

MONTHLY REPORTING FEBRUARY 2014

FINANCIAL SERVICES



FINANCE PORTFOLIO COMMITTEE / EXCO

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EXECUTIVE SUMMARY FOR FINANCE DEPARTMENT

FEBRUARY 2014

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 in total decreased in the year to date compared to the budget by R15, 1 million which represents a 6% decrease. Rates are slightly higher by 1% compared to budget. Revenue from service charges is also slightly higher than budget at 1%. Government grants and subsidies are lower by R16 million which represents 18% compared to budget; this is due to the 3rd tranche of equitable share which will only be received during March, all other grant funding has been received.

An audit of meters commenced in May 2013 this should indicate areas where the municipality should focus in strengthening controls to reduce illegal connections and electricity theft. This is an area that should see a significant increase in the service charge revenue.

EXPENDITURE

Expenditure overall is lower than budget by 22% compared to the budget, this is mainly due to savings in grant expenditure and depreciation costs. This saving this being hampered by the overtime cost, due to vacancies that exist within the technical divisions and the high cost of bulk purchases from ESKOM.

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

CAPITAL EXPENDITURE AND FINANCING

Expenditure on fixed assets incurred to date amounts to R29, 4 million which was mainly funded from Municipal Infrastructure Grant (MIG) and Department of Energy (DOE) grant funding. This represents a 65, 4% spending rate compared to budget. This rate should improve significantly on the coming months as the capital expenditure for MIG is in the procurement process.

All MIG and DOE funds left over at 30 June 2013 have been retained by the municipality as we were able to justify to National Treasury, that the funds were already committed. The equitable share was reduced by R 2.4 million due to under spending on MIG.

EXTERNAL LOANS, INVESTMENTS AND CASH

The municipality holds a portfolio of investments to the value of R 75, 4 million, which includes consumer deposits of R 12.8 million well as a positive bank balance of R 21, 7 million.

DEBTORS

Debtors' balances have increased which poses a challenge on the municipality's collection rate which is sitting at 87, 63%. However, with the downturn in the economy it is doubtful whether this rate will improve as forecasted. The outstanding debts have not reduced as expected. A process is in place to address this matter. 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 were being paid within 30 days of statement which is a MFMA requirement. A register has been implemented during March 2014 and invoices are recorded in the book and signed by the departments. A date stamp has been ordered and all invoices will be stamped and a new checklist has been implemented.

SUPPLY CHAIN MANAGEMENT

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

ANNUAL FINANCIAL STATEMENTS

The Annual Financial Statements for 2012/2013 were prepared in the new GRAP format.

FEBRUARY PERFORMANCE REPORT

The February report is also attached, the only outstanding item is the migration of the asset register as we await the audit to be completed so that we can migrate the correct and audited version to Munsoft. The process of the migration started during February and should be finalised by the end of March 2014.

MARCH DEPARTMENTAL PLAN

The March plan has been attached, and details the third quarter activities which include budgeting, working on the adjustment budget and finalizing the audit queries.

CONCLUSION

The financial position of the municipality is still relatively healthy, although the municipality only has sufficient cash flow for 2 months and not the required 3 months. The negative economic challenges are hampering increased growth which would enable the municipality to provide more service delivery projects. More focus will be directed toward revenue enhancing and revenue protection initiatives as well as debtor collection.

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 February 2014 report is based on financial information available at the time of preparation. The financial results for the period ended 28 February 2014 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	Feb YTD Budget R'000	Feb YTD Actual R'000	Variance Fav(Unfav) R'000
<i>Property rates</i>	32 482	32 829	347
<i>Service charges</i>	139 914	141 147	1 233
<i>Investment revenue</i>	2 828	2 716	(112)
<i>Transfers recognised - operational</i>	92 877	76 430	(16 447)
<i>Other own revenue</i>	6 052	5 875	(177)
Total Revenue by Source	274 153	258 998	(15 156)
<i>Employee costs</i>	68 898	70 321	(1 423)
<i>Remuneration of Councillors</i>	8 634	8 246	388
<i>Depreciation & asset impairment</i>	69 041	31 641	37 400
<i>Finance charges</i>	–	–	–
<i>Materials and bulk purchases</i>	86 128	86 631	(503)
<i>Transfers and grants</i>	46 992	17 605	29 387
<i>Other expenditure</i>	74 287	61 661	12 626
Total Operating Expenditure	353 979	276 104	77 875
(SURPLUS)/DEFICIT	(79 826)	(17 107)	62 719

The revenue variance is explained by:

- Property rates – R 347,000 (three hundred & forty seven thousand rand) more than budget
- Service charges – R 1,233,000 (one million, two hundred & thirty three thousand rand) more than budget
- Government Grants and subsidies – Operating – no grant funding was received during the month of February
- Government Grants and subsidies – Capital – no grant funding was received during the month of February
- Investment revenue – R 112,000 (one hundred & twelve thousand rand) less than budget
- Other Income – R 177,000 (one hundred & seventy seven thousand rand) less than budget.
- Employee costs – R 1,423,000 (one million, four hundred & twenty three thousand) less than budget. Overtime costs for the month of February of R 703,474 (seven hundred & three thousand, four hundred & seventy four rand) and the total for the year is R 5,934,538 (five million, nine hundred & thirty four thousand, five hundred & thirty eight rand) which is R 376,058 (three hundred & seventy six thousand & fifty eight rand) more than the budget to date and expected if current trends continue to overspend for the year by R 560,000. As at the end of February there is still no outcome on the implementation of shifts for the employees in the Technical Departments & Public Safety or the filling of critical vacancies. A schedule of overtime per employee is attached
- Repairs and Maintenance – R 1,634,919 (one million, six hundred & thirty four thousand, nine hundred & nineteen rand) has been spent on Repairs & Maintenance during February and to date R 7,887,331 (seven million, eight hundred & eighty seven thousand, three hundred & thirty one rand).
- Bulk purchases – R 8,482,512 (eight million, four hundred & eighty two thousand, five hundred & twelve rand) was paid to Eskom during February and to date R 86,631,255 (eighty six million, six hundred & thirty one thousand, two hundred & fifty five rand) has been paid to Eskom
- General expenses – S & T for the month of February was R 166,006 (one hundred & sixty six thousand & six rand) and to date R 1,395,236 (one million, three hundred & ninety five thousand, two hundred & thirty six rand). Spending will have to be closely monitored in all departments in the last 4 months of the year as there are no spare funds to allocate to votes to avoid overspending

Capital Expenditure report (Table C5)

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

Summary statement of Capital Expenditure

Description	Feb YTD Budget R'000	Feb YTD Actual R'000	Variance Fav(Unfav) R'000
MIG	19 988	16 744	3 244
DoE	6 000	12 200	(6 200)
Own Funding	3 469	530	2 939

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 9,000,000
- Municipal Infrastructure – R 29,982,000

Current spending on DOE is more than budget due to additional areas electrified and funding not yet received from DOE as well as additional houses.

The budget for small capital funded from operating this financial year amounts to R 5, 204,000.

Cash Flow Statement (CFS) (Table C7)

The CFS for February 2014 indicates that:

- The cash and cash equivalents closing balance as at the end of February 2014 was R 46,662,000 (forty six million, six hundred & sixty two thousand rand)
- Grants and subsidies – no grant funding received during February
- Cash and creditor payments of R 26,086,000 (twenty six million & eighty six thousand rand) for the month of February
- Expenditure from grants for Free Basic Services for Indigent of R 1,104,756 (one million, one hundred & four thousand, seven hundred & fifty six rand) for the month of February

Outstanding Debtors report (Support Table SC3)

The Debtors report has been prepared on the basis of the format required by National Treasury electronically. The format provides an extended age analysis, as well as an aged analysis by debtor type. The summary indicates that a total of more

than R 68,739,000 (sixty eight million, seven hundred & thirty nine thousand 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 56,403,000 (fifty six million, four hundred & three thousand rand) is outstanding in this category.

The Debt Collection section is in the process of reviewing all debts in excess of 120 days to ascertain if these debts are indeed collectable. A report is being submitted by the Manager Income on the status of the debtors and what is of concern is that the collection rate has dropped from 92% in the previous financial year to 87% in this financial year.

Outstanding Creditors Report (Support Table SC4)

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

The chart illustrates all the Aged Creditors per category.

Investment Portfolio (Supporting Table SC5)

The table and chart indicates the status of the investment portfolio and detail of instruments of where invested for the month was R 75, 4 million. The unspent DoE & MIG grant as well as the Equitable Share has been transferred to Notice Deposits for 30 and 60 days.

3. INSTITUTION/S CONSULTED

None

4. FINANCIAL IMPLICATIONS

This interim report indicates various financial risks:

- Achievement of the operating revenue budget
- Achievement of the operating expenditure budget
- Achievement of the capital expenditure budget

As at the end of February 2014 the operating revenue and expenditure 'actual' represented approximately 63, 1% and 49, 3% respectively, compared to the annual budget.

UNSPENT GRANTS

The following grants are unspent:

DESCRIPTION	TOTAL
EPWP	R 71,293
COGTA water infrastructure grant	R 3,590,138

DESCRIPTION	TOTAL
Gijima grant	R 38,830
EDI grant	R 55,518
Municipal Assistance Program	R 101,555
Upgrade Billing eMondlo	R 3,166
Performance Management System	R 29,045
Provincial Housing grant	R 60,000
COGTA Grant Thusong centre	R 5,429,063
Land use management	R 229,850
Housing grant	R 225,383
Unspent grant 32 to be jnl to equitable share	R2,466,000
TOTAL	R 12,299,841

The following investments are in respect of the unspent grants:

DESCRIPTION	TOTAL
Standard Bank	R 16,719,997
Investec	R 11,207,072
FNB	R 5,414,735
ABSA Call	R 7,000,000
TOTAL	R40,341,804

There are investments with SIMS of R 21 million and ABSA Call of R8 million in respect of consumer deposits, Eskom guarantees and retention

CURRENT YEAR GRANTS

DESCRIPTION	TOTAL
MIG	R 13,237,635
DOE	R 2,103,400
COGTA SMALL TOWN REHAB	R11,485,050
TOTAL	R26,826,085

CONSUMER DEPOSITS

DESCRIPTION	TOTAL
CONSUMER DEPOSITS	R 12,861,922
TOTAL	R12,861,922

INVESTMENTS SC5

Investments by maturity Name of institution & investment ID	Ref	Type of Investment	Accrued interest for the month	Market value at beginning of the month	Market value at end of the month
R thousands					
<u>Municipality</u>					
ABSA (Notice Deposit)		60 Day Notice	1	913	914
ABSA (Guarantee ESKOM)		Spiral Plan		1 490	1 490
ABSA (Call)		Call Account	0	64	64
ABSA (Call)		Call Account	55	15 178	15 233
ABSA (Call)		Call Account	2	720	722
ABSA (Call)		Call Account	6	2 122	2 128
SIMS		Call Account	90	21 177	21 266
FIRST NATIONAL		Call Account	24	5 350	5 373
INVESTEC BANK		Call Account	49	11 064	11 113
STANDARD BANK		Call Account	44	10 817	10 861
STANDARD BANK		Call Account	21	5 707	5 728
Municipality sub-total			292	74 601	74 892
TOTAL INVESTMENTS AND INTEREST	2		292	74 601	74 892

5. RECOMMENDATIONS

- 5.1 That the Mayor recommends to the Finance Portfolio Committee to accept the Financial Report that is submitted in terms of Section 71 of MFMA for February 2014; and
 - 5.2 That the Mayor recommends to the Finance Portfolio Committee to accept the February 2014 Performance Report & March 2014 Planning Report.
 - 5.3 That the Finance Portfolio Committee recommends to EXCO to accept the Financial Report that is submitted in terms of Section 71 of MFMA for March 2014; and
 - 5.4 That the Finance Portfolio Committee recommends to EXCO to accept the March 2014 Performance & March 2014 Planning Report
 - 5.5 That EXCO recommends the reports be forwarded to Council for information.
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AUTHOR

DATE

CHIEF FINANCIAL OFFICER

DATE

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

ACTING MUNICIPAL MANAGER

DATE

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

ADMINISTRATOR

DATE

SUPPLY CHAIN MANAGEMENT

Financial implication will vary from bid to bid, depending on the contract as indicated in the column of the *Table below*

FORMAL WRITTEN PRICE QUOTATION ABOVE R 30 000 TO R200 000.00						
NO	BID DESCRIPTION	BID NO	BIDDER / QUOTATION ADVERTISED RECEIVED	APPOINTED BIDDER	BID VALUE	DATE OF THE ACCEPTANCE LETTER
1	Supply and delivery of desktop PC and data storage unit	8/2/1/225	Bidder	Vryheid Office Shop Pty Ltd	R 284,039.67	14/02 2014
2	Construction of eMondlo Thusong Centre	8/2/1/243	Bidder	Serengeti Projects cc	R 7,475,952.42	14/02/2014
3	Construction of Tholwethu Gravel road in ward 4	8/2/1/234	Bidder	Pure Magic Trading	R 3,850,688.21	14/02/2014
				TOTAL	R 11 610 680.30	

Supply chain deviations

Supply Chain Deviations of **R 11 610 680.30** have been approved by the accounting officer.

DEVIATIONS FOR THE PERIOD OF FEBRUARY 2014

NO	DATE OF REQUEST	ORDER NO	DEPARTMENT REQUESTING DEVIATION	DESCRIPTION OF DEVIATION	SERVICE PROVIDERS AWARDED	AMOUNT	REASON FOR DEVIATION	APPROVED BY
1	30/01/2014	023-026	Corporate Services	Publication of notice no. 6/2014 in Isolezwe and Vryheid Gerald.	Human Communications	7 042.03	Impossible to follow the official procurement processes (the municipality has no agreement with any company rendering this service only uses Human Communications when advertising)	Acting Municipal manager Mr R S Mokoena
2	04/02/2014	58-250	Corporate Services	Publication of notice no. 7/2014 & 8/2014 in Isolezwe.	Human Communications	10 273.14	Impossible to follow the official procurement processes (the municipality has no agreement with any company rendering this service only uses Human Communications when advertising)	Acting Municipal manager Mr R S Mokoena
3	06/03/2014	58-156	Corporate Services	Publication of notice no. 9/2014 & 10/2014 in Isolezwe.	Human Communications	6 099.67	Impossible to follow the official procurement processes (the municipality has no agreement with any company rendering this service only uses Human Communications when advertising)	Acting Municipal manager Mr R S Mokoena

DEVIATIONS FOR THE PERIOD OF FEBRUARY 2014

NO	DATE OF REQUEST	ORDER NO	DEPARTMENT REQUESTING DEVIATION	DESCRIPTION OF DEVIATION	SERVICE PROVIDERS AWARDED	AMOUNT	REASON FOR DEVIATION	APPROVED BY
4	04/02/2014	58-249	Corporate Services	Publication of notice no. 7/2014 & 8/2014 in Vryheid Gerald.	Vryheid Gerald	3 108.80	Impossible to follow the official procurement processes (the municipality has no agreement with any company rendering this service only uses Human Communications when advertising but their deadline with Vryheid Herald had already past)	Acting Municipal manager Mr R S Mokoena
5	13/01/2014	58-170	Corporate Services	Supplying and fitting windows for the main office.	Glasfit Vryheid	4 073.75	Impossible to follow the official procurement processes (Only two quotations were obtained due to the shortage of companies supplying the windows)	Acting Municipal manager Mr R S Mokoena
6	06/02/2014	58-168	Corporate Services	Supply and fitting of front windscreen for NV 37781 Isuzu Bakkie.	Glasfit Vryheid	3 782.77	Impossible to follow the official procurement processes (Only two quotations were obtained due to the shortage of companies dealing with the windows)	Acting Municipal manager Mr R S Mokoena
7	06/02/2014	58-169	Corporate Services	Major service of 25 air cons in the Market Building.	Vinko Enterprises	11 970.00	Impossible to follow the official procurement processes (Only two quotations were obtained, the third company refused to quote)	Acting Municipal manager Mr R S Mokoena

DEVIATIONS FOR THE PERIOD OF FEBRUARY 2014

NO	DATE OF REQUEST	ORDER NO	DEPARTMENT REQUESTING DEVIATION	DESCRIPTION OF DEVIATION	SERVICE PROVIDERS AWARDED	AMOUNT	REASON FOR DEVIATION	APPROVED BY
8	29/01/2014	58-171	Finance	Upgrading of Munsoft financial system for fixed asset re-conversion.	Munsoft Pty Ltd	22 800.00	Sole supplier (the municipality makes use of the Munsoft financial system of which the fixed asset GRAP compliant register is one of the Modules and the audited Fixed Assets register now needs to be loaded onto Munsoft)	Acting Municipal manager Mr R S Mokoena
9	24/02/2014	023-131	Finance	Caseware annual licence renewal for the period December 2013 to November 2014 - 3 licences.	Munsoft Pty Ltd	104 818.44	Sole supplier (the municipality makes use of Caseware for its financial Treasury Returns. The licence fee needs to be renewed on an annual basis)	Acting Municipal manager Mr R S Mokoena
8	28/02/2014		Technical Services/ Roads	Hiring of two motor graders for the period of 6 months.	Impilo Enterprises	447 810.24	Impossible to follow the official procurement processes (urgently hiring of two motor graders for the period of six months to assist the backlogs on the gravel roads in various wards. Three quotations were sourced)	Acting Municipal manager Mr R S Mokoena
	TOTAL					R 621 778.84		

INSURANCE

A detailed list of all outstanding claims and a schedule of all claims reported for February 2014

