	-	-	80 044.78
Budget and Treasury Office: Financial Services Planning (200)	Bank Charges Facility and Card Fees: Bank Accounts	-	43 524.63	-	-36 357.89	7 166.74
Budget and Treasury Office: Financial Services Planning (200)	Financial Services Director: Salaries and Allowances: Basic Salary	-	-3 533.92	-	-	-3 533.92
Budget and Treasury Office: Financial Services Planning (200)	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	64 444.80
Budget and Treasury Office: Financial Services Planning (200)	Social Contributions: Medical	-	-36 051.02	-	-	-36 051.02
Budget and Treasury Office: Financial Services Planning (200)	Expenditure: Inventory Consumed: Materials and Supplies	-	22 794.41	-	-	22 794.41
Budget and Treasury Office: Financial Services Planning (200)	Communication: Postage/Stamps/Frinking Machines	-	6 800.00	-	-	113 271.86
Budget and Treasury Office: Financial Services Planning (Dept 200)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	115 272.08
Budget and Treasury Office: Financial Services Planning (Dept 200)	Overtime: Non Structured	-	-	-	-	5 698.44
Budget and Treasury Office: Financial Services Planning (Dept 200)	Social Contributions: Bargaining Council	-	-	-	-	33.00
Budget and Treasury Office: Financial Services Planning (Dept 200)	Allowances: Cellular and Telephone	-	-	-	-	1 000.00
Budget and Treasury Office: Financial Services Planning (Dept 200)	Social Contributions: Unemployment Insurance	-	-	-	-	594.88
Budget and Treasury Office: Financial Services Planning (Dept 200)	Social Contributions: Pension	-	-	-	-	25 290.83
Budget and Treasury Office: Financial Services Planning (Dept 200)	Social Contributions: Medical	-	-	-	-	6 338.83
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Contractors: Maintenance of Buildings and Facilities	-	-713 781.80	-	-	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Housing Benefits and Incidental: Rental Subsidy	35 046.00	-	-	-	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Service Related Benefits: Uniform/Special/Protective Clothing	35 000.00	-	-	-	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Overtime: Structured	150 000.00	-	-	-	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions: Bargaining Council	850.00	-	-	-	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions: Medical	50 000.00	-	-	-	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions: Pension	197 532.00	-	-	-	-

Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Social Contributions: Unemployment Insurance	12 744.00	-	-	-	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Outsourced Services: Burial Services	40 000.00	-	-	-	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure: Inventory Consumed: Materials and Supplies	23 000.00	-	-	-	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure: Operational Cost: Municipal Services	14 000.00	-	-	6 333.05	6 333.05
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Expenditure: Operating Leases: Machinery and Equipment	6 000.00	-	-	-	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Salaries Wages and Allowances: Basic Salary and Wages	807 120.00	-	-	-	-
Cemeteries Funeral Parlours and Crematoriums: Cemeteries 320	Salaries Wages and Allowances: Bonuses	70 000.00	-	-	-	-
Cemeteries Funeral Parlours and Crematoriums: Com Serv - Cemeteries (Dept 320)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	67 352.44
Cemeteries Funeral Parlours and Crematoriums: Com Serv - Cemeteries (Dept 320)	Overtime: Non Structured	-	-	-	-	11 219.20
Cemeteries Funeral Parlours and Crematoriums: Com Serv - Cemeteries (Dept 320)	Social Contributions: Bargaining Council	-	-	-	-	66.00
Cemeteries Funeral Parlours and Crematoriums: Com Serv - Cemeteries (Dept 320)	Housing Benefits and Incidental: Rental Subsidy	-	-	-	-	2 300.00
Cemeteries Funeral Parlours and Crematoriums: Com Serv - Cemeteries (Dept 320)	Social Contributions: Unemployment Insurance	-	-	-	-	950.98
Cemeteries Funeral Parlours and Crematoriums: Com Serv - Cemeteries (Dept 320)	Social Contributions: Pension	-	-	-	-	16 615.69
Cemeteries Funeral Parlours and Crematoriums: Com Serv - Cemeteries (Dept 320)	Social Contributions: Medical	-	-	-	-	5 742.46
Community Halls and Facilities: Community Halls 310	Contractors: Maintenance of Unspecified Assets	-	-	-	-	963 364.60
Community Halls and Facilities: Community Halls 310	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	17 365.69
Community Halls and Facilities: Community Halls 310	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	5 000.00
Community Halls and Facilities: Community Halls 310	Domestic: Daily Allowance	-	-	-	-	1 300.00
Community Halls and Facilities: Community Halls 310	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	2 329.95
Community Halls and Facilities: Community Halls 310	Salaries Wages and Allowances: Basic Salary and Wages	1 200 000.00	-	-	-	-
Community Halls and Facilities: Community Halls 310	Salaries Wages and Allowances: Bonuses	100 000.00	-	-	-	-
Community Halls and Facilities: Community Halls 310	Allowances: Accommodation Travel and Incidental	25 000.00	-	4 216.05	975.00	8 618.25
Community Halls and Facilities: Community Halls 310	Housing Benefits and Incidental: Housing Benefits	45 000.00	-	-	-	-
Community Halls and Facilities: Community Halls 310	Service Related Benefits: Standby Allowance	1 200.00	-	-	-	-
Community Halls and Facilities: Community Halls 310	Service Related Benefits: Uniform/Special/Protective Clothing	5 000.00	-	-	-	-
Community Halls and Facilities: Community Halls 310	Overtime: Structured	200 000.00	-	-	-	-

Community Halls and Facilities: Community Halls 310	Social Contributions: Bargaining Council	1 010.00	-	-	-	-	-
Community Halls and Facilities: Community Halls 310	Social Contributions: Medical	170 000.00	-	-	-	-	-
Community Halls and Facilities: Community Halls 310	Social Contributions: Pension	278 244.00	-	-	-	-	-
Community Halls and Facilities: Community Halls 310	Social Contributions: Unemployment Insurance	16 000.00	-	-	-	-	-
Community Halls and Facilities: Community Halls 310	Contractors: Gardening Services	6 900 000.00	557 237.70	557 237.70	557 237.69	2 824 389.58	
Community Halls and Facilities: Community Halls 310	Expenditure: Inventory Consumed: Materials and Supplies	52 000.00	-	29 057.01	-	29 057.01	
Community Halls and Facilities: Community Halls 310	Expenditure: Operational Cost: Municipal Services	100 000.00	15 802.00	-	67 254.47	83 056.47	
Community Halls and Facilities: Community Halls 310	Contractors: First Aid	500.00	-	-	-	-	
Community Halls and Facilities: Community Halls 310	Advertising Publicity and Marketing: Gifts and Promotional Items	1 000 000.00	129 813.60	48 085.73	-	294 807.33	
Community Halls and Facilities: Community Halls 310	Depreciation: Community Assets	6 442 092.00	-	-	-	-	
Community Halls and Facilities: Community Halls 310	Contractors: Maintenance of Equipment	20 000.00	-	-	-	-	
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Business and Advisory: Business and Financial Management	50 000.00	-	-	-	-	
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Contractors: Catering Services	20 000.00	-	-	-	-	
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Expenditure: Inventory Consumed: Materials and Supplies	5 000.00	-	-	-	-	
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Salaries Wages and Allowances: Basic Salary and Wages	755 025.00	-	-	-	-	
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Salaries Wages and Allowances: Bonuses	62 918.00	-	-	-	-	
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances: Accommodation Travel and Incidental	50 000.00	-	-	-	1 184.21	
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances: Cellular and Telephone	12 000.00	-	-	-	-	
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Housing Benefits and Incidental: Housing Benefits	8 904.00	-	-	-	-	
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Allowances: Travel or Motor Vehicle	220 387.00	-	-	-	-	
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions: Bargaining Council	184.00	-	-	-	-	
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions: Medical	42 256.00	-	-	-	-	
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions: Pension	145 284.00	-	-	-	-	
Corporate Wide Strategic Planning (IDPs LEDs): IDP	Social Contributions: Unemployment Insurance	3 570.00	-	-	-	-	
Corporate Wide Strategic Planning (IDPs LEDs): MM - IGR IDP PMS (Dept 101)	Social Contributions: Unemployment Insurance	-	-	-	-	297.44	
Corporate Wide Strategic Planning (IDPs LEDs): MM - IGR IDP PMS (Dept 101)	Social Contributions: Pension	-	-	-	-	12 998.04	

Corporate Wide Strategic Planning (IDPs LEDs): MM - IGR IDP PMS (Dept 101)	Social Contributions: Medical	-	-	-	-	3 007.81
Corporate Wide Strategic Planning (IDPs LEDs): MM - IGR IDP PMS (Dept 101)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	90 268.02
Corporate Wide Strategic Planning (IDPs LEDs): MM - IGR IDP PMS (Dept 101)	Social Contributions: Bargaining Council	-	-	-	-	16.50
Corporate Wide Strategic Planning (IDPs LEDs): MM - IGR IDP PMS (Dept 101)	Allowances: Cellular and Telephone	-	-	-	-	1 500.00
Corporate Wide Strategic Planning (IDPs LEDs): S&DP Economic Sector Development	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	39 769.46
Corporate Wide Strategic Planning (IDPs LEDs): S&DP Economic Sector Development	Social Contributions: Bargaining Council	-	-	-	-	8.25
Corporate Wide Strategic Planning (IDPs LEDs): S&DP Economic Sector Development	Social Contributions: Unemployment Insurance	-	-	-	-	148.72
Corporate Wide Strategic Planning (IDPs LEDs): S&DP Economic Sector Development	Social Contributions: Pension	-	-	-	-	6 272.20
Corporate Wide Strategic Planning (IDPs LEDs): S&DP Economic Sector Development	Social Contributions: Medical	-	-	-	-	3 521.36
Electricity: Electricity 580	Electricity: ESCOM	147 500 000.00	3 953 025.72	12 490 787.56	12 890 537.84	46 455 147.25
Electricity: Electricity 580	Social Contributions: Bargaining Council	4 900.00	-	-	-	-
Electricity: Electricity 580	Allowances: Cellular and Telephone	130 000.00	-	-	-	-
Electricity: Electricity 580	Social Contributions: Pension	2 230 200.00	-	-	-	-
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	11.15
Electricity: Electricity 580	Salaries Wages and Allowances: Bonuses	800 000.00	-	-	-	-
Electricity: Electricity 580	Expenditure: Operational Cost: Indigent Relief	-	-	-	-	197 875.97
Electricity: Electricity 580	Contractors: Maintenance of Unspecified Assets	-	-	-	6 879.80	6 879.80
Electricity: Electricity 580	Commission: Prepaid Electricity	1 000 000.00	346 613.91	167 119.20	180 452.65	1 040 589.76
Electricity: Electricity 580	Expenditure: Operational Cost: Municipal Services	-	431 072.15	-	-	2 705 545.07
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	75 000.00	1 157.63	-	209.76	73 924.68
Electricity: Electricity 580	Engineering: Electrical	-	-23 946.30	-	-	-
Electricity: Electricity 580	Salaries Wages and Allowances: Basic Salary and Wages	9 558 000.00	-	-	-	-
Electricity: Electricity 580	Social Contributions: Unemployment Insurance	-	-	-	-	-
Electricity: Electricity 580	Allowances: Travel or Motor Vehicle	1 200 060.00	-	-	-	-
Electricity: Electricity 580	Service Related Benefits: Uniform/Special/Protective Clothing	280 000.00	-	699.99	-	4 008.82
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	35.11

Electricity: Electricity 580	Social Contributions: Medical	970 000.00	-	-	-	-
Electricity: Electricity 580	Housing Benefits and Incidental: Housing Benefits	150 000.00	-	-	-	-
Electricity: Electricity 580	Expenditure: Operational Cost: Municipal Services	-	-	-	-2 705 545.07	-2 705 545.07
Electricity: Electricity 580	Consumables: Standard Rated	500 000.00	-	-	-	-
Electricity: Electricity 580	Contractors: Maintenance of Equipment	50 000.00	-	-	-	-
Electricity: Electricity 580	Seminars Conferences Workshops and Events: National	16 000.00	-	-	-	-
Electricity: Electricity 580	Expenditure: Operational Cost: Municipal Services	1 486 800.00	11 460.00	50 250.84	2 056 712.87	2 144 253.71
Electricity: Electricity 580	Outsourced Services: Catering Services	500.00	-	-	-	-
Electricity: Electricity 580	Contractors: First Aid	500.00	-	-	-	-
Electricity: Electricity 580	Expenditure: Operating Leases: Machinery and Equipment	75 000.00	-	-	-	-
Electricity: Electricity 580	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	16 000.00	-	-	-	-
Electricity: Electricity 580	Advertising Publicity and Marketing: Customer/Client Information	20 000.00	-	-	-	-
Electricity: Electricity 580	Depreciation: Electrical Infrastructure	21 240 000.00	-	-	-	-
Electricity: Electricity 580	Domestic: Daily Allowance	3 846.00	-	-	-	-
Electricity: Electricity 580	Transport without Operator: Own Transport	29 000.00	-	-	-	1 738.00
Electricity: Electricity 580	Domestic: Accommodation	7 800.00	-	-	-	-
Electricity: Electricity 580	Transport without Operator: Car Rental	2 354.00	-	-	-	-
Electricity: Electricity 580	Public Transport: Air Transport	7 000.00	-	-	-	-
Electricity: Electricity 580	Service Related Benefits: Standby Allowance	722 160.00	-	-	-	-
Electricity: Electricity 580	Overtime: Non Structured	2 500 000.00	-	-	-	-
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	750 000.00	7 797.51	-	960.00	59 757.51
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	500 000.00	-	-	-	-
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	750 000.00	-	-	-	-
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	1 000 000.00	-	78 399.00	21 291.58	99 690.58
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	500 000.00	-	-	-	-
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	250 000.00	-	-	-	-

Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	50 000.00	-	-	-	100.00
Electricity: Electricity 580	Expenditure: Inventory Consumed: Materials and Supplies	500 000.00	-	-	91 178.26	91 178.26
Electricity: Electricity 580	Social Contributions: Unemployment Insurance	91 332.00	-	-	-	-
Electricity: Electricity 580	Other Benefits: Leave Gratuity	796 500.00	-	-	-	-
Electricity: Electricity 580	Service Related Benefits: Uniform/Special/Protective Clothing	50 000.00	-	-	-	-
Electricity: Electricity 580	Social Assistance: Poverty Relief	3 659 744.00	143 350.00	141 350.00	343 517.40	1 665 254.89
Electricity: Electricity 580	Outsourced Services: Meter Management	1 250 000.00	79 330.87	288 233.56	-	511 935.44
Electricity: Electricity 580	Engineering: Electrical	400 000.00	-	2 800.00	-	49 328.56
Electricity: Electricity 580	Contractors: Electrical	120 000.00	-	-	25 830.00	25 830.00
Electricity: Electricity 580	Communication: Licences (Radio and Television)	10 000.00	-	-	-	-
Electricity: Electricity 580	Contractors: Maintenance of Unspecified Assets	150 000.00	-	-	-	-
Electricity: TS - Elec Administration	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	68 780.18
Electricity: TS - Elec Administration	Social Contributions: Bargaining Council	-	-	-	-	16.50
Electricity: TS - Elec Administration	Allowances: Cellular and Telephone	-	-	-	-	1 000.00
Electricity: TS - Elec Administration	Social Contributions: Unemployment Insurance	-	-	-	-	267.75
Electricity: TS - Elec Administration	Social Contributions: Pension	-	-	-	-	14 744.38
Electricity: TS - Elec Administration	Social Contributions: Medical	-	-	-	-	5 794.99
Electricity: TS - Elec Distribution (Dept 580)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	712 423.98
Electricity: TS - Elec Distribution (Dept 580)	Overtime: Non Structured	-	-	-	-	267 434.66
Electricity: TS - Elec Distribution (Dept 580)	Social Contributions: Bargaining Council	-	-	-	-	338.25
Electricity: TS - Elec Distribution (Dept 580)	Service Related Benefits: Standby Allowance	-	-	-	-	42 381.01
Electricity: TS - Elec Distribution (Dept 580)	Allowances: Cellular and Telephone	-	-	-	-	7 500.00
Electricity: TS - Elec Distribution (Dept 580)	Housing Benefits and Incidental: Rental Subsidy	-	-	-	-	5 379.66
Electricity: TS - Elec Distribution (Dept 580)	Social Contributions: Unemployment Insurance	-	-	-	-	5 981.51
Electricity: TS - Elec Distribution (Dept 580)	Social Contributions: Pension	-	-	-	-	152 436.65
Electricity: TS - Elec Distribution (Dept 580)	Social Contributions: Medical	-	-	-	-	67 509.13

Electricity: TS - Elec Planning Control & Test (Dept 580)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	85 697.33
Electricity: TS - Elec Planning Control & Test (Dept 580)	Overtime: Non Structured	-	-	-	-	20 784.58
Electricity: TS - Elec Planning Control & Test (Dept 580)	Social Contributions: Bargaining Council	-	-	-	-	16.50
Electricity: TS - Elec Planning Control & Test (Dept 580)	Service Related Benefits: Standby Allowance	-	-	-	-	5 121.51
Electricity: TS - Elec Planning Control & Test (Dept 580)	Allowances: Cellular and Telephone	-	-	-	-	1 500.00
Electricity: TS - Elec Planning Control & Test (Dept 580)	Social Contributions: Unemployment Insurance	-	-	-	-	297.44
Electricity: TS - Elec Planning Control & Test (Dept 580)	Social Contributions: Pension	-	-	-	-	12 408.16
Electricity: TS - Elec Planning Control & Test (Dept 580)	Social Contributions: Medical	-	-	-	-	7 884.46
Finance: Finance 200	Legal Cost: Legal Advice and Litigation	-	-6 060.49	25 023.19	26 899.10	83 191.79
Finance: Finance 200	Communication: Postage/Stamps/Franking Machines	650 000.00	61 682.10	86 741.73	-6 800.00	202 958.83
Finance: Finance 200	Social Contributions: Medical	-	-	-30 527.58	-34 813.30	-180 995.68
Finance: Finance 200	Transport without Operator: Own Transport	-	-	244.00	-	244.00
Finance: Finance 200	Expenditure: Inventory Consumed: Materials and Supplies	225 000.00	299.15	9 775.47	29 866.13	75 613.35
Finance: Finance 200	Domestic: Accommodation	-	-	-	-	18 771.00
Finance: Finance 200	Domestic: Daily Allowance	-	-	-	-	18 000.00
Finance: Finance 200	Seminars Conferences Workshops and Events: National	62 000.00	-	7 304.39	-	9 497.37
Finance: Finance 200	Bank Charges Facility and Card Fees: Bank Accounts	-	-	-	-	236 185.00
Finance: Finance 200	Expenditure: Operational Cost: Workmen's Compensation Fund	530 000.00	-	-	-	-
Finance: Finance 200	Salaries Wages and Allowances: Basic Salary and Wages	10 005 580.00	3 000.00	-	3 000.00	21 300.00
Finance: Finance 200	Financial Services Director: Salaries and Allowances: Basic Salary	-	-	92 235.82	-996.64	-228 719.80
Finance: Finance 200	Bank Charges Facility and Card Fees: Bank Accounts	1 080 000.00	55 596.63	71 419.63	176 241.36	447 270.87
Finance: Finance 200	Expenditure: Operational Cost: Courier and Delivery Services	300 000.00	9 826.46	8 633.95	-	33 002.42
Finance: Finance 200	Expenditure: Operating Leases: Furniture and Office Equipment	520 000.00	-	72 734.67	82 084.84	154 819.51
Finance: Finance 200	Financial Services Director: Salaries and Allowances: Basic Salary	-	-	-	100 366.29	100 366.29
Finance: Finance 200	Contractors: First Aid	100.00	-	-	-	-
Finance: Finance 200	Legal Cost: Collection	50 000.00	-	-	-	-

Finance: Finance 200	Decommissioning Restoration and Similar Liabilities: Landfill Sites	20 000.00	5 905.99	1 723.63	74.38	9 120.73
Finance: Finance 200	Interest Paid: Finance Leases	600 000.00	-	-	-	-
Finance: Finance 200	Business and Advisory: Valuer and Assessors	200 000.00	-	41 739.77	-	41 739.77
Finance: Finance 200	Social Assistance: Poverty Relief	796 500.00	-	-	-	-
Finance: Finance 200	Business and Advisory: Business and Financial Management	700 000.00	-	-	-	-
Finance: Finance 200	Business and Advisory: Accounting and Auditing	490 000.00	-	-	51 000.00	51 000.00
Finance: Finance 200	Expenditure: Operational Cost: Learnerships and Internships	910 000.00	-	-	-	-
Finance: Finance 200	External Computer Service: Software Licences	300 000.00	-	-	-	-
Finance: Finance 200	Expenditure: Operational Cost: System Access and Information Fees	50 000.00	-	-	-	-
Finance: Finance 200	Depreciation: Water Supply Infrastructure	11 682 000.00	-	-	-	-
Finance: Finance 200	Domestic: Daily Allowance	55 547.00	-	-	-	7 718.34
Finance: Finance 200	Domestic: Accommodation	148 200.00	6 343.89	7 598.76	3 248.91	55 769.08
Finance: Finance 200	Transport without Operator: Own Transport	123 753.00	-	-	-	-
Finance: Finance 200	Transport without Operator: Car Rental	5 000.00	-	-	-	-
Finance: Finance 200	Public Transport: Air Transport	17 500.00	-	-	-	-
Finance: Finance 200	Salaries Wages and Allowances: Bonuses	840 000.00	-	-	-	-
Finance: Finance 200	Allowances: Cellular and Telephone	88 000.00	-	-	-	-
Finance: Finance 200	Housing Benefits and Incidental: Housing Benefits	70 000.00	-	-	-	-
Finance: Finance 200	Allowances: Travel or Motor Vehicle	800 000.00	-	-	-	-
Finance: Finance 200	Service Related Benefits: Standby Allowance	165 000.00	-	-	-	-
Finance: Finance 200	Service Related Benefits: Uniform/Special/Protective Clothing	2 000.00	-	-	-	-
Finance: Finance 200	Overtime: Non Structured	500 000.00	-	-	-	-
Finance: Finance 200	Social Contributions: Bargaining Council	4 779.00	-	-	-	-
Finance: Finance 200	Social Contributions: Medical	1 040 760.00	-	182 144.77	-	728 731.40
Finance: Finance 200	Social Contributions: Pension	2 198 340.00	-	-	-	-
Finance: Finance 200	Social Contributions: Unemployment Insurance	93 456.00	-	-	-	-

Finance: Finance 200	Medical: Current Service Cost	1 274 400.00	-	-	-	-
Finance: Finance 200	Medical: Actuarial Gains and Losses	3 186 000.00	-	-	-	-
Finance: Finance 200	Other Benefits: Leave Gratuity	2 024 000.00	-	-	-	-
Finance: Finance 200	Social Contributions: Medical	-	-	-	-	-
Finance: Finance 200	Social Assistance: Poverty Relief	1 080 000.00	-	-	-	5 000.00
Finance: Finance 200	Contractors: Catering Services	500 000.00	14 475.00	-	6 800.00	125 625.00
Finance: Finance 200	Expenditure: Inventory Consumed: Materials and Supplies	10 000.00	-	-	-	-
Finance: Finance 200	Expenditure: Operational Cost: Deeds	500 000.00	5 374.33	-	-	5 374.33
Finance: Finance 200	Domestic: Incidental Cost	1 100 000.00	-	-	-	-
Finance: Finance 200	Domestic: Incidental Cost	200 000.00	-	-	-	-
Finance: Finance 200	Domestic: Incidental Cost	500 000.00	-	-	-	-
Finance: Finance 200	Outsourced Services: Burial Services	280 000.00	40 500.00	45 000.00	30 750.00	251 250.00
Finance: Finance 200	Insurance Underwriting: Premiums	2 000 000.00	-	-	5 447.88	90 628.63
Finance: Finance 200	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	1 700 000.00	-	1 408 010.00	118 536.29	1 526 546.29
Finance: Finance 200	Communication: Telephone Fax Telegraph and Telex	1 200 000.00	129 530.21	131 277.79	33 524.40	649 005.65
Finance: Finance 200	Business and Advisory: Valuer and Assessors	40 000.00	-	7 270.00	-	7 270.00
Finance: Finance 200	Depreciation: Investment Property	4 521 571.00	-	-	-	-
Finance: Finance 200	Decommissioning Restoration and Similar Liabilities: Landfill Sites	4 248 000.00	-	-	-	-
Finance: Finance 200	Expenditure: Bad Debts Written Off	6 903 000.00	-	-	-	-
Finance: Finance 200	Business and Advisory: Accounting and Auditing	2 000 000.00	125 474.95	547 567.24	-	673 042.19
Finance: Finance 200	Expenditure: Operational Cost: Municipal Services	175 000.00	2 653.64	21 500.00	117 052.33	159 701.53
Finance: Financial Services Asset Mgt (Dept 200)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	25 585.22
Finance: Financial Services Asset Mgt (Dept 200)	Social Contributions: Bargaining Council	-	-	-	-	8.25
Finance: Financial Services Asset Mgt (Dept 200)	Housing Benefits and Incidental: Rental Subsidy	-	-	-	-	796.61
Finance: Financial Services Asset Mgt (Dept 200)	Social Contributions: Unemployment Insurance	-	-	-	-	148.72
Finance: Financial Services Asset Mgt (Dept 200)	Social Contributions: Pension	-	-	-	-	4 947.94

Finance: Financial Services Consumers (Dept 200)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	350 840.38
Finance: Financial Services Consumers (Dept 200)	Social Contributions: Bargaining Council	-	-	-	-	173.25
Finance: Financial Services Consumers (Dept 200)	Allowances: Cellular and Telephone	-	-	-	-	2 750.00
Finance: Financial Services Consumers (Dept 200)	Social Contributions: Unemployment Insurance	-	-	-	-	3 049.10
Finance: Financial Services Consumers (Dept 200)	Social Contributions: Pension	-	-	-	-	60 473.45
Finance: Financial Services Consumers (Dept 200)	Social Contributions: Medical	-	-	-	-	29 583.67
Finance: Financial Services Credit Control (Dept 200)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	95 724.45
Finance: Financial Services Credit Control (Dept 200)	Social Contributions: Bargaining Council	-	-	-	-	41.25
Finance: Financial Services Credit Control (Dept 200)	Social Contributions: Unemployment Insurance	-	-	-	-	720.33
Finance: Financial Services Credit Control (Dept 200)	Social Contributions: Pension	-	-	-	-	18 486.61
Finance: Financial Services Credit Control (Dept 200)	Social Contributions: Medical	-	-	-	-	5 463.73
Finance: Financial Services Creditors (Dept 200)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	82 913.36
Finance: Financial Services Creditors (Dept 200)	Social Contributions: Bargaining Council	-	-	-	-	24.75
Finance: Financial Services Creditors (Dept 200)	Allowances: Cellular and Telephone	-	-	-	-	1 000.00
Finance: Financial Services Creditors (Dept 200)	Social Contributions: Unemployment Insurance	-	-	-	-	445.67
Finance: Financial Services Creditors (Dept 200)	Social Contributions: Pension	-	-	-	-	10 639.47
Finance: Financial Services Creditors (Dept 200)	Social Contributions: Medical	-	-	-	-	6 414.21
Finance: Financial Services Payroll (Dept 200)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	23 811.07
Finance: Financial Services Payroll (Dept 200)	Social Contributions: Bargaining Council	-	-	-	-	8.25
Finance: Financial Services Payroll (Dept 200)	Social Contributions: Unemployment Insurance	-	-	-	-	148.72
Finance: Financial Services Payroll (Dept 200)	Social Contributions: Pension	-	-	-	-	7 102.84
Finance: Financial Services Payroll (Dept 200)	Social Contributions: Medical	-	-	-	-	3 942.23
Finance: Financial Services Rates (Dept 200)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	46 296.30
Finance: Financial Services Rates (Dept 200)	Social Contributions: Bargaining Council	-	-	-	-	24.75
Finance: Financial Services Rates (Dept 200)	Social Contributions: Unemployment Insurance	-	-	-	-	446.16

Finance: Financial Services Rates (Dept 200)	Social Contributions: Pension	-	-	-	-	6 965.43
Finance: Financial Services Rates (Dept 200)	Social Contributions: Medical	-	-	-	-	6 898.74
Fire Fighting and Protection: Fire Fighting	Expenditure: Operational Cost: Uniform and Protective Clothing	-	-	-	-	-
Fire Fighting and Protection: Fire Fighting	Contractors: Maintenance of Equipment	-	-42 484.91	-	-	-
Fire Fighting and Protection: Fire Fighting	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	22 017.30
Fleet Management: Fleet Management	Contractors: Maintenance of Unspecified Assets	805 000.00	-	664.83	122 878.32	144 941.60
Fleet Management: Fleet Management	Contractors: Maintenance of Unspecified Assets	420 000.00	2 181.68	-	2 603.02	14 288.88
Fleet Management: Fleet Management	Expenditure: Operating Leases: Transport Assets	17 700 000.00	640 709.71	2 935 422.04	200 000.00	4 333 579.32
Fleet Management: Fleet Management	Expenditure: Operating Leases: Transport Assets	500 000.00	100 000.00	-	-	100 000.00
Fleet Management: Fleet Management	Expenditure: Operating Leases: Transport Assets	500 000.00	-	200 000.00	-	200 000.00
Fleet Management: Fleet Management	Expenditure: Operational Cost: Wet Fuel	2 505 000.00	108 000.00	-	-	108 800.00
Fleet Management: Fleet Management	Expenditure: Operational Cost: Wet Fuel	700 000.00	-	-	-	1 472.55
Fleet Management: Fleet Management	Expenditure: Operational Cost: Wet Fuel	250 000.00	-	-	200.00	200.00
Fleet Management: Fleet Management	Salaries Wages and Allowances: Basic Salary and Wages	133 804.00	-	-	-	-
Fleet Management: Fleet Management	Salaries Wages and Allowances: Bonuses	11 150.00	-	-	-	-
Fleet Management: Fleet Management	Social Contributions: Bargaining Council	92.00	-	-	-	-
Fleet Management: Fleet Management	Social Contributions: Medical	46 452.00	-	-	-	-
Fleet Management: Fleet Management	Social Contributions: Pension	27 804.00	-	-	-	-
Fleet Management: Fleet Management	Social Contributions: Unemployment Insurance	1 785.00	-	-	-	-
Governance Function: Internal Audit	Salaries Wages and Allowances: Basic Salary and Wages	472 683.00	-	-	-	-
Governance Function: Internal Audit	Salaries Wages and Allowances: Bonuses	35 640.00	-	-	-	-
Governance Function: Internal Audit	Allowances: Accommodation Travel and Incidental	50 000.00	-	-	-	-
Governance Function: Internal Audit	Allowances: Cellular and Telephone	12 000.00	-	-	-	-
Governance Function: Internal Audit	Allowances: Travel or Motor Vehicle	165 976.00	-	-	-	-
Governance Function: Internal Audit	Social Contributions: Bargaining Council	92.00	-	-	-	-
Governance Function: Internal Audit	Social Contributions: Pension	76 983.00	-	-	-	-

Governance Function: Internal Audit	Social Contributions: Unemployment Insurance	1 785.00	-	-	-	-
Governance Function: Internal Audit	Expenditure: Operational Cost: External Audit Fees	3 650 000.00	649 551.44	-	-	1 043 667.08
Governance Function: Internal Audit	Seminars Conferences Workshops and Events: National	6 000.00	-	-	-	-
Governance Function: Internal Audit	Outsourced Services: Internal Auditors	2 000 000.00	-	654 430.31	-	654 430.31
Governance Function: Internal Audit	Business and Advisory: Audit Committee	350 000.00	83 315.32	-	-	95 712.76
Governance Function: Internal Audit	Business and Advisory: Forensic Investigators	1 000 000.00	-	-	-	-
Governance Function: MM - Internal Audit (Dept 101)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	52 338.07
Governance Function: MM - Internal Audit (Dept 101)	Social Contributions: Bargaining Council	-	-	-	-	8.25
Governance Function: MM - Internal Audit (Dept 101)	Allowances: Cellular and Telephone	-	-	-	-	1 000.00
Governance Function: MM - Internal Audit (Dept 101)	Social Contributions: Unemployment Insurance	-	-	-	-	148.72
Governance Function: MM - Internal Audit (Dept 101)	Social Contributions: Pension	-	-	-	-	6 887.40
Housing: Housing	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	153.15
Housing: Housing	Expenditure: Inventory Consumed: Materials and Supplies	6 000.00	-	-	-	-
Housing: Housing	Seminars Conferences Workshops and Events: National	5 000.00	-	-	-	-
Housing: Housing	Infrastructure and Planning: Town Planner	400 000.00	-	-	-	-
Housing: Housing	Contractors: Catering Services	500.00	-	-	-	-
Housing: Housing	Salaries Wages and Allowances: Basic Salary and Wages	1 412 460.00	-	-	-	-
Housing: Housing	Salaries Wages and Allowances: Bonuses	116 820.00	-	-	-	-
Housing: Housing	Allowances: Accommodation Travel and Incidental	16 000.00	-	-	-	2 200.00
Housing: Housing	Allowances: Cellular and Telephone	12 744.00	-	-	-	-
Housing: Housing	Housing Benefits and Incidental: Housing Benefits	9 500.00	-	-	-	-
Housing: Housing	Allowances: Travel or Motor Vehicle	223 020.00	-	-	-	-
Housing: Housing	Social Contributions: Bargaining Council	500.00	-	-	-	-
Housing: Housing	Social Contributions: Medical	106 200.00	-	-	-	-
Housing: Housing	Social Contributions: Pension	244 260.00	-	-	-	-

Housing: Housing	Social Contributions: Unemployment Insurance	9 558.00	-	-	-	-
Housing: S&DP Housing (Dept 480)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	136 527.72
Housing: S&DP Housing (Dept 480)	Social Contributions: Bargaining Council	-	-	-	-	41.25
Housing: S&DP Housing (Dept 480)	Allowances: Cellular and Telephone	-	-	-	-	1 000.00
Housing: S&DP Housing (Dept 480)	Social Contributions: Unemployment Insurance	-	-	-	-	743.60
Housing: S&DP Housing (Dept 480)	Social Contributions: Pension	-	-	-	-	20 357.86
Housing: S&DP Housing (Dept 480)	Social Contributions: Medical	-	-	-	-	7 797.30
Human Resources: HR LRA & Workstudy (Dept 140)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	192 165.47
Human Resources: HR LRA & Workstudy (Dept 140)	Social Contributions: Bargaining Council	-	-	-	-	41.25
Human Resources: HR LRA & Workstudy (Dept 140)	Allowances: Cellular and Telephone	-	-	-	-	2 000.00
Human Resources: HR LRA & Workstudy (Dept 140)	Housing Benefits and Incidental: Rental Subsidy	-	-	-	-	796.61
Human Resources: HR LRA & Workstudy (Dept 140)	Social Contributions: Unemployment Insurance	-	-	-	-	743.60
Human Resources: HR LRA & Workstudy (Dept 140)	Social Contributions: Pension	-	-	-	-	33 882.25
Human Resources: HR LRA & Workstudy (Dept 140)	Social Contributions: Medical	-	-	-	-	8 537.05
Human Resources: HR Training (Dept 140)	Social Contributions: Pension	-	-	-	-	21 404.45
Human Resources: HR Training (Dept 140)	Social Contributions: Medical	-	-	-	-	12 089.31
Human Resources: HR Training (Dept 140)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	153 388.48
Human Resources: HR Training (Dept 140)	Social Contributions: Bargaining Council	-	-	-	-	33.00
Human Resources: HR Training (Dept 140)	Allowances: Cellular and Telephone	-	-	-	-	2 000.00
Human Resources: HR Training (Dept 140)	Housing Benefits and Incidental: Rental Subsidy	-	-	-	-	1 593.22
Human Resources: HR Training (Dept 140)	Social Contributions: Unemployment Insurance	-	-	-	-	594.88
Human Resources: Human Resources 140	Domestic: Accommodation	-	-	-	-	6 246.91
Human Resources: Human Resources 140	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	3 632.74
Human Resources: Human Resources 140	Domestic: Daily Allowance	-	-	-	-	13 100.00
Human Resources: Human Resources 140	Salaries Wages and Allowances: Basic Salary and Wages	2 750 580.00	-	-	-	-

Human Resources: Human Resources 140	Salaries Wages and Allowances: Bonuses	215 055.00	-	-	-	-	-
Human Resources: Human Resources 140	Allowances: Accommodation Travel and Incidental	200 000.00	41 145.15	4 717.47	8 185.53	98 533.70	
Human Resources: Human Resources 140	Allowances: Cellular and Telephone	52 000.00	-	-	-	-	
Human Resources: Human Resources 140	Housing Benefits and Incidental: Housing Benefits	28 674.00	-	-	-	-	
Human Resources: Human Resources 140	Allowances: Travel or Motor Vehicle	520 380.00	-	-	-	-	
Human Resources: Human Resources 140	Social Contributions: Bargaining Council	722.00	-	-	-	-	
Human Resources: Human Resources 140	Social Contributions: Medical	196 470.00	-	-	-	-	
Human Resources: Human Resources 140	Social Contributions: Pension	557 550.00	-	-	-	-	
Human Resources: Human Resources 140	Social Contributions: Unemployment Insurance	13 806.00	-	-	-	-	
Human Resources: Human Resources 140	Expenditure: Operational Cost: Learnerships and Internships	500 000.00	-	11 050.00	11 050.00	55 314.00	
Human Resources: Human Resources 140	EPWP Programme: Skill Development and Training	1 505 000.00	-	24 120.00	9 500.00	35 462.11	
Human Resources: Human Resources 140	Expenditure: Operational Cost: Skills Development Fund Levy	1 350 000.00	-	-	-	-	
Human Resources: Human Resources 140	Expenditure: Inventory Consumed: Materials and Supplies	5 000.00	-	-	-	-	
Human Resources: Human Resources 140	Expenditure: Operational Cost: Learnerships and Internships	32 000.00	-	12 446.00	-	12 446.00	
Human Resources: Human Resources 140	Business and Advisory: Occupational Health and Safety	5 000.00	-	-	-	-	
Information Technology: Corporate Services ICT (Dept 110)	Social Contributions: Unemployment Insurance	-	-	-	-	594.88	
Information Technology: Corporate Services ICT (Dept 110)	Social Contributions: Pension	-	-	-	-	19 676.78	
Information Technology: Corporate Services ICT (Dept 110)	Social Contributions: Medical	-	-	-	-	13 966.19	
Information Technology: Corporate Services ICT (Dept 110)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	150 082.83	
Information Technology: Corporate Services ICT (Dept 110)	Social Contributions: Bargaining Council	-	-	-	-	33.00	
Information Technology: Corporate Services ICT (Dept 110)	Allowances: Cellular and Telephone	-	-	-	-	1 750.00	
Information Technology: Information Technology 110	Business and Advisory: Project Management	-	-	-	-	60 871.21	
Information Technology: Information Technology 110	Salaries Wages and Allowances: Basic Salary and Wages	1 466 622.00	-	-	-	-	
Information Technology: Information Technology 110	Salaries Wages and Allowances: Bonuses	115 000.00	-	-	-	-	
Information Technology: Information Technology 110	Allowances: Accommodation Travel and Incidental	6 000.00	-	-	-	-	
Information Technology: Information Technology 110	Allowances: Cellular and Telephone	23 364.00	-	-	-	-	

Information Technology: Information Technology 110	Housing Benefits and Incidental: Housing Benefits	20 000.00	-	-	-	-
Information Technology: Information Technology 110	Allowances: Travel or Motor Vehicle	297 360.00	-	-	-	-
Information Technology: Information Technology 110	Social Contributions: Bargaining Council	393.00	-	-	-	-
Information Technology: Information Technology 110	Social Contributions: Medical	175 230.00	-	-	-	-
Information Technology: Information Technology 110	Social Contributions: Pension	247 446.00	-	-	-	-
Information Technology: Information Technology 110	Social Contributions: Unemployment Insurance	7 646.00	-	-	-	-
Information Technology: Information Technology 110	External Computer Service: Specialised Computer Service	110 000.00	-	-	-	-
Information Technology: Information Technology 110	External Computer Service: Internet Charge	480 000.00	111 501.14	10 959.42	56 786.03	242 839.40
Information Technology: Information Technology 110	External Computer Service: Specialised Computer Service	1 800 000.00	-	1 231 960.60	-	1 231 960.60
Information Technology: Information Technology 110	Expenditure: Inventory Consumed: Materials and Supplies	7 000.00	-	1 880.00	-	1 880.00
Libraries and Archives: Com Serv - Libraries (Dept 390)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	154 050.70
Libraries and Archives: Com Serv - Libraries (Dept 390)	Housing Benefits and Incidental: Rental Subsidy	-	-	-	-	796.61
Libraries and Archives: Com Serv - Libraries (Dept 390)	Social Contributions: Unemployment Insurance	-	-	-	-	1 579.29
Libraries and Archives: Com Serv - Libraries (Dept 390)	Social Contributions: Pension	-	-	-	-	31 534.16
Libraries and Archives: Com Serv - Libraries (Dept 390)	Social Contributions: Medical	-	-	-	-	10 967.65
Libraries and Archives: Libraries 390	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	2 965.00
Libraries and Archives: Libraries 390	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	6 750.99
Libraries and Archives: Libraries 390	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	9 880.84
Libraries and Archives: Libraries 390	Salaries Wages and Allowances: Basic Salary and Wages	2 200 000.00	-	-	-	-
Libraries and Archives: Libraries 390	Salaries Wages and Allowances: Bonuses	170 000.00	-	-	-	-
Libraries and Archives: Libraries 390	Allowances: Accommodation Travel and Incidental	100 000.00	-	-	-	-
Libraries and Archives: Libraries 390	Housing Benefits and Incidental: Housing Benefits	25 000.00	-	-	-	-
Libraries and Archives: Libraries 390	Service Related Benefits: Uniform/Special/Protective Clothing	1 500.00	-	-	-	-
Libraries and Archives: Libraries 390	Overtime: Structured	25 000.00	-	-	-	-
Libraries and Archives: Libraries 390	Social Contributions: Bargaining Council	1 500.00	-	-	-	-
Libraries and Archives: Libraries 390	Social Contributions: Medical	150 000.00	-	-	-	-

Libraries and Archives: Libraries 390	Social Contributions: Pension	450 000.00	-	-	-	-	-
Libraries and Archives: Libraries 390	Social Contributions: Unemployment Insurance	25 000.00	-	-	-	-	-
Libraries and Archives: Libraries 390	Outsourced Services: Hygiene Services	10 000.00	-	-	-	-	-
Libraries and Archives: Libraries 390	Expenditure: Inventory Consumed: Materials and Supplies	47 000.00	4 012.40	10 763.76	2 331.33	19 438.82	
Libraries and Archives: Libraries 390	Expenditure: Operational Cost: Municipal Services	95 580.00	-	-	42 457.84	42 457.84	
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Salaries Wages and Allowances: Basic Salary and Wages	808 555.00	-	-	-	-	
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Salaries Wages and Allowances: Bonuses	67 830.00	-	-	-	-	
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Allowances: Cellular and Telephone	12 000.00	-	-	-	-	
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Allowances: Travel or Motor Vehicle	189 667.00	-	-	-	-	
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions: Bargaining Council	277.00	-	-	-	-	
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions: Medical	72 350.00	-	-	-	-	
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions: Pension	168 018.00	-	-	-	-	
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Social Contributions: Unemployment Insurance	5 270.00	-	-	-	-	
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Outsourced Services: Call Centre	1 000 000.00	-	-	-	-	
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing: Municipal Newsletters	100 000.00	-	-	-	-	
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing: Auctions	10 000.00	-	-	-	-	
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing: Corporate and Municipal Activities	60 000.00	6 005.00	476.00	-	6 481.00	
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing: Staff Recruitment	100 000.00	-	-	16 882.00	16 882.00	
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Advertising Publicity and Marketing: Tenders	200 000.00	7 204.00	-	2 234.00	9 438.00	
Marketing Customer Relations Publicity and Media Co-ordination: Marketing and Public Relations	Expenditure: Operational Cost: Catering Municipal Activities	-	-	-	-	-	
Mayor and Council: Council & Executive (Dept 106)	Communication: Telephone Fax Telegraph and Telex	-	-	-	-	3 659.04	
Mayor and Council: Mayor and Council 106	Advertising Publicity and Marketing: Corporate and Municipal Activities	-	-	-	-	750.00	
Mayor and Council: Mayor and Council 106	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	15 850.83	
Mayor and Council: Mayor and Council 106	Business and Advisory: Accounting and Auditing	-	-	-	-	405 837.85	
Mayor and Council: Mayor and Council 106	Domestic: Daily Allowance	-	-	-	-	15 021.75	

Mayor and Council: Mayor and Council 106	Contractors: Catering Services	-	-	-	-	13 260.38
Mayor and Council: Mayor and Council 106	Transport without Operator: Own Transport	-	-	-	-	3 563.00
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Office-bearer Allowance	761 348.00	-	-	-	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Cell phone Allowance	2 400.00	-	-	-	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Office-bearer Allowance	931 799.00	-	-	-	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Cell phone Allowance	2 400.00	-	-	-	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Office-bearer Allowance	761 348.00	-	-	-	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Cell phone Allowance	2 400.00	-	-	-	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Office-bearer Allowance	5 568 066.00	-	-	-	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Cell phone Allowance	136 800.00	-	-	-	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Office-bearer Allowance	8 537 458.00	-	-	-	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Travelling Allowance	190 905.00	-	-	-	-
Mayor and Council: Mayor and Council 106	Allowances and Service Related Benefits: Cell phone Allowance	755 413.00	-	-	-	-
Mayor and Council: Mayor and Council 106	Expenditure: Operational Cost: Remuneration to Ward Committees	2 640 000.00	-	-	-	-
Mayor and Council: Mayor and Council 106	Seminars Conferences Workshops and Events: National	16 500.00	-	-	-	-
Mayor and Council: Mayor and Council 106	Contractors: Catering Services	15 000.00	-	-	-	-
Mayor and Council: Mayor and Council 106	Expenditure: Inventory Consumed: Materials and Supplies	15 000.00	-	-	-	-
Mayor and Council: Mayor and Council 106	Domestic: Incidental Cost	1 000 000.00	1 117.50	54 430.95	-	118 707.20
Municipal Manager Town Secretary and Chief Executive: MM - Office of the Municipal Manager (Dept 101)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	14 439.59
Municipal Manager Town Secretary and Chief Executive: MM - Office of the Municipal Manager (Dept 101)	Social Contributions: Bargaining Council	-	-	-	-	8.25
Municipal Manager Town Secretary and Chief Executive: MM - Office of the Municipal Manager (Dept 101)	Social Contributions: Unemployment Insurance	-	-	-	-	148.72
Municipal Manager Town Secretary and Chief Executive: MM - Office of the Municipal Manager (Dept 101)	Social Contributions: Pension	-	-	-	-	2 487.57
Municipal Manager Town Secretary and Chief Executive: MM - Office of the Municipal Manager (Dept 101)	Social Contributions: Medical	-	-	-	-	1 210.04
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Domestic: Accommodation	-	-	-	-	5 068.42
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Domestic: Daily Allowance	-	-	-	-	1 200.00

Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries Wages and Allowances: Basic Salary and Wages	473 876.00	-	-	-	-	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Overtime: Non Structured	70 000.00	-	-	-	-	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances: Basic Salary	1 500 000.00	-	-	-	-	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Allowance: Accommodation Travel and Incidental	100 000.00	7 662.85	15 129.66	7 132.90	59 454.95	
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits: Entertainment	5 000.00	-	-	-	-	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances: Basic Salary	1 200 000.00	-	-	-	-	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits: Entertainment	5 000.00	-	-	-	-	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances: Basic Salary	1 200 000.00	-	-	-	-	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits: Entertainment	5 000.00	-	-	-	-	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances: Basic Salary	1 200 000.00	-	-	-	-	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits: Entertainment	5 000.00	-	-	-	3 329.23	
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances: Basic Salary	1 200 000.00	-	-	-	-	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits: Entertainment	500.00	-	-	-	-	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Salaries and Allowances: Basic Salary	1 200 000.00	-	-	-	-	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Service Related Benefits: Entertainment	1 500.00	-	-	-	-	-
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Seminars Conferences Workshops and Events: National	6 000.00	-	5 263.16	-	5 263.16	
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Social Assistance: Grant In Aid	10 000.00	-	-	1 500.00	1 500.00	
Municipal Manager Town Secretary and Chief Executive: Municipal Manager 101	Expenditure: Inventory Consumed: Materials and Supplies	10 000.00	9 790.85	-	142.42	9 933.27	
Museums and Art Galleries: Com Serv - Museum (Dept 252)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	30 366.81	
Museums and Art Galleries: Com Serv - Museum (Dept 252)	Social Contributions: Bargaining Council	-	-	-	-	16.50	
Museums and Art Galleries: Com Serv - Museum (Dept 252)	Social Contributions: Unemployment Insurance	-	-	-	-	252.86	
Museums and Art Galleries: Com Serv - Museum (Dept 252)	Social Contributions: Pension	-	-	-	-	3 570.73	
Museums and Art Galleries: Museums 252	Expenditure: Inventory Consumed: Materials and Supplies	5 500.00	-	-	560.25	1 550.61	
Museums and Art Galleries: Museums 252	Seminars Conferences Workshops and Events: National	2 655.00	-	-	-	-	
Museums and Art Galleries: Museums 252	Outsourced Services: Catering Services	250.00	-	-	-	-	
Museums and Art Galleries: Museums 252	Contractors: First Aid	100.00	-	-	-	-	

Museums and Art Galleries: Museums 252	Expenditure: Operational Cost: Printing Publications and Books	2 500.00	-	-	-	-
Museums and Art Galleries: Museums 252	Salaries Wages and Allowances: Basic Salary and Wages	300 000.00	-	-	-	-
Museums and Art Galleries: Museums 252	Salaries Wages and Allowances: Bonuses	30 000.00	-	-	-	-
Museums and Art Galleries: Museums 252	Allowances: Accommodation Travel and Incidental	10 000.00	-	-	-	-
Museums and Art Galleries: Museums 252	Housing Benefits and Incidental: Housing Benefits	5 000.00	-	-	-	-
Museums and Art Galleries: Museums 252	Overtime: Structured	7 000.00	-	-	-	-
Museums and Art Galleries: Museums 252	Social Contributions: Bargaining Council	500.00	-	-	-	-
Museums and Art Galleries: Museums 252	Social Contributions: Medical	10 000.00	-	-	-	-
Museums and Art Galleries: Museums 252	Social Contributions: Pension	60 000.00	-	-	-	-
Museums and Art Galleries: Museums 252	Social Contributions: Unemployment Insurance	5 000.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	644 272.81
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	Overtime: Non Structured	-	-	-	-	67 545.43
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	Social Contributions: Bargaining Council	-	-	-	-	239.25
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	Service Related Benefits: Standby Allowance	-	-	-	-	31 258.51
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	Allowances: Cellular and Telephone	-	-	-	-	5 250.00
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	Housing Benefits and Incidental: Rental Subsidy	-	-	-	-	3 936.44
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	Social Contributions: Unemployment Insurance	-	-	-	-	4 407.54
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	Social Contributions: Pension	-	-	-	-	109 116.61
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	Social Contributions: Medical	-	-	-	-	58 265.06
Police Forces Traffic and Street Parking Control: Com Serv - Traffic (Dept 470)	Service Related Benefits: Long Service Award	-	-	-	-	1 366.80
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: Maintenance of Buildings and Facilities	-	-	-	-	1 860.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	12 600.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	9 470.86
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: Maintenance of Unspecified Assets	-	-	-	-	216 291.67
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	338.18

Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	13 680.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances: Basic Salary and Wages	6 100 000.00	19 200.00	3 300.00	-	22 500.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Salaries Wages and Allowances: Bonuses	502 000.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Allowances: Cellular and Telephone	70 000.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Housing Benefits and Incidental: Housing Benefits	48 000.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Allowances: Travel or Motor Vehicle	1 571 760.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits: Long Service Award	16 461.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits: Standby Allowance	414 180.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Service Related Benefits: Uniform/Special/Protective Clothing	130 000.00	4 250.00	216.50	-	4 466.50
Police Forces Traffic and Street Parking Control: Public Safety 470	Overtime: Structured	1 000 000.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions: Bargaining Council	3 000.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions: Medical	722 160.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions: Pension	1 274 400.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Social Contributions: Unemployment Insurance	58 410.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Domestic: Daily Allowance	23 067.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Domestic: Accommodation	84 800.00	2 700.00	-	4 210.53	56 244.95
Police Forces Traffic and Street Parking Control: Public Safety 470	Transport without Operator: Own Transport	42 133.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Communication: Licences (Radio and Television)	5 000.00	-	200.00	280.00	480.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Outsourced Services: Security Services	13 000 000.00	223 466.77	1 038 745.62	369 127.00	2 975 201.75
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Inventory Consumed: Materials and Supplies	104 000.00	45 041.84	-	3 434.35	48 476.19
Police Forces Traffic and Street Parking Control: Public Safety 470	Seminars Conferences Workshops and Events: National	10 000.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Operational Cost: Municipal Services	155 000.00	-	-	138 199.98	154 971.98
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: Catering Services	750.00	-	181.00	-	181.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: First Aid	500.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: Safeguard and Security	10 000.00	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Inventory Consumed: Materials and Supplies	1 500 000.00	40 597.01	6 000.00	9 199.10	72 752.16

Police Forces Traffic and Street Parking Control: Public Safety 470	Depreciation: Other Assets	42 480.00	-	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Inventory Consumed: Materials and Supplies	110 000.00	-	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Operational Cost: Signage	200 000.00	-		22 600.00	-	22 600.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: Traffic and Street Lights	5 000.00	-	-	-	-	-
Police Forces Traffic and Street Parking Control: Public Safety 470	Contractors: Maintenance of Equipment	5 000.00		440.00	120.00	-	1 400.00
Police Forces Traffic and Street Parking Control: Public Safety 470	Expenditure: Inventory Consumed: Materials and Supplies	50 000.00	-	-	-	-	-
Project Management Unit: Project Management Unit	Seminars Conferences Workshops and Events: National	17 000.00	-	-	-	-	-
Project Management Unit: Project Management Unit	Expenditure: Inventory Consumed: Materials and Supplies	41 550.00	-	-	-	-	-
Project Management Unit: Project Management Unit	Expenditure: Operational Cost: Municipal Services	85 000.00	-	-		238 425.28	238 425.28
Project Management Unit: Project Management Unit	Contractors: First Aid	100.00	-	-	-	-	-
Project Management Unit: Project Management Unit	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	2 000.00	-	-	-	-	-
Project Management Unit: Project Management Unit	Expenditure: Inventory Consumed: Materials and Supplies	5 000 000.00	-	-	-	-	-
Project Management Unit: Project Management Unit	Salaries Wages and Allowances: Basic Salary and Wages	1 261 810.00	-	-	-	-	-
Project Management Unit: Project Management Unit	Salaries Wages and Allowances: Bonuses	106 000.00	-	-	-	-	-
Project Management Unit: Project Management Unit	Allowances: Accommodation Travel and Incidental	146 200.00	-		2 883.20	2 765.00	5 648.20
Project Management Unit: Project Management Unit	Allowances: Cellular and Telephone	20 000.00	-	-	-	-	-
Project Management Unit: Project Management Unit	Housing Benefits and Incidental: Housing Benefits	28 200.00	-	-	-	-	-
Project Management Unit: Project Management Unit	Allowances: Travel or Motor Vehicle	307 980.00	-	-	-	-	-
Project Management Unit: Project Management Unit	Service Related Benefits: Uniform/Special/Protective Clothing	2 000.00	-	-	-	-	-
Project Management Unit: Project Management Unit	Social Contributions: Bargaining Council	470.00	-	-	-	-	-
Project Management Unit: Project Management Unit	Social Contributions: Medical	105 000.00	-	-	-	-	-
Project Management Unit: Project Management Unit	Social Contributions: Pension	262 000.00	-	-	-	-	-
Project Management Unit: Project Management Unit	Social Contributions: Unemployment Insurance	8 100.00	-	-	-	-	-
Project Management Unit: Project Management Unit	Expenditure: Inventory Consumed: Materials and Supplies	12 000.00	-	-	-	-	-
Project Management Unit: TS - PMU (Dept 505)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	-	103 673.23