	Vote number		Description	Date Reported	Reason Outstanding	Date last corresp
1	913/608	702911	Lightning damage to 200 KVA transf T44 - Emondlo	07/03/2014	Department to submit costs	05/02/2014
2	913/607	702910	Lightning damage to 200 KVA transf T30 - Emondlo	07/03/2014	Department to submit costs	05/02/2014
3	913/605	702908	Storm damage to Motor Licensing Building	07/03/2014	Department to submit costs	05/02/2014
4	913/603	702906	Lightning damage to battery charger – Spoor substation	17/03/2014	Insurance – awaiting their response	06/02/2014
5	913/599	702902	S/damage to automotive controller - cnr Utrecht & East	07/03/2014	Department to submit costs	07/02/2014
6	913/598	702901	Lightning damage to 11 kva circuit breaker - Emondlo	07/03/2014	Department to submit costs	07/02/2014
7	913/593	702896	Accident to NV 37781	07/03/2014	Department to submit pending docs	06/12/2013
8	913/592	702895	Theft of cable - Hlobane intake substation	13/03/2014	Insurance – awaiting their response	07/02/2014
9	913/587	702890	Theft of pipes, valves & rails – Hlobane dam	07/03/2014	Department to submit pending docs	07/02/2014
10	913/583	702885	Theft of cable – cnr market & Emmett str	13/03/2014	Department to submit pending docs	07/02/2014
11	913/580	702883	Theft of overhead line cable – Bree street	13/03/2014	Insurance – awaiting their response	07/02/2014
12	913/482	702802	Loss of AVM money – 04/10/2010	10/03/2014	Insurance – awaiting final payment from Mutual & Federal.	07/02/2014
13	913/451	702628	Death of Councillor M A Xulu – 13/08/2008	10/03/2014	Insurance – awaiting final payment of R22 000.00 from Mutual & Federal.	07/02/2014

KEY FEBRUARY 2014 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:

- Total Debtors
- Debtors per area
- Billing versus payment
- Bank Reconciliation
- Overtime Report
- S & T Report
- March Performance report
- April Planning Report

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ</u> <u>BUDGET</u>	<u>EST ACTUAL</u> <u>JUL - JUN</u>	<u>AVAILABLE</u>	<u>BUDGET TO</u> <u>DATE</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>FEBRUARY</u>
200	2	ASSESSMENT RATES	R -48 000 000.00	R -47 546 790.59	R -453 209.41	R -32 000 000.00	R -31 697 860.39	R -3 973 099.68
200	3	RATES REDUCTION	R -3 000 000.00	R -3 000 000.00	R -	R -2 000 000.00	R -	R -
200	68	RATES CLEARANCES	R -61 000.00	R -63 941.11	R 2 941.11	R -40 666.67	R -42 627.41	R -6 648.48
250	85	REZONING	R -	R -	R -	R -	R -	R -
200	107	VALUATION CERTIFICATES	R -300.00	R -223.77	R -76.23	R -200.00	R -149.18	R -
106	112	MSIG	R -890 000.00	R -890 000.00	R -	R -593 333.33	R -264 994.38	R -
570	10001	BASIC FEES	R -4 982 000.00	R -4 982 201.48	R 201.47	R -3 321 333.33	R -3 321 467.65	R -415 476.03
410	10002	FREE BASIC SERVICES	R -3 500 000.00	R -3 500 000.00	R -	R -2 333 333.33	R -	R -
580	10002	FREE BASIC SERVICES	R -3 500 000.00	R -3 500 000.00	R -	R -2 333 333.33	R -	R -
580	10012	CONNECTION FEES	R -51 000.00	R -54 578.70	R 3 578.70	R -34 000.00	R -36 385.80	R -4 637.21
560	10017	CONNECTIONS NEW USERS	R -45 000.00	R -41 009.09	R -3 990.92	R -30 000.00	R -27 339.39	R -4 780.79
580	10018	CONNECTIONS NEW USERS	R -1 600 000.00	R -1 335 178.19	R -264 821.82	R -1 066 666.67	R -890 118.79	R -38 082.13
570	10019	CONNECTIONS NEW USER POINTS	R -91 150.00	R -90 979.47	R -170.53	R -60 766.67	R -60 652.98	R -3 435.39
580	10020	SALE OF PREPAYMENT CARDS	R -35 000.00	R -36 968.06	R 1 968.06	R -23 333.33	R -24 645.37	R -3 213.18
580	10021	PREPAID TRANSACTION FEE	R -355 000.00	R -350 336.66	R -4 663.35	R -236 666.67	R -233 557.77	R -27 060.26
580	10025	ELECTRICITY SALES MUN USAGE	R -4 000 000.00	R -3 903 632.61	R -96 367.39	R -2 666 666.67	R -2 602 421.74	R -324 860.95
580	10026	ELECTRICITY SALES	R -97 000 000.00	R -95 544 881.16	R -1 455 118.84	R -64 666 666.67	R -63 696 587.44	R -7 051 172.03
410	10047	MUNICIPAL USAGE	R -200 380.00	R -172 824.89	R -27 555.11	R -133 586.67	R -115 216.59	R -14 433.63
560	10047	MUNICIPAL USAGE	R -400 000.00	R -468 721.68	R 68 721.68	R -266 666.67	R -312 481.12	R -30 866.52
570	10225	RECONNECTION FEES	R -	R -	R -	R -	R -	R -
580	10228	RECONNECTION FEES	R -3 400 000.00	R -3 446 394.65	R 46 394.65	R -2 266 666.67	R -2 297 596.43	R -303 103.77
410	10240	REFUSE REMOVAL FEES	R -13 830 930.00	R -13 788 747.89	R -42 182.11	R -9 220 620.00	R -9 192 498.59	R -1 144 085.56
560	10260	SEWERAGE FEES	R -18 821 000.00	R -18 872 860.61	R 51 860.61	R -12 547 333.33	R -12 581 907.07	R -1 577 263.48
570	10280	WATER SALES	R -28 525 000.00	R -29 115 461.18	R 590 461.17	R -19 016 666.67	R -19 410 307.45	R -2 442 321.45
570	10282	WATER SALES TO MUN. DEPTS.	R -745 000.00	R -778 018.82	R 33 018.82	R -496 666.67	R -518 679.21	R -66 493.01
100	20010	BUILDING HIRE	R -	R -	R -	R -	R -	R -
310	20010	BUILDING HIRE	R -1 340.00	R -1 005.00	R -335.00	R -893.33	R -670.00	R -
310	20015	HALL HIRE	R -210 000.00	R -217 500.18	R 7 500.18	R -140 000.00	R -145 000.12	R -19 645.62
390	20015	HALL HIRE	R -1 500.00	R -1 092.50	R -407.51	R -1 000.00	R -728.33	R -

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ</u> <u>BUDGET</u>	<u>EST ACTUAL</u> <u>JUL - JUN</u>	<u>AVAILABLE</u>	<u>BUDGET TO</u> <u>DATE</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>FEBRUARY</u>
100	20020	HIRE - PERSONNEL	R -16 160.00	R -14 144.76	R -2 015.24	R -10 773.33	R -9 429.84	R -
100	20035	HOSTEL FEES (MONTHLY) BEDS	R -	R -	R -	R -	R -	R -
310	20036	HOUSE RENTAL	R -3 600.00	R -2 400.00	R -1 200.00	R -2 400.00	R -1 600.00	R -
570	20040	METER RENTAL	R -60 000.00	R -60 012.41	R 12.41	R -40 000.00	R -40 008.27	R -4 999.05
200	20045	PLANTATION HIRE	R -277 000.00	R -323 851.97	R 46 851.97	R -184 666.67	R -215 901.31	R -73 284.42
500	20055	RENTAL - SIDINGS	R -7 200.00	R -7 200.00	R -	R -4 800.00	R -4 800.00	R -600.00
200	20056	RENTALS	R -515 000.00	R -515 039.34	R 39.34	R -343 333.33	R -343 359.56	R -42 560.04
500	20056	RENTAL OF PREMIX PLANT TO TK	R -146 000.00	R -145 753.80	R -246.20	R -97 333.33	R -97 169.20	R -12 146.15
200	30001	INTEREST - CONSUMERS	R -1 300 000.00	R -1 361 379.75	R 61 379.75	R -866 666.67	R -907 586.50	R -133 428.82
200	30003	INTEREST - SUNDRY DEBTORS	R -	R -	R -	R -	R -	R -
200	35001	EQUITABLE SHARE	R -69 558 000.00	R -69 558 000.00	R -	R -46 372 000.00	R -61 559 000.00	R -
390	40002	PROVENCAL GRANT	R -2 832 000.00	R -2 712 000.00	R -120 000.00	R -1 888 000.00	R -2 712 000.00	R -
390	40003	LIBRARY GRANT CYBER CADET	R -	R -120 000.00	R 120 000.00	R -	R -120 000.00	R -
390	40030	LIBRARY FINES	R -10 630.00	R -10 164.45	R -465.55	R -7 086.67	R -6 776.30	R -574.56
390	40031	LOST BOOK CHARGES	R -4 530.00	R -4 299.77	R -230.24	R -3 020.00	R -2 866.51	R -172.05
470	40035	TRAFFIC FINES	R -2 000 000.00	R -1 558 852.50	R -441 147.50	R -1 333 333.33	R -1 039 235.00	R -89 350.00
250	45010	BUILDING PERMITS	R -90.00	R -65.79	R -24.21	R -60.00	R -43.86	R -
250	45011	BUILDING PLAN FEES	R -52 000.00	R -123 333.30	R 71 333.30	R -34 666.67	R -82 222.20	R -48 204.20
320	45020	BURIAL FEES	R -167 830.00	R -157 562.18	R -10 267.83	R -111 886.67	R -105 041.45	R -9 457.97
470	45030	DRIVERS/LEARNERS LICENCES	R -2 600 000.00	R -2 471 973.75	R -128 026.25	R -1 733 333.33	R -1 647 982.50	R -180 818.00
520	45035	FEES MOTOR VEHICLE LICENCES	R -2 193 220.00	R -1 963 668.74	R -229 551.27	R -1 462 146.67	R -1 309 112.49	R -142 430.52
390	45060	MEMBERSHIP FEES	R -5 000.00	R -5 448.30	R 448.30	R -3 333.33	R -3 632.20	R -625.00
250	45095	BUSINESS LICENCE	R -1 330.00	R -2 105.28	R 775.28	R -886.67	R -1 403.52	R -526.32
200	55002	MAP	R -426 853.00	R -498 027.75	R 71 174.75	R -284 568.67	R -332 018.50	R -6 720.53
100	55005	CONDITIONS MET-GRANTS	R -	R -357 367.50	R 357 367.50	R -	R -357 367.50	R -
250	55005	CONDITIONS MET - GRANTS	R -	R -8 692 919.37	R 8 692 919.37	R -	R -8 692 919.37	R -
310	55005	SPORT GRANT	R -150 000.00	R -	R -150 000.00	R -100 000.00	R -	R -
390	55005	CONDITIONS MET - GRANTS	R -	R -	R -	R -	R -	R -
510	55005	CONDITIONS MET - GRANTS	R -1 000 000.00	R -161 025.00	R -838 975.00	R -666 666.67	R -107 350.00	R -77 300.00
570	55005	CONDITIONS MET GRANTS	R -	R -1 094 565.28	R 1 094 565.28	R -	R -1 094 565.28	R -

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580	55005	ELECTRIFICATION OF Eskom AREA	R -9 000 000.00	R -	R -9 000 000.00	R -6 000 000.00	R -	R -
106	55029	SPECIAL COUNCIL REMUN CONTR	R -6 007 000.00	R -6 007 000.00	R -	R -4 004 666.67	R -	R -
251	55070	ZDM GRANT	R -100 000.00	R -100 000.00	R -	R -66 666.67	R -50 000.00	R -
140	55071	SETA GRANT	R -165 000.00	R -122 064.27	R -42 935.73	R -110 000.00	R -81 376.18	R -
570	55076	TRANSFER FROM ZDM	R -	R -901 758.76	R 901 758.76	R -	R -901 758.76	R -
100	60002	ADVERTISING SIGNS : RENTAL	R -125 000.00	R -96 923.15	R -28 076.86	R -83 333.33	R -64 615.43	R -
250	60006	APPLICATION FEES ADVERT/SIGNS	R -5 000.00	R -4 736.88	R -263.12	R -3 333.33	R -3 157.92	R -394.74
106	60034	IEC ELECTION INCOME	R -3 500.00	R -3 500.00	R -	R -2 333.33	R -3 500.00	R -
250	60050	ENCROACHMENT FEES	R -	R -	R -	R -	R -	R -
500	60050	ENCROACHMENT FEES	R -60 500.00	R -45 110.87	R -15 389.14	R -40 333.33	R -30 073.91	R -
300	60051	ENTRANCE FEES	R -16 500.00	R -24 311.88	R 7 811.88	R -11 000.00	R -16 207.92	R -2 026.32
310	60052	ENTRANCE FEE KLIPFONTEIN	R -69 400.00	R -83 412.03	R 14 012.03	R -46 266.67	R -55 608.02	R -9 218.41
310	60053	ENTRANCE FEE GATE	R -3 720.00	R -7 923.14	R 4 203.14	R -2 480.00	R -5 282.09	R -629.21
200	60066	FINANCE MANAGEMENT GRANT	R -1 550 000.00	R -1 550 000.00	R -	R -1 033 333.33	R -1 116 690.52	R -
320	60081	MONUMENT ERECTION	R -26 400.00	R -24 523.35	R -1 876.65	R -17 600.00	R -16 348.90	R -1 733.50
300	60090	PARK FEES WITH 14% VAT	R -12 000.00	R -15 304.74	R 3 304.74	R -8 000.00	R -10 203.16	R -1 900.87
200	60095	PHOTOSTAT COPIES	R -	R -	R -	R -	R -	R -
390	60095	PHOTOSTAT COPIES	R -26 000.00	R -23 986.02	R -2 013.98	R -17 333.33	R -15 990.68	R -2 389.39
250	60097	PLAN PRINTS	R -	R -	R -	R -	R -	R -
252	60122	SUBSIDY OTHER	R -143 000.00	R -143 000.00	R -	R -95 333.33	R -143 000.00	R -
200	60132	SPECIAL CONSENT	R -2 056 000.00	R -2 056 946.88	R 946.88	R -1 370 666.67	R -1 371 297.92	R -171 412.24
250	60134	SPECIAL CONSENT	R -34 000.00	R -50 924.52	R 16 924.52	R -22 666.67	R -33 949.68	R -16 665.61
200	60141	SUNDRY	R -40 000.00	R -58 046.67	R 18 046.67	R -26 666.67	R -38 697.78	R -130.50
250	60141	SUNDRY INCOME	R -	R -	R -	R -	R -	R -
470	60141	SUNDRY	R -275 000.00	R -210 975.00	R -64 025.00	R -183 333.33	R -140 650.00	R -2 000.00
580	60141	SUNDRY	R -140 000.00	R -165 797.30	R 25 797.30	R -93 333.33	R -110 531.53	R -30 668.40
250	60142	SUNDRY GRANT	R -6 800.00	R -5 098.56	R -1 701.44	R -4 533.33	R -3 399.04	R -
570	60142	SUNDRY INCOME	R -26 500.00	R -23 565.21	R -2 934.79	R -17 666.67	R -15 710.14	R -2 000.00
500	60161	VEHICLE ENTRANCE/FIRE HYDRANTS	R -	R -	R -	R -	R -	R -
200	80005	INTEREST CURRENT ACCOUNT	R -750 000.00	R -832 770.36	R 82 770.36	R -500 000.00	R -555 180.24	R -81 560.53

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200	80006	INTEREST ON INVESTMENTS	R -3 000 000.00	R -3 208 022.25	R 208 022.25	R -2 000 000.00	R -2 138 681.50	R -285 213.40
580	100050	PREPAID ELECTRICITY SALES	R -37 000 000.00	R -37 135 057.61	R 135 057.60	R -24 666 666.67	R -24 756 705.07	R -2 890 300.26
		TOTAL INCOME	R -377 213 363.00	R -376 525 268.62	R -688 094.38	R -251 475 575.33	R -259 945 900.95	R -21 772 120.18
100	200000	BASIC SALARIES	R 3 300 000.00	R 3 329 842.76	R -29 842.75	R 2 200 000.00	R 2 219 895.17	R 267 039.44
101	200000	BASIC SALARIES	R 2 400 000.00	R 2 040 569.42	R 359 430.59	R 1 600 000.00	R 1 360 379.61	R 184 677.56
110	200000	BASIC SALARIES	R 970 000.00	R 969 109.44	R 890.56	R 646 666.67	R 646 072.96	R 80 759.12
140	200000	BASIC SALARIES	R 1 520 000.00	R 1 440 158.34	R 79 841.66	R 1 013 333.33	R 960 105.56	R 111 510.71
200	200000	BASIC SALARIES	R 8 700 000.00	R 8 459 308.28	R 240 691.73	R 5 800 000.00	R 5 639 538.85	R 638 094.90
250	200000	BASIC SALARIES	R 1 550 000.00	R 1 486 502.39	R 63 497.61	R 1 033 333.33	R 991 001.59	R 139 129.17
251	200000	BASIC SALARIES	R 190 970.00	R 190 964.76	R 5.24	R 127 313.33	R 127 309.84	R 15 913.73
252	200000	BASIC SALARIES	R 200 000.00	R 178 540.76	R 21 459.25	R 133 333.33	R 119 027.17	R 19 251.85
300	200000	BASIC SALARIES	R 1 000 000.00	R 864 626.90	R 135 373.11	R 666 666.67	R 576 417.93	R 73 006.39
310	200000	BASIC SALARIES	R 1 000 000.00	R 965 151.60	R 34 848.40	R 666 666.67	R 643 434.40	R 72 222.63
320	200000	BASIC SALARIES	R 850 000.00	R 723 900.84	R 126 099.16	R 566 666.67	R 482 600.56	R 60 325.07
390	200000	BASIC SALARIES	R 1 510 000.00	R 1 494 931.88	R 15 068.12	R 1 006 666.67	R 996 621.25	R 122 127.10
410	200000	BASIC SALARIES	R 2 700 000.00	R 2 590 624.83	R 109 375.17	R 1 800 000.00	R 1 727 083.22	R 209 134.00
470	200000	BASIC SALARIES	R 4 200 000.00	R 3 967 095.89	R 232 904.12	R 2 800 000.00	R 2 644 730.59	R 305 994.96
480	200000	BASIC SALARIES	R 900 000.00	R 744 608.28	R 155 391.72	R 600 000.00	R 496 405.52	R 62 050.69
500	200000	BASIC SALARIES	R 6 200 000.00	R 5 643 223.23	R 556 776.77	R 4 133 333.33	R 3 762 148.82	R 464 697.71
510	200000	BASIC SALARIES	R 920 000.00	R 913 506.96	R 6 493.04	R 613 333.33	R 609 004.64	R 75 977.58
520	200000	BASIC SALARIES	R 750 000.00	R 793 283.61	R -43 283.61	R 500 000.00	R 528 855.74	R 66 793.06
560	200000	BASIC SALARIES	R 6 400 000.00	R 6 211 450.94	R 188 549.06	R 4 266 666.67	R 4 140 967.29	R 511 365.71
570	200000	BASIC SALARIES	R 6 900 000.00	R 6 714 321.08	R 185 678.93	R 4 600 000.00	R 4 476 214.05	R 551 619.62
580	200000	BASIC SALARIES	R 7 500 000.00	R 7 074 200.93	R 425 799.07	R 5 000 000.00	R 4 716 133.95	R 631 533.47
			R 59 660 970.00	R 56 795 923.07	R 2 865 046.94	R 39 773 980.00	R 37 863 948.71	R 4 663 224.47
101	200001	BASIC SALARIES SECT 57 MUN MAN	R 1 032 180.00	R 1 088 254.20	R -56 074.20	R 688 120.00	R 725 502.80	R 103 000.00
200	200002	BASIC SALARIES SECT 57 C F O	R 1 183 820.00	R 1 169 326.62	R 14 493.38	R 789 213.33	R 779 551.08	R 83 341.69
510	200003	BASIC SALARIES SECT 57 DIR TEC	R 945 000.00	R 935 462.31	R 9 537.69	R 630 000.00	R 623 641.54	R 75 625.23