Project Management Unit: TS - PMU (Dept 505)	Social Contributions: Bargaining Council	-	-	-	-	16.50
Project Management Unit: TS - PMU (Dept 505)	Allowances: Cellular and Telephone	-	-	-	-	1 500.00
Project Management Unit: TS - PMU (Dept 505)	Social Contributions: Unemployment Insurance	-	-	-	-	297.44
Project Management Unit: TS - PMU (Dept 505)	Social Contributions: Pension	-	-	-	-	11 047.33
Project Management Unit: TS - PMU (Dept 505)	Social Contributions: Medical	-	-	-	-	5 374.12
Recreational Facilities: Recreational Facilities	Consumables: Standard Rated	15 000.00	-	-	-	-
Recreational Facilities: Recreational Facilities	Expenditure: Inventory Consumed: Materials and Supplies	10 000.00	-	-	-	-
Recreational Facilities: Recreational Facilities	Seminars Conferences Workshops and Events: National	5 000.00	-	-	-	-
Recreational Facilities: Recreational Facilities	Expenditure: Operational Cost: Municipal Services	150 000.00	-	-	149 673.90	149 673.90
Road and Traffic Regulation: Com Serv - Vehicle Licencing (Dept 520)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	99 402.19
Road and Traffic Regulation: Com Serv - Vehicle Licencing (Dept 520)	Social Contributions: Bargaining Council	-	-	-	-	49.50
Road and Traffic Regulation: Com Serv - Vehicle Licencing (Dept 520)	Social Contributions: Unemployment Insurance	-	-	-	-	892.32
Road and Traffic Regulation: Com Serv - Vehicle Licencing (Dept 520)	Social Contributions: Pension	-	-	-	-	20 063.55
Road and Traffic Regulation: Com Serv - Vehicle Licencing (Dept 520)	Social Contributions: Medical	-	-	-	-	5 523.68
Road and Traffic Regulation: Road and Traffic Regulation	Salaries Wages and Allowances: Basic Salary and Wages	1 000 000.00	-	-	-	-
Road and Traffic Regulation: Road and Traffic Regulation	Salaries Wages and Allowances: Bonuses	77 200.00	-	-	-	-
Road and Traffic Regulation: Road and Traffic Regulation	Housing Benefits and Incidental: Rental Subsidy	2 000.00	-	-	-	-
Road and Traffic Regulation: Road and Traffic Regulation	Overtime: Structured	70 000.00	-	-	-	-
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions: Bargaining Council	620.00	-	-	-	-
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions: Medical	45 000.00	-	-	-	-
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions: Pension	192 222.00	-	-	-	-
Road and Traffic Regulation: Road and Traffic Regulation	Social Contributions: Unemployment Insurance	12 000.00	-	-	-	-
Roads: Roads 500	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	-200.00
Roads: Roads 500	Contractors: Maintenance of Equipment	2 500.00	-	-	-	-
Roads: Roads 500	Communication: Licences (Radio and Television)	5 000.00	-	-	-	-

Roads: Roads 500	Expenditure: Inventory Consumed: Materials and Supplies	43 000.00	-	-	3 970.18	5 057.90
Roads: Roads 500	Seminars Conferences Workshops and Events: National	7 500.00	-	-	-	-
Roads: Roads 500	Contractors: First Aid	1 000.00	-	-	-	-
Roads: Roads 500	Expenditure: Operating Leases: Machinery and Equipment	20 000.00	-	-	-	-
Roads: Roads 500	Depreciation: Roads Infrastructure	19 116 000.00	-	-	-	-
Roads: Roads 500	Expenditure: Inventory Consumed: Materials and Supplies	3 000 000.00	-	-	-	-
Roads: Roads 500	Salaries Wages and Allowances: Basic Salary and Wages	7 000 000.00	18 000.00	-	18 000.00	78 000.00
Roads: Roads 500	Salaries Wages and Allowances: Bonuses	600 000.00	-	-	-	-
Roads: Roads 500	Allowances: Accommodation Travel and Incidental	26 550.00	-	-	-	-
Roads: Roads 500	Allowances: Cellular and Telephone	42 000.00	-	-	-	-
Roads: Roads 500	Housing Benefits and Incidental: Housing Benefits	150 000.00	-	-	-	-
Roads: Roads 500	Allowances: Travel or Motor Vehicle	531 000.00	-	-	-	-
Roads: Roads 500	Service Related Benefits: Standby Allowance	70 000.00	-	-	-	-
Roads: Roads 500	Service Related Benefits: Uniform/Special/Protective Clothing	100 000.00	-	-	-	-
Roads: Roads 500	Overtime: Structured	500 000.00	-	-	-	-
Roads: Roads 500	Social Contributions: Bargaining Council	5 310.00	-	-	-	-
Roads: Roads 500	Social Contributions: Medical	350 000.00	-	-	-	-
Roads: Roads 500	Social Contributions: Pension	1 539 900.00	-	-	-	-
Roads: Roads 500	Social Contributions: Unemployment Insurance	81 000.00	-	-	-	-
Roads: Roads 500	Expenditure: Inventory Consumed: Materials and Supplies	2 000 000.00	3 195.07	17 679.60	1 312 852.89	1 333 727.56
Roads: TS - Roads & Storm Water (Dept 500)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	634 091.92
Roads: TS - Roads & Storm Water (Dept 500)	Overtime: Non Structured	-	-	-	-	103 813.14
Roads: TS - Roads & Storm Water (Dept 500)	Social Contributions: Bargaining Council	-	-	-	-	387.75
Roads: TS - Roads & Storm Water (Dept 500)	Service Related Benefits: Standby Allowance	-	-	-	-	5 679.15
Roads: TS - Roads & Storm Water (Dept 500)	Allowances: Cellular and Telephone	-	-	-	-	3 000.00

Roads: TS - Roads & Storm Water (Dept 500)	Housing Benefits and Incidental: Rental Subsidy	-	-	-	-	1 593.22
Roads: TS - Roads & Storm Water (Dept 500)	Salaries Wages and Allowances: Bonuses	-	-	-	-	3 814.26
Roads: TS - Roads & Storm Water (Dept 500)	Social Contributions: Unemployment Insurance	-	-	-	-	6 299.61
Roads: TS - Roads & Storm Water (Dept 500)	Social Contributions: Pension	-	-	-	-	126 177.44
Roads: TS - Roads & Storm Water (Dept 500)	Social Contributions: Medical	-	-	-	-	30 158.39
Sewerage: TS - Sewerage reticulation (Dept 560)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	733 662.21
Sewerage: TS - Sewerage reticulation (Dept 560)	Overtime: Non Structured	-	-	-	-	514 944.58
Sewerage: TS - Sewerage reticulation (Dept 560)	Social Contributions: Bargaining Council	-	-	-	-	561.00
Sewerage: TS - Sewerage reticulation (Dept 560)	Service Related Benefits: Standby Allowance	-	-	-	-	29 665.17
Sewerage: TS - Sewerage reticulation (Dept 560)	Allowances: Cellular and Telephone	-	-	-	-	2 250.00
Sewerage: TS - Sewerage reticulation (Dept 560)	Housing Benefits and Incidental: Rental Subsidy	-	-	-	-	13 343.22
Sewerage: TS - Sewerage reticulation (Dept 560)	Social Contributions: Unemployment Insurance	-	-	-	-	9 885.97
Sewerage: TS - Sewerage reticulation (Dept 560)	Social Contributions: Pension	-	-	-	-	144 188.37
Sewerage: TS - Sewerage reticulation (Dept 560)	Social Contributions: Medical	-	-	-	-	84 830.99
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	239 907.37
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	Overtime: Non Structured	-	-	-	-	38 324.26
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	Social Contributions: Bargaining Council	-	-	-	-	239.25
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	Service Related Benefits: Standby Allowance	-	-	-	-	2 614.90
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	Housing Benefits and Incidental: Rental Subsidy	-	-	-	-	9 100.00
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	Social Contributions: Unemployment Insurance	-	-	-	-	3 419.02
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	Social Contributions: Pension	-	-	-	-	48 992.15
Solid Waste Removal: Com Serv - Solid Waste Refuse Removal (Dept 410)	Social Contributions: Medical	-	-	-	-	12 923.60
Solid Waste Removal: Solid Waste Disposal	Contractors: Maintenance of Unspecified Assets	-	-	-	-	915 500.00
Solid Waste Removal: Solid Waste Disposal	Expenditure: Inventory Consumed: Materials and Supplies	75 000.00	-	-	-	-
Solid Waste Removal: Solid Waste Disposal	Outsourced Services: Refuse Removal	14 000 000.00	-	1 831 000.00	-	2 746 500.00

Solid Waste Removal: Solid Waste Disposal	Seminars Conferences Workshops and Events: National	5 000.00	-	-	-	-
Solid Waste Removal: Solid Waste Disposal	Contractors: First Aid	500.00	-	-	-	-
Solid Waste Removal: Solid Waste Disposal	Depreciation: Solid Waste Infrastructure	8 018 100.00	-	-	-	-
Solid Waste Removal: Solid Waste Disposal	Social Assistance: Poverty Relief	4 959 540.00	-	-	-	-
Solid Waste Removal: Solid Waste Disposal	Outsourced Services: Refuse Removal	200 000.00	-	-	-	-
Sports Grounds and Stadiums: Com Serv - Sport and recreation facilities (Dept 310)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	99 886.65
Sports Grounds and Stadiums: Com Serv - Sport and recreation facilities (Dept 310)	Social Contributions: Bargaining Council	-	-	-	-	82.50
Sports Grounds and Stadiums: Com Serv - Sport and recreation facilities (Dept 310)	Social Contributions: Unemployment Insurance	-	-	-	-	1 172.72
Sports Grounds and Stadiums: Com Serv - Sport and recreation facilities (Dept 310)	Social Contributions: Pension	-	-	-	-	23 627.99
Sports Grounds and Stadiums: Com Serv - Sport and recreation facilities (Dept 310)	Social Contributions: Medical	-	-	-	-	14 040.35
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Salaries Wages and Allowances: Basic Salary and Wages	1 880 000.00	-	-	-	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Salaries Wages and Allowances: Bonuses	150 000.00	-	-	-	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Allowances: Accommodation Travel and Incidental	12 000.00	-	-	-	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Allowances: Cellular and Telephone	40 000.00	-	-	-	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Housing Benefits and Incidental: Rental Subsidy	5 000.00	-	-	-	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Allowances: Travel or Motor Vehicle	430 000.00	-	-	-	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Service Related Benefits: Uniform/Special/Protective Clothing	500.00	-	-	-	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Overtime: Structured	30 000.00	-	-	-	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions: Bargaining Council	600.00	-	-	-	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions: Medical	150 000.00	-	-	-	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions: Pension	420 000.00	-	-	-	-
Sports Grounds and Stadiums: Sports Grounds and Stadiums	Social Contributions: Unemployment Insurance	12 000.00	-	-	-	-
Street Cleaning: Street Cleaning	Salaries Wages and Allowances: Basic Salary and Wages	2 850 000.00	-	-	-	-
Street Cleaning: Street Cleaning	Salaries Wages and Allowances: Bonuses	244 260.00	-	-	-	-
Street Cleaning: Street Cleaning	Allowances: Accommodation Travel and Incidental	5 000.00	-	-	-	-

Street Cleaning: Street Cleaning	Housing Benefits and Incidental: Housing Benefits	122 130.00	-	-	-	-
Street Cleaning: Street Cleaning	Allowances: Travel or Motor Vehicle	16 992.00	-	-	-	-
Street Cleaning: Street Cleaning	Service Related Benefits: Standby Allowance	7 000.00	-	-	-	-
Street Cleaning: Street Cleaning	Service Related Benefits: Uniform/Special/Protective Clothing	50 000.00	-	-	-	-
Street Cleaning: Street Cleaning	Overtime: Structured	500 000.00	-	-	-	-
Street Cleaning: Street Cleaning	Social Contributions: Bargaining Council	3 000.00	-	-	-	-
Street Cleaning: Street Cleaning	Social Contributions: Medical	164 610.00	-	-	-	-
Street Cleaning: Street Cleaning	Social Contributions: Pension	584 100.00	-	-	-	-
Street Cleaning: Street Cleaning	Social Contributions: Unemployment Insurance	46 728.00	-	-	-	-
Street Lighting and Signal Systems: Street Lighting 580	Expenditure: Inventory Consumed: Materials and Supplies	-	-	531.74	-	169 027.30
Street Lighting and Signal Systems: Street Lighting 580	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	7.01
Street Lighting and Signal Systems: Street Lighting 580	Expenditure: Inventory Consumed: Materials and Supplies	150 000.00	-	-	-	-
Street Lighting and Signal Systems: Street Lighting 580	Expenditure: Inventory Consumed: Materials and Supplies	1 225 000.00	7 587.43	-	-	7 587.43
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	105 212.83
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	Overtime: Non Structured	-	-	-	-	12 097.36
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	Social Contributions: Bargaining Council	-	-	-	-	24.75
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	Allowances: Cellular and Telephone	-	-	-	-	1 000.00
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	Housing Benefits and Incidental: Rental Subsidy	-	-	-	-	200.00
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	Social Contributions: Unemployment Insurance	-	-	-	-	594.88
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	Social Contributions: Pension	-	-	-	-	19 316.54
Supply Chain Management: Financial Services Demand & Acquisition (Dept 200)	Social Contributions: Medical	-	-	-	-	11 125.25
Supply Chain Management: Financial Services Stores (Dept 200)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	71 173.98
Supply Chain Management: Financial Services Stores (Dept 200)	Overtime: Non Structured	-	-	-	-	15 762.06
Supply Chain Management: Financial Services Stores (Dept 200)	Social Contributions: Bargaining Council	-	-	-	-	24.75
Supply Chain Management: Financial Services Stores (Dept 200)	Allowances: Cellular and Telephone	-	-	-	-	1 000.00

Supply Chain Management: Financial Services Stores (Dept 200)	Housing Benefits and Incidental: Rental Subsidy	-	-	-	-	350.00
Supply Chain Management: Financial Services Stores (Dept 200)	Social Contributions: Unemployment Insurance	-	-	-	-	446.16
Supply Chain Management: Financial Services Stores (Dept 200)	Social Contributions: Pension	-	-	-	-	7 005.66
Supply Chain Management: Financial Services Stores (Dept 200)	Social Contributions: Medical	-	-	-	-	2 007.88
Tourism: S&DP Economic Sector Development - Tourism (Dept 251)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	23 129.92
Tourism: S&DP Economic Sector Development - Tourism (Dept 251)	Social Contributions: Bargaining Council	-	-	-	-	8.25
Tourism: S&DP Economic Sector Development - Tourism (Dept 251)	Social Contributions: Unemployment Insurance	-	-	-	-	148.72
Tourism: S&DP Economic Sector Development - Tourism (Dept 251)	Social Contributions: Pension	-	-	-	-	6 615.36
Tourism: S&DP Economic Sector Development - Tourism (Dept 251)	Social Contributions: Medical	-	-	-	-	3 942.23
Tourism: Tourism	Salaries Wages and Allowances: Basic Salary and Wages	265 000.00	-	-	-	-
Tourism: Tourism	Salaries Wages and Allowances: Bonuses	23 000.00	-	-	-	-
Tourism: Tourism	Allowances: Accommodation Travel and Incidental	7 500.00	-	-	-	-
Tourism: Tourism	Social Contributions: Bargaining Council	101.00	-	-	-	-
Tourism: Tourism	Social Contributions: Medical	51 135.00	-	-	-	-
Tourism: Tourism	Social Contributions: Pension	81 243.00	-	-	-	-
Tourism: Tourism	Social Contributions: Unemployment Insurance	1 910.00	-	-	-	-
Tourism: Tourism 251	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	1 925.77
Tourism: Tourism 251	Expenditure: Operational Cost: Printing Publications and Books	15 000.00	-	-	-	-
Tourism: Tourism 251	Contractors: Event Promoters	31 500.00	-	-	-	-
Tourism: Tourism 251	Seminars Conferences Workshops and Events: National	2 000.00	-	-	-	-
Tourism: Tourism 251	Contractors: Catering Services	500.00	-	-	-	-
Tourism: Tourism 251	Planning and Development: Tourism	100 000.00	6 150.00	-	-	6 150.00
Tourism: Tourism 251	Registration Fees: Professional and Regulatory Bodies	5 000.00	-	-	-	-
Tourism: Tourism 251	Expenditure: Inventory Consumed: Materials and Supplies	5 000.00	-	-	1 260.94	1 260.94
Town Planning Building Regulations and Enforcement and City Engineer: S&DP Town Planning (Dept 250)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	53 781.16

Town Planning Building Regulations and Enforcement and City Engineer: S&DP Town Planning (Dept 250)	Social Contributions: Bargaining Council	-	-	-	-	8.25
Town Planning Building Regulations and Enforcement and City Engineer: S&DP Town Planning (Dept 250)	Allowances: Cellular and Telephone	-	-	-	-	1 000.00
Town Planning Building Regulations and Enforcement and City Engineer: S&DP Town Planning (Dept 250)	Social Contributions: Unemployment Insurance	-	-	-	-	148.72
Town Planning Building Regulations and Enforcement and City Engineer: S&DP Town Planning (Dept 250)	Social Contributions: Pension	-	-	-	-	6 887.40
Town Planning Building Regulations and Enforcement and City Engineer: S&DP Town Planning (Dept 250)	Social Contributions: Medical	-	-	-	-	3 942.23
Town Planning Building Regulations and Enforcement and City Engineer: Strategic & Development Planning (S&DP) (Dept 250)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	78 883.21
Town Planning Building Regulations and Enforcement and City Engineer: Strategic & Development Planning (S&DP) (Dept 250)	Social Contributions: Bargaining Council	-	-	-	-	24.75
Town Planning Building Regulations and Enforcement and City Engineer: Strategic & Development Planning (S&DP) (Dept 250)	Social Contributions: Unemployment Insurance	-	-	-	-	446.16
Town Planning Building Regulations and Enforcement and City Engineer: Strategic & Development Planning (S&DP) (Dept 250)	Social Contributions: Pension	-	-	-	-	17 793.11
Town Planning Building Regulations and Enforcement and City Engineer: Strategic & Development Planning (S&DP) (Dept 250)	Social Contributions: Medical	-	-	-	-	9 985.03
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	330.44
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Expenditure: Inventory Consumed: Materials and Supplies	51 000.00	8 800.00	7 072.41	-	15 872.41
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	5 000.00	-	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	External Computer Service: GPS Licence Fees	230 000.00	-	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Contractors: First Aid	100.00	-	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning: Town Planner	1 000 000.00	-	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning: Town Planner	500 000.00	-	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Expenditure: Inventory Consumed: Materials and Supplies	2 200 000.00	-	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Assistance: Poverty Relief	2 200 000.00	-	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Depreciation: Other Assets	40 303.00	-	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning: Town Planner	500 000.00	-	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Infrastructure and Planning: Town Planner	2 050 000.00	-	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances: Basic Salary and Wages	1 750 000.00	6 000.00	-	6 000.00	42 000.00
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Salaries Wages and Allowances: Bonuses	141 246.00	-	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances: Accommodation Travel and Incidental	100 000.00	-	6 198.40	-	9 833.91

Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances: Cellular and Telephone	150 000.00	-	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Housing Benefits and Incidental: Housing Benefits	13 000.00	-	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Allowances: Travel or Motor Vehicle	330 000.00	-	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions: Bargaining Council	530.00	-	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions: Medical	220 896.00	-	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions: Pension	377 010.00	-	-	-	-
Town Planning Building Regulations and Enforcement and City Engineer: Town Planning 250	Social Contributions: Unemployment Insurance	9 664.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Expenditure: Inventory Consumed: Materials and Supplies	6 000.00	-	-	-	122 047.70
Waste Water Treatment: Waste Water Treatment 560	Expenditure: Inventory Consumed: Materials and Supplies	-	-	-	-	215 277.00
Waste Water Treatment: Waste Water Treatment 560	Expenditure: Operational Cost: Municipal Services	21 240.00	-	-	-	436 082.26
Waste Water Treatment: Waste Water Treatment 560	Contractors: Maintenance of Equipment	2 500.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Communication: Licences (Radio and Television)	5 000.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Consumables: Standard Rated	500 000.00	9 704.39	5 059.87	385.96	72 091.04
Waste Water Treatment: Waste Water Treatment 560	Seminars Conferences Workshops and Events: National	5 000.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Contractors: First Aid	1 000.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Expenditure: Operating Leases: Machinery and Equipment	10 000.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Depreciation: Sanitation Infrastructure	10 736 820.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Expenditure: Inventory Consumed: Materials and Supplies	1 500 000.00	249 902.30	98 254.93	780.00	348 937.23
Waste Water Treatment: Waste Water Treatment 560	Social Assistance: Poverty Relief	5 756 040.00	-	-	-	5 986.29
Waste Water Treatment: Waste Water Treatment 560	Salaries Wages and Allowances: Basic Salary and Wages	8 200 000.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Salaries Wages and Allowances: Bonuses	669 060.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Allowances: Accommodation Travel and Incidental	5 310.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Allowances: Cellular and Telephone	36 000.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Housing Benefits and Incidental: Housing Benefits	175 230.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Allowances: Travel or Motor Vehicle	460 000.00	-	-	-	-

Waste Water Treatment: Waste Water Treatment 560	Service Related Benefits: Standby Allowance	424 800.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Service Related Benefits: Uniform/Special/Protective Clothing	50 000.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Overtime: Non Structured	3 500 000.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Social Contributions: Bargaining Council	7 000.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Social Contributions: Medical	1 000 000.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Social Contributions: Pension	1 750 000.00	-	-	-	-
Waste Water Treatment: Waste Water Treatment 560	Social Contributions: Unemployment Insurance	127 440.00	-	-	-	-
Water Distribution: TS - Water distribution (Dept 570)	Salaries Wages and Allowances: Basic Salary and Wages	-	-	-	-	643 884.54
Water Distribution: TS - Water distribution (Dept 570)	Overtime: Non Structured	-	-	-	-	369 311.89
Water Distribution: TS - Water distribution (Dept 570)	Social Contributions: Bargaining Council	-	-	-	-	437.25
Water Distribution: TS - Water distribution (Dept 570)	Service Related Benefits: Standby Allowance	-	-	-	-	21 921.26
Water Distribution: TS - Water distribution (Dept 570)	Allowances: Cellular and Telephone	-	-	-	-	2 000.00
Water Distribution: TS - Water distribution (Dept 570)	Housing Benefits and Incidental: Rental Subsidy	-	-	-	-	10 350.00
Water Distribution: TS - Water distribution (Dept 570)	Salaries Wages and Allowances: Bonuses	-	-	-	-	11 490.84
Water Distribution: TS - Water distribution (Dept 570)	Social Contributions: Unemployment Insurance	-	-	-	-	7 971.76
Water Distribution: TS - Water distribution (Dept 570)	Social Contributions: Pension	-	-	-	-	117 629.12
Water Distribution: TS - Water distribution (Dept 570)	Social Contributions: Medical	-	-	-	-	41 185.96
Water Distribution: Water Treatment	Expenditure: Inventory Consumed: Materials and Supplies	-	444.89	-	-	444.89
Water Distribution: Water Treatment	Contractors: Maintenance of Unspecified Assets	-	-	-	-	-4 869.74
Water Distribution: Water Treatment	Outsourced Services: Meter Management	1 250 000.00	79 330.86	288 233.57	-	511 935.44
Water Distribution: Water Treatment	Engineering: Civil	2 500 000.00	19 995.70	4 442.91	284 645.22	309 083.83
Water Distribution: Water Treatment	Social Assistance: Poverty Relief	2 060 280.00	-	108 915.03	114 030.69	497 966.48
Water Distribution: Water Treatment	Salaries Wages and Allowances: Basic Salary and Wages	7 849 868.00	-	-	-	-
Water Distribution: Water Treatment	Salaries Wages and Allowances: Bonuses	637 200.00	-	-	-	-
Water Distribution: Water Treatment	Allowances: Accommodation Travel and Incidental	5 310.00	-	-	-	2 105.26
Water Distribution: Water Treatment	Allowances: Cellular and Telephone	36 000.00	-	-	-	-

Water Distribution: Water Treatment	Housing Benefits and Incidental: Housing Benefits	167 796.00	-	-	-	-	-
Water Distribution: Water Treatment	Allowances: Travel or Motor Vehicle	300 000.00	-	-	-	-	-
Water Distribution: Water Treatment	Service Related Benefits: Standby Allowance	371 700.00	-	-	-	-	-
Water Distribution: Water Treatment	Service Related Benefits: Uniform/Special/Protective Clothing	100 000.00	-	-	-	-	-
Water Distribution: Water Treatment	Overtime: Non Structured	2 929 400.00	-	-	-	-	-
Water Distribution: Water Treatment	Social Contributions: Bargaining Council	6 372.00	-	-	-	-	-
Water Distribution: Water Treatment	Social Contributions: Medical	531 000.00	-	-	-	-	-
Water Distribution: Water Treatment	Social Contributions: Pension	1 497 420.00	-	-	-	-	-
Water Distribution: Water Treatment	Social Contributions: Unemployment Insurance	111 510.00	-	-	-	-	-
Water Distribution: Water Treatment	Other Benefits: Leave Gratuity	828 360.00	-	-	-	-	-
Water Treatment: Water Treatment	Consumables: Standard Rated	4 000 000.00	616 581.30	831 036.04	343 832.20	1 977 387.84	
Water Treatment: Water Treatment	Expenditure: Inventory Consumed: Materials and Supplies	31 600.00	-	-	-	-	-
Water Treatment: Water Treatment	Laboratory Services: Water	850 000.00	-	-	-	-	-
Water Treatment: Water Treatment	Contractors: Maintenance of Equipment	2 500.00	-	-	-	-	-
Water Treatment: Water Treatment	Laboratory Services: Water	371 700.00	21 250.00	-	66 220.62	87 470.62	
Water Treatment: Water Treatment	Seminars Conferences Workshops and Events: National	5 310.00	-	-	-	-	-
Water Treatment: Water Treatment	Expenditure: Operational Cost: Municipal Services	610 000.00	66 220.62	99 330.93	392 958.16	558 509.71	
Water Treatment: Water Treatment	Contractors: First Aid	500.00	-	-	-	-	-
Water Treatment: Water Treatment	Expenditure: Operating Leases: Machinery and Equipment	5 000.00	-	-	-	-	-
Water Treatment: Water Treatment	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	2 655.00	-	-	-	-	-
		569 721 337.00	9 285 902.84	26 301 127.99	19 001 653.71	98 458 849.65	

5. **RECOMMENDATIONS**

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

AUTHOR

DATE

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

CHIEF FINANCIAL OFFICER

DATE

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

MUNICIPAL MANAGER

DATE

TABLE'S

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

KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M07 January

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	–	5 795	40 532	37 924	2 608	7%	69 484
Service charges	–	249 213	–	18 857	129 398	145 374	(15 977)	-11%	221 824
Investment revenue	–	1 750	–	37	263	1 021	(758)	-74%	451
Transfers and subsidies	–	139 593	–	3 394	131 662	81 429	50 232	62%	139 593
Other own revenue	–	14 101	–	3 657	10 734	8 226	2 508	30%	18 401
Total Revenue (excluding capital transfers and contributions)	224	469 670	–	31 741	312 588	273 974	38 614	14%	449 753
Employee costs	121 832	133 192	–	–	8 395	77 696	(69 301)	-89%	14 391
Remuneration of Councillors	–	17 650	–	–	–	10 296	(10 296)	-100%	–
Depreciation & asset impairment	9 952	87 516	–	–	–	51 051	(51 051)	-100%	–
Finance charges	16	600	–	–	–	350	(350)	-100%	–
Materials and bulk purchases	190 805	169 676	–	13 343	49 150	98 978	(49 828)	-50%	84 257
Transfers and subsidies	1 125	22 127	–	459	2 176	12 907	(10 732)	-83%	3 730
Other expenditure	101 562	123 220	–	5 049	38 563	71 879	(33 315)	-46%	66 108
Total Expenditure	425 292	553 982	–	18 851	98 284	323 156	(224 873)	-70%	168 486
Surplus/(Deficit)	(425 068)	(84 312)	–	12 889	214 305	(49 182)	263 487	-536%	281 267
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	35 076	–	14 912	37 719	20 461	17 258	84%	37 719
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(425 068)	(49 236)	–	27 802	252 024	(28 721)	280 745	-977%	318 986
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(425 068)	(49 236)	–	27 802	252 024	(28 721)	280 745	-977%	318 986
<u>Capital expenditure & funds sources</u>									
Capital expenditure	141	59 423	–	3 755	13 391	34 663	(21 272)	-61%	35 076
Capital transfers recognised	–	50 076	–	14 912	37 719	29 211	8 508	29%	50 076
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	9 347	–	779	5 452	5 452	–	–	9 347
Total sources of capital funds	–	59 423	–	15 691	43 172	34 663	8 508	25%	59 423
<u>Financial position</u>									
Total current assets	106 572	–	–	–	202 938				–

Total non current assets	1 624 178	–	–		1 513 440				–
Total current liabilities	140 290	–	–		82 742				–
Total non current liabilities	97 489	–	–		140 665				–
Community wealth/Equity	1 492 971	–	–		1 492 971				–
<u>Cash flows</u>									
Net cash from (used) operating	90 196	38 414	–	27 802	262 920	22 408	(240 512)	-1073%	450 721
Net cash from (used) investing	(141)	(35 076)	–	(3 755)	(13 391)	(20 461)	(7 070)	35%	(22 957)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	103 677	16 960	–	–	249 529	15 569	(233 960)	-1503%	427 764
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	19 637	5 953	4 722	5 128	109 178	–	–	–	144 617
<u>Creditors Age Analysis</u>									
Total Creditors	39 111	–	–	–	–	–	–	–	39 111

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	-	23 945	181 155	132 926	48 229	36%	260 028
Executive and council		39	-	-	-	-	-	-		-
Finance and administration		172 106	227 874	-	23 945	181 155	132 926	48 229	36%	260 028
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1 582	4 309	-	3 425	3 914	2 514	1 401	56%	4 172
Community and social services		1 575	4 289	-	3 425	3 914	2 502	1 412	56%	4 172
Sport and recreation		7	20	-	-	-	12	(12)	-100%	-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		3 190	7 399	-	425	3 376	4 316	(940)	-22%	5 788
Planning and development		181	499	-	4	92	291	(199)	-68%	157
Road transport		3 009	6 900	-	421	3 285	4 025	(740)	-18%	5 631
Environmental protection		-	-	-	-	-	-	-		-
Trading services		233 613	265 198	-	18 857	129 398	154 699	(25 301)	-16%	221 824
Energy sources		177 368	197 472	-	13 050	91 279	115 192	(23 913)	-21%	156 478
Water management		14 157	27 965	-	2 959	18 529	16 313	2 216	14%	31 764
Waste water management		22 061	24 379	-	1 592	10 885	14 221	(3 337)	-23%	18 659
Waste management		20 027	15 382	-	1 257	8 705	8 973	(268)	-3%	14 923
Other	4	-	100	-	-	-	58	(58)	-100%	-
Total Revenue - Functional	2	410 530	504 880	-	46 653	317 844	294 513	23 330	8%	491 812
Expenditure - Functional	-									
Governance and administration		285 648	160 386	-	1 952	19 450	93 559	(74 108)	-79%	33 344
Executive and council		80 243	29 529	-	9	681	17 225	(16 544)	-96%	1 167
Finance and administration		204 533	123 036	-	1 943	16 976	71 771	(54 795)	-76%	29 102
Internal audit		871	7 821	-	-	1 794	4 562	(2 769)	-61%	3 075
Community and public safety		33 144	24 299	-	677	4 986	14 174	(9 189)	-65%	8 547
Community and social services		16 330	21 736	-	677	4 656	12 680	(8 024)	-63%	7 982
Sport and recreation		14 478	-	-	-	139	-	139	#DIV/0!	238
Public safety		19	-	-	-	22	-	22	#DIV/0!	38
Housing		2 318	2 563	-	-	169	1 495	(1 326)	-89%	289
Health		-	-	-	-	-	-	-		-

Economic and environmental services		60 295	77 092	–	2 106	7 763	44 970	(37 208)	-83%	13 307
Planning and development		28 762	13 244	–	247	766	7 726	(6 960)	-90%	1 313
Road transport		31 533	63 848	–	1 859	6 997	37 245	(30 248)	-81%	11 994
Environmental protection		–	–	–	–	–	–	–		–
Trading services		331 196	292 046	–	14 115	66 007	170 360	(104 353)	-61%	113 155
Energy sources		218 579	202 778	–	12 912	54 090	118 287	(64 197)	-54%	92 725
Water management		51 368	27 061	–	1 202	5 166	15 786	(10 620)	-67%	8 856
Waste water management		32 860	34 948	–	1	2 734	20 387	(17 653)	-87%	4 686
Waste management		28 388	27 258	–	–	4 018	15 901	(11 883)	-75%	6 887
Other		479	159	–	1	43	93	(50)	-53%	74
Total Expenditure - Functional	3	710 761	553 982	–	18 852	98 249	323 156	(224 907)	-70%	168 427
Surplus/ (Deficit) for the year		(300 231)	(49 102)	–	27 801	219 594	(28 643)	248 237	-867%	323 385

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	–	23 945	181 155	132 926	48 229	36%	260 028
Executive and council		39	–	–	–	–	–	–		–
Mayor and Council		39	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		172 106	227 874	–	23 945	181 155	132 926	48 229	0	260 028
Administrative and Corporate Support		314	–	–	–	–	–	–		–
Asset Management		–	35 076	–	14 912	37 719	20 461	17 258	0	37 719 298
Budget and Treasury Office		154 804	–	–	–	–	–	–		–
Finance		16 988	191 260	–	9 033	143 036	111 568	31 468	0	221 623 445
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		–	–	–	–	–	–	–		–
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	120	–	–	37	70	(33)	(0)	62 671
Property Services		–	1 253	–	–	188	731	(542)	(0)	322 825
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	165	–	–	175	96	79	0	300 094
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		1 582	4 309	–	3 425	3 914	2 514	1 401	0	4 172
Community and social services		1 575	4 289	–	3 425	3 914	2 502	1 412	0	4 172
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		60	130	–	11	174	76	98	0	297 666
		–	–	–	–	–	–	–		–

<i>Community Halls and Facilities</i>	128	77	-	18	164	45	119	0	281 039
<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	-	3 396	3 577	2 274	1 302	0	3 592 817
<i>Literacy Programmes</i>	-	-	-	-	-	-	-		-
<i>Media Services</i>	-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>	-	183	-	-	-	107	(107)	(0)	-
<i>Population Development</i>	-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-		-
<i>Theatres</i>	-	-	-	-	-	-	-		-
<i>Zoo's</i>	-	-	-	-	-	-	-		-
Sport and recreation	7	20	-	-	-	12	(12)	(0)	-
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-		-
<i>Recreational Facilities</i>	-	20	-	-	-	12	(12)	(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	-	425	3 376	4 316	(940)	(0) 5 788
Planning and development	181	499	-	4	92	291	(199)	(0) 157
Billboards	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	181	499	-	4	92	291	(199)	(0) 157 323
Project Management Unit	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-
Road transport	3 009	6 900	-	421	3 285	4 025	(740)	(0) 5 631
Police Forces, Traffic and Street Parking Control	-	4 900	-	191	2 098	2 858	(761)	(0) 3 595 762
Pounds	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-
Road and Traffic Regulation	1 975	2 000	-	229	1 185	1 167	19	0 2 031 804
Roads	1 034	-	-	0	2	-	2	#DIV/0! 3 086
Taxi Ranks	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-
Trading services	233 613	265 198	-	18 857	129 398	154 699	(25 301)	(0) 221 824
Energy sources	177 368	197 472	-	13 050	91 279	115 192	(23 913)	(0) 156 478
Electricity	177 368	197 472	-	13 050	91 279	115 192	(23 913)	(0) 156 478 172

Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	
Nonelectric Energy		-	-	-	-	-	-	-	-	
Water management		14 157	27 965	-	2 959	18 529	16 313	2 216	0	31 764
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		14 157	27 965	-	2 959	18 529	16 313	2 216	0	31 764 315
Water Storage		-	-	-	-	-	-	-		-
Waste water management		22 061	24 379	-	1 592	10 885	14 221	(3 337)	(0)	18 659
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		22 061	24 379	-	1 592	10 885	14 221	(3 337)	(0)	18 659 241
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		20 027	15 382	-	1 257	8 705	8 973	(268)	(0)	14 923
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		20 027	15 382	-	1 257	8 705	8 973	(268)	(0)	14 922 599
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	100	-	-	-	58	(58)	(0)	-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	100	-	-	-	58	(58)	(0)	-
Total Revenue - Functional	2	410 530	504 880	-	46 653	317 844	294 513	23 330	0	491 812
Expenditure - Functional	-									
Municipal governance and administration	-	285 648	160 386	-	1 952	19 450	93 559	(74 108)	(0)	33 344
Executive and council	-	80 243	29 529	-	9	681	17 225	(16 544)	(0)	1 167
Mayor and Council	-	79 886	21 337	-	-	577	12 446	(11 870)	(0)	988 543
Municipal Manager, Town Secretary and Chief Executive	-	357	8 192	-	9	104	4 779	(4 675)	(0)	178 360
Finance and administration	-	204 533	123 036	-	1 943	16 976	71 771	(54 795)	(0)	29 102
Administrative and Corporate Support	-	22 968	13 182	-	798	2 780	7 689	(4 910)	(0)	4 765 330
Asset Management	-	92	2 006	-	10	58	1 170	(1 112)	(0)	99 113
Budget and Treasury Office	-	153 381	-	-	-	-	-	-		-
Finance	-	11 365	68 765	-	706	6 577	40 113	(33 536)	(0)	11 275 317
Fleet Management	-	-	23 601	-	326	4 903	13 767	(8 864)	(0)	8 405 627

Human Resources	6 053	7 932	-	29	654	4 627	(3 973)	(0)	1 121 151
Information Technology	4 651	4 756	-	57	1 724	2 774	(1 051)	(0)	2 954 837
Legal Services	-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	2 794	-	19	33	1 630	(1 597)	(0)	56 230
Property Services	524	-	-	-	-	-	-		-
Risk Management	-	-	-	-	-	-	-		-
Security Services	-	-	-	-	-	-	-		-
Supply Chain Management	5 499	-	-	-	247	-	247	#DIV/0!	424 015
Valuation Service	-	-	-	-	-	-	-		-
Internal audit	871	7 821	-	-	1 794	4 562	(2 769)	(0)	3 075
Governance Function	871	7 821	-	-	1 794	4 562	(2 769)	(0)	3 075 103
Community and public safety	33 144	24 299	-	677	4 986	14 174	(9 189)	(0)	8 547
Community and social services	16 330	21 736	-	677	4 656	12 680	(8 024)	(0)	7 982
Aged Care	-	-	-	-	-	-	-		-
Agricultural	-	-	-	-	-	-	-		-
Animal Care and Diseases	-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-		-
Child Care Facilities	1 547	1 441	-	6	111	841	(730)	(0)	189 565
Community Halls and Facilities	-	-	-	-	-	-	-		-
Consumer Protection	10 817	16 556	-	625	4 229	9 658	(5 428)	(0)	7 250 210
Cultural Matters	-	-	-	-	-	-	-		-
Disaster Management	-	-	-	-	-	-	-		-
Education	400	-	-	-	-	-	-		-
Indigenous and Customary Law	-	-	-	-	-	-	-		-
Industrial Promotion	-	-	-	-	-	-	-		-
Language Policy	-	-	-	-	-	-	-		-
Libraries and Archives	-	-	-	-	-	-	-		-
Literacy Programmes	3 198	3 301	-	45	280	1 925	(1 645)	(0)	480 723
Media Services	-	-	-	-	-	-	-		-
Museums and Art Galleries	-	-	-	-	-	-	-		-
Population Development	368	439	-	1	36	256	(220)	(0)	61 299
Provincial Cultural Matters	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Zoo's	-	-	-	-	-	-	-		-
Sport and recreation	14 478	-	-	-	139	-	139	#DIV/0!	238

<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	#DIV/0!	237 960
Public safety	19	-	-	-	22	-	22	#DIV/0!	38
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	19	-	-	-	22	-	22	#DIV/0!	37 744
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
Housing	2 318	2 563	-	-	169	1 495	(1 326)	(0)	289
<i>Housing</i>	2 318	2 563	-	-	169	1 495	(1 326)	(0)	289 407
<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	-	2 106	7 763	44 970	(37 208)	(0)	13 307
Planning and development	28 762	13 244	-	247	766	7 726	(6 960)	(0)	1 313
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	21 454	1 376	-	-	159	802	(643)	(0)	272 558
<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	-	6	241	6 923	(6 683)	(0)	413 034
<i>Project Management Unit</i>	1 513	-	-	241	366	-	366	#DIV/0!	627 398
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-

<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-
Road transport	31 533	63 848	-	1 859	6 997	37 245	(30 248)	(0) 11 994
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-
Pounds	-	27 258	-	524	4 539	15 901	(11 361)	(0) 7 781 441
Public Transport	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-
Roads	1 464	1 399	-	-	126	816	(690)	(0) 215 882
Taxi Ranks	30 070	35 191	-	1 335	2 332	20 528	(18 196)	(0) 3 997 029
Environmental protection	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-
Trading services	331 196	292 046	-	14 115	66 007	170 360	(104 353)	(0) 113 155
Energy sources	218 579	202 778	-	12 912	54 090	118 287	(64 197)	(0) 92 725
Electricity	213 959	201 403	-	12 912	53 913	117 485	(63 572)	(0) 92 422 694
Street Lighting and Signal Systems	4 620	1 375	-	-	177	802	(625)	(0) 302 780
Nonelectric Energy	-	-	-	-	-	-	-	-
Water management	51 368	27 061	-	1 202	5 166	15 786	(10 620)	(0) 8 856
Water Treatment	4 028	5 879	-	803	2 623	3 430	(806)	(0) 4 497 203
Water Distribution	47 171	21 182	-	399	2 543	12 356	(9 813)	(0) 4 359 169
Water Storage	169	-	-	-	-	-	-	-
Waste water management	32 860	34 948	-	1	2 734	20 387	(17 653)	(0) 4 686
Public Toilets	-	-	-	-	-	-	-	-
Sewerage	18 442	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-
Waste Water Treatment	14 419	34 948	-	1	2 734	20 387	(17 653)	(0) 4 686 434
Waste management	28 388	27 258	-	-	4 018	15 901	(11 883)	(0) 6 887
Recycling	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	11 044	-	-	-	-	-	-	-
Solid Waste Removal	17 341	27 258	-	-	4 018	15 901	(11 883)	(0) 6 887 178
Street Cleaning	3	-	-	-	-	-	-	-
Other	479	159	-	1	43	93	(50)	(0) 74
Abattoirs	-	-	-	-	-	-	-	-

Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		479	159	-	1	43	93	(50)	(0)	74 025
Total Expenditure - Functional	3	710 761	553 982	-	18 852	98 249	323 156	(224 907)	(0)	168 427
Surplus/ (Deficit) for the year		(300 231)	(49 102)	-	27 801	219 594	(28 643)	248 237	(0)	323 385

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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 - Executive & Council		39	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		172 106	227 874	-	23 945	181 155	132 926	48 229	36.3%	283 610
Vote 3 - Community & Social Services		1 319	4 289	-	3 425	3 914	2 502	1 412	56.5%	4 172
Vote 4 - Energy Sources		177 368	197 472	-	13 050	91 279	115 192	(23 913)	-20.8%	156 478
Vote 5 - Housing		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Other		-	100	-	-	-	58	(58)	-100.0%	-
Vote 8 - Planning and Development		181	499	-	4	95	291	(196)	-67.5%	162
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		23 103	6 900	-	421	3 285	4 025	(740)	-18.4%	5 631
Vote 11 - Sport and Recreation		7	20	-	-	-	12	(12)	-100.0%	-
Vote 12 - Waste Management		20 027	15 382	-	1 257	8 705	8 973	(268)	-3.0%	14 923
Vote 13 - Waste Water Management		22 061	24 379	-	1 592	10 885	14 221	(3 337)	-23.5%	18 659
Vote 14 - Water Management		14 157	27 965	-	2 959	18 529	16 313	2 216	13.6%	31 764
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	430 369	504 880	-	46 653	317 846	294 513	23 333	7.9%	515 398
Expenditure by Vote	1									
Vote 1 - Executive & Council		80 250	29 529	-	9	681	17 225	(16 544)	-96.0%	1 167
Vote 2 - Finance & Administration		204 568	123 036	-	1 943	16 976	71 771	(54 795)	-76.3%	29 102
Vote 3 - Community & Social Services		16 330	21 736	-	677	4 656	12 680	(8 024)	-63.3%	7 982
Vote 4 - Energy Sources		218 579	202 778	-	12 912	54 090	118 287	(64 197)	-54.3%	92 725
Vote 5 - Housing		2 318	2 563	-	-	169	1 495	(1 326)	-88.7%	289
Vote 6 - Internal Audit		871	7 821	-	-	1 794	4 562	(2 769)	-60.7%	3 075
Vote 7 - Other		479	159	-	-	36	93	(57)	-61.4%	61
Vote 8 - Planning and Development		28 855	13 244	-	247	766	7 726	(6 960)	-90.1%	1 313
Vote 9 - Public Safety		19	-	-	-	65	-	65	#DIV/0!	111
Vote 10 - Road Transport		40 342	63 848	-	1 859	6 997	37 245	(30 248)	-81.2%	11 994
Vote 11 - Sport and Recreation		14 478	-	-	-	139	-	139	#DIV/0!	238
Vote 12 - Waste Management		28 388	27 258	-	-	4 018	15 901	(11 883)	-74.7%	6 887
Vote 13 - Waste Water Management		33 029	34 948	-	1	2 734	20 387	(17 653)	-86.6%	4 686
Vote 14 - Water Management		51 199	27 061	-	1 202	5 166	15 786	(10 620)	-67.3%	8 856
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	719 705	553 982	-	18 851	98 284	323 156	(224 872)	-69.6%	168 487
Surplus/ (Deficit) for the year	2	(289 337)	(49 102)	-	27 802	219 562	(28 643)	248 205	-866.5%	346 911

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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
Revenue by Vote	1									
Vote 1 - Executive & Council		39	-	-	-	-	-	-		-
1.1 - Mayor and Council		39	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		172 106	227 874	-	23 945	181 155	132 926	48 229	36%	283 610
2.1 - Finance		171 630	191 260	-	9 033	143 036	111 568	31 468	28%	245 204 711
2.2 - Administrative and Council Support		314	-	-	-	-	-	-		-
2.3 - Human Resources		-	-	-	-	-	-	-		-
2.4 - Information Technology		-	-	-	-	-	-	-		-
2.5 - Fleet Management		-	-	-	-	-	-	-		-
2.6 - Asset Management		163	35 076	-	14 912	37 719	20 461	17 258	84%	37 719 298
2.7 - Supply Chain Management		-	165	-	-	175	96	79	82%	300 094
2.8 - Security Services		-	-	-	-	-	-	-		-
2.9 - Valuation Services		-	1 253	-	-	188	731	(542)	-74%	322 825
2.10 - Marketing, Customer Relation, Publicity & Media		-	120	-	-	37	70	(33)	-48%	62 671
Vote 3 - Community & Social Services		1 319	4 289	-	3 425	3 914	2 502	1 412	56%	4 172
3.1 - Cemeteries		60	130	-	11	174	76	98	129%	297 666
3.2 - Community Halls and Facilities		1 259	77	-	18	164	45	119	265%	281 039
3.3 - Libraries		-	3 899	-	3 396	3 577	2 274	1 302	57%	3 592 817
3.4 - Museum		-	183	-	-	-	107	(107)	-100%	-
3.5 - Disaster Management		-	-	-	-	-	-	-		-
Vote 4 - Energy Sources		177 368	197 472	-	13 050	91 279	115 192	(23 913)	-21%	156 478
4.1 - Electricity		177 368	197 472	-	13 050	91 279	115 192	(23 913)	-21%	156 478 172
4.2 - Street Lighting & Signal Systems		-	-	-	-	-	-	-		-
Vote 5 - Housing		-	-	-	-	-	-	-		-
5.1 - Housing		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
6.1 - Governance		-	-	-	-	-	-	-		-
Vote 7 - Other		-	100	-	-	-	58	(58)	-100%	-
7.1 - Tourism		-	100	-	-	-	58	(58)	-100%	-
Vote 8 - Planning and Development		181	499	-	4	95	291	(196)	-67%	162
8.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-		-
8.2 - Town Planning, Building Regulations & Enforcement		181	499	-	4	92	291	(199)	-68%	157 323
8.3 - Project Management Unit		-	-	-	-	3	-	3	#DIV/0!	5 008
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
9.1 - Fire Fighting		-	-	-	-	-	-	-		-

Vote 10 - Road Transport		23 103	6 900	-	421	3 285	4 025	(740)	-18%	5 631
10.1 - Roads		1 034	-	-	0	2	-	2	#DIV/0!	3 086
10.2 - Road and Traffic Regulations		1 975	2 000	-	229	1 185	1 167	19	2%	2 031 804
10.3 - Police Forces, Traffic and Street Parking Control		20 094	4 900	-	191	2 098	2 858	(761)	-27%	3 595 762
Vote 11 - Sport and Recreation		7	20	-	-	-	12	(12)	-100%	-
11.1 - Recreational Facilities		7	20	-	-	-	12	(12)	-100%	-
Vote 12 - Waste Management		20 027	15 382	-	1 257	8 705	8 973	(268)	-3%	14 923
12.1 - Solid Waste Disposal (Landfill)		-	-	-	-	-	-	-		-
12.2 - Solid Waste Removal		20 027	15 382	-	1 257	8 705	8 973	(268)	-3%	14 922 599
12.3 - Street Cleaning		-	-	-	-	-	-	-		-
12.4 - Recycling		-	-	-	-	-	-	-		-
Vote 13 - Waste Water Management		22 061	24 379	-	1 592	10 885	14 221	(3 337)	-23%	18 659
13.1 - Public Toilets		-	-	-	-	-	-	-		-
13.2 - Sewerage		22 061	24 379	-	1 592	10 885	14 221	(3 337)	-23%	18 659 241
13.3 - Storm Water Management		-	-	-	-	-	-	-		-
13.4 - Waste Water Treatment		-	-	-	-	-	-	-		-
Vote 14 - Water Management		14 157	27 965	-	2 959	18 529	16 313	2 216	14%	31 764
14.1 - Water Treatment		-	-	-	-	-	-	-		-
14.2 - Water Distribution		14 157	27 965	-	2 959	18 529	16 313	2 216	14%	31 764 315
		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	430 369	504 880	-	46 653	317 846	294 513	23 333	8%	515 398
								-		
Expenditure by Vote	1							-		
Vote 1 - Executive & Council		80 250	29 529	-	9	681	17 225	(16 544)	-96%	1 167
1.1 - Mayor and Council		79 886	21 337	-	-	577	12 446	(11 870)	-95%	988 543
1.2 - Municipal Manager		364	8 192	-	9	104	4 779	(4 675)	-98%	178 360
Vote 2 - Finance & Administration		204 568	123 036	-	1 943	16 976	71 771	(54 795)	-76%	29 102
2.1 - Finance		164 378	68 765	-	706	6 577	40 113	(33 536)	-84%	11 275 317
2.2 - Administrative and Council Support		22 968	13 182	-	798	2 780	7 689	(4 910)	-64%	4 765 330
2.3 - Human Resources		6 538	7 932	-	29	654	4 627	(3 973)	-86%	1 121 151
2.4 - Information Technology		4 651	4 756	-	57	1 724	2 774	(1 051)	-38%	2 954 837
2.5 - Fleet Management		-	23 601	-	326	4 903	13 767	(8 864)	-64%	8 405 627
2.6 - Asset Management		534	2 006	-	10	58	1 170	(1 112)	-95%	99 113
2.7 - Supply Chain Management		5 499	-	-	-	247	-	247	#DIV/0!	424 015
2.8 - Security Services		-	-	-	-	-	-	-		-
2.9 - Valuation Services		-	-	-	-	-	-	-		-
2.10 - Marketing, Customer Relation, Publicity & Media		-	2 794	-	19	33	1 630	(1 597)	-98%	56 230
Vote 3 - Community & Social Services		16 330	21 736	-	677	4 656	12 680	(8 024)	-63%	7 982
3.1 - Cemeteries		1 547	1 441	-	6	111	841	(730)	-87%	189 565
3.2 - Community Halls and Facilities		14 014	16 556	-	625	4 229	9 658	(5 428)	-56%	7 250 210
3.3 - Libraries		-	3 301	-	45	280	1 925	(1 645)	-85%	480 723
3.4 - Museum		368	439	-	1	36	256	(220)	-86%	61 299
3.5 - Disaster Management		400	-	-	-	-	-	-		-
Vote 4 - Energy Sources		218 579	202 778	-	12 912	54 090	118 287	(64 197)	-54%	92 725

4.1 - Electricity		213 959	201 403	–	12 912	53 913	117 485	(63 572)	-54%	92 422 694
4.2 - Street Lighting & Signal Systems		4 620	1 375	–	–	177	802	(625)	-78%	302 780
Vote 5 - Housing		2 318	2 563	–	–	169	1 495	(1 326)	-89%	289
5.1 - Housing		2 318	2 563	–	–	169	1 495	(1 326)	-89%	289 407
Vote 6 - Internal Audit		871	7 821	–	–	1 794	4 562	(2 769)	-61%	3 075
6.1 - Governance		871	7 821	–	–	1 794	4 562	(2 769)	-61%	3 075 103
Vote 7 - Other		479	159	–	–	36	93	(57)	-61%	61
7.1 - Tourism		479	159	–	–	36	93	(57)	-61%	61 320
Vote 8 - Planning and Development		28 855	13 244	–	247	766	7 726	(6 960)	-90%	1 313
8.1 - Corporate Wide Strategic Planning (IDP & LED)		21 548	1 376	–	–	159	802	(643)	-80%	272 558
8.2 - Town Planning, Building Regulations & Enforcement		5 795	11 869	–	6	241	6 923	(6 683)	-97%	413 034
8.3 - Project Management Unit		1 513	–	–	241	366	–	366	#DIV/0!	627 398
Vote 9 - Public Safety		19	–	–	–	65	–	65	#DIV/0!	111
9.1 - Fire Fighting		19	–	–	–	65	–	65	#DIV/0!	110 575
Vote 10 - Road Transport		40 342	63 848	–	1 859	6 997	37 245	(30 248)	-81%	11 994
10.1 - Roads		30 130	35 191	–	1 335	2 332	20 528	(18 196)	-89%	3 997 029
10.2 - Road and Traffic Regulations		1 464	1 399	–	–	126	816	(690)	-85%	215 882
10.3 - Police Forces, Traffic and Street Parking Control		8 748	27 258	–	524	4 539	15 901	(11 361)	-71%	7 781 441
Vote 11 - Sport and Recreation		14 478	–	–	–	139	–	139	#DIV/0!	238
11.1 - Recreational Facilities		14 478	–	–	–	139	–	139	#DIV/0!	237 960
Vote 12 - Waste Management		28 388	27 258	–	–	4 018	15 901	(11 883)	-75%	6 887
12.1 - Solid Waste Disposal (Landfill)		11 044	–	–	–	–	–	–		–
12.2 - Solid Waste Removal		17 341	27 258	–	–	4 018	15 901	(11 883)	-75%	6 887 178
12.3 - Street Cleaning		3	–	–	–	–	–	–		–
12.4 - Recycling		–	–	–	–	–	–	–		–
Vote 13 - Waste Water Management		33 029	34 948	–	1	2 734	20 387	(17 653)	-87%	4 686
13.1 - Public Toilets		–	–	–	–	–	–	–		–
13.2 - Sewerage		18 442	–	–	–	–	–	–		–
13.3 - Storm Water Management		169	–	–	–	–	–	–		–
13.4 - Waste Water Treatment		14 419	34 948	–	1	2 734	20 387	(17 653)	-87%	4 686 434
Vote 14 - Water Management		51 199	27 061	–	1 202	5 166	15 786	(10 620)	-67%	8 856
14.1 - Water Treatment		4 028	5 879	–	803	2 623	3 430	(806)	-24%	4 497 203
14.2 - Water Distribution		47 171	21 182	–	399	2 543	12 356	(9 813)	-79%	4 359 169
		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	719 705	553 982	–	18 851	98 284	323 156	(224 872)	(0)	168 487
Surplus/ (Deficit) for the year	2	(289 337)	(49 102)	–	27 802	219 562	(28 643)	248 205	(0)	346 911