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100	200004	BASIC SALARIES SECT 57 DIR COR	R 835 000.00	R 864 736.73	R -29 736.73	R 556 666.67	R 576 491.15	R 79 646.85
300	200005	BASIC SALARIES SECT 57 DIR COM	R 965 925.00	R 952 884.17	R 13 040.83	R 643 950.00	R 635 256.11	R 76 148.85
250	200006	BASIC SALARIES SECT 57 DIR PLA	R 942 500.00	R 936 808.82	R 5 691.19	R 628 333.33	R 624 539.21	R 76 646.85
			R 5 904 425.00	R 5 947 472.84	R -43 047.84	R 3 936 283.33	R 3 964 981.89	R 494 409.47
106	200010	MAYORS ALLOWANCE	R 710 000.00	R 710 000.00	R -	R 473 333.33	R 433 138.00	R 55 955.25
106	200011	DEPUTY MAYORS ALLOWANCE	R 570 000.00	R 570 000.00	R -	R 380 000.00	R 346 990.36	R 45 366.17
106	200012	SPEAKERS ALLOWANCE	R 570 000.00	R 570 000.00	R -	R 380 000.00	R 346 354.26	R 43 926.17
106	200013	EXCO MEMBERS ALLOWANCE	R 4 050 000.00	R 4 050 000.00	R -	R 2 700 000.00	R 2 443 935.48	R 305 167.27
106	200014	COUNCILLORS ALLOWANCE	R 7 000 000.00	R 7 000 000.00	R -	R 4 666 666.67	R 4 238 372.56	R 511 878.88
106	200016	COUNCILLORS TRAVEL ALLOWANCE	R 90 000.00	R 90 000.00	R -	R 60 000.00	R 46 378.98	R -2 495.57
106	200017	COUNCILLORS CELL ALLOWANCE	R 426 500.00	R 426 500.00	R -	R 284 333.33	R 258 456.00	R 32 307.00
			R 13 416 500.00	R 13 416 500.00	R -	R 8 944 333.33	R 8 113 625.64	R 992 105.17
100	200055	OVERTIME	R 13 400.00	R 37 029.23	R -23 629.23	R 8 933.33	R 24 686.15	R 16 328.74
101	200055	OVERTIME	R 175 000.00	R 194 434.08	R -19 434.08	R 116 666.67	R 129 622.72	R 25 634.80
110	200055	OVERTIME	R 61 500.00	R 60 333.38	R 1 166.63	R 41 000.00	R 40 222.25	R 5 015.05
140	200055	OVERTIME	R 5 000.00	R 31 744.29	R -26 744.29	R 3 333.33	R 21 162.86	R 12 976.50
200	200055	OVERTIME	R 460 000.00	R 463 937.96	R -3 937.96	R 306 666.67	R 309 291.97	R 29 725.48
250	200055	OVERTIME	R 7 820.00	R 5 860.80	R 1 959.20	R 5 213.33	R 3 907.20	R -
300	200055	OVERTIME	R 22 000.00	R 24 205.65	R -2 205.65	R 14 666.67	R 16 137.10	R -
310	200055	OVERTIME	R 35 000.00	R 44 600.76	R -9 600.76	R 23 333.33	R 29 733.84	R 6 775.31
320	200055	OVERTIME	R 100 000.00	R 89 777.90	R 10 222.11	R 66 666.67	R 59 851.93	R 6 864.32
410	200055	OVERTIME	R 250 000.00	R 274 459.47	R -24 459.47	R 166 666.67	R 182 972.98	R 7 596.58
470	200055	OVERTIME	R 500 000.00	R 518 626.58	R -18 626.57	R 333 333.33	R 345 751.05	R 40 381.00
480	200055	OVERTIME	R 3 000.00	R 2 090.70	R 909.30	R 2 000.00	R 1 393.80	R -
500	200055	OVERTIME	R 100 000.00	R 80 028.33	R 19 971.67	R 66 666.67	R 53 352.22	R 5 739.53
520	200055	OVERTIME	R 5 000.00	R 112.77	R 4 887.23	R 3 333.33	R 75.18	R 75.18
560	200055	OVERTIME	R 2 600 000.00	R 2 922 722.37	R -322 722.37	R 1 733 333.33	R 1 948 481.58	R 231 067.69
570	200055	OVERTIME	R 2 500 000.00	R 2 535 400.61	R -35 400.60	R 1 666 666.67	R 1 690 267.07	R 187 552.76

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580	200055	OVERTIME	R 1 500 000.00	R 1 616 442.83	R -116 442.83	R 1 000 000.00	R 1 077 628.55	R 127 741.16
			R 8 337 720.00	R 8 901 807.68	R -564 087.68	R 5 558 480.00	R 5 934 538.45	R 703 474.10
100	200061	ALLOWANCE TRAVELLING	R 190 000.00	R 169 746.44	R 20 253.57	R 126 666.67	R 113 164.29	R 8 969.23
101	200061	ALLOWANCE TRAVELLING	R 125 000.00	R 100 765.23	R 24 234.77	R 83 333.33	R 67 176.82	R 6 877.65
110	200061	ALLOWANCE TRAVELLING	R 260 000.00	R 259 092.06	R 907.94	R 173 333.33	R 172 728.04	R 21 767.33
140	200061	ALLOWANCE TRAVELLING	R 350 000.00	R 262 433.40	R 87 566.60	R 233 333.33	R 174 955.60	R 19 749.98
200	200061	ALLOWANCE TRAVELLING	R 510 000.00	R 544 108.67	R -34 108.67	R 340 000.00	R 362 739.11	R 66 866.56
250	200061	ALLOWANCE TRAVELLING	R 376 000.00	R 335 710.37	R 40 289.64	R 250 666.67	R 223 806.91	R 27 407.75
300	200061	ALLOWANCE TRAVELLING	R 200 000.00	R 154 486.19	R 45 513.82	R 133 333.33	R 102 990.79	R 13 130.95
410	200061	ALLOWANCE TRAVELLING	R 94 220.00	R 89 948.24	R 4 271.77	R 62 813.33	R 59 965.49	R 7 329.10
470	200061	ALLOWANCE TRAVELLING	R 1 100 000.00	R 1 005 745.76	R 94 254.24	R 733 333.33	R 670 497.17	R 84 783.05
480	200061	ALLOWANCE TRAVELLING	R 110 000.00	R 45 869.58	R 64 130.42	R 73 333.33	R 30 579.72	R 3 671.12
500	200061	ALLOWANCE TRAVELLING	R 455 000.00	R 449 947.49	R 5 052.52	R 303 333.33	R 299 964.99	R 38 790.85
510	200061	ALLOWANCE TRAVELLING	R 270 000.00	R 261 877.62	R 8 122.38	R 180 000.00	R 174 585.08	R 21 519.55
560	200061	ALLOWANCE TRAVELLING	R 400 000.00	R 390 865.11	R 9 134.89	R 266 666.67	R 260 576.74	R 31 744.94
570	200061	ALLOWANCE TRAVELLING	R 275 000.00	R 270 570.02	R 4 429.98	R 183 333.33	R 180 380.01	R 21 725.25
580	200061	ALLOWANCE TRAVELLING	R 1 200 000.00	R 1 128 123.95	R 71 876.05	R 800 000.00	R 752 082.63	R 91 504.77
			R 5 915 220.00	R 5 469 290.09	R 445 929.92	R 3 943 480.00	R 3 646 193.39	R 465 838.08
100	200064	TELEPHONE ALLOWANCE	R 28 000.00	R 18 750.00	R 9 250.00	R 18 666.67	R 12 500.00	R 1 000.00
101	200064	TELEPHONE ALLOWANCE	R 32 500.00	R 21 145.13	R 11 354.88	R 21 666.67	R 14 096.75	R 1 500.00
110	200064	CELL PHONE ALLOWANCE	R 21 000.00	R 21 000.00	R -	R 14 000.00	R 14 000.00	R 1 750.00
140	200064	CELL PHONE ALLOWANCE	R 36 000.00	R 25 857.15	R 10 142.85	R 24 000.00	R 17 238.10	R 2 000.00
200	200064	TELEPHONE ALLOWANCE	R 75 000.00	R 71 250.00	R 3 750.00	R 50 000.00	R 47 500.00	R 5 750.00
250	200064	TELEPHONE ALLOWANCE	R 7 000.00	R -	R 7 000.00	R 4 666.67	R -	R -
300	200064	TELEPHONE ALLOWANCE	R 18 000.00	R 12 000.00	R 6 000.00	R 12 000.00	R 8 000.00	R 1 000.00
410	200064	TELEPHONE ALLOWANCE	R -	R -	R -	R -	R -	R -
470	200064	TELEPHONE ALLOWANCE	R 65 000.00	R 55 004.79	R 9 995.21	R 43 333.33	R 36 669.86	R 4 250.00
480	200064	CELL PHONE ALLOWANCE	R 5 000.00	R -	R 5 000.00	R 3 333.33	R -	R -

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ</u> <u>BUDGET</u>	<u>EST ACTUAL</u> <u>JUL - JUN</u>	<u>AVAILABLE</u>	<u>BUDGET TO</u> <u>DATE</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>FEBRUARY</u>
500	200064	TELEPHONE ALLOWANCE	R 36 000.00	R 36 000.00	R -	R 24 000.00	R 24 000.00	R 3 000.00
510	200064	TELEPHONE ALLOWANCE	R 18 000.00	R 18 000.00	R -	R 12 000.00	R 12 000.00	R 1 500.00
560	200064	TELEPHONE ALLOWANCE	R 25 000.00	R 25 500.00	R -500.00	R 16 666.67	R 17 000.00	R 2 250.00
570	200064	CELL PHONE ALLOWANCE	R 40 000.00	R 39 000.00	R 1 000.00	R 26 666.67	R 26 000.00	R 3 250.00
580	200064	TELEPHONE ALLOWANCE	R 110 000.00	R 109 662.93	R 337.07	R 73 333.33	R 73 108.62	R 9 250.00
			R 516 500.00	R 453 170.00	R 63 330.01	R 344 333.33	R 302 113.33	R 36 500.00
101	200065	CELL ALLOWANCE SECT 57 MUN MAN	R 25 000.00	R 26 250.00	R -1 250.00	R 16 666.67	R 17 500.00	R 2 500.00
200	200066	CELL ALLOWANCE SECT 57 C F O	R 15 000.00	R 15 750.00	R -750.00	R 10 000.00	R 10 500.00	R 1 500.00
510	200067	CELL ALLOWANCE SECT 57 DIR TEC	R 15 000.00	R 15 750.00	R -750.00	R 10 000.00	R 10 500.00	R 1 500.00
100	200068	CELL ALLOWANCE SECT 57 DIR COR	R 15 000.00	R 15 750.00	R -750.00	R 10 000.00	R 10 500.00	R 1 500.00
300	200069	CELL ALLOWANCE SECT 57 DIR COM	R 15 000.00	R 15 750.00	R -750.00	R 10 000.00	R 10 500.00	R 1 500.00
250	200070	CELL ALLOWANCE SECT 57 DIR PLA	R 12 000.00	R 13 500.00	R -1 500.00	R 8 000.00	R 9 000.00	R 1 500.00
			R 97 000.00	R 102 750.00	R -5 750.00	R 64 666.67	R 68 500.00	R 10 000.00
101	200075	TRAVEL ALLOWANCE SECT 57 MUN M	R -	R -	R -	R -	R -	R -
200	200076	TRAVEL ALLOWANCE SECT 57 C F O	R -	R -	R -	R -	R -	R -
510	200077	TRAVEL ALLOWANCE SECT 57 DIR TEC	R -	R -	R -	R -	R -	R -
100	200078	TRAVEL ALL SECT 57 DIR COR	R -	R -	R -	R -	R -	R -
300	200079	TRAVEL ALL SECT 57 DIR COM	R -	R -	R -	R -	R -	R -
250	200080	TRAVEL ALL SECT 57 DIR PLA	R -	R -	R -	R -	R -	R -
			R -	R -	R -	R -	R -	R -
100	200090	ANNUAL BONUS	R 210 000.00	R 200 000.00	R 10 000.00	R 140 000.00	R 196 003.17	R -
101	200090	ANNUAL BONUS	R 158 000.00	R 158 000.00	R -	R 105 333.33	R 157 246.14	R -
110	200090	ANNUAL BONUS	R 80 800.00	R 80 800.00	R -	R 53 866.67	R 80 759.12	R -
140	200090	ANNUAL BONUS	R 127 000.00	R 127 000.00	R -	R 84 666.67	R 126 782.38	R -
200	200090	ANNUAL BONUS	R 650 000.00	R 650 000.00	R -	R 433 333.33	R 633 022.14	R 18 298.04
250	200090	ANNUAL BONUS	R 117 800.00	R 117 800.00	R -	R 78 533.33	R 117 755.50	R -
251	200090	ANNUAL BONUS	R 15 920.00	R 15 920.00	R -	R 10 613.33	R 15 913.73	R -

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ</u> <u>BUDGET</u>	<u>EST ACTUAL</u> <u>JUL - JUN</u>	<u>AVAILABLE</u>	<u>BUDGET TO</u> <u>DATE</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>FEBRUARY</u>
252	200090	ANNUAL BONUS	R 15 000.00	R 15 000.00	R -	R 10 000.00	R 13 482.14	R -
300	200090	ANNUAL BONUS	R 61 300.00	R 61 300.00	R -	R 40 866.67	R 61 254.90	R -
310	200090	ANNUAL BONUS	R 90 000.00	R 90 000.00	R -	R 60 000.00	R 86 227.40	R -
320	200090	ANNUAL BONUS	R 61 000.00	R 61 000.00	R -	R 40 666.67	R 60 325.07	R -
390	200090	ANNUAL BONUS	R 122 000.00	R 122 000.00	R -	R 81 333.33	R 121 977.54	R -
410	200090	ANNUAL BONUS	R 220 000.00	R 220 000.00	R -	R 146 666.67	R 216 834.26	R -
470	200090	ANNUAL BONUS	R 350 000.00	R 350 000.00	R -	R 233 333.33	R 339 772.25	R -
480	200090	ANNUAL BONUS	R 65 000.00	R 65 000.00	R -	R 43 333.33	R 62 050.69	R -
500	200090	ANNUAL BONUS	R 490 000.00	R 490 000.00	R -	R 326 666.67	R 479 534.42	R -
510	200090	ANNUAL BONUS	R 76 000.00	R 76 000.00	R -	R 50 666.67	R 75 977.58	R -
520	200090	ANNUAL BONUS	R 59 000.00	R 66 242.00	R -7 242.00	R 39 333.33	R 66 241.04	R -
560	200090	ANNUAL BONUS	R 520 000.00	R 520 000.00	R -	R 346 666.67	R 518 415.80	R -
570	200090	ANNUAL BONUS	R 570 000.00	R 570 000.00	R -	R 380 000.00	R 560 171.97	R 936.13
580	200090	ANNUAL BONUS	R 590 000.00	R 590 000.00	R -	R 393 333.33	R 578 051.89	R -
			R 4 648 820.00	R 4 646 062.00	R 2 758.00	R 3 099 213.33	R 4 567 799.13	R 19 234.17
100	200125	HOUSING SUBSIDY	R 20 000.00	R 13 860.00	R 6 140.00	R 13 333.33	R 9 240.00	R 1 155.00
101	200125	HOUSING SUBSIDY	R -	R -	R -	R -	R -	R -
110	200125	HOUSING SUBSIDY	R 11 460.00	R 11 460.00	R -	R 7 640.00	R 7 640.00	R 955.00
140	200125	HOUSING SUBSIDY	R 11 200.00	R 11 048.07	R 151.93	R 7 466.67	R 7 365.38	R 889.72
200	200125	HOUSING SUBSIDY	R 87 000.00	R 85 128.00	R 1 872.00	R 58 000.00	R 56 752.00	R 7 094.00
250	200125	HOUSING SUBSIDY	R 6 000.00	R 5 730.00	R 270.00	R 4 000.00	R 3 820.00	R 477.50
252	200125	HOUSING SUBSIDY	R -	R -	R -	R -	R -	R -
300	200125	HOUSING SUBSIDY	R 6 000.00	R 5 730.00	R 270.00	R 4 000.00	R 3 820.00	R 477.50
320	200125	HOUSING SUBSIDY	R 2 400.00	R 2 400.00	R -	R 1 600.00	R 1 600.00	R 200.00
390	200125	HOUSING SUBSIDY	R 11 500.00	R 11 460.00	R 40.00	R 7 666.67	R 7 640.00	R 955.00
470	200125	HOUSING SUBSIDY	R 30 000.00	R 27 720.00	R 2 280.00	R 20 000.00	R 18 480.00	R 2 310.00
480	200125	HOUSING SUBSIDY	R 1 200.00	R 1 031.40	R 168.60	R 800.00	R 687.60	R 85.95
500	200125	HOUSING SUBSIDY	R 11 000.00	R 10 144.20	R 855.80	R 7 333.33	R 6 762.80	R 845.35
510	200125	HOUSING SUBSIDY	R 17 500.00	R 16 915.92	R 584.08	R 11 666.67	R 11 277.28	R 1 409.66