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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	–	5 795	40 532	37 924	2 608	7%	69 483 961
Service charges - electricity revenue		–	181 487	–	13 050	91 279	105 867	(14 588)	-14%	156 478 286
Service charges - water revenue		–	27 965	–	2 959	18 529	16 313	2 216	14%	31 764 315
Service charges - sanitation revenue		–	24 379	–	1 592	10 885	14 221	(3 337)	-23%	18 659 241
Service charges - refuse revenue		–	15 382	–	1 257	8 705	8 973	(268)	-3%	14 922 599
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		–	1 248	–	1	1	728	(727)	-100%	893
Interest earned - external investments		–	1 750	–	37	263	1 021	(758)	-74%	450 697
Interest earned - outstanding debtors		–	3 000	–	–	57	1 750	(1 693)	-97%	97 383
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	3 471	–	1	32	2 024	(1 993)	-98%	54 019
Licences and permits		–	4 530	–	229	1 185	2 643	(1 457)	-55%	2 031 804
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		–	139 593	–	3 394	131 662	81 429	50 232	62%	139 593 000
Other revenue		–	1 853	–	3 427	9 460	1 081	8 379	775%	16 217 143
Gains on disposal of PPE		–	–	–	–	–	–	–		–
		224	469 670	–	31 741	312 588	273 974	38 614	14%	449 753
Total Revenue (excluding capital transfers and contributions)										
<u>Expenditure By Type</u>										
Employee related costs		121 832	133 192	–	–	8 395	77 696	(69 301)	-89%	14 390 945
Remuneration of councillors		–	17 650	–	–	–	10 296	(10 296)	-100%	–
Debt impairment		12 459	6 903	–	–	–	4 027	(4 027)	-100%	–
Depreciation & asset impairment		9 952	87 516	–	–	–	51 051	(51 051)	-100%	–
Finance charges		16	600	–	–	–	350	(350)	-100%	–
Bulk purchases		170 478	147 500	–	12 891	46 455	86 042	(39 587)	-46%	79 637 395
Other materials		20 327	22 176	–	452	2 695	12 936	(10 241)	-79%	4 619 846
Contracted services		60 688	58 749	–	1 096	12 356	34 270	(21 914)	-64%	21 181 938
Transfers and subsidies		1 125	22 127	–	459	2 176	12 907	(10 732)	-83%	3 729 785
Other expenditure		28 415	57 569	–	3 953	26 207	33 582	(7 375)	-22%	44 926 286
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		425 292	553 982	–	18 851	98 284	323 156	(224 873)	-70%	168 486

Surplus/(Deficit)	(425 068)	(84 312)	–	12 889	214 305	(49 182)	263 487	(0)	281 267
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	35 076	–	14 912	37 719	20 461	17 258	0	37 719 298
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)	–	27 802	252 024	(28 721)			318 986
Taxation	–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation	(425 068)	(49 236)	–	27 802	252 024	(28 721)			318 986
Attributable to minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	(425 068)	(49 236)	–	27 802	252 024	(28 721)			318 986
Share of surplus/ (deficit) of associate	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	(425 068)	(49 236)	–	27 802	252 024	(28 721)			318 986

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-		-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-		-
Vote 4 - Energy Sources		-	15 000	-	-	-	8 750	(8 750)	-100%	-
Vote 5 - Housing		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Other		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	35 076	-	3 755	13 391	20 461	(7 070)	-35%	35 076
Vote 11 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 14 - Water Management		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	50 076	-	3 755	13 391	29 211	(15 820)	-54%	35 076
<u>Single Year expenditure appropriation</u>	2									
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		141	830	-	-	-	484	(484)	-100%	-
Vote 3 - Community & Social Services		-	695	-	-	-	405	(405)	-100%	-
Vote 4 - Energy Sources		-	4 500	-	-	-	2 625	(2 625)	-100%	-
Vote 5 - Housing		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
Vote 7 - Other		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	25	-	-	-	15	(15)	-100%	-
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	207	-	-	-	121	(121)	-100%	-
Vote 11 - Sport and Recreation		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	35	-	-	-	20	(20)	-100%	-
Vote 13 - Waste Water Management		-	1 550	-	-	-	904	(904)	-100%	-
Vote 14 - Water Management		-	1 505	-	-	-	878	(878)	-100%	-

Total Capital single-year expenditure	4	141	9 347	–	–	–	5 452	(5 452)	-100%	–
Total Capital Expenditure		141	59 423	–	3 755	13 391	34 663	(21 272)	-61%	35 076
Capital Expenditure - Functional Classification										
Governance and administration		987	830	–	–	–	484	(484)	-100%	–
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		987	830	–	–	–	484 166.67	(484)	-100%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		139 749	695	–	–	–	405	(405)	-100%	–
Community and social services		139 706	695	–	–	–	405 416.67	(405)	-100%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		42	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		45 964	35 308	–	3 755	13 391	20 596	(7 205)	-35%	35 076
Planning and development		2	25	–	–	–	14 583.33	(15)	-100%	–
Road transport		45 962	35 283	–	3 755	13 391	20 581.75	(7 190)	-35%	35 076
Environmental protection		–	–	–	–	–	–	–		–
Trading services		99 969	22 590	–	–	–	13 178	(13 178)	-100%	–
Energy sources		99 924	19 500	–	–	–	11 375	(11 375)	-100%	–
Water management		45	1 505	–	–	–	877 916.67	(878)	-100%	–
Waste water management		–	1 550	–	–	–	904 166.67	(904)	-100%	–
Waste management		–	35	–	–	–	20 416.67	(20)	-100%	–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	286 669	59 423	–	3 755	13 391	34 663	(21 272)	-61%	35 076
Funded by:										
National Government			50 076	–	14 912	37 719	29 211	8 508	29%	50 076
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		–	50 076	–	14 912	37 719	29 211	8 508	29%	50 076
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds			9 347		778 916.67	5 452.42	5 452.42	–		9 347
Total Capital Funding		–	59 423	–	15 691	43 172	34 663	8 508	25%	59 423

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		-	-	-	-	-	-	-		-
2.1 - Finance		-	-	-	-	-	-	-		-
2.2 - Administrative and Council Support		-	-	-	-	-	-	-		-
2.3 - Human Resources		-	-	-	-	-	-	-		-
2.4 - Information Technology		-	-	-	-	-	-	-		-
2.5 - Fleet Management		-	-	-	-	-	-	-		-
2.6 - Asset Management		-	-	-	-	-	-	-		-
2.7 - Supply Chain Management		-	-	-	-	-	-	-		-
2.8 - Security Services		-	-	-	-	-	-	-		-
2.9 - Valuation Services		-	-	-	-	-	-	-		-
2.10 - Marketing, Customer Relation, Publicity & Media		-	-	-	-	-	-	-		-
Vote 3 - Community & Social Services		-	-	-	-	-	-	-		-
3.1 - Cemeteries		-	-	-	-	-	-	-		-
3.2 - Community Halls and Facilities		-	-	-	-	-	-	-		-
3.3 - Libraries		-	-	-	-	-	-	-		-
3.4 - Museum		-	-	-	-	-	-	-		-
3.5 - Disaster Management		-	-	-	-	-	-	-		-
Vote 4 - Energy Sources		-	15 000	-	-	-	8 750	(8 750)	-100%	-
4.1 - Electricity		-	15 000	-	-	-	8 750	(8 750)	-100%	-
4.2 - Street Lighting & Signal Systems		-	-	-	-	-	-	-		-
Vote 5 - Housing		-	-	-	-	-	-	-		-
5.1 - Housing		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
6.1 - Governance		-	-	-	-	-	-	-		-
Vote 7 - Other		-	-	-	-	-	-	-		-
7.1 - Tourism		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	-	-	-	-	-	-		-
8.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-		-
8.2 - Town Planning, Building Regulations & Enforcement		-	-	-	-	-	-	-		-
8.3 - Project Management Unit		-	-	-	-	-	-	-		-
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
9.1 - Fire Fighting		-	-	-	-	-	-	-		-

Vote 10 - Road Transport		-	35 076	-	3 755	13 391	20 461	(7 070)	-35%	35 076
10.1 - Roads		-	35 076	-	3 755	13 391	20 461	(7 070)	-35%	35 076
10.2 - Road and Traffic Regulations		-	-	-	-	-	-	-		-
10.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Vote 11 - Sport and Recreation		-	-	-	-	-	-	-		-
11.1 - Recreational Facilities		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	-	-	-	-	-	-		-
12.1 - Solid Waste Disposal (Landfill)		-	-	-	-	-	-	-		-
12.2 - Solid Waste Removal		-	-	-	-	-	-	-		-
12.3 - Street Cleaning		-	-	-	-	-	-	-		-
12.4 - Recycling		-	-	-	-	-	-	-		-
Vote 13 - Waste Water Management		-	-	-	-	-	-	-		-
13.1 - Public Toilets		-	-	-	-	-	-	-		-
13.2 - Sewerage		-	-	-	-	-	-	-		-
13.3 - Storm Water Management		-	-	-	-	-	-	-		-
13.4 - Waste Water Treatment		-	-	-	-	-	-	-		-
Vote 14 - Water Management		-	-	-	-	-	-	-		-
14.1 - Water Treatment		-	-	-	-	-	-	-		-
14.2 - Water Distribution		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	50 076	-	3 755	13 391	29 211	(15 820)	-54%	35 076
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1							-		
Vote 1 - Executive & Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 2 - Finance & Administration		141	830	-	-	-	484	(484)	-100%	-
2.1 - Finance		141	200	-	-	-	116 666.67	(117)	-100%	-
2.2 - Administrative and Council Support		-	615	-	-	-	358 750.00	(359)	-100%	-
2.3 - Human Resources		-	15	-	-	-	8 750.00	(9)	-100%	-
2.4 - Information Technology		-	-	-	-	-	-	-		-
2.5 - Fleet Management		-	-	-	-	-	-	-		-
2.6 - Asset Management		-	-	-	-	-	-	-		-
2.7 - Supply Chain Management		-	-	-	-	-	-	-		-
2.8 - Security Services		-	-	-	-	-	-	-		-
2.9 - Valuation Services		-	-	-	-	-	-	-		-
2.10 - Marketing, Customer Relation, Publicity & Media		-	-	-	-	-	-	-		-
Vote 3 - Community & Social Services		-	695	-	-	-	405	(405)	-100%	-
3.1 - Cemeteries		-	600	-	-	-	350 000.00	(350)	-100%	-
3.2 - Community Halls and Facilities		-	20	-	-	-	11 666.67	(12)	-100%	-
3.3 - Libraries		-	75	-	-	-	43 750.00	(44)	-100%	-
3.4 - Museum		-	-	-	-	-	-	-		-
3.5 - Disaster Management		-	-	-	-	-	-	-		-

Vote 4 - Energy Sources		-	4 500	-	-	-	2 625	(2 625)	-100%	-
4.1 - Electricity		-	3 800	-	-	-	2 216 666.67	(2 217)	-100%	-
4.2 - Street Lighting & Signal Systems		-	700	-	-	-	408 333.33	(408)	-100%	-
Vote 5 - Housing		-	-	-	-	-	-	-		-
5.1 - Housing		-	-	-	-	-	-	-		-
Vote 6 - Internal Audit		-	-	-	-	-	-	-		-
6.1 - Governance		-	-	-	-	-	-	-		-
Vote 7 - Other		-	-	-	-	-	-	-		-
7.1 - Tourism		-	-	-	-	-	-	-		-
Vote 8 - Planning and Development		-	25	-	-	-	15	(15)	-100%	-
8.1 - Corporate Wide Strategic Planning (IDP & LED)		-	-	-	-	-	-	-		-
8.2 - Town Planning, Building Regulations & Enforcement		-	25	-	-	-	14 583.33	(15)	-100%	-
8.3 - Project Management Unit		-	-	-	-	-	-	-		-
Vote 9 - Public Safety		-	-	-	-	-	-	-		-
9.1 - Fire Fighting		-	-	-	-	-	-	-		-
Vote 10 - Road Transport		-	207	-	-	-	121	(121)	-100%	-
10.1 - Roads		-	200	-	-	-	116 666.67	(117)	-100%	-
10.2 - Road and Traffic Regulations		-	7	-	-	-	4 083.33	(4)	-100%	-
10.3 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-		-
Vote 11 - Sport and Recreation		-	-	-	-	-	-	-		-
11.1 - Recreational Facilities		-	-	-	-	-	-	-		-
Vote 12 - Waste Management		-	35	-	-	-	20	(20)	-100%	-
12.1 - Solid Waste Disposal (Landfill)		-	-	-	-	-	-	-		-
12.2 - Solid Waste Removal		-	35	-	-	-	20 416.67	(20)	-100%	-
12.3 - Street Cleaning		-	-	-	-	-	-	-		-
12.4 - Recycling		-	-	-	-	-	-	-		-
Vote 13 - Waste Water Management		-	1 550	-	-	-	904	(904)	-100%	-
13.1 - Public Toilets		-	-	-	-	-	-	-		-
13.2 - Sewerage		-	-	-	-	-	-	-		-
13.3 - Storm Water Management		-	-	-	-	-	-	-		-
13.4 - Waste Water Treatment		-	1 550	-	-	-	904 166.67	(904)	-100%	-
Vote 14 - Water Management		-	1 505	-	-	-	878	(878)	-100%	-
14.1 - Water Treatment		-	-	-	-	-	-	-		-
14.2 - Water Distribution		-	1 505	-	-	-	877 916.67	(878)	-100%	-
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		141	9 347	-	-	-	5 452	(5 452)	(0)	-
								-		
Total Capital Expenditure		141	59 423	-	3 755	13 391	34 663	(21 272)	(0)	35 076

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M07 January

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	-	-	24 059	-
Call investment deposits		-	-	-	-	-
Consumer debtors		39 420	-	-	86 011	-
Other debtors		42 529	-	-	78 355	-
Current portion of long-term receivables		4 393	-	-	5 502	-
Inventory		8 522	-	-	9 012	-
Total current assets		106 572	-	-	202 938	-
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		13 543	-	-	27 479	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		1 605 558	-	-	1 478 908	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 222	-	-	1 222	-
Other non-current assets		3 855	-	-	5 831	-
Total non current assets		1 624 178	-	-	1 513 440	-
TOTAL ASSETS		1 730 750	-	-	1 716 378	-
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		13 757	-	-	12 284	-
Trade and other payables		126 533	-	-	70 458	-
Provisions		-	-	-	-	-
Total current liabilities		140 290	-	-	82 742	-
Non current liabilities						
Borrowing		74 430	-	-	117 606	-

Provisions		23 059	–	–	23 059	–
Total non current liabilities		97 489	–	–	140 665	–
TOTAL LIABILITIES		237 779	–	–	223 407	–
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 - M07 January

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		–	65 013	–	5 795	40 532	37 924	2 608	7%	69 484
Service charges		215 044	249 213	–	18 857	129 398	145 374	(15 977)	-11%	221 824
Other revenue		281 240	14 235	–	3 694	21 679	8 304	13 375	161%	37 164
Government - operating		156 395	139 593	–	3 394	131 662	81 429	50 232	62%	225 706
Government - capital		–	35 076	–	14 912	37 719	20 461	17 258	84%	64 662
Interest		–	1 750	–	–	214	1 021	(806)	-79%	367
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(544 715)	(443 739)	–	(18 392)	(96 108)	(258 848)	(162 740)	63%	(164 757)
Finance charges		(16)	(600)	–	–	–	(350)	(350)	100%	–
Transfers and Grants		(17 752)	(22 127)	–	(459)	(2 176)	(12 907)	(10 732)	83%	(3 730)
NET CASH FROM/(USED) OPERATING ACTIVITIES		90 196	38 414	–	27 802	262 920	22 408	(240 512)	-1073%	450 721
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)	–	(3 755)	(13 391)	(20 461)	(7 070)	35%	(22 957)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(141)	(35 076)	–	(3 755)	(13 391)	(20 461)	(7 070)	35%	(22 957)
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	3 338	-	24 047	249 529	1 947			427 764
Cash/cash equivalents at beginning:	13 622	13 622	-		-	13 622			-
Cash/cash equivalents at month/year end:	103 677	16 960	-		249 529	15 569			427 764

SUPPORTING TABLE'S

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

KZN263 Abaqulusi - Supporting Table SC1 Material variance explanations - M07 January

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 - M07 January

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%	12.6%	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%	245.3%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		8.3%	0.0%	0.0%	29.1%	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%	54.3%	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%	2.7%	3.2%

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 - M07 January

Description	NT Code	Budget Year 2017/18						
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	Total	Total over 90 days
R thousands								
Debtors Age Analysis By Income Source								
Trade and Other Receivables from Exchange Transactions - Water	1200	3 387 123	1 298 987	757 994	732 704	16 753 678	22 930	17 486
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 833 515	991 583	597 383	456 576	4 584 895	14 464	5 041
Receivables from Non-exchange Transactions - Property Rates	1400	3 709 047	1 389 876	1 375 830	1 179 676	36 837 284	44 492	38 017
Receivables from Exchange Transactions - Waste Water Management	1500	1 666 900	853 349	719 649	651 422	18 009 068	21 900	18 660
Receivables from Exchange Transactions - Waste Management	1600	1 289 898	603 889	511 850	468 799	13 534 217	16 409	14 003
Receivables from Exchange Transactions - Property Rental Debtors	1700						–	–
Interest on Arrear Debtor Accounts	1810	293 746	287 402	280 733	273 586	9 771 067	10 907	10 045
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820						–	–
Other	1900	1 456 886	527 555	478 295	1 365 251	9 687 768	13 516	11 053
Total By Income Source	2000	19 637	5 953	4 722	5 128	109 178	144 617	114 306
2016/17 - totals only							–	–
Debtors Age Analysis By Customer Group								
Organs of State	2200	3 567	874	342	364	(2 362)	2 785	(1 997)
Commercial	2300	8 707	1 689	1 411	1 290	25 585	38 682	26 875
Households	2400	7 622	3 209	2 736	3 283	78 079	94 931	81 362
Other	2500	(259)	181	232	190	7 876	8 219	8 066
Total By Customer Group	2600	19 637	5 953	4 722	5 128	109 178	144 617	114 306

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	14 929 560	-	-	-	-	-	-	-	14 930	-
Bulk Water	0200	0	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	2 197 781	-	-	-	-	-	-	-	2 198	-
VAT (output less input)	0400	0	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 620 125	-	-	-	-	-	-	-	1 620	-
Loan repayments	0600	0	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 678 910	-	-	-	-	-	-	-	1 679	-
Auditor General	0800	0	-	-	-	-	-	-	-	-	-
Other	0900	18 685 121	-	-	-	-	-	-	-	18 685	-
Total By Customer Type	1000	39 111	-	-	-	-	-	-	-	39 111	-

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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		75		75
ABSA CALL			CALL		(0)		3		3
STANDARD BANK			CALL		–		–		–
STANDARD BANK			CALL		–		–		–
NEDBANK			CALL		–		31 485		31 485
NEDBANK			CALL		–		5 229		5 229
NEDBANK			CALL		–		591		591
Municipality sub-total					0		37 383	–	37 384
<u>Entities</u>									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				0		37 383	–	37 384

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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	-	-	105 122	79 099	19 566	24.7%	135 598
Local Government Equitable Share		106 890	117 393	-	-	88 045	68 479	19 566	28.6%	117 393
Finance Management		1 625	1 700	-	-	1 700	992			1 700
Integrated National Electrification Programme		20 000	15 000	-	-	15 000	8 750			15 000
EPWP Incentive		1 481	1 505	-	-	377	878			1 505
Provincial Government:		3 860	4 052	-	3 394	3 394	2 364	1 559	65.9%	3 394
Library		3 506	2 963	-	3 394	3 394	1 728	1 665	96.4%	3 394
Library Cadet		179	906	-	-	-	529			-
Museum		175	183	-	-	-	107	(107)	-100.0%	-
District Municipality:		-	100	-	-	-	58	(58)	-100.0%	-
<i>Tourism</i>		-	100	-	-	-	58	(58)	-100.0%	-
		-	-	-	-	-	-			-
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	133 856	139 750	-	3 394	108 516	81 521	21 066	25.8%	138 992
Capital Transfers and Grants										
National Government:		30 078	35 076	-	14 912	37 719	20 461	17 258	84.3%	35 076
Municipal Infrastructure Grant (MIG)		30 078	35 076	-	14 912	37 719	20 461	17 258	84.3%	35 076
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	30 078	35 076	-	14 912	37 719	20 461	17 258	84.3%	35 076
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	163 934	174 826	-	18 306	146 235	101 982	38 324	37.6%	174 068

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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									%	
EXPENDITURE										
-										
Operating expenditure of Transfers and Grants										
National Government:		129 913	135 598	-	252	2 562	79 099	(76 537)	-96.8%	21 487
Local Government Equitable Share		106 890	117 393		250	1 915	68 479	(66 565)	-97.2%	3 282 061
Finance Management		1 625	1 700				992	(992)	-100.0%	1 700 000
Integrated National Electrification Programme		20 000	15 000		-	-	8 750	(8 750)	-100.0%	15 000 000
EPWP Incentive		1 398	1 505		2	648	878	(230)	-26.2%	1 505 000
Other transfers and grants [insert description]								-		
Provincial Government:		4 068	4 052	-	45	316	2 364	(2 047)	-86.6%	542
Library		3 714	2 963		45	280	1 728	(1 448)	-83.8%	480 723
Library Cadet		179	906		-	-	529	(529)	-100.0%	-
Museum		175	183		1	36	107	(71)	-66.5%	61 299
Other transfers and grants [insert description]								-		
District Municipality:		-	100	-	-	-	58	(58)	-100.0%	-
								-		
Tourism			100		-	-	58 333.33	(58)	-100.0%	-
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		133 981	139 750	-	298	2 878	81 521	(78 642)	-96.5%	22 029
Capital expenditure of Transfers and Grants										
National Government:		30 155	35 076	-	3 755	13 391	20 461	(7 070)	-34.6%	35 076
Municipal Infrastructure Grant (MIG)		30 155	35 076		3 755	13 391	20 461	(7 070)	-34.6%	35 076
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		

Other grant providers:		-	-	-	-	-	-	-	-
							-		
Total capital expenditure of Transfers and Grants		30 155	35 076	-	3 755	13 391	20 461	(7 070)	-34.6%
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		164 136	174 826	-	4 053	16 270	101 982	(85 712)	-84.0%

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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:		9 804	-	-	9 804	100.0%
Local Government Equitable Share					-	
Finance Management					-	
Integrated National Electrification Programme		9 804	-	-	9 804	100.0%
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		9 804	-	-	9 804	100.0%
<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		9 804	-	-	9 804	100.0%

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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	-	-	-	111	(111)	-100%	-
Cellphone Allowance		-	17 459	-	-	-	10 185	(10 185)	-100%	-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		-	17 650	-	-	-	10 296	(10 296)	-100%	-
% increase	4									
<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	-	-	7 918	55 866	(47 948)	-86%	-
Pension and UIF Contributions		9 446	712	-	-	58	415	(357)	-86%	-
Medical Aid Contributions		5 268	6 207	-	-	455	3 621	(3 166)	-87%	-
Overtime		-	11 551	-	-	-	6 738	(6 738)	-100%	-
Performance Bonus		4 893	5 503	-	-	15	3 210	(3 195)	-100%	-

Motor Vehicle Allowance		3 431	7 878	–	–	18	4 595	(4 578)	-100%	–
Cellphone Allowance		–	105	–	–	–	61	(61)	-100%	–
Housing Allowances		422	974	–	–	52	568	(516)	-91%	–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	31	–	–	–	18	(18)	-100%	–
Post-retirement benefit obligations	2	–	4 460	–	–	–	2 602	(2 602)	-100%	–
Sub Total - Other Municipal Staff		121 832	133 192	–	–	8 516	77 696	(69 180)	-89%	–
% increase	4		9.3%							
Total Parent Municipality		121 832	150 843	–	–	8 516	87 992	(79 476)	-90%	–
			23.8%							
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		121 832	150 843	–	–	8 516	87 992	(79 476)	-90%	–
% increase	4		23.8%							
TOTAL MANAGERS AND STAFF		121 832	133 192	–	–	8 516	77 696	(69 180)	-89%	–

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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	5 887	5 865	5 562	5 795	5 418	5 418	5 418	5 418	3 625
Service charges - electricity revenue		15 124	15 124	14 285	13 924	12 591	12 648	13 050	15 124	15 124	15 124	15 124	24 246
Service charges - water revenue		2 330	2 330	3 364	3 184	2 390	2 891	2 959	2 330	2 330	2 330	2 330	(805)
Service charges - sanitation revenue		2 032	2 032	1 537	1 586	1 575	1 592	1 592	2 032	2 032	2 032	2 032	4 308
Service charges - refuse		1 282	1 282	1 262	1 240	1 240	1 195	1 257	1 282	1 282	1 282	1 282	1 496
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		104	104	44	18	–	–	1	104	104	104	104	562
Interest earned - external investments		146	146	44	17	–	–	37	146	146	146	146	778
Interest earned - outstanding debtors		250	250	2 178	14	–	–	–	250	250	250	250	(692)
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		289	289	161	74	7	0	1	289	289	289	289	1 492
Licences and permits		378	378	455	338	1	48	229	378	378	378	378	1 194
Agency services		–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		57 991	–	–	6 000	2 594	41 131	3 394	–	–	–	–	28 484
Other revenue		154	154	143	1 586	539	1 379	3 427	154	154	154	154	(6 148)
Cash Receipts by Source		85 497	27 506	29 245	33 868	26 802	66 446	31 741	27 506	27 506	27 506	27 506	58 539
Other Cash Flows by Source													
Transfer receipts - capital		10 000	–	–	–	–	13 000	14 912	–	–	–	–	(2 836)
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	33 868	26 802	79 446	46 653	27 506	27 506	27 506	27 506	55 703
<u>Cash Payments by Type</u>													
Employee related costs		11 099	11 099	93	–	–	–	–	11 099	11 099	11 099	11 099	66 503
Remuneration of councillors		1 471	1 471	–	–	–	–	–	1 471	1 471	1 471	1 471	8 825
Interest paid		50	50	–	–	–	–	–	50	50	50	50	300

Bulk purchases - Electricity	12 292	12 292	–	13 017	3 953	12 491	12 891	12 292	12 292	12 292	12 292	31 399
Bulk purchases - Water & Sewer	–	–	–	–	–	–	–	–	–	–	–	–
Other materials	1 848	1 848	882	459	(716)	11	452	1 848	1 848	1 848	1 848	10 000
Contracted services	4 896	4 896	355	1 952	2 959	9 180	1 096	4 896	4 896	4 896	4 896	13 832
Grants and subsidies paid - other municipalities				–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other	1 844	1 844	694	631	143	250	459	1 844	1 844	1 844	1 844	8 886
General expenses	5 373	5 373	1 863	3 004	2 989	2 961	3 953	5 373	5 373	5 373	5 373	104 981
Cash Payments by Type	38 872	38 872	3 887	19 063	9 328	24 893	18 851	38 872	38 872	38 872	38 872	244 726
												–
Other Cash Flows/Payments by Type												
Capital assets	2 029	2 029	5 640	–	–	–	3 755	2 029	2 029	2 029	2 029	13 508
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	40 901	40 901	9 527	19 063	9 328	24 893	22 606	40 901	40 901	40 901	40 901	258 234
												–
NET INCREASE/(DECREASE) IN CASH HELD	54 596	(13 395)	19 718	14 805	17 473	54 553	24 047	(13 395)	(13 395)	(13 395)	(13 395)	(202 531)
Cash/cash equivalents at the month/year beginning:	13 622	68 218	54 823	74 542	89 347	106 820	161 373	185 420	172 025	158 630	145 236	131 841
Cash/cash equivalents at the month/year end:	68 218	54 823	74 542	89 347	106 820	161 373	185 420	172 025	158 630	145 236	131 841	(70 690)

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget – M07 January

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 - M07 January

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 - M07 January

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	3 997	9 904	5 907	59.6%	7%
September	21	4 952	–	5 640	9 636	14 856	5 219	35.1%	16%
October	24	4 952	–	–		19 808	–		
November	27	4 952	–	–		24 760	–		
December	42	4 952	–	–		29 711	–		
January	9	4 952	–	3 755		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	–	13 391					

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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	-	3 755	13 391	33 618	20 227	60.2%	35 076
Roads Infrastructure		-	35 076	-	3 755	13 391	20 461	7 070	34.6%	35 076
Roads		-	35 076	-	3 755	13 391	20 461	7 070	34.6%	35 076
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	19 500	-	-	-	11 375	11 375	100.0%	-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	15 000	-	-	-	8 750	8 750	100.0%	-
LV Networks		-	4 500	-	-	-	2 625	2 625	100.0%	-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	1 505	-	-	-	878	878	100.0%	-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	1 505	-	-	-	878	878	100.0%	-
Distribution		-	-	-	-	-	-	-		-

<i>Distribution Points</i>	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	1 550	-	-	-	904	904	100.0%	-
<i>Pump Station</i>	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>	-	1 550	-	-	-	904	904	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	-	-	-	55	55	100.0%	-
Community Facilities	-	95	-	-	-	55	55	100.0%	-
Halls	-	20	-	-	-	12	12	100.0%	-
Centres	-	-	-	-	-	-	-	100.0%	-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	75	-	-	-	44	44		-
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 Licences	-	-	-	-	-	-	-	-