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560	200125	HOUSING SUBSIDY	R 11 500.00	R 11 460.00	R 40.00	R 7 666.67	R 7 640.00	R 955.00
570	200125	HOUSING SUBSIDY	R 11 500.00	R 11 101.08	R 398.92	R 7 666.67	R 7 400.72	R 925.09
580	200125	HOUSING SUBSIDY	R 38 000.00	R 38 437.20	R -437.20	R 25 333.33	R 25 624.80	R 3 441.85
			R 276 260.00	R 263 625.87	R 12 634.13	R 184 173.33	R 175 750.58	R 22 176.62
250	200145	L/SERVICE ALLOWANCE	R 16 185.00	R 16 184.04	R 0.96	R 10 790.00	R 10 789.36	R 1 348.67
470	200145	L/SERVICE ALLOWANCE	R 12 500.00	R 12 488.76	R 11.24	R 8 333.33	R 8 325.84	R 1 040.73
			R 28 685.00	R 28 672.80	R 12.20	R 19 123.33	R 19 115.20	R 2 389.40
100	200155	MEDICAL AID CONTRIBUTIONS	R 300 000.00	R 245 741.40	R 54 258.60	R 200 000.00	R 163 827.60	R 21 417.60
101	200155	MEDICAL AID CONTRIBUTIONS	R 190 000.00	R 161 135.10	R 28 864.90	R 126 666.67	R 107 423.40	R 14 177.40
110	200155	MEDICAL AID CONTRIBUTIONS	R 116 810.00	R 108 669.60	R 8 140.40	R 77 873.33	R 72 446.40	R 9 676.80
140	200155	MEDICAL AID CONTRIBUTIONS	R 130 000.00	R 108 057.60	R 21 942.40	R 86 666.67	R 72 038.40	R 9 283.80
200	200155	MEDICAL AID CONTRIBUTIONS	R 795 000.00	R 729 824.55	R 65 175.45	R 530 000.00	R 486 549.70	R 65 081.80
250	200155	MEDICAL AID CONTRIBUTIONS	R 160 000.00	R 153 208.95	R 6 791.05	R 106 666.67	R 102 139.30	R 15 061.70
251	200155	MEDICAL AID	R 46 970.00	R 42 691.80	R 4 278.20	R 31 313.33	R 28 461.20	R 3 557.65
252	200155	MEDICAL AID CONTRIBUTIONS	R -	R -	R -	R -	R -	R -
300	200155	MEDICAL AID CONTRIBUTIONS	R 42 000.00	R 34 506.00	R 7 494.00	R 28 000.00	R 23 004.00	R 3 054.60
310	200155	MEDICAL AID CONTRIBUTIONS	R 114 500.00	R 106 300.80	R 8 199.20	R 76 333.33	R 70 867.20	R 9 438.00
320	200155	MEDICAL AID CONTRIBUTIONS	R 24 000.00	R 22 305.60	R 1 694.40	R 16 000.00	R 14 870.40	R 2 179.20
390	200155	MEDICAL AID CONTRIBUTIONS	R 114 500.00	R 106 682.40	R 7 817.60	R 76 333.33	R 71 121.60	R 9 543.60
410	200155	MEDICAL AID CONTRIBUTIONS	R 130 000.00	R 99 050.40	R 30 949.60	R 86 666.67	R 66 033.60	R 6 628.80
470	200155	MEDICAL AID CONTRIBUTIONS	R 625 000.00	R 548 837.85	R 76 162.15	R 416 666.67	R 365 891.90	R 44 238.85
480	200155	MEDICAL AID CONTRIBUTIONS	R 110 000.00	R 68 724.90	R 41 275.10	R 73 333.33	R 45 816.60	R 5 688.60
500	200155	MEDICAL AID CONTRIBUTIONS	R 270 000.00	R 235 807.20	R 34 192.80	R 180 000.00	R 157 204.80	R 21 009.00
510	200155	MEDICAL AID CONTRIBUTIONS	R 86 000.00	R 77 888.55	R 8 111.45	R 57 333.33	R 51 925.70	R 6 526.45
520	200155	MEDICAL AID CONTRIBUTIONS	R 45 000.00	R 49 962.60	R -4 962.60	R 30 000.00	R 33 308.40	R 4 434.00
560	200155	MEDICAL AID CONTRIBUTIONS	R 550 000.00	R 513 597.53	R 36 402.48	R 366 666.67	R 342 398.35	R 48 489.00
570	200155	MEDICAL AID CONTRIBUTIONS	R 460 000.00	R 428 621.40	R 31 378.60	R 306 666.67	R 285 747.60	R 40 936.20
580	200155	MEDICAL AID CONTRIBUTIONS	R 680 000.00	R 633 397.65	R 46 602.35	R 453 333.33	R 422 265.10	R 60 007.70

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			R 4 989 780.00	R 4 475 011.88	R 514 768.13	R 3 326 520.00	R 2 983 341.25	R 400 430.75
100	200165	PENSION FUND	R 500 000.00	R 476 747.52	R 23 252.48	R 333 333.33	R 317 831.68	R 39 728.96
101	200165	PENSION FUND	R 300 000.00	R 258 064.65	R 41 935.35	R 200 000.00	R 172 043.10	R 21 525.63
110	200165	PENSION FUND	R 165 000.00	R 163 224.60	R 1 775.40	R 110 000.00	R 108 816.40	R 13 602.05
140	200165	PENSION FUND	R 370 000.00	R 323 202.87	R 46 797.13	R 246 666.67	R 215 468.58	R 24 854.46
200	200165	PENSION FUND	R 1 850 000.00	R 1 675 208.46	R 174 791.54	R 1 233 333.33	R 1 116 805.64	R 138 190.40
250	200165	PENSION FUND	R 290 000.00	R 284 173.83	R 5 826.17	R 193 333.33	R 189 449.22	R 26 572.29
251	200165	PENSION FUND	R 59 450.00	R 59 447.28	R 2.72	R 39 633.33	R 39 631.52	R 4 953.94
252	200165	PENSION FUND	R 40 000.00	R 31 028.76	R 8 971.24	R 26 666.67	R 20 685.84	R 2 585.73
300	200165	PENSION FUND	R 210 000.00	R 194 984.28	R 15 015.72	R 140 000.00	R 129 989.52	R 16 248.69
310	200165	PENSION FUND	R 240 000.00	R 229 469.13	R 10 530.87	R 160 000.00	R 152 979.42	R 16 719.84
320	200165	PENSION FUND	R 200 000.00	R 180 683.52	R 19 316.48	R 133 333.33	R 120 455.68	R 15 056.96
390	200165	PENSION FUND	R 302 000.00	R 306 832.59	R -4 832.59	R 201 333.33	R 204 555.06	R 28 452.70
410	200165	PENSION FUND	R 570 000.00	R 564 206.58	R 5 793.42	R 380 000.00	R 376 137.72	R 47 024.34
470	200165	PENSION FUND	R 985 000.00	R 930 451.47	R 54 548.53	R 656 666.67	R 620 300.98	R 69 358.04
480	200165	PENSION FUND	R 180 000.00	R 126 154.44	R 53 845.56	R 120 000.00	R 84 102.96	R 10 512.87
500	200165	PENSION FUND	R 1 250 000.00	R 1 213 627.32	R 36 372.68	R 833 333.33	R 809 084.88	R 99 264.37
510	200165	PENSION FUND	R 190 000.00	R 186 364.92	R 3 635.08	R 126 666.67	R 124 243.28	R 15 530.41
520	200165	PENSION FUND	R 168 000.00	R 172 930.88	R -4 930.88	R 112 000.00	R 115 287.25	R 13 879.60
560	200165	PENSION FUND	R 1 300 000.00	R 1 288 148.22	R 11 851.78	R 866 666.67	R 858 765.48	R 105 802.18
570	200165	PENSION FUND	R 1 500 000.00	R 1 452 086.91	R 47 913.09	R 1 000 000.00	R 968 057.94	R 119 548.28
580	200165	PENSION FUND	R 1 800 000.00	R 1 788 667.77	R 11 332.23	R 1 200 000.00	R 1 192 445.18	R 154 669.47
			R 12 469 450.00	R 11 905 706.00	R 563 744.01	R 8 312 966.67	R 7 937 137.33	R 984 081.21
100	200200	STANDBY ALLOWANCE	R -	R -	R -	R -	R -	R -
200	200200	STANDBY ALLOWANCE	R 130 000.00	R 131 005.40	R -1 005.39	R 86 666.67	R 87 336.93	R 10 048.40
310	200200	STANDBY ALLOWANCE	R 1 600.00	R 1 161.42	R 438.58	R 1 066.67	R 774.28	R -
320	200200	STANDBY ALLOW	R -	R -	R -	R -	R -	R -
410	200200	STANDBY ALLOWANCE	R 5 000.00	R 6 885.12	R -1 885.12	R 3 333.33	R 4 590.08	R -

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470	200200	STANDBY ALLOWANCE	R 270 000.00	R 256 755.08	R 13 244.93	R 180 000.00	R 171 170.05	R 19 207.98
500	200200	STANDBY ALLOW	R 50 000.00	R 40 603.94	R 9 396.07	R 33 333.33	R 27 069.29	R 3 117.80
560	200200	STANDBY ALLOWANCE	R 350 000.00	R 344 250.89	R 5 749.11	R 233 333.33	R 229 500.59	R 26 859.00
570	200200	STANDBY ALLOW	R 310 000.00	R 312 654.75	R -2 654.75	R 206 666.67	R 208 436.50	R 23 728.48
580	200200	STANDBY ALLOWANCE	R 450 000.00	R 432 668.01	R 17 331.99	R 300 000.00	R 288 445.34	R 33 036.20
			R 1 566 600.00	R 1 525 984.59	R 40 615.41	R 1 044 400.00	R 1 017 323.06	R 115 997.86
100	200240	UIF	R 28 000.00	R 23 303.34	R 4 696.66	R 18 666.67	R 15 535.56	R 1 800.36
101	200240	UIF	R 20 600.00	R 18 303.69	R 2 296.31	R 13 733.33	R 12 202.46	R 1 853.40
110	200240	UIF	R 7 200.00	R 7 137.09	R 62.91	R 4 800.00	R 4 758.06	R 594.88
140	200240	UIF	R 13 000.00	R 11 006.87	R 1 993.14	R 8 666.67	R 7 337.91	R 889.42
200	200240	UIF	R 84 140.00	R 80 573.55	R 3 566.45	R 56 093.33	R 53 715.70	R 6 724.63
250	200240	UIF	R 15 000.00	R 11 154.00	R 3 846.00	R 10 000.00	R 7 436.00	R 1 041.04
251	200240	UIF	R 1 785.00	R 1 784.64	R 0.36	R 1 190.00	R 1 189.76	R 148.72
252	200240	UIF	R 2 500.00	R 1 974.77	R 525.24	R 1 666.67	R 1 316.51	R 192.52
300	200240	UIF	R 7 500.00	R 6 047.06	R 1 452.95	R 5 000.00	R 4 031.37	R 483.70
310	200240	UIF	R 12 500.00	R 11 667.93	R 832.07	R 8 333.33	R 7 778.62	R 791.07
320	200240	UIF	R 10 000.00	R 9 172.40	R 827.61	R 6 666.67	R 6 114.93	R 659.09
390	200240	UIF	R 16 500.00	R 16 357.49	R 142.51	R 11 000.00	R 10 904.99	R 1 526.53
410	200240	UIF	R 33 000.00	R 30 996.12	R 2 003.88	R 22 000.00	R 20 664.08	R 2 186.13
470	200240	UIF	R 57 000.00	R 44 546.07	R 12 453.93	R 38 000.00	R 29 697.38	R 3 611.40
480	200240	UIF	R 8 000.00	R 6 942.45	R 1 057.55	R 5 333.33	R 4 628.30	R 571.09
500	200240	UIF	R 65 000.00	R 60 586.34	R 4 413.67	R 43 333.33	R 40 390.89	R 4 849.64
510	200240	UIF	R 7 500.00	R 7 130.09	R 369.91	R 5 000.00	R 4 753.39	R 594.88
520	200240	UIF	R 8 540.00	R 8 492.64	R 47.36	R 5 693.33	R 5 661.76	R 713.02
560	200240	UIF	R 100 000.00	R 97 564.40	R 2 435.60	R 66 666.67	R 65 042.93	R 7 537.90
570	200240	UIF	R 95 000.00	R 92 522.24	R 2 477.76	R 63 333.33	R 61 681.49	R 6 951.07
580	200240	UIF	R 78 000.00	R 74 657.13	R 3 342.87	R 52 000.00	R 49 771.42	R 6 177.62
			R 670 765.00	R 621 920.27	R 48 844.74	R 447 176.67	R 414 613.51	R 49 898.11

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100	200270	PROTECTIVE CLOTHING	R 3 000.00	R -	R 3 000.00	R 2 000.00	R -	R -
200	200270	PROTECTIVE CLOTHING	R 3 000.00	R -	R 3 000.00	R 2 000.00	R -	R -
300	200270	PROTECTIVE CLOTHING	R 5 000.00	R -	R 5 000.00	R 3 333.33	R -	R -
310	200270	PROTECTIVE CLOTHING	R 5 000.00	R -	R 5 000.00	R 3 333.33	R -	R -
320	200270	PROTECTIVE CLOTHING	R 30 000.00	R 13 668.00	R 16 332.00	R 20 000.00	R 9 112.00	R -
390	200270	PROTECTIVE CLOTHING	R 1 000.00	R -	R 1 000.00	R 666.67	R -	R -
410	200270	PROTECTIVE CLOTHING	R 50 000.00	R 3 981.83	R 46 018.18	R 33 333.33	R 2 654.55	R -
470	200270	PROTECTIVE CLOTHING	R 300 000.00	R 304 065.65	R -4 065.65	R 200 000.00	R 202 710.43	R 401.28
500	200270	PROTECTIVE CLOTHING	R 100 000.00	R 9 640.23	R 90 359.77	R 66 666.67	R 6 426.82	R 751.92
510	200270	PROTECT CLOTHING	R 2 000.00	R 663.93	R 1 336.07	R 1 333.33	R 442.62	R -
560	200270	PROTECT CLOTHING	R 70 000.00	R 1 781.90	R 68 218.11	R 46 666.67	R 1 187.93	R -
570	200270	PROTECT CLOTHING	R 100 000.00	R 6 567.12	R 93 432.88	R 66 666.67	R 4 378.08	R 2 394.00
580	200270	PROTECTIVE CLOTHING	R 100 000.00	R 9 161.00	R 90 839.01	R 66 666.67	R 6 107.33	R 1 250.29
			R 769 000.00	R 349 529.64	R 419 470.36	R 512 666.67	R 233 019.76	R 4 797.49
100	200300	BARGAINING COUNCIL	R 1 500.00	R 1 143.00	R 357.00	R 1 000.00	R 762.00	R 95.25
101	200300	BARGAINING COUNCIL	R 1 080.00	R 876.30	R 203.70	R 720.00	R 584.20	R 82.55
110	200300	BARGAINING COUNCIL	R 310.00	R 304.80	R 5.20	R 206.67	R 203.20	R 25.40
140	200300	BARGAINING COUNCIL	R 500.00	R 476.25	R 23.75	R 333.33	R 317.50	R 38.10
200	200300	BARGAINING COUNCIL	R 4 200.00	R 4 019.55	R 180.45	R 2 800.00	R 2 679.70	R 323.85
250	200300	BARGAINING COUNCIL	R 600.00	R 476.25	R 123.75	R 400.00	R 317.50	R 44.45
251	200300	BARGAINING COUNCIL	R 76.50	R 76.20	R 0.30	R 51.00	R 50.80	R 6.35
252	200300	BARGAINING COUNCIL	R 200.00	R 152.40	R 47.60	R 133.33	R 101.60	R 12.70
300	200300	BARGAINING COUNCIL	R 350.00	R 304.80	R 45.20	R 233.33	R 203.20	R 25.40
310	200300	BARGAINING COUNCIL	R 1 000.00	R 857.25	R 142.75	R 666.67	R 571.50	R 63.50
320	200300	BARGAINING COUNCIL	R 850.00	R 762.00	R 88.00	R 566.67	R 508.00	R 63.50
390	200300	BARGAINING COUNCIL	R 1 000.00	R 990.60	R 9.40	R 666.67	R 660.40	R 82.55
410	200300	BARGAINING COUNCIL	R 2 700.00	R 2 590.80	R 109.20	R 1 800.00	R 1 727.20	R 215.90
470	200300	BARGAINING COUNCIL	R 2 500.00	R 2 143.13	R 356.88	R 1 666.67	R 1 428.75	R 165.10
480	200300	SALGA LEVY	R 350.00	R 304.80	R 45.20	R 233.33	R 203.20	R 25.40