<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-
Computer Equipment		-	615	-	-	-	359	359	100.0%
Computer Equipment		-	615	-	-	-	359	359	100.0%
Furniture and Office Equipment		-	875	-	-	-	510	510	100.0%
Furniture and Office Equipment		-	875	-	-	-	510	510	100.0%
Machinery and Equipment		-	207	-	-	-	121	121	100.0%
Machinery and Equipment		-	207	-	-	-	121	121	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	-	3 755	13 391	34 663	21 272	61.4%

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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	-	-	-	-	-	-	-	-	-
<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 renewal of existing assets	1	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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	-	1 735	3 083	9 949	6 866	69.0%	5 285
Roads Infrastructure		-	7 150	-	1 329	1 460	4 171	2 711	65.0%	2 503
Roads		-	7 000	-	1 317	1 339	4 083	2 745	67.2%	2 295
Road Structures		-	50	-	13	121	29	(92)	-315.6%	208
Road Furniture		-	100	-	-	-	58	58	100.0%	-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	5 570	-	121	632	3 249	2 617	80.5%	1 084
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	2 000	-	-	-	1 167	1 167	100.0%	-
MV Switching Stations		-	750	-	121	381	438	57	12.9%	653
MV Networks		-	720	-	-	73	420	347	82.7%	125
LV Networks		-	2 100	-	-	179	1 225	1 046	85.4%	306
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	2 500	-	285	304	1 458	1 154	79.1%	522
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	2 500	-	285	304	1 458	1 154	79.1%	522
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-

Sanitation Infrastructure	-	1 560	-	1	686	910	224	24.6%	1 176
<i>Pump Station</i>	-	-	-	-	-	-	-		-
<i>Reticulation</i>	-	-	-	-	-	-	-		-
<i>Waste Water Treatment Works</i>	-	1 560	-	1	686	910	224	24.6%	1 176
<i>Outfall Sewers</i>	-	-	-	-	-	-	-		-
<i>Toilet Facilities</i>	-	-	-	-	-	-	-		-
<i>Capital Spares</i>	-	-	-	-	-	-	-		-
Solid Waste Infrastructure	-	275	-	-	-	160	160	100.0%	-
<i>Landfill Sites</i>	-	275	-	-	-	160	160	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	-	-	13	522	509	97.6%	22
Community Facilities	-	735	-	-	13	429	416	97.0%	22

Halls	-	100	-	-	5	58	53	91.4%	9
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	5	-	-	1	3	2	66.0%	2
Museums	-	120	-	-	-	70	70	100.0%	-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	500	-	-	7	292	285	97.7%	12
Cemeteries/Crematoria	-	10	-	-	-	6	6	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	-	-	-	93	93	100.0%	-
Indoor Facilities	-	-	-	-	-	-	-		-
Outdoor Facilities	-	160	-	-	-	93	93	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	-	7	49	693	644	93.0%	83
Operational Buildings	-	1 188	-	7	49	693	644	93.0%	83
Municipal Offices	-	1 023	-	7	48	597	549	92.0%	82
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	80	-	-	-	46	46	100.0%	-
Yards	-	20	-	-	1	12	11	91.3%	2
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	10	-	-	-	6	6	100.0%	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	55	-	-	-	32	32	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	-	-	-	64	64	100.0%	-
Computer Equipment	-	110	-	-	-	64	64	100.0%	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	110	-	-	-	64	64	100.0%	-
Machinery and Equipment	-	110	-	-	-	64	64	100.0%	-

<u>Transport Assets</u>		-	1 375	-	-	-	802	802	100.0%	-
Transport Assets		-	1 375	-	-	-	802	802	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	-	1 743	3 144	12 094	8 950	74.0%	5 390

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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	-	-	-	36 619	36 619	100.0%	-
Roads Infrastructure		-	19 116	-	-	-	11 151	11 151	100.0%	-
Roads			19 116				11 151	11 151	100.0%	
Road Structures							-	-		
Road Furniture							-	-		
Capital Spares							-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection							-	-		
Storm water Conveyance							-	-		
Attenuation							-	-		
Electrical Infrastructure		-	21 240	-	-	-	12 390	12 390	100.0%	-
Power Plants							-	-		
HV Substations							-	-		
HV Switching Station							-	-		
HV Transmission Conductors							-	-		
MV Substations							-	-		
MV Switching Stations							-	-		
MV Networks			21 240				12 390	12 390	100.0%	
LV Networks							-	-		
Capital Spares							-	-		
Water Supply Infrastructure		-	11 682	-	-	-	6 815	6 815	100.0%	-
Dams and Weirs							-	-		
Boreholes							-	-		
Reservoirs							-	-		
Pump Stations							-	-		
Water Treatment Works							-	-		
Bulk Mains			11 682				6 815	6 815	100.0%	
Distribution							-	-		
Distribution Points							-	-		
PRV Stations							-	-		
Capital Spares							-	-		
Sanitation Infrastructure		-	10 737	-	-	-	6 263	6 263	100.0%	-

Pump Station							-		
Reticulation		10 737				6 263	6 263	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	-	-	-	3 758	3 758	100.0%	-
Community Facilities	-	6 442	-	-	-	3 758	3 758	100.0%	-
Halls		6 442				3 758	3 758	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	-	-	-	2 638	2 638	100.0%	-
Operational Buildings	-	4 522	-	-	-	2 638	2 638	100.0%	-
Municipal Offices		4 522				2 638	2 638	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	-	-	-	43 014	43 014	100.0%

KZN263 Abaqulusi - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

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

Machinery and Equipment		-	-	-	-	-	-	-	-
<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	-	-	-	-	-	-	-	-

Charts

Chart C1 2017/18 Capital Expenditure Monthly Trend: actual v target

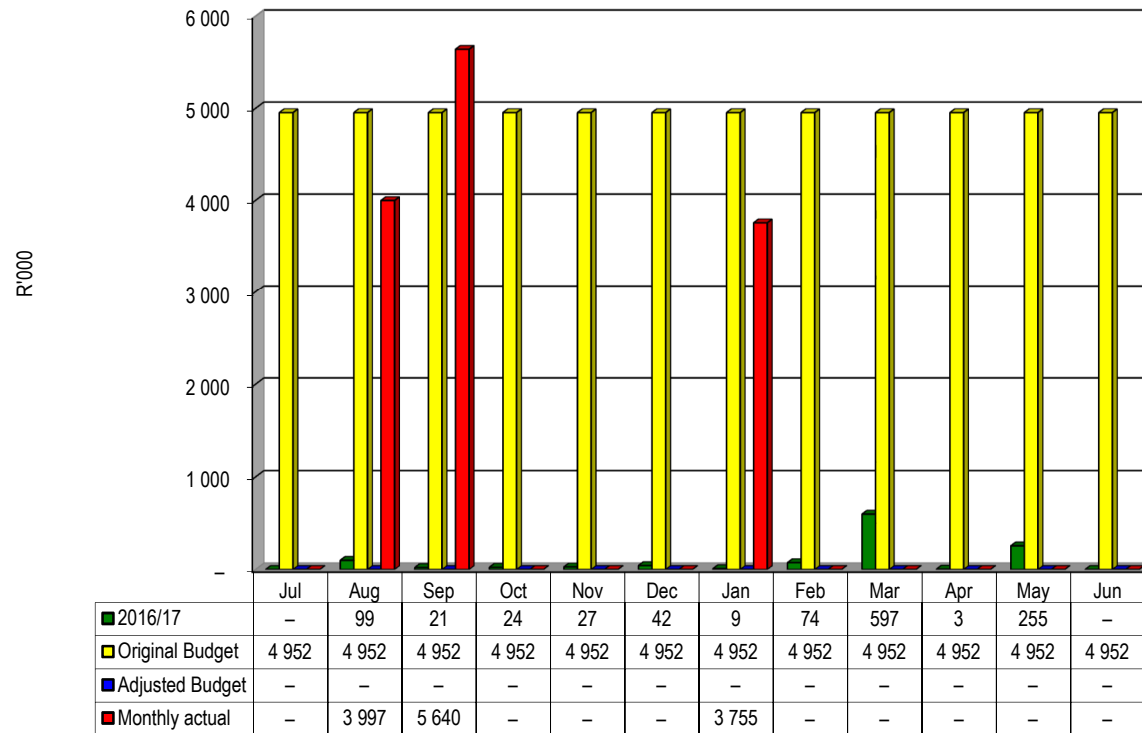


Chart C2 2017/18 Capital Expenditure: YTD actual v YTD target

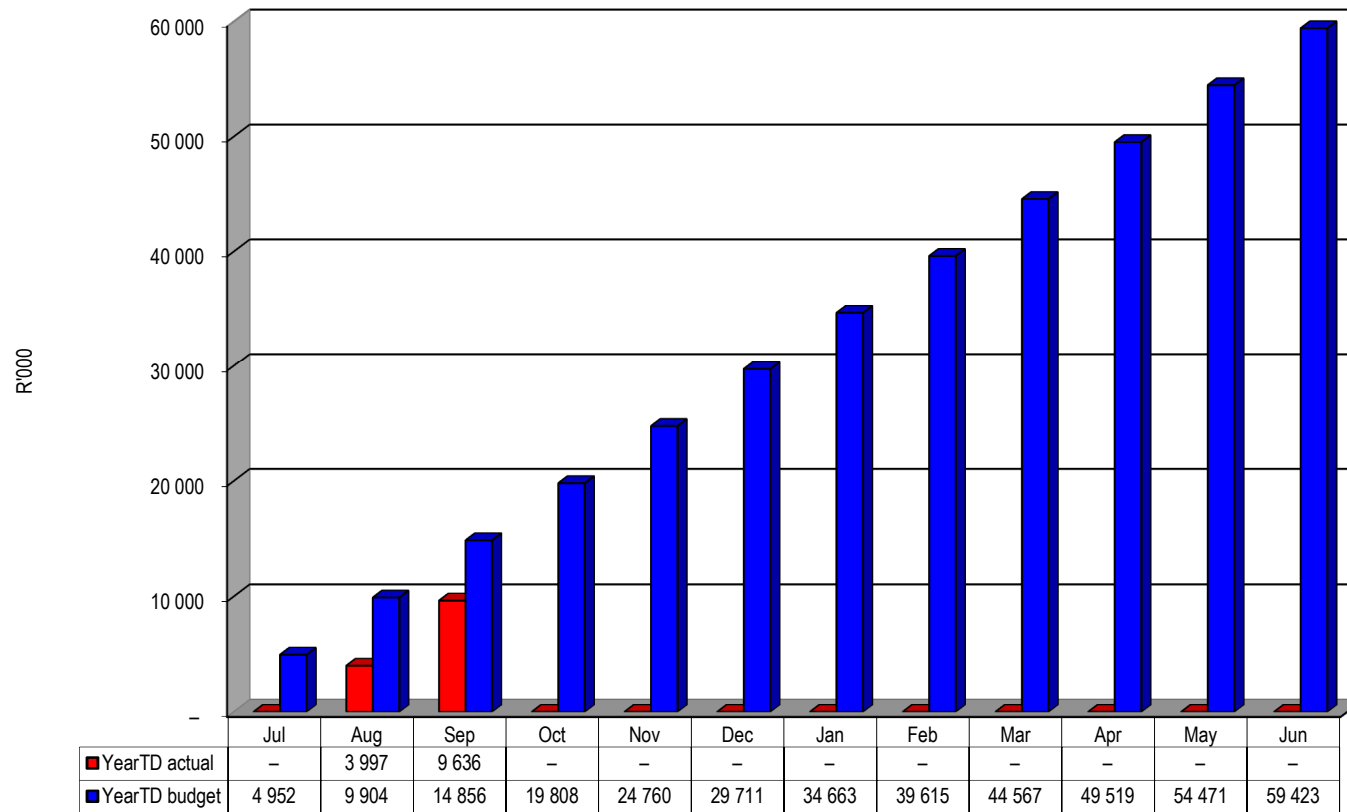


Chart C3 Aged Consumer Debtors Analysis

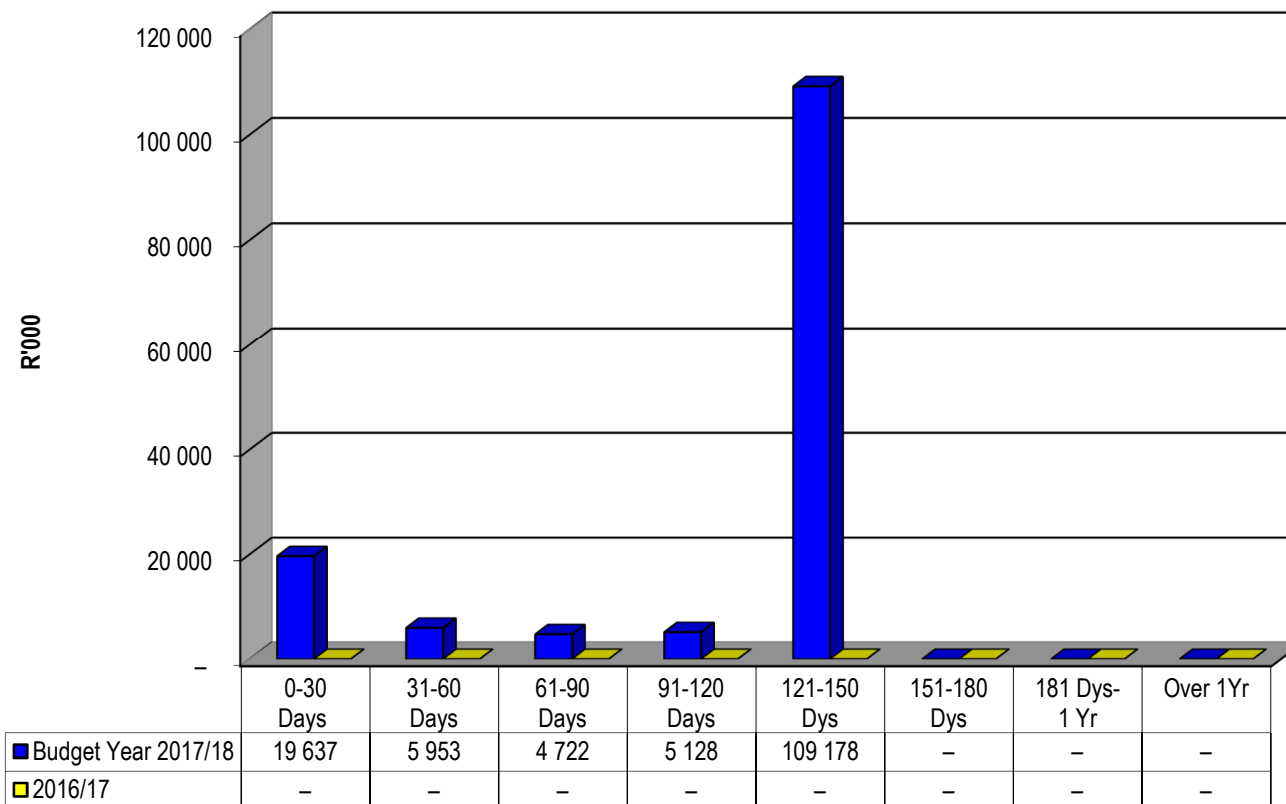


Chart C4 Consumer Debtors (total by Debtor Customer Category)

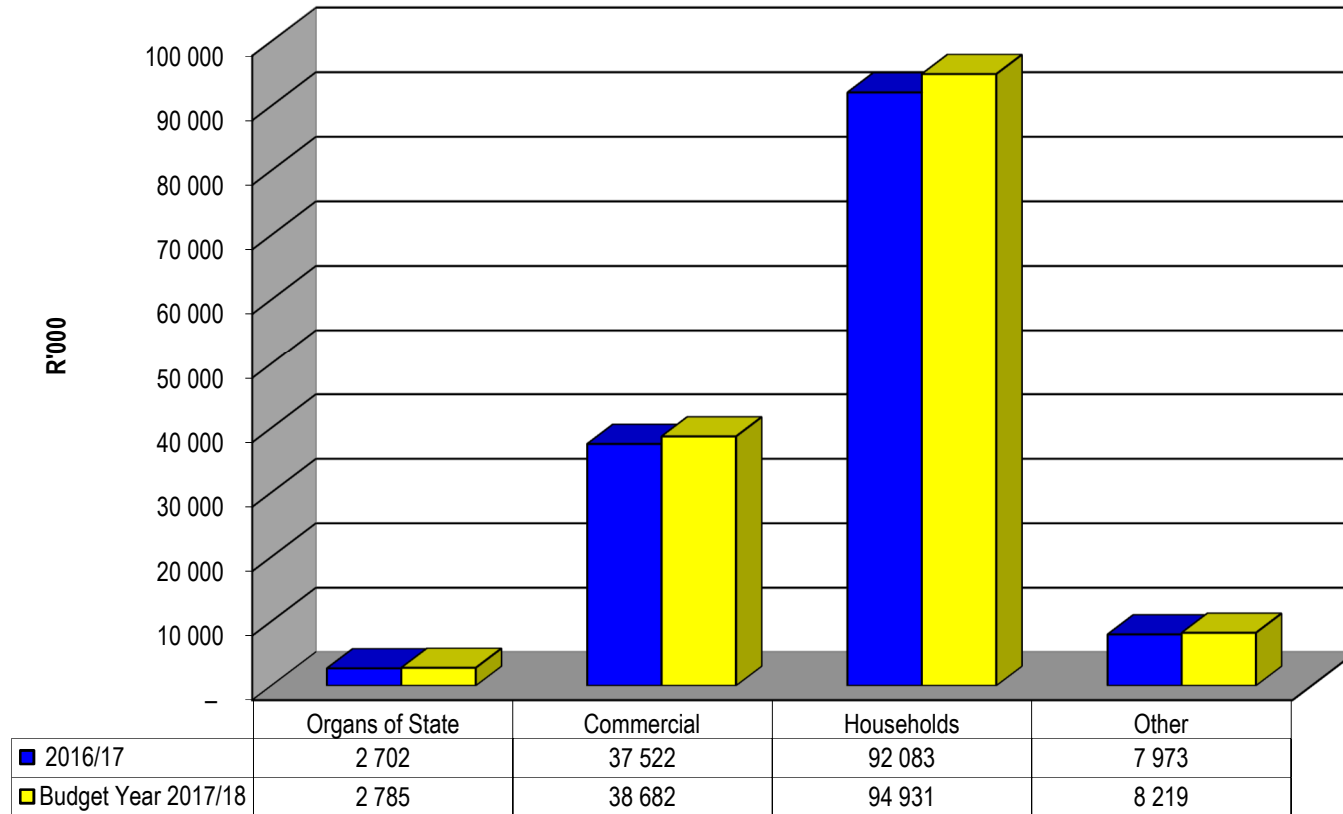
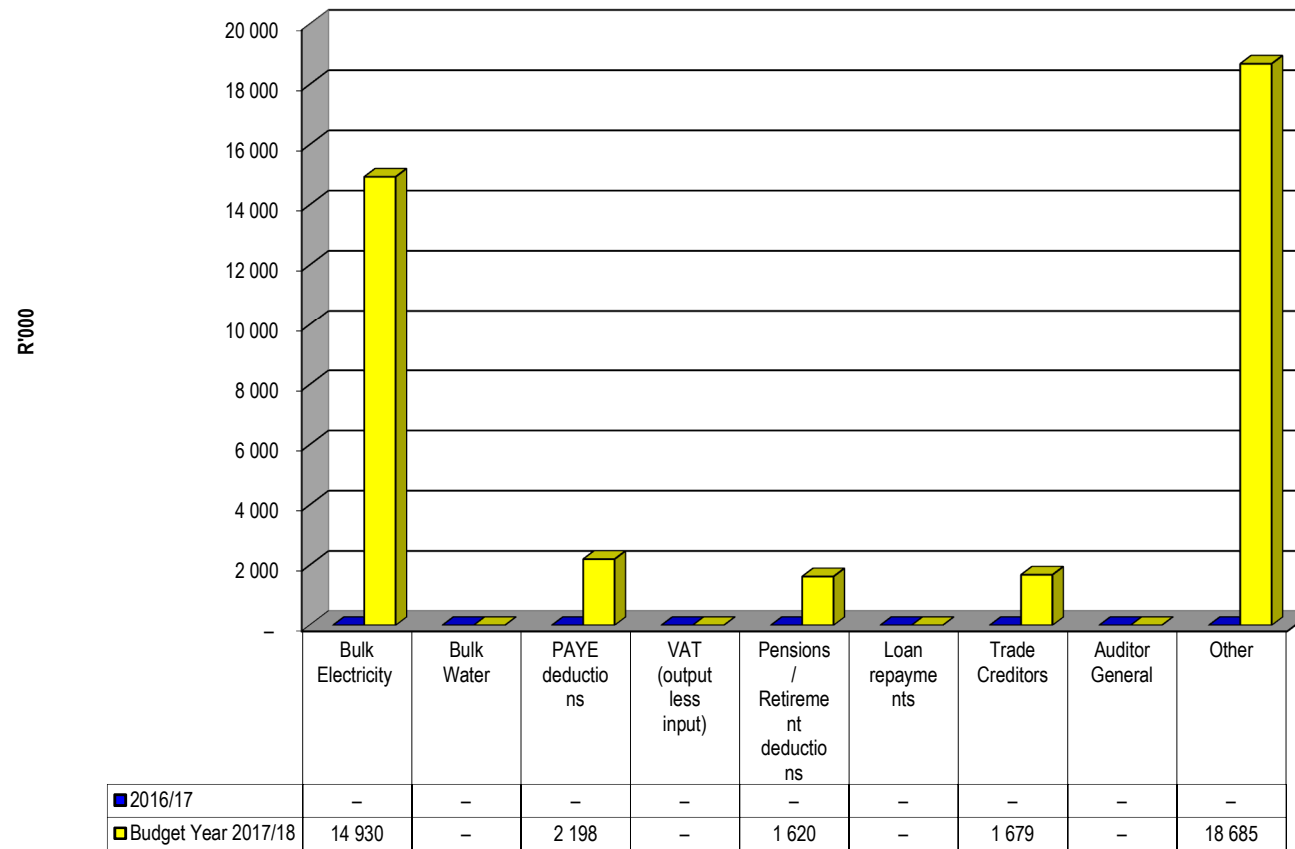


Chart C5 Aged Creditors Analysis



ANNEXURE'S

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

DEBTORS AGE ANALYSIS SUMMARY - JANUARY 2018

DESCRIPTION	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Water	R 110 662.95	R 2 829 737.02	R 1 052 290.23	R 543 355.37	R 537 286.67	R 10 423 370.98	15 496 703.22
Avail. Water	R 85.76	R 446 636.97	R 246 696.80	R 214 638.82	R 195 417.09	R 6 330 306.66	7 433 782.10
Deposit	R 4 331.34	R -1 896.66	R -1 128.55	R 150.00	R -749.00	R 58 347.70	59 054.83
SUB TOTAL		R 1 297 858.48	R 758 144.19	R 731 954.76	R 16 812 025.34	R 22 989 540.15	

Elect	R 187 980.75	R 5 781 345.08	R 704 747.75	R 422 910.38	R 325 626.48	R 2 478 586.42	9 901 196.86
Avail. Elec.	R -	R -	R -	R -	R -	R -	-
Demand	R 41 557.40	R 1 808 482.98	R 277 432.20	R 178 779.38	R 156 079.22	R 1 851 858.52	4 314 189.70
Dep.	R 19 578.19	R -4 815.93	R 11 894.10	R -3 756.25	R -24 610.85	R 195 069.10	193 358.36
SUB TOTAL		R 994 074.05	R 597 933.51	R 457 094.85	R 4 525 514.04	R 14 408 744.92	

Rates	R -38 958.37	R 3 741 980.83	R 1 383 639.49	R 1 373 219.05	R 1 177 076.69	R 36 263 612.15	43 900 569.84
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Adjustments	R -374.59	R 3 565.61	R 3 572.28	R -3.20	R -	R 283 730.78	290 490.88
Service Chgs	R -	R -	R -	R -	R -	R 417 963.55	417 963.55
Sewerage	R -2 406.13	R 279 765.39	R 60 699.79	R 46 657.48	R 43 375.91	R 415 520.78	843 613.22
Refuse	R 279.29	R 1 289 618.95	R 603 889.11	R 511 849.70	R 468 799.39	R 13 116 253.06	15 990 689.50
Avail. Sewer	R 129.70	R 1 388 910.95	R 792 149.44	R 670 850.65	R 607 545.62	R 17 520 142.43	20 979 728.79
VAT	R 57 921.86	R 1 957 011.30	R 552 879.50	R 399 686.28	R 476 927.07	R 7 907 911.27	11 352 337.28
Interest	R -1 804.74	R 295 551.08	R 287 402.07	R 280 732.63	R 273 585.78	R 9 771 067.33	10 906 534.15
Old Debt	R -	R -	R -	R -	R -	R 2 474.47	2 474.47
Penalties	R 78 947.37	R 104 335.55	R 159 066.77	R 150 720.20	R 945 164.67	R 6 596 603.95	8 034 838.51
Coll Fees	R -	R -	R -	R -	R -	R 54 381.24	54 381.24
Legal fees	R 77 024.24	R -	R 20 049.58	R -	R 4 479.55	R 642 526.94	744 080.31
Sundry Charge	R -	R 500.00	R 500.00	R 2 141.37	R 500.00	R 73 405.28	77 046.65
Indigent sup	R -252.90	R -2 794.65	R -1 362.71	R -700.57	R 230.46	R 1 032.60	(3 847.77)

Agreements	R	-	R	2 833.54	R	2 664.62	R	2 615.06	R	2 599.47	R	289 941.42	300 654.11	
Receipts	R	-639 244.24	R	-179 110.03	R	-204 441.33	R	-72 111.96	R	-61 320.74	R	-5 516 130.14	(6 672 358.44)	
SUB TOTAL	R				2 277 069.12	R	1 992 437.64	R	2 761 887.18	R	51 576 824.96	R	63 318 626.45	
SUB TOTAL					R	5 952 641.14	R	4 721 734.39	R	5 128 013.48	R	109 177 976.49	R	144 617 481.36
SUNDRY DEBTORS	R	534 725.46	R	23 589.70	R	22 246.28	R	22 323.56	R	19 604.65	R	4 042 328.89	R	4 664 818.54
TOTAL DEBTORS					R	5 974 887.42	R	4 744 057.95	R	5 147 618.13	R	113 220 305.38	R	149 282 299.90
ADD BACK RECEIPTS					R	204 441.33	R	72 111.96	R	61 320.74	R	5 516 130.14	R	6 672 358.44
TOTAL DEBTORS EXCLUDING RECEIPTS					R	5 770 446.09	R	4 671 945.99	R	5 086 297.39	R	107 704 175.24	R	142 609 941.46

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

January 2018

Debtors Outstanding

Current	-R 104 542.12
30 days	R 19 741 657.98
60 days	R 5 952 641.14
90 days	R 4 721 734.39
more than 90 days	R 114 305 989.97
agreements	
TOTAL	R 144 617 481.36

Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
	290 490.88	6 763.30	283 727.58
Consumers deposit: Electricity	193 358.36	26 656.36	166 702.00
Consumers deposit: Water	59 054.83	1 306.13	57 748.70
Penalties	8 034 838.51	342 349.69	7 692 488.82
Collection charges	54 381.24	-	54 381.24
Legal Fees	744 080.31	97 073.82	647 006.49
Electricity	14 215 386.56	8 801 546.16	5 413 840.40
Water	16 190 122.75	4 686 109.73	1 504 013.02
Refuse	22 731 052.07	1 893 787.35	0 837 264.72
Sewerage	21 823 342.01	2 519 249.14	19 304 092.87
Rates	43 900 569.84	5 086 661.95	38 813 907.89
Interest	10 906 534.15	581 148.41	10 325 385.74
Service charges	417 963.55	R -	R 417 963.55
Sundry Charges	77 046.65	1 000.00	76 046.65
Old debt	2 474.47	-	2 474.47
Indigent	-3 847.77	-4 410.26	562.49
VAT	11 352 337.28	2 567 812.66	84 524.62
Agreements old debt	300 654.11	5 498.16	95 155.95
Receipts	-6 672 358.44	-1 022 795.60	-5 649 562.84
TOTALS	144 617 481.36	25 589 757.00	19 027 724.36

Sundry Debtors	3 980 675.72	180 631.73	3 800 043.99
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TOTAL INCL S/DEBTORS	148 598 157.08	25 770 388.73	122 827 768.35
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ALLOCATION PER AREA

Vryheid	Ward A	34 527 412.03	13 980 110.34	20 547 301.69
Bhekuzulu	Ward B	28 850 830.50	3 176 570.18	25 674 260.32
eMondlo	Ward C	19 879 174.87	1 550 396.90	18 328 777.97
Hlobane	Ward D	1 672 209.41	124 679.41	1 547 530.00