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500	200300	BARGAINING COUNCIL	R 4 500.00	R 4 371.98	R 128.03	R 3 000.00	R 2 914.65	R 355.60
510	200300	BARGAINING COUNCIL	R 320.00	R 304.80	R 15.20	R 213.33	R 203.20	R 25.40
520	200300	BARGAINING COUNCIL	R 510.00	R 504.83	R 5.17	R 340.00	R 336.55	R 44.45
560	200300	BARGAINING COUNCIL	R 5 800.00	R 5 715.00	R 85.00	R 3 866.67	R 3 810.00	R 469.90
570	200300	BARGAINING COUNCIL	R 5 700.00	R 5 572.13	R 127.88	R 3 800.00	R 3 714.75	R 457.20
580	200300	BARGAINING COUNCIL	R 4 000.00	R 3 895.73	R 104.28	R 2 666.67	R 2 597.15	R 336.55
			R 38 046.50	R 35 842.58	R 2 203.93	R 25 364.33	R 23 895.05	R 2 959.10
		TOTAL SALARIES	R 99 887 816.50	R 95 472 546.43	R 4 415 270.07	R 66 591 877.67	R 65 118 788.75	R 7 471 001.36
		TOTAL SECT 57	R 6 001 425.00	R 6 050 222.84	R -48 797.84	R 4 000 950.00	R 4 033 481.89	R 504 409.47
		TOTAL COUNCILLORS	R 13 416 500.00	R 13 416 500.00	R -	R 8 944 333.33	R 8 113 625.64	R 992 105.17
		GRAND TOTAL SALARIES	R 119 305 741.50	R 114 939 269.27	R 4 366 472.24	R 79 537 161.00	R 77 265 896.28	R 8 967 516.00
100	235015	BUILDINGS	R 1 000 000.00	R 140 270.09	R 859 729.92	R 666 666.67	R 93 513.39	R 4 562.46
200	235015	BUILDINGS	R 1 000.00	R 102.00	R 898.00	R 666.67	R 68.00	R -
251	235015	BUILDINGS	R 1 500.00	R 1 993.82	R -493.82	R 1 000.00	R 1 329.21	R -
252	235015	BUILDINGS	R 90 000.00	R -	R 90 000.00	R 60 000.00	R -	R -
300	235015	BUILDINGS	R 50 000.00	R 65 122.50	R -15 122.50	R 33 333.33	R 43 415.00	R -
310	235015	BUILDINGS	R 100 000.00	R 106 212.90	R -6 212.90	R 66 666.67	R 70 808.60	R -
320	235015	BUILDINGS	R 50 000.00	R 65 181.38	R -15 181.38	R 33 333.33	R 43 454.25	R -
390	235015	BUILDINGS	R 200 000.00	R 17 550.62	R 182 449.39	R 133 333.33	R 11 700.41	R -
470	235015	BUILDINGS	R 5 000.00	R 626.58	R 4 373.42	R 3 333.33	R 417.72	R -
500	235015	BUILDINGS	R 100 000.00	R 132 531.35	R -32 531.35	R 66 666.67	R 88 354.23	R 10 469.63
570	235015	BUILDINGS	R 50 000.00	R 50 430.15	R -430.15	R 33 333.33	R 33 620.10	R 1 487.75
580	235015	BUILDINGS	R 5 000.00	R 7 443.93	R -2 443.93	R 3 333.33	R 4 962.62	R -
200	235025	MAINTENANCE OFFICE EQUIPMENT	R 60 000.00	R 66 641.82	R -6 641.82	R 40 000.00	R 44 427.88	R 1 587.51
470	235065	TOOLS & EQUIPMENT	R 25 000.00	R 16 732.85	R 8 267.16	R 16 666.67	R 11 155.23	R -
580	235085	AFTER HOUR VENDING MACHINES	R 125 000.00	R 11 286.00	R 113 714.00	R 83 333.33	R 7 524.00	R -
100	235090	FIRE EXTINGUISHERS	R 5 000.00	R -	R 5 000.00	R 3 333.33	R -	R -

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300	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -	R -	R -
470	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -	R -	R -
500	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -	R -	R -
560	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -	R -	R -
570	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -	R -	R -
580	235090	FIRE EXTINGUISHERS	R 50 000.00	R 23 530.26	R 26 469.74	R 33 333.33	R 15 686.84	R 1 236.84
470	235150	MACHINERY - MATERIALS	R -	R -	R -	R -	R -	R -
470	235170	AMMUNITION	R -	R -	R -	R -	R -	R -
470	235205	SIRENS	R 50 000.00	R -	R 50 000.00	R 33 333.33	R -	R -
310	235220	SPORTS FACILITIES	R 70 000.00	R 50 050.50	R 19 949.50	R 46 666.67	R 33 367.00	R -
200	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -	R -	R -
410	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -	R -	R -
470	235280	RADIO COMMUNICATIONS	R 20 000.00	R -	R 20 000.00	R 13 333.33	R -	R -
500	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -	R -	R -
560	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -	R -	R -
570	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -	R -	R -
580	235280	RADIO COMMUNICATIONS	R 100 000.00	R 5 514.48	R 94 485.52	R 66 666.67	R 3 676.32	R -
500	235331	ROADS - ALL AREAS	R 4 000 000.00	R 2 177 328.78	R 1 822 671.22	R 2 666 666.67	R 1 451 552.52	R 847 134.99
580	235345	ROBOT MATERIALS	R 150 000.00	R 117 372.77	R 32 627.24	R 100 000.00	R 78 248.51	R 425.40
470	235355	TRAFFIC EQUIPMENT	R 200 000.00	R 65 150.25	R 134 849.75	R 133 333.33	R 43 433.50	R 8 846.38
410	235360	REFUSE SITES	R 50 000.00	R 31 410.00	R 18 590.00	R 33 333.33	R 20 940.00	R 20 940.00
580	235370	ELECTRICITY MAINS	R 1 500 000.00	R 1 089 700.26	R 410 299.74	R 1 000 000.00	R 726 466.84	R 138 982.44
580	235440	CONTRACTORS FEES	R -	R -	R -	R -	R -	R -
470	235465	STREETNAME INDICATOR MATERIAL	R 180 000.00	R 39 510.00	R 140 490.00	R 120 000.00	R 26 340.00	R -
580	235470	PUBLIC LIGHTING	R 1 000 000.00	R 491 819.15	R 508 180.86	R 666 666.67	R 327 879.43	R 38 903.54
300	235480	MAINTENANCE SWIMMING POOL	R 50 000.00	R 29 257.20	R 20 742.80	R 33 333.33	R 19 504.80	R -
560	235525	GENERAL INFRASTRUCTURE	R 1 000 000.00	R 910 235.42	R 89 764.59	R 666 666.67	R 606 823.61	R 170 589.87
570	235525	GENERAL INFRASTRUCTURE	R 2 400 000.00	R 2 193 516.42	R 206 483.58	R 1 600 000.00	R 1 462 344.28	R 207 158.67
580	235525	GENERAL INFRASTRUCTURE	R 500 000.00	R 385 198.65	R 114 801.35	R 333 333.33	R 256 799.10	R 24 096.76
580	235560	CONNECTIONS & SWITCHES	R 1 200 000.00	R 1 274 851.29	R -74 851.29	R 800 000.00	R 849 900.86	R 52 310.14

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580	235565	MAJOR SUBSTATIONS	R 500 000.00	R 35 086.28	R 464 913.73	R 333 333.33	R 23 390.85	R 1 409.67
470	235580	ROAD SIGNS MATERIALS	R 200 000.00	R 53 483.28	R 146 516.72	R 133 333.33	R 35 655.52	R 13 400.00
470	235590	ROAD MARKING MATERIALS	R 100 000.00	R 74 232.59	R 25 767.42	R 66 666.67	R 49 488.39	R 547.73
580	235601	OVERHEAD LINES	R 450 000.00	R 343 794.54	R 106 205.46	R 300 000.00	R 229 196.36	R 21 200.25
580	235602	TRANSFORMERS	R 500 000.00	R 560 797.38	R -60 797.38	R 333 333.33	R 373 864.92	R 17 800.00
580	235603	PROTECTION RELAYS	R 500 000.00	R 28 831.68	R 471 168.32	R 333 333.33	R 19 221.12	R -
580	235604	ENERGY EFFICIENCY	R 250 000.00	R -	R 250 000.00	R 166 666.67	R -	R -
500	235640	VEHICLES	R 900 000.00	R 713 416.94	R 186 583.07	R 600 000.00	R 475 611.29	R 36 179.88
570	235640	VEHICLES	R 440 000.00	R 170 303.88	R 269 696.12	R 293 333.33	R 113 535.92	R 10 677.12
580	235640	VEHICLES	R 250 000.00	R 143 717.15	R 106 282.86	R 166 666.67	R 95 811.43	R 2 699.95
580	235685	OCCUPATIONAL SAFETY	R 50 000.00	R -	R 50 000.00	R 33 333.33	R -	R -
110	235690	COMPUTER MAINTENANCE	R 300 000.00	R 140 761.67	R 159 238.34	R 200 000.00	R 93 841.11	R 2 262.63
		TOTAL REPAIRS & MAINTENANCE	R 18 827 500.00	R 11 830 996.74	R 6 996 503.26	R 12 551 666.67	R 7 887 331.16	R 1 634 909.61
560	245001	ELECTRICITY PURCHASES	R 3 890 000.00	R 3 845 205.08	R 44 794.93	R 2 593 333.33	R 2 563 470.05	R 316 844.22
580	245001	ELECTRICITY PURCHASES	R 122 000 000.00	R 126 101 678.37	R -4 101 678.37	R 81 333 333.33	R 84 067 785.58	R 8 165 667.93
580	245002	COMMISSION ON VENDOR SALES	R 720 000.00	R 810 007.10	R -90 007.10	R 480 000.00	R 540 004.73	R 83 841.00
100	250001	CONTRACT PAYMENT-EXT AGENCIES	R 10 107 000.00	R 10 435 088.58	R -328 088.58	R 6 738 000.00	R 6 956 725.72	R 813 412.91
110	250001	CONTRACT PAYMENT-EXT AGENCIES	R 600 000.00	R 719 102.55	R -119 102.55	R 400 000.00	R 479 401.70	R 76 037.05
200	250001	CONTRACT PAYMENT-EXT AGENCIES	R 395 000.00	R 738 953.78	R -343 953.78	R 263 333.33	R 492 635.85	R -
250	250001	CONTRACT PAYMENT-EXT AGENCIES	R 25 000.00	R 16 500.00	R 8 500.00	R 16 666.67	R 11 000.00	R -
300	250001	CONTRACT PAYMENT-EXT AGENCIES	R 197 000.00	R 147 435.00	R 49 565.00	R 131 333.33	R 98 290.00	R -
310	250001	CONTRACT PAYMENT EXT AGENCIES	R 6 000 000.00	R 5 756 248.04	R 243 751.97	R 4 000 000.00	R 3 837 498.69	R 484 887.58
320	250001	CONTRACT PAYMENT-EXT AGENCIES	R 48 355.00	R 50 820.78	R -2 465.78	R 32 236.67	R 33 880.52	R 4 605.26
390	250001	CONTRACT PAYMENT-EXT AGENCIES	R 10 000.00	R 5 720.31	R 4 279.69	R 6 666.67	R 3 813.54	R -
410	250001	CONTRACT PAYMENT EXT AGENCIES	R 9 035 000.00	R 8 802 399.18	R 232 600.82	R 6 023 333.33	R 5 868 266.12	R 606 052.89
470	250001	CONTRACT PAYMENT-EXT AGENCIES	R 285 000.00	R 230 427.00	R 54 573.00	R 190 000.00	R 153 618.00	R 11 346.00
570	250001	CONTRACT PAYMENT EXT AGENCIES	R 180 000.00	R 193 762.64	R -13 762.64	R 120 000.00	R 129 175.09	R 21 821.29
580	250001	CONTRACT PAYMENT EXT AGENCIES	R 560 000.00	R 437 084.43	R 122 915.57	R 373 333.33	R 291 389.62	R 111 696.37
110	250002	MUNSOFT MAINTENANCE CONTRACT	R 915 000.00	R 862 290.57	R 52 709.43	R 610 000.00	R 574 860.38	R 58 774.10

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106	250012	WARD COMMITTEE MEMBERS ALLOWANCE	R 2 600 000.00	R 2 587 500.00	R 12 500.00	R 1 733 333.33	R 1 725 000.00	R 213 000.00
570	250015	METER READING SERVICES	R 1 570 000.00	R 1 538 844.77	R 31 155.24	R 1 046 666.67	R 1 025 896.51	R 133 086.80
580	250015	METER READING SERVICES	R 1 500 000.00	R 1 389 626.55	R 110 373.45	R 1 000 000.00	R 926 417.70	R 133 086.79
106	260002	AUDIT FEES	R 3 200 000.00	R 3 066 601.08	R 133 398.92	R 2 133 333.33	R 2 044 400.72	R 82 895.60
101	260005	NEWSLETTER & RADIO SLOT	R 200 000.00	R -	R 200 000.00	R 133 333.33	R -	R -
100	260020	ADVERTISEMENTS & NOTICES	R 650 000.00	R 633 118.11	R 16 881.89	R 433 333.33	R 422 078.74	R 1 880.39
106	260055	ALLOW & CONTRIBUTE PENSIONERS	R 710 000.00	R 433 143.35	R 276 856.66	R 473 333.33	R 288 762.23	R 20 972.18
200	260080	BANKING SERVICES	R 265 000.00	R 209 348.61	R 55 651.39	R 176 666.67	R 139 565.74	R -
200	260085	BANK CHARGES	R 830 000.00	R 919 462.07	R -89 462.06	R 553 333.33	R 612 974.71	R 84 040.74
251	260095	BROCHURES & POSTCARDS	R 10 000.00	R 104.70	R 9 895.30	R 6 666.67	R 69.80	R -
200	260125	CARTAGE & RAILAGE	R 70 000.00	R 67 831.08	R 2 168.92	R 46 666.67	R 45 220.72	R 4 193.25
520	260125	CARTAGE & RAILAGE	R -	R -	R -	R -	R -	R -
300	260140	CHEMICALS	R 100 000.00	R 74 651.30	R 25 348.71	R 66 666.67	R 49 767.53	R -
470	260140	CHEMICALS	R 5 000.00	R -	R 5 000.00	R 3 333.33	R -	R -
560	260140	CHEMICALS	R 465 000.00	R 427 214.09	R 37 785.92	R 310 000.00	R 284 809.39	R 53 545.23
570	260140	CHEMICALS	R 1 200 000.00	R 629 661.41	R 570 338.60	R 800 000.00	R 419 774.27	R 214.91
580	260145	CHRISTMAS/FESTIVE LIGHTS	R 25 000.00	R 54 044.40	R -29 044.40	R 16 666.67	R 36 029.60	R 7 441.20
106	260160	AWARDS	R 19 180.00	R 19 000.00	R 180.00	R 12 786.67	R 18 616.79	R -
100	260165	CLEANING MATERIALS	R 45 000.00	R 29 570.46	R 15 429.54	R 30 000.00	R 19 713.64	R 2 412.76
200	260165	CLEANING MATERIALS	R 12 000.00	R 7 446.96	R 4 553.04	R 8 000.00	R 4 964.64	R 373.65
250	260165	CLEANING MATERIALS	R 500.00	R -	R 500.00	R 333.33	R -	R -
251	260165	CLEANING MATERIALS	R 1 700.00	R 1 269.57	R 430.43	R 1 133.33	R 846.38	R -
300	260165	CLEANING MATERIALS	R 12 000.00	R 15 288.80	R -3 288.80	R 8 000.00	R 10 192.53	R -
310	260165	CLEANING MATERIALS	R 33 710.00	R 37 766.19	R -4 056.19	R 22 473.33	R 25 177.46	R -
320	260165	CLEANING MATERIALS	R 10 000.00	R 38 078.09	R -28 078.09	R 6 666.67	R 25 385.39	R -
390	260165	CLEANING MATERIALS	R 2 500.00	R 3 491.36	R -991.36	R 1 666.67	R 2 327.57	R 388.27
410	260165	CLEANING MATERIALS	R 40 000.00	R 59 824.32	R -19 824.32	R 26 666.67	R 39 882.88	R 2 485.78
470	260165	CLEANING MATERIALS	R 12 700.00	R 18 521.75	R -5 821.75	R 8 466.67	R 12 347.83	R 1 088.75
480	260165	CLEANING MATERIALS	R -	R -	R -	R -	R -	R -
500	260165	CLEANING MATERIALS	R 50 000.00	R 38 540.07	R 11 459.93	R 33 333.33	R 25 693.38	R 9 185.50

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510	260165	CLEANING MATERIALS	R 15 000.00	R 6 069.60	R 8 930.40	R 10 000.00	R 4 046.40	R -
520	260165	CLEANING MATERIALS	R -	R -	R -	R -	R -	R -
560	260165	CLEANING MATERIALS	R 20 000.00	R 16 390.80	R 3 609.20	R 13 333.33	R 10 927.20	R -
570	260165	CLEANING MATERIALS	R 18 500.00	R 13 877.01	R 4 622.99	R 12 333.33	R 9 251.34	R -
580	260165	CLEANING MATERIALS	R 30 000.00	R 32 632.61	R -2 632.61	R 20 000.00	R 21 755.07	R 2 396.41
200	260200	USER GROUP EXPENSES	R 35 000.00	R 36 365.79	R -1 365.79	R 23 333.33	R 24 243.86	R -
100	260210	CONFERENCE FEES	R 10 000.00	R -	R 10 000.00	R 6 666.67	R -	R -
101	260210	CONFERENCE FEES	R 15 000.00	R 15 775.01	R -775.01	R 10 000.00	R 10 516.67	R -
106	260210	CONFERENCE FEES	R 25 000.00	R 25 260.00	R -260.00	R 16 666.67	R 16 840.00	R -
140	260210	CONFERENCE FEES	R 3 000.00	R -	R 3 000.00	R 2 000.00	R -	R -
251	260210	CONFERENCE FEES	R 2 000.00	R 1 421.06	R 578.95	R 1 333.33	R 947.37	R -
300	260210	CONFERENCE FEES	R 10 000.00	R -	R 10 000.00	R 6 666.67	R -	R -
320	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -
410	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -
470	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -
480	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -
500	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -
510	260210	CONFERENCE FEES	R 20 000.00	R 12 425.00	R 7 575.01	R 13 333.33	R 8 283.33	R -
560	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -
570	260210	CONFERENCE FEES	R 15 000.00	R 16 500.00	R -1 500.00	R 10 000.00	R 11 000.00	R -
580	260210	CONFERENCE FEES	R 8 000.00	R 5 700.00	R 2 300.00	R 5 333.33	R 3 800.00	R -
320	260211	ENVIRONMENTAL ASSESSMENT	R -	R -	R -	R -	R -	R -
100	260270	ELECTRICITY WATER & SERVICES	R 330 000.00	R 333 446.13	R -3 446.13	R 220 000.00	R 194 510.24	R -
200	260270	ELECTRICITY WATER & SERVICES	R 663 000.00	R 697 592.88	R -34 592.88	R 442 000.00	R 406 929.18	R 25 697.59
300	260270	ELECTRICITY WATER & SERVICES	R 487 010.00	R 503 417.57	R -16 407.57	R 324 673.33	R 293 660.25	R -
310	260270	ELECTRICITY WATER & SERVICES	R 100 000.00	R 112 163.45	R -12 163.45	R 66 666.67	R 65 428.68	R -
320	260270	ELECTRICITY WATER & SERVICES	R 12 580.00	R 12 448.17	R 131.83	R 8 386.67	R 7 261.43	R -
390	260270	ELECTRICITY WATER & SERVICES	R 95 000.00	R 93 897.41	R 1 102.59	R 63 333.33	R 54 773.49	R -
440	260270	ELECTRICITY WATER & SERVICES	R 1 200.00	R 1 172.88	R 27.12	R 800.00	R 684.18	R -
470	260270	ELECTRICITY WATER & SERVICES	R 340 000.00	R 509 093.19	R -169 093.19	R 226 666.67	R 296 971.03	R -

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ</u> <u>BUDGET</u>	<u>EST ACTUAL</u> <u>JUL - JUN</u>	<u>AVAILABLE</u>	<u>BUDGET TO</u> <u>DATE</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>FEBRUARY</u>
510	260270	ELECTRICITY WATER & SERVICES	R 120 000.00	R 109 003.05	R 10 996.95	R 80 000.00	R 63 585.11	R -
560	260270	ELECTRICITY WATER & SERVICES	R 250 000.00	R 232 379.67	R 17 620.33	R 166 666.67	R 135 554.81	R -
570	260270	ELECTRICITY WATER & SERVICES	R 2 150 000.00	R 2 090 039.57	R 59 960.43	R 1 433 333.33	R 1 219 189.75	R -
580	260270	ELECTRICITY WATER & SERVICES	R 1 250 000.00	R 1 143 637.87	R 106 362.13	R 833 333.33	R 667 122.09	R -
200	260275	COMPENSATION COMMISSIONER	R 600 000.00	R 600 000.00	R -	R 400 000.00	R -	R -
100	260280	STRATEGIC PLANNING SESSION	R 2 000.00	R -	R 2 000.00	R 1 333.33	R -	R -
101	260280	STRATEGIC PLAN/REVIEW SESSIONS	R 50 000.00	R 50 310.41	R -310.41	R 33 333.33	R 33 540.27	R 14 600.00
101	260285	ENTERTAINMENT & STRATEGIC PLAN	R 4 000.00	R 1 115.61	R 2 884.39	R 2 666.67	R 743.74	R -
106	260285	ENTERTAINMENT & STRATEGIC PLAN	R 12 000.00	R 27 360.08	R -15 360.08	R 8 000.00	R 18 240.05	R 639.35
140	260285	STRATEGIC PLANNING SESSION	R -	R -	R -	R -	R -	R -
200	260285	ENTERTAINMENT & STRATEGIC PLAN	R -	R -	R -	R -	R -	R -
251	260285	REFRESHMENTS FOR MEETINGS	R 1 000.00	R -	R 1 000.00	R 666.67	R -	R -
300	260285	ENTERTAINMENT & STRATEGIC PLAN	R 5 000.00	R 6 550.28	R -1 550.28	R 3 333.33	R 4 366.85	R -
470	260285	REFRESHMENTS - MEETINGS	R 10 000.00	R 1 276.43	R 8 723.58	R 6 666.67	R 850.95	R 750.00
480	260285	REFRESHMENTS MEETINGS	R -	R -	R -	R -	R -	R -
500	260285	ENTERTAINMENT & STRATEGIC PLAN	R -	R -	R -	R -	R -	R -
510	260285	ENTERTAINMENT & STRATEGIC PLAN	R 2 000.00	R 2 116.46	R -116.46	R 1 333.33	R 1 410.97	R 1 015.38
570	260285	REFRESHMENTS STRATEGIC PLANNING	R -	R -	R -	R -	R -	R -
580	260285	REFRESHMENTS - MEETINGS	R -	R -	R -	R -	R -	R -
100	260286	REFRESHMENTS - MEETINGS	R 10 000.00	R 8 290.52	R 1 709.49	R 6 666.67	R 5 527.01	R 1 107.20
101	260286	REFRESHMENTS - MEETINGS	R 3 500.00	R 5 198.39	R -1 698.39	R 2 333.33	R 3 465.59	R -
200	260286	REFRESHMENTS - MEETINGS	R 3 000.00	R 2 689.80	R 310.20	R 2 000.00	R 1 793.20	R 398.85
250	260286	REFRESHMENTS - MEETINGS	R 50 000.00	R 50 803.20	R -803.20	R 33 333.33	R 33 868.80	R 18 127.00
510	260286	REFRESHMENTS-MEETINGS	R -	R -	R -	R -	R -	R -
140	260287	CATERING FOR TRAINING SESSIONS	R 10 000.00	R 1 280.85	R 8 719.15	R 6 666.67	R 853.90	R -
106	260288	BUDGET ROAD SHOWS	R 400 000.00	R 373 716.08	R 26 283.93	R 266 666.67	R 249 144.05	R -
200	260300	FIRST AID SUPPLIES	R 1 000.00	R -	R 1 000.00	R 666.67	R -	R -
250	260300	FIRST AID SUPPLIES	R -	R -	R -	R -	R -	R -
310	260300	FIRST AID SUPPLIES	R -	R -	R -	R -	R -	R -
410	260300	FIRST AID EQUIPMENT	R -	R -	R -	R -	R -	R -

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470	260300	FIRST AID SUPPLIES	R -	R -	R -	R -	R -	R -
500	260300	FIRST AID SUPPLIES	R -	R -	R -	R -	R -	R -
510	260300	FIRST AID SUPPLIES	R -	R -	R -	R -	R -	R -
560	260300	FIRST AID SUPPLIES	R -	R -	R -	R -	R -	R -
570	260300	FIRST AID EQUIPMENT	R -	R -	R -	R -	R -	R -
580	260300	FIRST AID SUPPLIES	R 10 000.00	R 1 117.11	R 8 882.89	R 6 666.67	R 744.74	R -
106	260305	COUNCIL COMMUNITY PROJECTS	R 750 000.00	R 1 058 826.30	R -308 826.30	R 500 000.00	R 705 884.20	R -
410	260305	COMMUNITY PROJECTS	R 54 000.00	R 75 493.19	R -21 493.19	R 36 000.00	R 50 328.79	R 2 541.02
106	260308	CATERING FOR COUNCIL MEETINGS	R 75 000.00	R 87 337.64	R -12 337.64	R 50 000.00	R 58 225.09	R 8 651.18
106	260325	PRAYER DAY	R 45 000.00	R 44 303.96	R 696.04	R 30 000.00	R 29 535.97	R -
106	260365	INDIGENT BURIALS	R 243 220.00	R 234 072.63	R 9 147.37	R 162 146.67	R 156 048.42	R 14 105.26
251	260370	VRYHEID TOURISM	R 2 500.00	R 3 710.52	R -1 210.52	R 1 666.67	R 2 473.68	R -
251	260375	PUBLICITY STICKERS	R 1 000.00	R -	R 1 000.00	R 666.67	R -	R -
251	260380	PUB. SEMINARS & COMM PROJECTS	R 10 000.00	R 13 681.80	R -3 681.80	R 6 666.67	R 9 121.20	R -
251	260385	PUB FILMS & PHOTOS	R -	R -	R -	R -	R -	R -
251	260390	PUB INFORMATION BOOKLETS	R 5 000.00	R -	R 5 000.00	R 3 333.33	R -	R -
251	260395	PUB VRYHEID BROCHURES	R 5 000.00	R -	R 5 000.00	R 3 333.33	R -	R -
251	260406	ZDM GRANT	R 100 000.00	R -	R 100 000.00	R 66 666.67	R -	R -
106	260415	INSURANCES	R 780 000.00	R 780 000.00	R -	R 520 000.00	R 731 545.77	R -
101	260430	GRANTS-IN-AID	R 69 500.00	R 73 618.80	R -4 118.80	R 46 333.33	R 49 079.20	R 4 807.82
100	260460	LEGAL FEES	R 600 000.00	R 681 155.94	R -81 155.94	R 400 000.00	R 454 103.96	R 36 097.90
200	260460	LEGAL FEES	R 20 000.00	R -1 576.82	R 21 576.82	R 13 333.33	R -1 051.21	R -
310	260475	MUSIC RIGHTS	R 500.00	R 277.01	R 223.00	R 333.33	R 184.67	R -
320	260515	MINOR LOOSE TOOLS	R 1 900.00	R 1 372.26	R 527.74	R 1 266.67	R 914.84	R -
500	260515	MINOR LOOSE TOOLS	R 25 500.00	R 27 115.26	R -1 615.26	R 17 000.00	R 18 076.84	R 1 611.01
560	260515	MINOR LOOSE TOOLS	R 10 000.00	R 8 789.76	R 1 210.24	R 6 666.67	R 5 859.84	R 2 146.56
570	260515	MINOR LOOSE TOOLS	R 18 580.00	R 16 115.64	R 2 464.36	R 12 386.67	R 10 743.76	R 443.34
580	260515	MINOR LOOSE TOOLS	R 200 000.00	R 95 972.21	R 104 027.80	R 133 333.33	R 63 981.47	R -
570	260549	MEMBERSHIP FEES	R -	R -	R -	R -	R -	R -
580	260549	MEMBERSHIP FEES SUNDRY	R 10 000.00	R -	R 10 000.00	R 6 666.67	R -	R -

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251	260550	TOURISM PROJECTS MAYFAIR	R 10 000.00	R 7 131.57	R 2 868.43	R 6 666.67	R 4 754.38	R -
106	260552	MEMBERSHIP FEES SALGA	R 997 180.00	R 997 180.00	R -	R 664 786.67	R 997 038.00	R -
100	260640	MAGAZINES & PERIODICALS	R 50 000.00	R 22 730.10	R 27 269.90	R 33 333.33	R 15 153.40	R -
251	260640	MAGAZINES & PERIODICALS	R -	R -	R -	R -	R -	R -
390	260640	MAGAZINES & PERIODICALS	R 5 000.00	R 1 960.38	R 3 039.62	R 3 333.33	R 1 306.92	R 372.80
560	260640	MAGAZINES & PERIODICALS	R -	R -	R -	R -	R -	R -
570	260640	MAGAZINES & PERIODICALS	R -	R -	R -	R -	R -	R -
580	260640	MAGAZINES & PERIODICALS	R -	R -	R -	R -	R -	R -
470	260660	POINT DUTIES AT SCHOOLS	R 4 000.00	R 3 300.00	R 700.00	R 2 666.67	R 2 200.00	R -
100	260670	POSTAGE	R 35 000.00	R 31 017.00	R 3 983.00	R 23 333.33	R 20 678.00	R -
200	260670	POSTAGE	R 550 000.00	R 554 408.28	R -4 408.28	R 366 666.67	R 369 605.52	R 50 984.70
570	260670	POSTAGE	R -	R -	R -	R -	R -	R -
100	260680	PRINTING & STATIONERY	R 309 500.00	R 263 484.95	R 46 015.06	R 206 333.33	R 175 656.63	R 9 822.48
101	260680	PRINTING & STATIONERY	R 5 000.00	R 3 031.53	R 1 968.47	R 3 333.33	R 2 021.02	R -
106	260680	PRINTING & STATIONERY	R 30 000.00	R 25 327.50	R 4 672.50	R 20 000.00	R 16 885.00	R -
110	260680	PRINTING & STATIONERY	R 20 000.00	R 14 156.84	R 5 843.17	R 13 333.33	R 9 437.89	R 1 241.24
140	260680	PRINTING & STATIONERY	R 15 000.00	R 11 312.61	R 3 687.39	R 10 000.00	R 7 541.74	R -
200	260680	PRINTING & STATIONERY	R 270 000.00	R 245 495.36	R 24 504.65	R 180 000.00	R 163 663.57	R 22 532.00
250	260680	PRINTING & STATIONERY	R 50 000.00	R 52 711.94	R -2 711.94	R 33 333.33	R 35 141.29	R -
251	260680	PRINTING & STATIONERY	R 9 000.00	R 8 529.18	R 470.82	R 6 000.00	R 5 686.12	R 62.27
300	260680	PRINTING & STATIONERY	R 37 000.00	R 33 808.73	R 3 191.27	R 24 666.67	R 22 539.15	R 2 866.08
310	260680	PRINTING & STATIONERY	R -	R -	R -	R -	R -	R -
320	260680	PRINTING & STATIONERY	R 500.00	R 302.63	R 197.38	R 333.33	R 201.75	R -
390	260680	PRINTING & STATIONERY	R 23 950.00	R 30 006.57	R -6 056.57	R 15 966.67	R 20 004.38	R 6 489.57
410	260680	PRINTING & STATIONERY	R -	R -	R -	R -	R -	R -
470	260680	PRINTING & STATIONERY	R 171 000.00	R 154 237.82	R 16 762.19	R 114 000.00	R 102 825.21	R 23 956.96
480	260680	PRINTING & STATIONERY	R -	R -	R -	R -	R -	R -
500	260680	PRINTING & STATIONERY	R 5 000.00	R 5 222.72	R -222.71	R 3 333.33	R 3 481.81	R 155.39
510	260680	PRINTING & STATIONERY	R 30 000.00	R 25 310.52	R 4 689.48	R 20 000.00	R 16 873.68	R -
520	260680	PRINTING & STATIONERY	R -	R -	R -	R -	R -	R -

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560	260680	PRINTING & STATIONERY	R -	R -	R -	R -	R -	R -
570	260680	PRINTING & STATIONERY	R 6 000.00	R 5 081.18	R 918.83	R 4 000.00	R 3 387.45	R 68.62
580	260680	PRINTING & STATIONERY	R 30 000.00	R 29 064.68	R 935.32	R 20 000.00	R 19 376.45	R 3 534.32
106	260685	PENSION FOR RETRENCHED EMPLOY	R 300 000.00	R 220 023.98	R 79 976.03	R 200 000.00	R 146 682.65	R -
560	260695	PROFESSIONAL FEES	R -	R -	R -	R -	R -	R -
470	260715	RADIO LICENSES	R -	R -	R -	R -	R -	R -
106	260770	SKILLS LEVY	R 1 000 000.00	R 988 392.06	R 11 607.94	R 666 666.67	R 658 928.04	R 78 436.78
140	260820	TRAINING COURSES	R 32 000.00	R 23 998.50	R 8 001.50	R 21 333.33	R 15 999.00	R -
140	260822	ELECTRICITY DEPART TRAINING	R 75 000.00	R -	R 75 000.00	R 50 000.00	R -	R -
140	260825	TRAINING REQUEST FINANCE	R 98 000.00	R 98 000.00	R -	R 65 333.33	R 24 012.28	R 14 912.28
140	260826	TRAINING REQUEST SOCIAL SERVICE	R -	R -	R -	R -	R -	R -
140	260827	TRAINING REQUEST PUBLIC SAFETY	R 35 000.00	R 4 620.00	R 30 380.00	R 23 333.33	R 3 080.00	R -
140	260829	TRAINING REQUEST ENGIN.& ROADS	R 50 000.00	R 14 242.50	R 35 757.50	R 33 333.33	R 9 495.00	R -
140	260830	TRAINING REQUEST FOR WATER	R 50 000.00	R -	R 50 000.00	R 33 333.33	R -	R -
140	260831	TRAINING REQUEST ENVIRONMENTAL	R -	R -	R -	R -	R -	R -
140	260832	TRAINING WASTE WATER	R 50 000.00	R -	R 50 000.00	R 33 333.33	R -	R -
140	260833	DISCIPLINARY ENQUIRY COSTS	R -	R -	R -	R -	R -	R -
200	260840	RATES REBATE	R 510 000.00	R 544 858.88	R -34 858.88	R 340 000.00	R 363 239.25	R 56 058.32
200	260841	MAP EXPENDITURE	R 426 853.00	R 436 866.45	R -10 013.45	R 284 568.67	R 291 244.30	R 5 895.20
200	260842	VALUATION ROLL EXPENDITURE	R 200 000.00	R 20 262.95	R 179 737.06	R 133 333.33	R 13 508.63	R -
200	260844	RATES REDUCTION	R 1 176 000.00	R 1 176 026.28	R -26.28	R 784 000.00	R 784 017.52	R 98 015.70
106	260845	MSIG EXPENDITURE	R 890 000.00	R 362 491.50	R 527 508.50	R 593 333.33	R 241 661.00	R -
410	260846	INCOME FOREGONE (FREE BASIC)	R 2 575 000.00	R 2 624 782.85	R -49 782.85	R 1 716 666.67	R 1 749 855.23	R 233 474.10
560	260846	INCOME FOREGONE (FREE BASIC)	R 3 455 000.00	R 3 524 314.50	R -69 314.50	R 2 303 333.33	R 2 349 543.00	R 313 994.47
570	260846	INCOME FOREGONE (FREE BASIC)	R 1 808 000.00	R 2 015 823.00	R -207 823.00	R 1 205 333.33	R 1 343 882.00	R 177 257.24
580	260846	INCOME FOREGONE (FREE BASIC)	R 3 000 000.00	R 2 435 121.68	R 564 878.33	R 2 000 000.00	R 1 623 414.45	R 201 770.75
200	260849	LEASE OF VEHICLES	R 165 000.00	R 150 697.61	R 14 302.40	R 110 000.00	R 100 465.07	R 8 075.08
310	260849	LEASE OF VEHICLE	R 50 000.00	R 9 000.00	R 41 000.00	R 33 333.33	R 6 000.00	R -
320	260849	LEASE OF VEHICLES	R 60 000.00	R -	R 60 000.00	R 40 000.00	R -	R -
410	260849	LEASE OF VEHICLES	R 2 000 000.00	R 1 537 569.81	R 462 430.19	R 1 333 333.33	R 1 025 046.54	R 8 847.77