Thuthukani	Ward E	7 990 481.54	343 178.97	7 647 302.57
Vaalbank	Ward F	550 938.80	101 591.29	449 347.51
Louwsburg	Ward G	7 254 022.08	294 608.94	6 959 413.14
Coronation	Ward H	10 118 334.70	448 073.04	9 670 261.66
Nkongolwane	Ward I	-	-	-
Farms	Ward J	32 755 956.47	5 531 489.62	27 224 466.85
Vryheid East		1 018 120.96	39 058.31	979 062.65
TOTAL		144 617 481.36	25 589 757.00	119 027 724.36

Consumers Balance Report	Active DT	Active CR	Closed DT
Ward A - Vryheid	34 527 412.03		
Ward B - Bhekuzulu	28 850 830.50		
Ward C - eMondlo	19 879 174.87		
Ward D - Hlobane	1 672 209.41		
Ward E - Thuthukani	7 990 481.54		
Ward F - Vaalbank	550 938.80		
Ward G - Louwsburg	7 254 022.08		
Ward H - Coronation	10 118 334.70		
Ward I - Nkongolwane	-		
Ward J - Farms	32 755 956.47		
Vryheid East	1 018 120.96		
TOTAL	144 617 481.36		

BILLING

PAYMENTS

2017/2018

MONTH	DATE	Monthly	Total Billing	Actual cash		Actual cash	Total consumer	% YTD	% Monthly
	Billing	Billing	to date	Received	PERIOD	Received to date	Outstanding balance	Collection s	Collection s
Balance caried over from 30/06/2017					R 130 216 639.87				
Jul-17	18/07/2017	R 24 130 404.61	R 24 130 404.61	R 12 166 215.78	01/07/2017to18/07/2017	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	19/07/2017to 20/08/2017	R 35 245 949.09	R 143 217 655.71	73.05	95.70
Sep-17	20/09/2017	R 24 949 422.78	R 73 196 387.71	R 33 428 061.49	21/08/2017to 20/09/2017	R 68 674 010.58	R 134 739 017.00	93.82	133.98
Oct-17	18/10/2017	R 25 958 263.73	R 99 154 651.44	R 19 621 627.94	21/09/2017to 19/10/2017	R 88 295 638.52	R 141 075 652.79	89.05	75.59
Nov-17	20/11/2017	R 23 238 006.31	R 122 392 657.75	R 20 839 511.63	20/10/2017to 20/11/2017	R 109 135 150.15	R 143 474 147.47	89.17	89.68
Dec-17	19/12/2017	R 24 410 908.39	R 146 803 566.14	R 21 360 195.46	21/11/2017to 19/12/2017	R 130 495 345.61	R 146 524 860.40	88.89	87.50
Jan-18	18/01/2018	R 24 458 457.52	R 171 262 023.66	R 19 256 769.91	20/12/2017to 18/01/2018	R 149 752 115.52	R 151 726 548.01	87.44	78.73
						R 149 752 115.52			
TOTALS		R 171 262 023.66		R 149 752 115.52				YTD	87.44

TOP 20 CREDITORS JANUARY 2018

DATE	BENEFICIARY	AMOUNT
2018/01/31	Eskom	R 14 929 559.94
2018/01/31	Quantum Leap	R 1 905 752.93
2018/01/31	Rheochem (Pty) Ltd	R 1 543 845.12
2018/01/31	PZL Projects	R 551 270.23
2018/01/31	Farnaaz Trading	R 546 573.00
2018/01/31	Sphumnathi Logistics	R 463 640.00
2018/01/31	DLV Engineers	R 416 437.79
2018/01/31	Mchilobomvu Construction	R 398 565.88
2018/01/31	Qomkufa Trading	R 369 127.00
2018/01/31	Ace Hardware	R 300 624.99
2018/01/31	TK Gutters & Plumbers	R 294 216.90
2018/01/31	Nedbank Fleet charges	R 291 016.18
2018/01/31	Sele & Musa	R 262 414.01
2018/01/31	Jabelu Concrete	R 259 008.00
2018/01/31	Dikida Transport	R 200 000.00
2018/01/31	Sthabiso Construction	R 189 331.20
2018/01/31	KFC Pipes & Fittings	R 183 752.04
2018/01/31	Thoko Consulting	R 176 489.54
2018/01/31	Jabelu Plant Hire	R 158 004.00
2018/01/31	Vuku Zithathe Trading	R 157 776.00
	TOTAL	R 8 667 844.81

Creditors age analysis

Bulk Electricity	R -14 929 559.94
Bulk Water	R -
PAYE Deductions	R -2 197 781.46
VAT	R -
Pensions/Retirement	R -1 620 125.47
Loan Repayment	R -
Trade Creditors	R -1 678 910.15
Auditor-General	R -
Other	R -18 685 120.67
	R -39 111 497.69

Cashflow Expenditure

Salaries, Wages & Allowances	R -13 758 956.24
Cash & Creditor Payments	R -1 678 910.15
Capital Payments	R -3 755 030.74
Contract Payments	R -4 277 243.04
Investments made	R -
External loans repaid	R -
Statutory payments (incl vat)	R -14 929 559.94
Other payments	R -711 797.58
	R -39 111 497.69

DEPT	E/CODE	EMPLOYEE NAME	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	TOTAL
CORPORATE	S027034	BR MTHOMBENI						266.00	432.25	698.25
CORPORATE			-	-	-	-	-	266.00	432.25	698.25
MUN MGR	S027309	SE MKHWANAZI	11 275.60	10 474.10	12 397.90	10 937.24	1 710.08	2 458.24	11 293.44	60 546.60
MUN MGR			11 275.60	10 474.10	12 397.90	10 937.24	1 710.08	2 458.24	11 293.44	60 546.60
FINANCE	S025069	MC NTOMBELA	10 321.66		8 888.10	7 881.90	7 547.28	8 926.11	11 611.20	55 176.25
FINANCE	S773428	NE MADLANZI	7 066.94	6 795.14	5 266.23	6 727.18	8 290.04	4 314.91	5 639.94	44 100.38
FINANCE	S774327	BP MBATHA	5 477.00	8 605.65	5 098.50	5 237.55	8 821.95	5 407.50		38 648.15
FINANCE	S722100	DM DU PREEZ	3 287.24	3 401.64	4 497.89	3 716.89	4 768.40	3 523.67	3 719.92	26 915.65
FINANCE	S096555	EE SHABALALA	5 440.40	2 814.00	4 261.20	3 912.80	2 787.20	3 296.40	3 189.20	25 701.20
FINANCE	S024097	JD NDWANDWE	1 720.35	2 072.88	2 230.34	2 072.88	2 072.88	3 346.68	1 132.80	14 648.81
FINANCE	S029072	PN NTSHANGASE	2 044.25	1 973.00	1 894.26	1 932.74	2 097.69	2 082.73	1 992.24	14 016.91
FINANCE	S027027	NP NKOSI	2 053.16	1 875.74	2 246.20	1 875.74	1 875.74	709.68	2 973.40	13 609.66
FINANCE	S774454	ZM NGCOBO	1 401.31	2 296.72	2 167.57	1 624.03	2 069.94	1 478.60	1 827.90	12 866.07
FINANCE	S093025	P SMALL	1 523.62	708.66	283.46	1 222.45	1 381.90	2 657.50	2 586.59	10 364.18
FINANCE	S021404	CS THUNGO					3 881.63			3 881.63
FINANCE	S021405	NP ZWANE			1 759.82			1 657.30		3 417.12
FINANCE	S027242	NS ZULU					1 603.16	1 140.00		2 743.16
FINANCE	S021401	MMV DLAMINI					1 771.84			1 771.84
FINANCE	S774053	HC BURE	152.54	177.96	101.69	76.27	203.38		76.27	788.11
FINANCE			40 488.47	30 721.39	38 695.26	36 280.43	49 173.03	38 541.08	34 749.46	268 649.12
PARKS ADM	S019321	NKOSI			1 994.90	3 103.20	3 546.50	3 103.20	4 876.40	16 624.20

PARKS ADM			-	-	1 994.90	3 103.20	3 546.50	3 103.20	4 876.40	16 624.20
HALLS & REC	S097189	JPJ OOSTHUIZEN		7 830.16	14 287.65	14 872.38	5 593.04	9 177.66		51 760.89
HALLS & REC	S773394	SP NDABAI			4 767.36	2 471.04	4 767.36	5 890.56	6 040.32	23 936.64
HALLS & REC	S027203	MC NDABA						3 559.20	6 355.70	9 914.90
HALLS & REC	S024121	MT SIBIYA						1 706.30	853.15	2 559.45
HALLS & REC	S020015	PM ZULU						853.15		853.15
HALLS & REC	S020568	AT SHABANGU							853.15	853.15
HALLS & REC	S097052	JZ MBATHA						853.15		853.15
HALLS & REC			-	7 830.16	19 055.01	17 343.42	10 360.40	22 040.02	14 102.32	90 731.33
CEMETERY	S020142	AL SLABBERT	2 153.30	1 507.30	1 292.00	1 938.00	2 153.30	3 014.60	5 813.90	17 872.40
CEMETERY	S026230	VJ XABA			1 994.90	3 103.20	3 546.50	3 103.20	4 876.40	16 624.20
CEMETERY	S097069	PD MTSHALI	2 571.24	332.50	3 879.00		2 216.60	2 659.90	3 989.80	15 649.04
CEMETERY	S029274	MD ZWANE	908.80		665.00	2 970.20	1 884.10	1 551.60	2 992.40	10 972.10
CEMETERY	S029272	BM NTSHANGASE			1 440.80	332.50	2 549.06	1 551.60	3 801.51	9 675.47
CEMETERY	S029273	SD ZULU	4 477.56							4 477.56
CEMETERY	S029271	BV MYEZA						1 706.30	853.15	2 559.45
CEMETERY	S029270	MS MTHEMBU	1 108.30							1 108.30
CEMETERY			11 219.20	1 839.80	9 271.70	8 343.90	12 349.56	13 587.20	22 327.16	78 938.52
SOLID WASTE	S029263	PP NDWANDWE	4 721.40	4 482.01	4 333.50	4 776.85	5 452.86	6 550.15	13 166.50	43 483.27
SOLID WASTE	S029256	TM MNGOMEZULU	3 978.85	6 106.80	3 624.16	3 591.00	6 328.44	4 377.86	6 838.27	34 845.38
SOLID WASTE	S024192	AN MBATHA	2 338.53	3 147.56	7 691.58	6 439.19	4 743.44	3 103.20	6 339.32	33 802.82
SOLID WASTE	S020505	SNDABA	11 704.50	11 054.25	5 737.50	573.75	688.50			29 758.50
SOLID WASTE	S028133	GJ SHABANGU	2 925.86	4 056.34	3 191.84	5 674.48	3 546.50	3 103.20	4 100.60	26 598.82
SOLID WASTE	S028165	PP XHAKAZA	3 812.48	3 103.20	3 103.20	3 103.20	3 546.50	3 103.20	4 876.40	24 648.18
SOLID WASTE	S722332	CN XULU	2 482.56	3 103.20	2 482.56	3 103.20	3 546.50	3 103.20	3 657.30	21 478.52
SOLID WASTE	S018261	MA MNYANDU	443.30		1 994.90	3 103.20	3 546.50	3 103.20	4 876.40	17 067.50
SOLID WASTE	S020512	PP BUTHELEZI	443.30		1 994.90	3 103.20	3 546.50	3 103.20	4 876.40	17 067.50
SOLID WASTE	S021209	GZ NDLELA	443.30		1 994.90	3 103.20	3 546.50	3 103.20	4 876.40	17 067.50
SOLID WASTE	S026368	GM MNCWANGO	443.30		1 994.90	3 103.20	3 546.50	3 103.20	4 876.40	17 067.50

SOLID WASTE	S026390	BA ZUNGU	443.30		1 994.90	3 103.20	3 546.50	3 103.20	4 876.40	17 067.50
SOLID WASTE	S029275	SF NYANDENI	443.30		1 994.90	3 103.20	3 546.50	3 103.20	4 876.40	17 067.50
SOLID WASTE	S029276	RT NTULI	443.30		1 994.90	3 103.20	3 546.50	3 103.20	4 876.40	17 067.50
SOLID WASTE	S021301	PBS MDLALOSE			1 994.90	3 103.20	3 546.50	3 103.20	4 876.40	16 624.20
SOLID WASTE	S021304	MJ XULU			1 994.90	3 103.20	3 546.50	3 103.20	4 876.40	16 624.20
SOLID WASTE	S024202	MR MBATHA			2 438.20	3 103.20	3 546.50	3 103.20	4 433.10	16 624.20
SOLID WASTE	S024473	BM MBATHA			1 994.90	3 103.20	3 546.50	3 103.20	4 876.40	16 624.20
SOLID WASTE	S021207	ZP MDLALOSE	443.30		1 994.90	3 103.20	2 770.70	3 103.20	4 876.40	16 291.70
SOLID WASTE	S021302	JM MWELASE	443.30		1 219.10	3 103.20	3 546.50	3 103.20	4 876.40	16 291.70
SOLID WASTE	S029248	SE MPANZA	443.30		1 219.10	3 103.20	3 546.50	3 103.20	4 876.40	16 291.70
SOLID WASTE	S019949	KM LANGA	443.30		1 994.90	3 103.20	3 546.50	3 103.20	3 657.30	15 848.40
SOLID WASTE	S021305	NF ZULU	443.30		1 994.90	3 103.20	3 103.20	3 103.20	3 989.80	15 737.60
SOLID WASTE	S029277	MI SIBISI	443.30		1 994.90	3 103.20	3 546.50		4 876.40	13 964.30
SOLID WASTE	S021211	JH XULU					3 546.50	3 103.20	4 876.40	11 526.10
SOLID WASTE	S019307	SD NXUMALO						4 644.60		4 644.60
SOLID WASTE			37 727.08	35 053.36	62 969.34	80 016.07	90 470.64	80 739.81	124 204.59	511 180.89
P/SAFETY	S024080	ZG NYOKA	5 544.00	4 752.00	5 148.00	3 784.48	5 203.66	5 811.88	7 474.20	37 718.22
P/SAFETY	S021014	IS MBATHA	3 712.12	6 987.52	6 441.62	3 712.12	4 203.43	4 694.74	3 766.71	33 518.26
P/SAFETY	S021013	NS T KHATHI	5 186.05	5 076.87	4 803.92	3 057.04	3 875.89	3 712.12	6 277.85	31 989.74
P/SAFETY	S774342	BM MDLALOSE	4 913.10	4 694.74	6 114.08	2 729.50	4 367.20	4 203.43	4 203.43	31 225.48
P/SAFETY	S021143	VF MADELA	3 100.72	6 675.28	6 201.54	3 230.00	1 679.60	3 703.66	6 029.24	30 620.04
P/SAFETY	S097252	JJ MARKWAT	4 176.14	3 712.12	6 387.03	3 712.12	2 019.83	3 875.89	4 749.33	28 632.46
P/SAFETY	S021012	SN S BIYELA	2 729.50	3 712.12	6 387.03	2 511.14	3 875.89	3 712.12	4 967.69	27 895.49
P/SAFETY	S094012	J VAN ROMBURGH	4 749.33	4 940.40	2 975.16	3 712.12	2 347.37	3 794.01	5 022.28	27 540.67
P/SAFETY	S021517	AJ SHAMASE	2 887.92	3 910.73	5 414.85	2 887.92	4 211.55	2 887.92	4 331.88	26 532.77
P/SAFETY	S021506	MD MTHEMBU	3 884.16	3 144.32	4 439.04	2 589.44	3 560.48	3 144.32	5 433.20	26 194.96
P/SAFETY	S021017	NT NKONYANE	3 930.48	4 203.43	5 568.18	3 712.12	3 166.22	4 694.74	873.44	26 148.61
P/SAFETY	S021509	MN BUTHELEZI	3 144.32	3 976.64	3 884.16	3 884.16	3 283.04	3 560.48	3 699.20	25 432.00
P/SAFETY	S026199	RL OPPERMAN	3 957.78	3 712.12	2 838.68	2 183.60	3 712.12	1 856.06	5 022.28	23 282.64
P/SAFETY	S021712	PT NTSHANGASE	2 687.23	4 246.56	5 341.41	2 388.72	1 293.89	2 255.94	4 644.64	22 858.39
P/SAFETY	S021504	BP CELE	3 283.04	3 144.32	5 548.80	4 647.12		1 572.16	4 069.12	22 264.56

P/SAFETY	S021019	N SHANGASE	3 002.45	3 712.12	3 930.48	4 039.66	3 712.12		3 493.76	21 890.59
P/SAFETY	S021153	L SCHWAB	3 144.32	3 144.32	4 716.48	3 144.32	1 572.16	1 572.16	4 577.76	21 871.52
P/SAFETY	S021002	NM MKHIZE		5 297.20	3 488.38	2 584.00	1 033.60	1 162.80	4 392.74	17 958.72
P/SAFETY	S021210	TE SITHOLE	597.18	4 744.21	4 976.38	1 592.48	995.30	1 492.95	2 488.19	16 886.69
P/SAFETY	S021149	MA NDLOVU	1 923.84		2 992.64	2 565.12	2 885.76	2 565.12	3 420.12	16 352.60
P/SAFETY	S018222	TV NTSHANGASE	1 923.84	1 923.84	1 923.84	1 923.84	2 565.12	2 565.12	3 420.12	16 245.72
P/SAFETY	S021516	KE MASUKU	2 887.92	3 188.75	5 414.85	2 165.94				13 657.46
P/SAFETY	S021142	BW ECKERSLEY		4 934.76	4 934.76				2 377.92	12 247.44
P/SAFETY	S028207	ZO JIYANE	2 565.12	2 832.32	2 351.36	1 923.84				9 672.64
P/SAFETY	S028158	AT DLAMINI						1 551.60	1 662.40	3 214.00
P/SAFETY			73 930.56	96 666.69	112 222.67	68 680.80	59 564.23	64 389.22	96 397.50	571 851.67
ROADS	S024481	MB NDLOZI	11 859.82	17 999.92	19 766.26	16 906.44	10 640.15	16 275.63	23 845.57	117 293.79
ROADS	S021168	LM DLADLA	5 044.49	7 489.05	6 686.45	7 907.88	5 190.28	6 505.93	10 624.61	49 448.69
ROADS	S029298	SF QWABE	2 486.25	8 606.25		8 950.50	9 027.00	7 994.25	7 688.25	44 752.50
ROADS	S024555	SS NTOMBELA	8 360.89	7 093.37	9 604.16	9 409.06	7 361.48	1 316.34		43 145.30
ROADS	S021148	NF LEMBETHE					18 819.06	11 266.26	12 084.48	42 169.80
ROADS	S098049	MA MASONDO	6 532.70	7 093.37	9 604.16	9 409.06	7 361.48	1 316.34		41 317.11
ROADS	S028141	MR BUTHELEZI	6 686.83	6 224.22	1 850.42	8 200.89	7 696.21		10 177.48	40 836.05
ROADS	S021215	IT MAGUBANE		10 432.88	3 827.01	8 531.56	4 631.44	9 433.47		36 856.36
ROADS	S095016	MS KHANYLE	5 571.98	7 610.56	7 508.63	4 620.72	5 843.84	1 630.88	2 853.90	35 640.51
ROADS	S722502	CD KHUMALO	6 294.00	7 993.38	1 510.56	1 510.56	7 049.28	7 049.28	3 524.64	34 931.70
ROADS	S024587	BA ZULU	2 806.37		5 612.80	7 513.87	6 789.57	4 677.25	2 233.02	29 632.88
ROADS	S024386	B XULU	5 411.40	1 060.33	219.39	2 852.07	5 265.22	4 533.98	5 216.42	24 558.81
ROADS	S026344	JS MADONSELA		2 715.75	2 811.38	6 234.75	2 409.75		9 333.00	23 504.63
ROADS	S029240	BP MLABA	2 145.06	5 289.59	877.50	1 462.60	3 875.89	4 533.98	4 923.90	23 108.52
ROADS	S024280	P NTOMBELA			7 873.37	5 411.50	3 729.51	3 778.25	1 535.67	22 328.30
ROADS	S021212	NT BUTHELEZI	3 778.25		1 096.95	1 974.45	1 755.06	3 217.64	7 483.39	19 305.74
ROADS	S021029	SJ MOLEFE	556.20	3 460.80	5 685.60	2 719.20			5 932.80	18 354.60
ROADS	S021223	P PHIRI	2 340.04		1 072.50	3 802.60	2 730.08	2 730.08	4 485.10	17 160.40
ROADS	S021224	GP SIBIYA					2 730.08	2 730.08	9 214.08	14 674.24
ROADS	S021218	SE MHLUNGU	5 021.40	877.50	5 776.97	585.04	950.69	92.52		13 504.12
ROADS	S098056	SSE PHAKATHA				472.05			7 552.80	8 024.85

ROADS	S023008	TS NGEMA	1 007.04	1 604.97	2 454.66	188.82	881.16	629.40		6 766.05
ROADS	S021217	NC MDLALOSE	3 924.47		999.39				1 170.00	6 093.86
ROADS	S019899	RZ KHOZA	5 141.76		262.08					5 403.84
ROADS	S774180	WM MTHEMBU				4 345.28		271.59	497.92	5 114.79
ROADS	S029235	AZ MNCUBE			2 827.62		1 828.19			4 655.81
ROADS	S021220	SPM NENE	3 241.97							3 241.97
ROADS	S021219	SNP JIYANE	1 876.91							1 876.91
ROADS	S021221	NP NGWENYA	1 876.91							1 876.91
ROADS	S013216	MH KHUMALO	1 872.00							1 872.00
ROADS	S029221	NU MAPHUMULO			1 096.95	585.04				1 681.99
ROADS	S021222	ET NKOSI				182.83		475.35		658.18
ROADS	S098031	AB MASUKU				182.83		475.35		658.18
ROADS			93 836.74	95 551.94	99 024.81	113 959.60	116 565.42	91 133.85	130 377.03	740 449.39
MOTOR LIC	S028085	GG BUTHELEZI				1 032.75				1 032.75
MOTOR LIC	S028092	BC MOLEFE				1 032.75				1 032.75
MOTOR LIC	S021034	SG DANISA				961.92				961.92
MOTOR LIC	S021035	SB NDWANDWE				961.92				961.92
MOTOR LIC			-	-	-	3 989.34	-	-	-	3 989.34
SANITATION	S773435	JT DLAMINI	16 400.82	16 691.10	18 287.64	20 174.46	16 110.54	16 255.68	16 400.82	120 321.06
SANITATION	S774679	MP XABA	13 587.24	13 802.63	13 264.24	14 168.64	14 685.46	13 264.32	20 133.26	102 905.79
SANITATION	S029282	JM GUMBI	11 510.40	10 992.42	13 380.85	10 848.59	10 474.44	11 193.91	12 257.76	80 658.37
SANITATION	S029213	JS MAKHANYA	16 265.20	9 193.36	15 204.48	6 364.64	6 364.56	12 287.28	13 699.78	79 379.30
SANITATION	S029281	XB HLATSHWAYO	11 683.06	11 510.40	11 251.41	10 704.70	10 129.12	9 898.96	13 200.64	78 378.29
SANITATION	S773549	SB MDHLALOSE	9 024.75	10 147.83	14 118.72	11 431.35	12 534.38	8 663.76	11 672.01	77 592.80
SANITATION	S774535	LA CEBEKHULU	9 438.48	11 510.40	13 121.84	10 129.12	10 372.00	10 136.32	12 794.48	77 502.64
SANITATION	S774582	JM MALINGA	11 735.43	13 996.40	12 316.78	11 972.25	11 541.60	9 646.72	6 158.36	77 367.54
SANITATION	S029206	PR KHOZA	11 197.04	7 425.36	15 558.00	8 014.72	10 961.36	9 546.96	11 708.12	74 411.56
SANITATION	S773122	JP MBATHA	10 397.40	10 062.00	11 403.60	8 161.40	8 608.60	15 599.61	7 742.51	71 975.12
SANITATION	S096635	H MDLALOSE	9 605.92	7 631.68	9 988.92	8 810.40	10 401.52	12 228.42	12 251.38	70 918.24
SANITATION	S773154	Z BUTHELEZI	13 121.84	15 193.76	7 596.80	3 453.12	8 632.68	7 071.84	13 880.84	68 950.88

SANITATION	S722653	JV XULU	6 311.25	9 199.13	5 852.25	9 639.00	7 401.38	6 464.25	23 619.38	68 486.64
SANITATION	S774528	SS BUTHELEZI	9 524.81	10 733.43	9 438.48	7 366.56	8 957.60	8 014.72	11 828.88	65 864.48
SANITATION	S774609	MP MDLALOSE	8 488.88	9 294.62	9 798.20	8 402.61	10 077.34	9 473.32	9 927.82	65 462.79
SANITATION	S027003	NF KHUMALO	2 417.16	11 050.00	17 610.92	5 179.64	7 251.48	10 704.68	9 664.64	63 878.52
SANITATION	S774630	SJ MTSHALI	9 438.48	10 560.77	11 049.92	10 589.60		9 429.12	11 346.00	62 413.89
SANITATION	S774574	ES MADI	7 625.12	9 398.40	9 575.68	7 802.40	7 802.40	7 093.12	7 802.24	57 099.36
SANITATION	S021245	SN SHABANGU	8 334.40	7 270.40	8 844.18	8 157.12	7 802.40	7 625.12	8 866.24	56 899.86
SANITATION	S774550	JP HADEBE	7 093.12	8 334.40	9 398.40	6 738.40	7 802.40	7 093.12	9 930.24	56 390.08
SANITATION	S029037	T XABA	7 596.72	8 057.20	8 978.00	6 445.76	8 057.20	6 445.76	10 621.76	56 202.40
SANITATION	S773517	WB MTHEHTWA	6 600.32	8 250.40	9 193.28	6 600.32	7 543.20	6 600.32	10 621.76	55 409.60
SANITATION	S773081	DL DRYSDALE	10 885.50	5 878.17	9 434.10	4 862.19	5 007.33	10 014.66	9 288.96	55 370.91
SANITATION	S029002	AM KHUMALO	7 366.56	8 057.20	8 978.00	6 445.76	7 366.56	6 445.76	10 621.76	55 281.60
SANITATION	S773556	EP MASONDO	6 600.32	8 957.60	8 250.40	6 600.32	7 543.20	6 600.32	10 621.76	55 173.92
SANITATION	S029044	SS ZULY	7 366.56	8 057.20	8 978.00	5 755.12	7 366.56	6 445.76	10 621.76	54 590.96
SANITATION	S029009	MD MAJOLA	6 445.76	8 057.20	8 978.00	6 445.76	7 366.56	6 445.76	10 621.76	54 360.80
SANITATION	S029023	LH MTHETHWA	6 445.76	8 057.20	8 978.00	6 445.76	7 366.56	6 445.76	10 621.76	54 360.80
SANITATION	S029030	NI MTSHALI	6 445.76	8 057.20	8 978.00	6 445.76	7 366.56	6 445.76	10 621.76	54 360.80
SANITATION	S029016	MS MDLALOSE	6 445.76	8 057.20	8 978.00	6 215.60	7 366.56	6 445.76	10 621.76	54 130.64
SANITATION	S029280	BB NOMBEBE	7 366.56	8 057.20	7 366.56	6 445.76	7 366.56	6 445.76	9 428.96	52 477.36
SANITATION	S774687	JZ XULU	6 215.52	8 287.44	9 323.40	8 287.44	6 011.04	6 011.04	7 966.32	52 102.20
SANITATION	S090145	PO ELLIS	8 200.41	7 837.56	5 914.46	9 470.39	5 225.04	6 857.87	7 619.85	51 125.58
SANITATION	S774616	BE MLOTHA	6 649.84	6 649.84	9 442.76	5 319.92	7 713.76	6 915.84	8 245.68	50 937.64
SANITATION	S024611	BA ZULU	5 783.99	5 726.43	9 582.37	5 156.60	8 633.52	7 130.80	8 633.46	50 647.17
SANITATION	S021159	AS NTULI	4 422.10	7 414.58	5 973.78	6 084.57	7 924.33	7 137.44	5 330.89	44 287.69
SANITATION	S028246	MR MDLALOSE	3 660.45	5 845.35	6 118.19	5 707.26	6 639.38	4 325.65	10 843.48	43 139.76
SANITATION	S021251	MC MALINGA	4 987.32	5 474.98	7 802.52	6 317.26	7 059.91	4 987.36	6 383.74	43 013.09
SANITATION	S774567	LL KHANYE		9 323.40	11 050.08	7 251.48	6 011.04	5 657.44	2 534.76	41 828.20
SANITATION	S021252	S NKOSI	6 073.48	4 411.04	6 982.24	3 879.10	6 494.62	5 364.20	6 760.54	39 965.22
SANITATION	S021246	SM HLOPHE	4 787.76	6 383.76	7 447.68	5 585.76	4 521.84	5 319.84	5 851.68	39 898.32
SANITATION	S021254	SLA ZULU	4 920.82	4 278.00	6 782.68	4 388.80	5 607.90	5 231.10	7 824.42	39 033.72
SANITATION	S021241	PL MADELA	3 723.84	4 255.84	7 181.76	3 723.92	5 319.76	5 851.84	8 245.60	38 302.56
SANITATION	S029279	BW MDLALOSE	4 965.12	6 206.40	5 674.40	4 433.12	4 965.12	4 965.12	7 092.96	38 302.24
SANITATION	S021157	TN MDLALOSE	3 723.84	5 253.26	5 319.84	3 723.92	7 181.76	5 319.84	6 915.60	37 438.06