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470	260849	LEASE OF VEHICLES	R 1 500 000.00	R 1 127 315.79	R 372 684.21	R 1 000 000.00	R 751 543.86	R 93 678.81
500	260849	LEASE OF VEHICLES	R 8 000 000.00	R 6 469 877.13	R 1 530 122.87	R 5 333 333.33	R 4 313 251.42	R 552 881.53
570	260849	LEASE OF VEHICLES	R 803 000.00	R 743 709.71	R 59 290.29	R 535 333.33	R 495 806.47	R 61 540.97
580	260849	LEASE OF VEHICLES	R 1 900 000.00	R 1 705 623.14	R 194 376.87	R 1 266 666.67	R 1 137 082.09	R 125 201.50
200	260851	FMG GRANT	R 1 550 000.00	R 1 516 420.98	R 33 579.02	R 1 033 333.33	R 1 010 947.32	R -
200	260855	GRANTS EXPENDITURE	R -	R -	R -	R -	R -	R -
250	260855	GRANT EXPENDITURE	R 22 063 791.00	R 11 589 899.82	R 10 473 891.18	R 14 709 194.00	R 7 726 599.88	R 101 232.00
251	260855	GRANT EXPENDITURE	R -	R -	R -	R -	R -	R -
310	260855	SPORT GRANT	R 150 000.00	R -	R 150 000.00	R 100 000.00	R -	R -
390	260855	GRANTS EXPENDITURE	R -	R -	R -	R -	R -	R -
510	260855	EPWP EXPENDITURE	R 1 000 000.00	R 260 511.84	R 739 488.16	R 666 666.67	R 173 674.56	R 66 324.56
570	260855	GRANTS EXPENDITURE	R 4 550 282.62	R 1 440 217.47	R 3 110 065.15	R 3 033 521.75	R 960 144.98	R -
580	260855	ELECTRIFICATION OF Eskom AREA	R 9 000 000.00	R -	R 9 000 000.00	R 6 000 000.00	R -	R -
250	260858	PLANNING SHARED SERVICES	R 466 670.00	R 466 670.00	R -	R 311 113.33	R 466 668.01	R -
100	260860	SUBSISTENCE & TRAVELLING	R 125 000.00	R 185 179.97	R -60 179.97	R 83 333.33	R 123 453.31	R 44 815.16
101	260860	SUBSISTENCE & TRAVELLING	R 100 000.00	R 146 955.08	R -46 955.08	R 66 666.67	R 97 970.05	R 23 768.44
106	260860	SUBSISTENCE & TRAVELLING	R 580 000.00	R 845 906.99	R -265 906.99	R 386 666.67	R 563 937.99	R 55 500.63
110	260860	SUBSISTENCE & TRAVELLING	R 15 000.00	R -	R 15 000.00	R 10 000.00	R -	R -
140	260860	SUBSISTENCE & TRAVELLING	R 150 000.00	R 129 186.15	R 20 813.85	R 100 000.00	R 86 124.10	R 10 291.70
200	260860	SUBSISTENCE & TRAVELLING	R 350 000.00	R 462 355.31	R -112 355.31	R 233 333.33	R 308 236.87	R 22 344.38
250	260860	SUBSISTENCE & TRAVELLING	R 50 000.00	R 24 350.73	R 25 649.27	R 33 333.33	R 16 233.82	R 2 746.40
251	260860	SUBSISTENCE & TRAVELLING	R 7 500.00	R -	R 7 500.00	R 5 000.00	R -	R -
300	260860	SUBSISTENCE & TRAVELLING	R 40 000.00	R 32 353.11	R 7 646.89	R 26 666.67	R 21 568.74	R -
310	260860	SUBSISTENCE & TRAVELLING	R 28 690.00	R 27 710.79	R 979.21	R 19 126.67	R 18 473.86	R -
390	260860	SUBSISTENCE & TRAVELLING	R 38 220.00	R 56 297.91	R -18 077.91	R 25 480.00	R 37 531.94	R -
410	260860	SUBSISTENCE & TRAVELLING	R -	R -	R -	R -	R -	R -
470	260860	SUBSISTENCE & TRAVELLING	R 50 000.00	R 51 203.58	R -1 203.58	R 33 333.33	R 34 135.72	R 2 096.72
480	260860	SUBSISTENCE & TRAVELLING	R 2 500.00	R 1 215.00	R 1 285.00	R 1 666.67	R 810.00	R -
500	260860	SUBSISTENCE & TRAVELLING	R 30 000.00	R 34 264.89	R -4 264.89	R 20 000.00	R 22 843.26	R -
510	260860	SUBSISTENCE & TRAVELLING	R 100 000.00	R 40 483.64	R 59 516.37	R 66 666.67	R 26 989.09	R -

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520	260860	SUBSISTENCE & TRAVELLING	R -	R -	R -	R -	R -	R -
560	260860	SUBSISTENCE & TRAVELLING	R -	R -	R -	R -	R -	R -
570	260860	SUBSISTENCE & TRAVELLING	R 25 000.00	R 16 124.40	R 8 875.60	R 16 666.67	R 10 749.60	R 2 678.60
580	260860	SUBSISTENCE & TRAVELLING	R 55 000.00	R 41 935.95	R 13 064.05	R 36 666.67	R 27 957.30	R 1 764.00
100	260865	WELLNESS PROGRAM	R 50 000.00	R 13 297.80	R 36 702.20	R 33 333.33	R 8 865.20	R -
100	260870	PUBLIC PARTICIPATION S&T	R 100 000.00	R 83 295.00	R 16 705.00	R 66 666.67	R 55 530.00	R 9 000.00
310	260880	SPORTS & COMM SERV FUNCTIONS	R 1 000 000.00	R 1 440 046.19	R -440 046.19	R 666 666.67	R 960 030.79	R 2 306.32
470	260890	DISASTER RELIEF	R 156 000.00	R 95 767.17	R 60 232.83	R 104 000.00	R 63 844.78	R 13 273.31
200	260910	HIRE OF OFFICE EQUIPMENT	R 580 000.00	R 416 533.55	R 163 466.46	R 386 666.67	R 277 689.03	R 18 856.22
410	260915	FUEL & LUBRICANTS	R 5 100.00	R 3 792.99	R 1 307.01	R 3 400.00	R 2 528.66	R -
470	260915	FUEL & LUBRICANTS	R 5 000.00	R 3 309.32	R 1 690.69	R 3 333.33	R 2 206.21	R -
500	260915	FUEL & LUBRICANTS	R 1 920 000.00	R 2 199 660.36	R -279 660.36	R 1 280 000.00	R 1 466 440.24	R -
570	260915	FUEL & LUBRICANTS	R 450 000.00	R 471 384.06	R -21 384.06	R 300 000.00	R 314 256.04	R -
580	260915	FUEL & LUBRICANTS	R 475 000.00	R 539 295.30	R -64 295.30	R 316 666.67	R 359 530.20	R -
106	260920	TELEPHONES	R 1 260 000.00	R 1 224 913.19	R 35 086.82	R 840 000.00	R 816 608.79	R 121 096.38
580	260920	TELEPHONES	R 5 000.00	R 3 291.71	R 1 708.30	R 3 333.33	R 2 194.47	R -
390	260925	DATA LINES	R -	R -	R -	R -	R -	R -
580	260935	CONSUMER EDUCATION	R 100 000.00	R -	R 100 000.00	R 66 666.67	R -	R -
251	260942	TOURISM EXHIBITIONS	R 10 000.00	R -	R 10 000.00	R 6 666.67	R -	R -
106	260955	VALUATION OF PROPERTIES	R 30 000.00	R 25 448.22	R 4 551.78	R 20 000.00	R 16 965.48	R 3 475.53
560	260995	AGENCY FEES	R -	R -	R -	R -	R -	R -
570	260995	WATER RESEARCH FUND/DWAF	R 200 000.00	R 159 898.95	R 40 101.05	R 133 333.33	R 106 599.30	R 35 533.10
106	261030	SPCA GRANT	R 85 000.00	R 85 000.00	R -	R 56 666.67	R 85 000.00	R -
200	261070	EQUIPMENT (LESS THAN R 1000)	R -	R -	R -	R -	R -	R -
		TOTAL GENERAL EXPENSES	R 258 662 871.62	R 234 698 080.08	R 23 964 791.55	R 172 441 914.41	R 156 271 176.58	R 14 329 644.65
110	263090	NEW COMPUTER EQUIPMENT	R 200 000.00	R 113 781.57	R 86 218.43	R 133 333.33	R 75 854.38	R 14 493.00
200	263090	FURNITURE AND FITTINGS	R 50 000.00	R 3 640.95	R 46 359.05	R 33 333.33	R 2 427.30	R -
250	263090	FURNITURE & FITTINGS	R 300 000.00	R 317 250.00	R -17 250.00	R 200 000.00	R 211 500.00	R -
410	263090	FURNITURE	R -	R -	R -	R -	R -	R -

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ</u> <u>BUDGET</u>	<u>EST ACTUAL</u> <u>JUL - JUN</u>	<u>AVAILABLE</u>	<u>BUDGET TO</u> <u>DATE</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>FEBRUARY</u>
470	263090	FURNITURE AND FITTINGS	R 20 000.00	R 17 765.40	R 2 234.60	R 13 333.33	R 11 843.60	R -
510	263090	FURNITURE & FITTINGS	R 10 000.00	R 2 236.85	R 7 763.16	R 6 666.67	R 1 491.23	R 1 491.23
520	263090	FURNITURE AND FITTINGS	R -	R -	R -	R -	R -	R -
570	263090	FURNITURE	R 30 000.00	R 32 364.00	R -2 364.00	R 20 000.00	R 21 576.00	R 21 576.00
100	263095	EQUIPMENT & VEHICLES	R 100 000.00	R 35 828.96	R 64 171.05	R 66 666.67	R 23 885.97	R 21 885.97
140	263095	OFFICE EQUIPMENT	R 25 000.00	R -	R 25 000.00	R 16 666.67	R -	R -
250	263095	OFFICE EQUIPMENT	R 15 000.00	R -	R 15 000.00	R 10 000.00	R -	R -
300	263095	OFFICE EQUIPMENT	R 10 000.00	R -	R 10 000.00	R 6 666.67	R -	R -
500	263095	OFFICE EQUIPMENT	R 5 000.00	R 3 809.21	R 1 190.80	R 3 333.33	R 2 539.47	R -
580	263095	OFFICE EQUIPMENT	R 50 000.00	R 6 243.42	R 43 756.58	R 33 333.33	R 4 162.28	R -
320	263100	COMPUTER EQUIPMENT	R -	R -	R -	R -	R -	R -
500	263100	COMPUTER EQUIPMENT	R 15 000.00	R -	R 15 000.00	R 10 000.00	R -	R -
510	263100	COMPUTER EQUIPMENT	R 10 000.00	R -	R 10 000.00	R 6 666.67	R -	R -
570	263100	COMPUTER EQUIPMENT	R 50 000.00	R 57 769.20	R -7 769.20	R 33 333.33	R 38 512.80	R -
110	263101	REPLACEMENT COMPUTER EQUIPMENT	R 200 000.00	R 200 000.00	R -	R 133 333.33	R -	R -
200	263105	EQUIPMENT	R 50 000.00	R 15 674.91	R 34 325.09	R 33 333.33	R 10 449.94	R -
300	263105	EQUIPMENT	R 57 000.00	R 76 500.00	R -19 500.00	R 38 000.00	R 51 000.00	R 22 500.00
310	263105	EQUIPMENT	R 20 000.00	R 1 250.04	R 18 749.96	R 13 333.33	R 833.36	R -
320	263105	EQUIPMENT	R 1 300 000.00	R -	R 1 300 000.00	R 866 666.67	R -	R -
470	263105	FIRE EQUIPMENT	R -	R -	R -	R -	R -	R -
560	263105	EQUIPMENT	R 12 000.00	R 14 784.75	R -2 784.75	R 8 000.00	R 9 856.50	R -
580	263105	COMPUTER EQUIPMENT	R 50 000.00	R 57 769.20	R -7 769.20	R 33 333.33	R 38 512.80	R -
410	263106	MAINTAINERS	R 200 000.00	R -	R 200 000.00	R 133 333.33	R -	R -
500	263107	TOOLS	R 250 000.00	R 11 250.00	R 238 750.00	R 166 666.67	R 7 500.00	R 7 500.00
580	263108	PREPAID METERS IN CORONATION	R 2 000 000.00	R -	R 2 000 000.00	R 1 333 333.33	R -	R -
580	263109	REPLACEMENT OF TRANSFORMERS	R 500 000.00	R -	R 500 000.00	R 333 333.33	R -	R -
580	263110	REPLACEMENT OF CAPITAL ITEMS	R 500 000.00	R -	R 500 000.00	R 333 333.33	R -	R -
470	263200	EQUIPMENT	R 30 000.00	R 26 815.50	R 3 184.50	R 20 000.00	R 17 877.00	R -
		TOTAL CAPITAL	R 6 059 000.00	R 994 733.95	R 5 064 266.06	R 4 039 333.33	R 529 822.63	R 89 446.20

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ</u> <u>BUDGET</u>	<u>EST ACTUAL</u> <u>JUL - JUN</u>	<u>AVAILABLE</u>	<u>BUDGET TO</u> <u>DATE</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>FEBRUARY</u>
100	275010	DEPRECIATION	R 1 530 380.00	R 1 530 380.04	R -0.04	R 1 020 253.33	R 1 020 253.36	R 127 531.67
101	275010	DEPRECIATION	R 19 640.00	R 19 640.04	R -0.04	R 13 093.33	R 13 093.36	R 1 636.67
106	275010	DEPRECIATION	R 141 760.00	R 141 759.96	R 0.04	R 94 506.67	R 94 506.64	R 11 813.33
200	275010	DEPRECIATION	R 216 130.00	R 216 129.96	R 0.04	R 144 086.67	R 144 086.64	R 18 010.83
250	275010	DEPRECIATION	R 29 400.00	R 29 400.00	R -	R 19 600.00	R 19 600.00	R 2 450.00
310	275010	DEPRECIATION	R 736 450.00	R 736 449.96	R 0.04	R 490 966.67	R 490 966.64	R 61 370.83
470	275010	DEPRECIATION	R 37 200.00	R 37 200.00	R -	R 24 800.00	R 24 800.00	R 3 100.00
500	275010	DEPRECIATION	R 36 499 590.00	R 36 499 590.00	R -	R 24 333 060.00	R 13 999 726.68	R 5 624 965.83
560	275010	DEPRECIATION	R 5 887 080.00	R 5 887 080.00	R -	R 3 924 720.00	R 3 558 053.32	R 582 256.67
570	275010	DEPRECIATION	R 17 420 800.00	R 17 420 800.00	R -	R 11 613 866.67	R 6 613 866.64	R 2 701 733.33
580	275010	DEPRECIATION	R 12 992 630.00	R 12 992 630.00	R -	R 8 661 753.33	R 5 661 753.36	R 1 832 719.17
		TOTAL DEPRECIATION	R 75 511 060.00	R 75 511 059.96	R 0.04	R 50 340 706.67	R 31 640 706.64	R 10 967 588.33
106	305010	CONTR TO LEAVE ACCRUAL	R 1 500 000.00	R 1 500 000.00	R -	R 1 000 000.00	R 750 000.00	R -
570	305010	CONTR TO LEAVE PROVISION FUND	R 600 000.00	R 600 000.00	R -	R 400 000.00	R 300 000.00	R -
580	305010	CONTR TO LEAVE PROVISION FUND	R 500 000.00	R 500 000.00	R -	R 333 333.33	R 250 000.00	R -
106	305030	PROV FOR LANDFILL SITE	R 2 867 670.00	R 2 867 670.00	R -	R 1 911 780.00	R -	R -
106	305045	CONTR TO D/DEBT ALLOWANCE	R 1 500 000.00	R 1 500 000.00	R -	R 1 000 000.00	R 750 000.00	R -
106	305050	RETIREMENT BENEFITS	R 3 212 000.00	R 3 212 000.00	R -	R 2 141 333.33	R 1 606 000.00	R -
		TOTAL CONTRIBUTIONS	R 10 179 670.00	R 10 179 670.00	R -	R 6 786 446.67	R 3 656 000.00	R -
		TOTAL INCOME	R -377 213 363.00	R -376 525 268.62	R -688 094.38	R -251 475 575.33	R -259 945 900.95	R -21 772 120.18
		<i>TOTAL SALARIES</i>	<i>R 119 305 741.50</i>	<i>R 114 939 269.27</i>	<i>R 4 366 472.24</i>	<i>R 79 537 161.00</i>	<i>R 77 265 896.28</i>	<i>R 8 967 516.00</i>
		<i>TOTAL REPAIRS & MAINTENANCE</i>	<i>R 18 827 500.00</i>	<i>R 11 830 996.74</i>	<i>R 6 996 503.26</i>	<i>R 12 551 666.67</i>	<i>R 7 887 331.16</i>	<i>R 1 634 909.61</i>
		<i>TOTAL GENERAL EXPENSES</i>	<i>R 258 662 871.62</i>	<i>R 234 698 080.08</i>	<i>R 23 964 791.55</i>	<i>R 172 441 914.41</i>	<i>R 156 271 176.58</i>	<i>R 14 329 644.65</i>
		<i>TOTAL CAPITAL</i>	<i>R 6 059 000.00</i>	<i>R 994 733.95</i>	<i>R 5 064 266.06</i>	<i>R 4 039 333.33</i>	<i>R 529 822.63</i>	<i>R 89 446.20</i>
		TOTAL EXPENDITURE	R 402 855 113.12	R 362 463 080.03	R 40 392 033.10	R 268 570 075.41	R 241 954 226.65	R 25 021 516.46