SANITATION	S028253	JV NDIMA	3 832.02	5 875.49	6 118.19	5 707.26	6 074.13	4 328.31	4 650.76	36 586.16
SANITATION	S021242	S SIWELLA	3 832.02	5 875.49	6 118.19	5 707.26	6 054.18	4 087.58	4 874.19	36 548.91
SANITATION	S021255	XE MADONSELA						13 964.80	20 636.58	34 601.38
SANITATION	S021247	BB KHUMALO	5 120.32	5 607.98	6 007.02	5 851.76		5 120.36	6 184.24	33 891.68
SANITATION	S774599	C MATEBESI	5 064.48	3 222.88	5 755.12	4 143.68	4 950.24	3 300.16	7 242.08	33 678.64
SANITATION	S021239	PP ZONDO	4 898.58	3 723.84	4 433.12	4 433.12	4 433.12	4 965.12	6 560.96	33 447.86
SANITATION	S024177	EB MAGUBANE	7 481.72	3 338.04	7 481.72		3 222.88	4 834.32	7 071.68	33 430.36
SANITATION	S021156	MS BUTHELEZI	1 559.82	4 164.05	6 113.75	5 707.26	6 074.13	4 087.58	5 119.34	32 825.93
SANITATION	S021243	PM MCHUNU	4 787.76	4 521.84	2 925.84	4 787.76	4 255.84	5 319.84	5 851.68	32 450.56
SANITATION	S028238	XT MBATHA	4 588.28	3 635.19	4 056.36	1 928.46	5 075.96	5 718.84	7 181.76	32 184.85
SANITATION	S021253	FC WILSON	5 608.00	3 723.88	6 583.18	3 369.18		4 876.50	7 824.42	31 985.16
SANITATION	S021240	PX BUTHELEZI	4 898.58	3 723.84	4 433.12	3 723.84	3 723.84	4 965.12	5 142.40	30 610.74
SANITATION	S021248	ON MASUKU	4 898.58	3 723.84	4 433.12	3 723.84	3 723.84	4 965.12	5 142.40	30 610.74
SANITATION	S021249	GA MYENI	4 898.58	3 723.84	4 433.12	3 723.84	3 723.84	4 965.12	5 142.40	30 610.74
SANITATION	S024153	TE KHUMALO	4 499.62	4 189.34	4 965.12	3 191.84	4 887.57	3 723.84	4 034.12	29 491.45
SANITATION	S024160	ZKV KHUMALO	3 191.84	3 723.84	3 723.84	4 965.12	3 723.84	2 482.56	6 383.68	28 194.72
SANITATION	S028126	M NKOSI	4 411.04	3 280.60	4 920.88	3 169.78	3 413.60	5 508.31	443.32	25 147.53
SANITATION	S021250	FO NKOSI	4 499.64	3 723.84		4 433.12	2 482.56	3 723.84	5 142.40	24 005.40
SANITATION	S722445	G MBATHA	3 191.84	3 723.84		4 433.12	3 723.84		3 901.12	18 973.76
SANITATION	S021238	BP MNTUNGWA			3 723.84	2 482.56	3 723.84	4 965.12	3 901.12	18 796.48
SANITATION	S021244	BA MBULI	1 419.71	952.02		275.98	3 913.87	2 298.09	3 416.14	12 275.81
SANITATION	S774543	DM DLUDLU							10 159.80	10 159.80
SANITATION	S028260	SG NDLOVU	990.60	1 264.77		804.65	1 500.13			4 560.15
SANITATION			434 553.90	464 608.59	524 973.34	412 709.80	435 618.38	455 748.52	595 454.73	3 323 667.26
WATER	S024548	BP KHANYILE	21 777.24	24 609.54	19 133.76	19 322.58	19 448.46	17 937.90	29 204.16	151 433.64
WATER	S774504	BB BUTHELEZI	13 467.24	12 776.52	15 193.68	11 395.32	15 557.76	12 729.36	17 381.28	98 501.16
WATER	S029291	VW NDLELA	14 957.66	10 863.41	17 195.85	9 553.25	15 994.87	13 210.78	15 994.87	97 770.69
WATER	S024594	DI KHUMALO	11 740.56	14 503.20	16 265.28	10 961.52	14 143.68	14 850.96	15 208.56	97 673.76
WATER	S026128	NJ MHLONGO	13 280.34	12 021.54	10 825.68	12 839.76	12 525.06	12 462.12	12 713.88	86 668.38
WATER	S190173	PM TSHABALALA	12 027.43	10 872.32	8 901.68	8 188.15	12 129.39	10 566.53	11 398.87	74 084.37
WATER	S773203	TZ NDWANDWE	7 136.40	11 049.92	12 776.52	8 172.36	12 085.88	9 546.96	9 897.52	70 665.56
WATER	S774277	EV MDLALOSE		11 356.88	11 564.00	11 088.58	11 801.35	8 404.28	10 582.06	64 797.15

WATER	S029284	B MNGOMEZULU	8 172.28	7 942.12	10 589.44	8 172.28	8 632.68	7 596.80	13 554.16	64 659.76
WATER	S773387	TP NDLOVU	8 086.24	6 795.14	8 290.04	9 343.29	9 649.08	8 018.26	11 993.35	62 175.40
WATER	S773161	BA BUTHELEZI	9 553.56	8 632.76	10 014.04	7 481.72	6 215.52	6 364.64	13 880.84	62 143.08
WATER	S029287	QS C NDABA	9 208.24	8 632.84	10 272.95	5 294.72	9 265.82	4 949.48	14 497.12	62 121.17
WATER	S020047	RH MARX	14 979.72	10 825.68	13 343.28	11 297.73	8 591.31		251.76	59 289.48
WATER	S024530	GO MAHLOBO	7 802.40	8 334.40	9 575.68	7 802.40	8 866.40	8 157.12	8 688.96	59 227.36
WATER	S024604	DZ KHUMALO	6 647.23	3 798.40	10 992.54	9 193.36	10 268.96	7 189.72	8 486.14	56 576.35
WATER	S017892	ME NKOSI	6 605.44	10 794.92	5 918.40	5 341.96	7 204.00	8 401.00	9 664.28	53 930.00
WATER	S095094	TI NGWENYA	9 959.44	6 836.08	7 896.80	7 778.96	5 775.28	7 661.12	6 517.92	52 425.60
WATER	S021231	C PIENAAR	7 137.44	6 383.84	5 674.56	8 777.74	7 780.24	4 278.08	9 664.28	49 696.18
WATER	S774197	P DLODLO	4 974.76	7 627.60	7 932.32	7 409.20	7 885.46	5 615.59	7 254.42	48 699.35
WATER	S722371	BA MLAMBO	7 114.50	13 464.00	11 054.25	7 344.00		5 737.50	2 868.75	47 583.00
WATER	S015599	AT MBATHA	6 157.98	5 956.57	8 368.24	6 011.04	4 950.24	6 600.32	8 690.52	46 734.91
WATER	S773298	VM MAPHISA	5 191.68	4 992.00	7 637.76	4 942.08	6 314.88	5 890.56	8 810.88	43 779.84
WATER	S019338	ET MBATHA	6 295.04	5 585.76	6 295.04	6 029.12	5 585.76	3 723.84	8 866.24	42 380.80
WATER	S029285	AN MABIZELA	5 755.12	4 834.32	5 755.12	5 755.12	5 179.64	4 834.32	9 546.80	41 660.44
WATER	S026062	VT SIBISI	8 068.38	6 184.34	5 674.56	4 942.96	4 411.06	4 278.08	6 849.24	40 408.62
WATER	S021232	SR SIBIYA	5 785.34	8 046.26	5 674.56	5 740.96	4 610.56	4 544.08	5 186.80	39 588.56
WATER	S012983	WW BUTHELEZI	5 804.86	5 127.12	4 773.52	5 628.06	5 539.64	5 834.30	5 480.72	38 188.22
WATER	S026094	TE XULU	6 051.37	4 810.08	9 487.14	3 125.50	4 787.86	4 122.92	4 566.16	36 951.03
WATER	S029265	LG MBATHA	8 356.50	5 408.50	6 339.42	3 978.81	3 025.67	3 524.46	5 641.27	36 274.63
WATER	S024361	SN SIMELANE	8 411.91	5 452.82	5 896.12	3 978.81	4 665.93	3 524.46	2 504.76	34 434.81
WATER	S722565	TS DLAMINI	5 962.62	6 184.34	3 391.46	5 474.96	4 278.06	4 278.08	4 787.80	34 357.32
WATER	S018784	SA NKWANYANA	5 585.76	3 413.52	5 386.30	3 369.20	5 585.76	3 723.84	6 915.60	33 979.98
WATER	S024315	PB NXUMALO	8 301.15	4 965.18	3 590.92	4 233.76	4 034.24	4 388.90	4 122.92	33 637.07
WATER	S029286	KS MHLONGO	4 433.12	3 723.84	5 674.40	4 433.12	3 723.84	4 965.12	6 560.96	33 514.40
WATER	S025006	BK NXUMALO	5 275.46	5 652.32	6 339.42	3 978.81	3 025.67	3 524.46	5 641.27	33 437.41
WATER	S026055	BG MASUKU	7 414.55	3 723.92	3 590.92	4 233.76	4 167.24	4 388.90	4 122.92	31 642.21
WATER	S028059	TE NKOSI	6 051.37	4 810.08	8 932.90	2 593.50	4 787.86	4 122.92		31 298.63
WATER	S028172	JT XULU	4 588.34	5 984.84	2 615.64	4 942.96	4 278.06	4 278.08	4 322.30	31 010.22
WATER	S021233	RX MDHLET SHE	4 654.93	4 145.08	3 834.78	5 364.28	3 989.86	4 122.92	4 566.16	30 678.01
WATER	S024322	SR NYANDENI	5 763.20	3 790.42	3 590.92	4 233.76	4 034.24	4 388.90	4 122.92	29 924.36
WATER	S029267	SR XHAKAZA	4 945.60	3 147.20	7 193.60	2 472.80	2 248.00	4 720.80	5 170.40	29 898.40

WATER	S024628	IZ ZULU	8 456.24	5 452.82	7 203.90	3 646.31	3 602.01			28 361.28
WATER	S026079	BS SIBIYA	4 388.88	4 654.88	4 854.32	4 255.88		4 278.08	4 566.16	26 998.20
WATER	S029264	RP KUNENE					5 630.28	13 299.84	6 649.84	25 579.96
WATER	S029273	SD ZULU		775.80	598.50	6 029.12	5 585.76	3 723.84	8 866.24	25 579.26
WATER	S024523	BM NENE	3 191.84	3 191.84	3 191.84	3 191.84	3 723.84	3 723.84	3 901.12	24 116.16
WATER	S021235	PB MLAMBO	4 366.76	3 324.92	3 590.92	4 100.76	133.00	4 388.90	4 122.92	24 028.18
WATER	S029270	MS MTHEMBU		775.80	598.50	6 029.12	3 723.84	5 585.76	7 270.24	23 983.26
WATER	S025132	B KUBHEKA	4 654.93	4 610.58	7 159.72	1 529.50	4 455.36			22 410.09
WATER	S021236	SK NKOSI	3 790.32	1 961.69	5 696.68			3 790.46	5 641.27	20 880.42
WATER	S098000	PL MALAOANENG		6 206.40				4 965.28	7 137.40	18 309.08
WATER	S773355	BH SOSIBO	5 191.68	4 992.00	7 612.80					17 796.48
WATER	S096594	AB MTSHALI	3 191.84	3 014.56		2 659.84	1 241.28	3 723.84	3 901.12	17 732.48
WATER	S026048	PB MASONDO	3 014.54				2 925.94	4 255.96	5 641.27	15 837.71
WATER	S018590	VS DLAMINI	5 582.46							5 582.46
WATER	S029139	MP NENE			266.00					266.00
WATER			369 311.89	353 020.91	384 226.67	313 664.62	328 066.58	319 194.26	403 877.40	2 471 362.33
ENERGY	S021033	OZ MAHLABA	18 624.90	6 896.10	22 643.10	17 213.10	21 339.90	21 720.00	57 177.90	165 615.00
ENERGY	S028014	CG DLAMINI	11 297.73	21 053.43	22 029.00	23 917.20	16 458.81	27 158.61	36 136.37	158 051.15
ENERGY	S021150	LG NGCOBO	13 185.93	12 871.23	20 549.91	20 203.74	13 248.87	24 074.55	20 959.02	125 093.25
ENERGY	S024033	DT ZUNGU	13 683.60	12 054.60	11 403.00	19 765.20	10 751.40	17 484.60	33 557.40	118 699.80
ENERGY	S029301	PP MNOMIYA	17 339.97	13 406.22	11 360.67	14 916.78	10 573.92	15 011.19	25 994.22	108 602.97
ENERGY	S093152	PA DU PLESSIS	7 113.30	6 950.40	4 235.40	12 977.70	16 072.80	14 172.30	46 480.80	108 002.70
ENERGY	S019882	ZV NKOSI	10 762.74	8 024.85	9 629.82	15 860.88	12 178.89	7 993.38	38 424.87	102 875.43
ENERGY	S021412	TN MAGWAZA	11 156.13	15 704.65	11 217.58	9 957.60	17 548.59	14 444.61	19 454.00	99 483.16
ENERGY	S029302	TA MTHEMBU	13 406.22	13 122.99	13 469.16	13 563.57	15 483.24	18 598.77	9 913.05	97 557.00
ENERGY	S098070	BM KHANYILE	8 345.55	10 486.37	12 990.03	10 304.94	9 506.67	15 638.84	24 347.24	91 619.64
ENERGY	S028021	CD MNGOMEZULU	10 101.87	12 462.12	14 507.67	5 003.73	13 060.05	12 525.06	22 532.52	90 193.02
ENERGY	S029300	NV BUTHELEZI	9 598.35	23 130.45	17 528.79	15 200.01		18 126.72	5 381.37	88 965.69
ENERGY	S021413	EN ZULU	9 558.00	10 756.59	15 212.90	7 990.64	14 475.24	11 586.40	14 014.27	83 594.04
ENERGY	S029053	EJ FRANZSEN	7 100.98	7 300.43	8 776.50	11 170.04	20 824.17	19 188.61	8 736.58	83 097.31
ENERGY	S021205	AP MASONDO	8 205.76	8 482.34	13 952.79	8 974.08	11 002.47	9 035.54	17 825.14	77 478.12
ENERGY	S021228	SH MTSHALI	10 567.14	4 265.81	8 507.25	8 824.18	5 655.22	11 871.20	19 342.30	69 033.10

ENERGY	S095030	SS SIBIYA	8 173.05	10 567.80	12 097.35	5 484.75	10 351.50	6 133.65	15 434.55	68 242.65
ENERGY	S021151	M NGUBANE	7 993.38	5 098.14	4 342.86	5 129.61	16 175.58	10 542.45	18 189.66	67 471.68
ENERGY	S020127	DP KLEINGELD	2 627.04	12 338.39	7 149.00	11 067.94	8 699.38	13 824.30	6 761.32	62 467.37
ENERGY	S024339	JL Z QWABE	5 005.80	5 191.20	7 199.70	8 142.15	6 427.20	9 748.95	20 502.15	62 217.15
ENERGY	S773193	HA ANNANDALE	8 200.41	5 696.75	7 148.15	10 667.79	4 680.77	8 563.26	12 046.62	57 003.75
ENERGY	S029146	ML SIBIYA	6 581.70		7 817.70	6 658.95	7 601.40	9 594.45	18 694.50	56 948.70
ENERGY	S021145	LM APPENAH	4 737.26	3 875.94	7 558.12	9 388.46	5 340.16	6 546.08	18 302.95	55 748.97
ENERGY	S021167	CC NGEMA	3 571.13	5 118.94	6 995.94	7 446.87	10 177.08	10 250.22	7 008.11	50 568.29
ENERGY	S024354	BW SHANGASE	3 955.07	7 329.57	3 265.65	11 756.34	8 200.41	7 837.56	4 608.20	46 952.80
ENERGY	S021163	NP BIYELA	3 339.55	6 154.96	6 995.94	7 117.84	7 044.76	7 130.10	5 911.16	43 694.31
ENERGY	S011280	AM DLAMINI	4 990.35	4 789.50	7 508.70	4 017.00	8 296.65	5 824.65	7 045.20	42 472.05
ENERGY	S026030	NS MPUSULA	3 196.24	368.80	12 907.96	7 222.32	7 714.02	9 957.58		41 366.92
ENERGY	S011427	BA MSIMANGO	3 862.50	5 515.65		7 632.30	5 546.55	6 751.65	10 892.25	40 200.90
ENERGY	S021225	SD KHANYILE	4 278.11	1 755.12	7 958.78	7 824.69	4 290.22	7 800.39	5 594.27	39 501.58
ENERGY	S021165	MZ KUNENE	5 338.38	6 593.78	3 583.29	7 593.07		6 496.36	8 519.40	38 124.28
ENERGY	S773066	DL KHUMALO	5 098.50	7 045.20	4 356.90	7 786.80	5 979.15	5 685.60	1 977.60	37 929.75
ENERGY	S019995	PM MDLALOSE	3 182.70	5 376.60	5 855.55	6 519.90	6 411.75	5 824.65	4 604.10	37 775.25
ENERGY	S017204	MB XABA	3 616.15	6 651.84	8 907.80		9 289.33	2 090.13	7 132.79	37 688.04
ENERGY	S021166	S MNTAMBO	731.28	3 437.05	9 348.30	5 765.02	4 009.84	4 923.99	8 117.21	36 332.69
ENERGY	S021226	TE MEHUNU	3 948.92	4 095.18	6 215.92	3 205.47	4 265.86	6 666.91	6 910.66	35 308.92
ENERGY	S021229	TP NSIBANDE	5 106.86	3 814.88	5 533.36	4 168.26	3 522.36	7 105.66	4 826.40	34 077.78
ENERGY	S019603	NV SIBIYA	4 001.55	2 889.15	3 476.25	3 877.95	5 345.70	5 175.75	8 945.55	33 711.90
ENERGY	S021230	RS SITHOLE			365.65			8 214.78	3 607.63	12 188.06
ENERGY	S017324	JT THOMO	1 944.00	796.24	1 592.48	1 293.89	796.24	796.24	597.18	7 816.27
ENERGY			283 528.10	301 469.26	366 194.92	365 610.76	358 346.15	432 115.74	606 506.51	2 713 771.44
		TOTAL	1 355 871.54	1 397 236.20	1 631 026.52	1 434 639.18	1 465 770.97	1 523 317.14	2 044 598.79	10 852 460.34

OVERTIME REPORT JANUARY 2018

Item Code	DEPARTMENT	JUL - JUN			JULY - JAN			JAN		
		BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
100	CORPORATE SERVICES	106 200.00	1 197.00	105 003.00	61 950.00	698.25	61 251.75	8 850.00	432.25	8 417.75
101	MUNICIPAL MANAGER	74 340.00	103 794.17	-29 454.17	43 365.00	60 546.60	-17 181.60	6 195.00	11 293.44	-5 098.44
110	INFORMATION TECHNOLOGY	86 022.00	0.00	86 022.00	50 179.50	0.00	50 179.50	7 168.50	0.00	7 168.50
140	HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	FINANCE	680 000.00	460 541.35	219 458.65	396 666.67	268 649.12	128 017.55	56 666.67	34 749.46	21 917.21
250	STRATEGIC PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	TOURISM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
252	MUSEUM	7 000.00	0.00	7 000.00	4 083.33	0.00	4 083.33	583.33	0.00	583.33
300	PARKS & GARDENS	30 000.00	28 498.63	1 501.37	17 500.00	16 624.20	875.80	2 500.00	4 876.40	-2 376.40
310	HALLS	250 000.00	155 539.42	94 460.58	145 833.33	90 731.33	55 102.00	20 833.33	14 102.32	6 731.01
320	CEMETERIES	180 000.00	135 323.18	44 676.82	105 000.00	78 938.52	26 061.48	15 000.00	22 327.16	-7 327.16
390	LIBRARY	25 000.00	0.00	25 000.00	14 583.33	0.00	14 583.33	2 083.33	0.00	2 083.33
410	WASTE MANAGEMENT	700 000.00	876 310.10	-176 310.10	408 333.33	511 180.89	-102 847.56	58 333.33	124 204.59	-65 871.26
470	PUBLIC SAFETY	1 168 200.00	980 317.15	187 882.85	681 450.00	571 851.67	109 598.33	97 350.00	96 397.50	952.50
480	HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	ROADS	560 000.00	1 269 341.81	-709 341.81	326 666.67	740 449.39	-413 782.72	46 666.67	130 377.03	-83 710.36
520	VEHICLE LICENSING	78 000.00	6 838.87	71 161.13	45 500.00	3 989.34	41 510.66	6 500.00	0.00	6 500.00
560	WASTE WATER MANAGEMENT	5 522 400.00	5 697 715.30	-175 315.30	3 221 400.00	3 323 667.26	-102 267.26	460 200.00	595 454.73	-135 254.73
570	WATER	3 929 400.00	4 236 621.14	-307 221.14	2 292 150.00	2 471 362.33	-179 212.33	327 450.00	403 877.40	-76 427.40
580	ENERGY	4 000 000.00	4 652 179.61	-652 179.61	2 333 333.33	2 713 771.44	-380 438.11	333 333.33	606 506.51	-273 173.18
	TOTAL OVERTIME	17 396 562.00	18 604 217.73	-1 207 655.73	10 147 994.50	10 852 460.34	-704 465.84	1 449 713.50	2 044 598.79	-594 885.29

SUBSISTENCE & TRAVELLING REPORT JANUARY 2018

Item Code	DEPARTMENT	JUL - JUN			JULY - DEC			JAN		
		BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
S&T100	CORPORATE SERVICES	200 000.00	29 326.46	170 673.54	116 666.67	17 107.10	99 559.57	16 666.67	1 375.93	15 290.74
S&T101	MUNICIPAL MANAGER	200 000.00	90 236.71	109 763.29	116 666.67	52 638.08	64 028.59	16 666.67	7 132.90	9 533.77
S&T106	MAYOR & COUNCIL	1 000 000.00	184 898.14	815 101.86	583 333.33	107 857.25	475 476.08	83 333.33	0.00	83 333.33
S&T110	INFORMATION TECHNOLOGY	6 000.00	0.00	6 000.00	3 500.00	0.00	3 500.00	500.00	0.00	500.00
S&T140	HUMAN RESOURCES	200 000.00	168 914.91	31 085.09	116 666.67	98 533.70	18 132.97	16 666.67	8 185.53	8 481.14
S&T200	FINANCE	350 000.00	130 139.19	219 860.81	204 166.67	75 914.53	128 252.14	29 166.67	3 248.91	25 917.76
S&T250	STRATEGIC PLANNING	100 000.00	27 483.96	72 516.04	58 333.33	16 032.31	42 301.02	8 333.33	0.00	8 333.33
S&T	IDP	50 000.00	2 030.07	47 969.93	29 166.67	1 184.21	27 982.46	4 166.67	0.00	4 166.67
S&T	INTERNAL AUDIT	50 000.00	0.00	50 000.00	29 166.67	0.00	29 166.67	4 166.67	0.00	4 166.67
S&T251	TOURISM	7 500.00	0.00	7 500.00	4 375.00	0.00	4 375.00	625.00	0.00	625.00
S&T252	MUSEUM	10 000.00	0.00	10 000.00	5 833.33	0.00	5 833.33	833.33	0.00	833.33
S&T300	PARKS & GARDENS	12 000.00	0.00	12 000.00	7 000.00	0.00	7 000.00	1 000.00	0.00	1 000.00
S&T310	HALLS	25 000.00	6 290.98	18 709.02	14 583.33	3 669.74	10 913.59	2 083.33	975.00	1 108.33
S&T390	LIBRARY	100 000.00	0.00	100 000.00	58 333.33	0.00	58 333.33	8 333.33	0.00	8 333.33
S&T410	WASTE MANAGEMENT	5 000.00	0.00	5 000.00	2 916.67	0.00	2 916.67	416.67	0.00	416.67
S&T470	PUBLIC SAFETY	150 000.00	96 419.91	53 580.09	87 500.00	56 244.95	31 255.05	12 500.00	4 210.53	8 289.47
S&T480	HOUSING	16 000.00	3 771.43	12 228.57	9 333.33	2 200.00	7 133.33	1 333.33	0.00	1 333.33
S&T500	ROADS	26 550.00	0.00	26 550.00	15 487.50	0.00	15 487.50	2 212.50	0.00	2 212.50
S&T505	PMU	40 000.00	1 885.71	38 114.29	23 333.33	1 100.00	22 233.33	3 333.33	0.00	3 333.33
S&T510	PMU	106 200.00	9 682.63	96 517.37	61 950.00	5 648.20	56 301.80	8 850.00	2 765.00	6 085.00
S&T560	WASTE WATER MANAGEMENT	5 310.00	0.00	5 310.00	3 097.50	0.00	3 097.50	442.50	0.00	442.50
S&T570	WATER	5 310.00	3 609.02	1 700.98	3 097.50	2 105.26	992.24	442.50	0.00	442.50
S&T580	ENERGY	50 000.00	2 979.43	47 020.57	29 166.67	1 738.00	27 428.67	4 166.67	0.00	4 166.67
	TOTAL SUBSISTENCE & TRAVELLING	2 714 870.00	757 668.57	1 957 201.43	1 583 674.17	441 973.33	1 141 700.84	226 239.17	27 893.80	198 345.37

KPA 4: FINANCIAL VIABILITY – JANUARY 2018

FINANCIAL STATEMENTS

DESCRIPTION	BUDGETED	ACTUAL	VARIATION	COMMENTS
REVENUE	R294,466,666.67	R318,595,698.65	R24,129,031.98	The reason for the increase in revenue is the 2 nd tranche of equitable share, library grant, MIG & DOE funds
SALARIES	R87,991,614.67	R92,412,924.96	R4,421,310.29	Bonusses paid in December, high overtime costs
GENERAL EXPENSES	R172,645,766.74	R79,822,983.80	R92,822,782.94	ESKOM accounts and other creditors not paid
REPAIRS & MAINTENANCE	R12,936,058.33	R2,694,910.40	R10,241,147.93	The expenditure on Repairs & Maintenance is utilised as required
DEPRECIATION	R51,050,857.67	R0.00	R	Calculations are based on AFS closing balances and this is a non-cash item
CAPITAL FROM REVENUE	R5,452,416.67	R0.00	R	Spending on capital items only budgeted to occur when cash flow improves
CONTRIBUTION TO PROVISIONS	R2,260,732.50	R0.00	R	Calculations are based on AFS closing balances and this is a non-cash item

PROPERTY RATES AND SERVICE CHARGES

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

ANNUAL PERFORMANCE AS PER KEY INDICATOR

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

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

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

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

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

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

3rd QUARTERLY PLANNING FINANCE

January – March 2018

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Budget	Tabled/adopted draft budget	Solicit departmental inputs on the budget	MONTH 7	Departmental budget presentations/Draft IDP	Lois Tupper
			MONTH 8	Consolidate departmental budget	
			MONTH 9	Prepare draft budget 2018/2019	

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

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

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

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

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

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

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



QUALITY CERTIFICATE

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

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

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

MUNICIPAL MANAGER
ABAQULUSI MUNICIPALITY, KZN263

DATE: _____



QUALITY CERTIFICATE

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

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

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

MAYOR
ABAQULUSI MUNICIPALITY, KZN263

DATE: _____



RECOMMENDATIONS

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



CONFIRMATION CERTIFICATE

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

The January 2018 Monthly Report

☒

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

☐

Mid-year Performance Assessment

☐

Medium Term Report

☐

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

H A MAHOMED
CHIEF FINANCIAL OFFICER

DATE

ABAQULUSI MUNICIPALITY
KZN263