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>EST ACTUAL JUL - JUN</u>	<u>AVAILABLE</u>	<u>BUDGET TO DATE</u>	<u>ACTUAL TO DATE</u>	<u>FEBRUARY</u>
		DIFFERENCE INC - EXP	R 25 641 750.12	R -14 062 188.60	R 39 703 938.72	R 17 094 500.08	R -17 991 674.30	R 3 249 396.28
		<i>TOTAL DEPRECIATION</i>	<i>R 75 511 060.00</i>	<i>R 75 511 059.96</i>	<i>R 0.04</i>	<i>R 50 340 706.67</i>	<i>R 31 640 706.64</i>	<i>R 10 967 588.33</i>
		<i>TOTAL CONTRIBUTIONS</i>	<i>R 10 179 670.00</i>	<i>R 10 179 670.00</i>	<i>R -</i>	<i>R 6 786 446.67</i>	<i>R 3 656 000.00</i>	<i>R -</i>
		TOTAL NON-CASH EXPENDITURE	R 85 690 730.00	R 85 690 729.96	R 0.04	R 57 127 153.33	R 35 296 706.64	R 10 967 588.33
		GRAND TOTAL EXPENDITURE	R 488 545 843.12	R 448 153 809.99	R 40 392 033.14	R 325 697 228.75	R 277 250 933.29	R 35 989 104.79
		DIFFERENCE INCL NON-CASH EXP	R 111 332 480.12	R 71 628 541.37	R 39 703 938.76	R 74 221 653.41	R 17 305 032.34	R 14 216 984.61

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 - M08 February 2014

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	42 426	51 564	49 670	4 124	32 829	32 482	347	1%	24 540
Service charges	185 879	214 183	211 308	16 379	141 147	139 914	1 233	1%	101 390
Investment revenue	3 970	2 766	3 750	368	2 716	2 828	(112)	-4%	541
Transfers recognised - operational	94 084	92 080	123 571	84	76 430	92 877	(16 447)	-18%	199 116
Other own revenue	12 655	9 272	9 143	673	5 875	6 052	(177)	-3%	6 436
Total Revenue (excluding capital transfers and contributions)	339 014	369 864	397 441	21 628	258 998	274 153	(15 156)	-6%	332 024
Employee costs	101 302	118 775	108 489	7 843	70 321	68 898	1 423	2%	46 973
Remuneration of Councillors	12 093	14 348	13 417	1 124	8 246	8 634	(388)	-4%	5 913
Depreciation & asset impairment	71 856	19 411	75 511	10 968	31 641	69 041	(37 400)	-54%	9 706
Finance charges	2 325	-	-	-	-	-	-	-	-
Materials and bulk purchases	112 200	119 285	125 890	8 483	86 631	86 128	503	1%	452
Transfers and grants	19 155	11 195	50 723	1 105	17 605	46 992	(29 387)		3 771
Other expenditure	94 014	106 027	109 630	6 313	61 661	74 287	(12 626)	-17%	38 154
Total Expenditure	412 945	389 042	483 660	35 835	276 104	353 979	(77 875)	-22%	104 969
Surplus/(Deficit)	(73 931)	(19 178)	(86 219)	(14 207)	(17 107)	(79 826)	62 719	-79%	227 055
Transfers recognised - capital	22 801	-	150	-	-	150	(150)	-100%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(51 130)	(19 178)	(86 069)	(14 207)	(17 107)	(79 676)	62 569	-79%	227 055
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(51 130)	(19 178)	(86 069)	(14 207)	(17 107)	(79 676)	62 569	-79%	227 055
Capital expenditure & funds sources									
Capital expenditure	-	44 186	45 041	6 013	29 474	25 775	3 699	14%	-
Capital transfers recognised	-	38 982	38 982	5 924	28 944	22 740	6 205	27%	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M08 February 2014

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Internally generated funds	-	5 204	6 059	89	530	3 534	(3 005)	-85%	-
Total sources of capital funds	-	44 186	45 041	6 013	29 474	26 274	3 200	12%	-
Financial position									
Total current assets	104 429	81 500	-		105 534				1 543 450
Total non current assets	999 418	340 385	-		969 018				3 179 892
Total current liabilities	77 866	42 000	-		71 874				977 508
Total non current liabilities	97 092	45 000	-		99 448				1 165 104
Community wealth/Equity	930 110	334 885	(89 269)		903 230				2 351 100
Cash flows									
Net cash from (used) operating	46 502	233	(10 558)	(8 323)	15 501	(10 635)	26 137	-246%	1 561 938
Net cash from (used) investing	(20 166)	-	-	(112)	(21 791)	(19 674)	(2 117)	11%	(580 364)
Net cash from (used) financing	(947)	-	-	111	(856)	-	(856)	#DIV/0!	135 583
Cash/cash equivalents at the month/year end	61 147	233	(10 558)	-	46 662	(30 310)	76 971	-254%	1 170 965
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	17 160	4 849	3 872	3 615	56 403	-	-	-	85 899
Creditors Age Analysis									
Total Creditors	20 978	-	-	-	-	-	-	-	20 978

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2012/13	Budget Year							
		Audited Outcome	2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands	1								%	
Revenue - Standard										
Governance and administration		122 763	136 536	136 055	4 630	100 272	90 543	9 729	11%	226 962
Executive and council		6 161	6 897	6 901	-	268	4 602	(4 333)	-94%	-
Budget and treasury office		115 905	128 909	128 848	4 630	99 491	85 878	13 612	16%	226 962
Corporate services		697	730	306	-	513	63	450	715%	-
Community and public safety		7 244	8 485	8 558	321	6 069	5 730	339	6%	2 298
Community and social services		1 993	3 477	3 655	44	3 215	2 496	719	29%	268
Sport and recreation		41	47	29	4	26	13	14	107%	10
Public safety		5 210	4 961	4 875	272	2 828	3 221	(394)	-12%	2 020
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		29 091	3 561	25 570	298	10 366	24 383	(14 017)	-57%	1 373
Planning and development		995	208	22 163	66	8 817	22 094	(13 277)	-60%	25
Road transport		28 096	3 353	3 407	232	1 549	2 289	(741)	-32%	1 349
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		202 617	221 183	227 308	16 379	142 241	153 580	(11 339)	-7%	101 390
Electricity		134 392	150 245	156 081	10 673	94 649	105 999	(11 351)	-11%	69 812
Water		36 082	34 688	34 430	2 935	25 363	22 867	2 496	11%	15 193
Waste water management		16 411	18 719	19 266	1 613	12 922	13 026	(105)	-1%	9 368
Waste management		15 732	17 531	17 531	1 159	9 308	11 688	(2 380)	-20%	7 017
Other	4	100	100	100	-	50	67	(17)	-25%	-
Total Revenue - Standard	2	361 815	369 864	397 591	21 628	258 998	274 303	(15 306)	-6%	332 024
Expenditure - Standard	-									
Governance and administration		88 401	89 841	90 908	5 349	55 305	(90 543)	145 848	-161%	36 668
Executive and council		47 255	39 773	41 596	2 009	23 874	(4 602)	28 476	-619%	16 451
Budget and treasury office		22 423	21 922	21 910	1 334	14 050	(85 878)	99 929	-116%	8 947
Corporate services		18 723	28 146	27 403	2 006	17 381	(63)	17 444	-27711%	11 270
Community and public safety		31 456	40 486	32 249	1 977	19 077	(5 730)	24 808	-433%	12 903

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community and social services		13 080	18 175	15 351	937	9 067	(2 496)	11 563	-463%	5 873
Sport and recreation		2 895	3 836	3 608	210	2 186	(13)	2 199	-17244%	1 402
Public safety		14 003	16 289	11 903	748	7 097	(3 221)	10 318	-320%	5 134
Housing		1 348	2 185	1 385	83	727	-	727	#DIV/0!	493
Health		129	1	1	-	1	-	1	#DIV/0!	1
Economic and environmental services		66 506	37 925	92 273	8 501	41 093	(24 383)	65 476	-269%	14 177
Planning and development		3 667	5 144	26 551	414	10 805	(22 094)	32 898	-149%	1 684
Road transport		62 839	32 781	65 722	8 087	30 289	(2 289)	32 578	-1423%	12 492
Environmental protection		-	-	-	-	-	-	-		-
Trading services		226 185	220 265	267 738	19 983	160 390	(153 580)	313 970	-204%	41 071
Electricity		149 768	152 800	175 651	12 087	107 940	(105 999)	213 939	-202%	13 968
Water		40 966	25 182	46 752	4 335	23 116	(22 867)	45 983	-201%	10 681
Waste water management		23 200	24 439	27 321	2 406	17 919	(13 026)	30 945	-238%	10 150
Waste management		12 251	17 844	18 014	1 154	11 416	(11 688)	23 103	-198%	6 272
Other		399	526	491	25	238	(67)	304	-457%	147
Total Expenditure - Standard	3	412 945	389 042	483 660	35 835	276 104	(274 303)	550 407	-201%	104 965
Surplus/ (Deficit) for the year		(51 130)	(19 178)	(86 069)	(14 207)	(17 106)	548 606	(565 712)	-103%	227 058

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		122 763	136 536	136 055	4 630	100 272	90 543	9 729	11%	226 962
Executive and council		6 161	6 897	6 901	-	268	4 602	(4 333)	(0)	-
<i>Mayor and Council</i>		6 161	6 897	6 901	-	268	4 602	(4 333)	(0)	-
<i>Municipal Manager</i>		-	-	-	-	-	-	-		-
Budget and treasury office		115 905	128 909	128 848	4 630	99 491	85 878	13 612	0	226 962
Corporate services		697	730	306	-	513	63	450	0	-
<i>Human Resources</i>		516	620	165	-	81	(42)	123	(0)	-
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Other Admin</i>		181	110	141	-	431	105	327	0	-
Community and public safety		7 244	8 485	8 558	321	6 069	5 730	339	0	2 298
Community and social services		1 993	3 477	3 655	44	3 215	2 496	719	0	268
<i>Libraries and Archives</i>		1 486	2 888	2 880	4	2 742	1 917	825	0	16
<i>Museums & Art Galleries etc</i>		134	143	143	-	143	95	48	0	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-		-
<i>Cemeteries & Crematoriums</i>		178	192	194	11	121	130	(9)	(0)	94
<i>Child Care</i>		-	-	-	-	-	-	-		-
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Other Community</i>		-	-	-	-	-	-	-		-
<i>Other Social</i>		195	254	438	29	208	353	(145)	(0)	158
Sport and recreation		41	47	29	4	26	13	14	0	10
Public safety		5 210	4 961	4 875	272	2 828	3 221	(394)	(0)	2 020
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Fire</i>		-	-	-	-	-	-	-		-
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
<i>Other</i>		5 210	4 961	4 875	272	2 828	3 221	(394)	(0)	2 020
Housing		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		-	-	-	-	-	-	-	-	
<i>Clinics</i>		-	-	-	-	-	-	-	-	
<i>Ambulance</i>		-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	
Economic and environmental services		29 091	3 561	25 570	298	10 366	24 383	(14 017)	(0)	1 373
Planning and development		995	208	22 163	66	8 817	22 094	(13 277)	(0)	25
<i>Economic Development/Planning</i>		995	208	22 163	66	8 817	22 094	(13 277)	(0)	25
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		28 096	3 353	3 407	232	1 549	2 289	(741)	(0)	1 349
<i>Roads</i>		25 268	160	214	13	132	160	(28)	(0)	257
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		1 976	2 193	2 193	142	1 309	1 462	(153)	(0)	1 092
<i>Other</i>		851	1 000	1 000	77	107	667	(559)	(0)	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Trading services		202 617	221 183	227 308	16 379	142 241	153 580	(11 339)	(0)	101 390
Electricity		134 392	150 245	156 081	10 673	94 649	105 999	(11 351)	(0)	69 812
<i>Electricity Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>		134 392	150 245	156 081	10 673	94 649	105 999	(11 351)	(0)	69 812
Water		36 082	34 688	34 430	2 935	25 363	22 867	2 496	0	15 193
<i>Water Distribution</i>		36 082	34 688	34 430	2 935	25 363	22 867	2 496	0	15 193
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		16 411	18 719	19 266	1 613	12 922	13 026	(105)	(0)	9 368
<i>Sewerage</i>		16 411	18 719	19 266	1 613	12 922	13 026	(105)	(0)	9 368

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	
Waste management		15 732	17 531	17 531	1 159	9 308	11 688	(2 380)	(0)	7 017
<i>Solid Waste</i>		15 732	17 531	17 531	1 159	9 308	11 688	(2 380)	(0)	7 017
Other		100	100	100	-	50	67	(17)	(0)	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		100	100	100	-	50	67	(17)	(0)	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	361 815	369 864	397 591	21 628	258 998	274 303	(15 306)	(0)	332 024
Expenditure - Standard										
Municipal governance and administration		88 401	89 841	90 908	5 349	55 305	(90 543)	145 848	(0)	36 668
Executive and council		47 255	39 773	41 596	2 009	23 874	(4 602)	28 476	(0)	16 451
<i>Mayor and Council</i>		43 607	34 013	36 670	1 603	20 900	(4 602)	25 502	(0)	14 450
<i>Municipal Manager</i>		3 648	5 760	4 926	407	2 974	-	2 974	-	2 001
Budget and treasury office		22 423	21 922	21 910	1 334	14 050	(85 878)	99 929	(0)	8 947
Corporate services		18 723	28 146	27 403	2 006	17 381	(63)	17 444	(0)	11 270
<i>Human Resources</i>		3 193	3 607	3 156	207	1 750	42	1 708	0	1 352
<i>Information Technology</i>		3 564	4 260	3 744	287	2 381	-	2 381	!	1 293
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Other Admin</i>		11 966	20 279	20 503	1 511	13 250	(105)	13 355	(0)	8 625
Community and public safety		31 456	40 486	32 249	1 977	19 077	(5 730)	24 808	(0)	12 903
Community and social services		13 080	18 175	15 351	937	9 067	(2 496)	11 563	(0)	5 873
<i>Libraries and Archives</i>		2 054	2 735	2 453	170	1 545	(1 917)	3 462	(0)	1 083
<i>Museums & Art Galleries etc</i>		225	571	348	22	155	(95)	250	(0)	130
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		1 350	4 510	2 762	90	867	(130)	997	(0)	491

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Child Care</i>	-	-	-	-	-	-	-	-		-
<i>Aged Care</i>	-	-	-	-	-	-	-	-		-
<i>Other Community</i>	-	-	-	-	-	-	-	-		-
<i>Other Social</i>	-	-	-	-	-	-	-	-		-
Sport and recreation	-	9 451	10 358	9 789	655	6 501	(353)	6 855	(0)	4 169
Public safety	-	2 895	3 836	3 608	210	2 186	(13)	2 199	(0)	1 402
<i>Police</i>	-	14 003	16 289	11 903	748	7 097	(3 221)	10 318	(0)	5 134
<i>Fire</i>	-	-	-	-	-	-	-	-		-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-		-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-	-		-
Housing	-	14 003	16 289	11 903	748	7 097	(3 221)	10 318	(0)	5 134
Health	-	1 348	2 185	1 385	83	727	-	727		493
<i>Clinics</i>	-	129	1	1	-	1	-	1		1
<i>Ambulance</i>	-	129	1	1	-	1	-	1		1
<i>Other</i>	-	-	-	-	-	-	-	-		-
Economic and environmental services	-	-	-	-	-	-	-	-		-
Planning and development	-	66 506	37 925	92 273	8 501	41 093	(24 383)	65 476	(0)	14 177
<i>Economic Development/Planning</i>	-	3 667	5 144	26 551	414	10 805	(22 094)	32 898	(0)	1 684
<i>Town Planning/Building enforcement</i>	-	3 667	5 144	26 551	414	10 805	(22 094)	32 898	(0)	1 684
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-		-
Road transport	-	-	-	-	-	-	-	-		-
<i>Roads</i>	-	62 839	32 781	65 722	8 087	30 289	(2 289)	32 578	(0)	12 492
<i>Public Buses</i>	-	58 867	28 563	60 832	7 733	27 544	(160)	27 704	(0)	11 112
<i>Parking Garages</i>	-	-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-		-
<i>Other</i>	-	1 075	1 219	1 036	86	750	(1 462)	2 212	(0)	501
Environmental protection	-	2 898	2 999	3 854	269	1 995	(667)	2 662	(0)	879
	-	-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-	
<i>Other</i>	-	-	-	-	-	-	-	-	-	
Trading services	-	226 185	220 265	267 738	19 983	160 390	(153 580)	313 970	(0)	41 071
Electricity	-	149 768	152 800	175 651	12 087	107 940	(105 999)	213 939	(0)	13 968
<i>Electricity Distribution</i>	-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>	-	149 768	152 800	175 651	12 087	107 940	(105 999)	213 939	(0)	13 968
Water	-	40 966	25 182	46 752	4 335	23 116	(22 867)	45 983	(0)	10 681
<i>Water Distribution</i>	-	40 966	25 182	46 752	4 335	23 116	(22 867)	45 983	(0)	10 681
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-
Waste water management	-	23 200	24 439	27 321	2 406	17 919	(13 026)	30 945	(0)	10 150
<i>Sewerage</i>	-	23 200	24 439	27 321	2 406	17 919	(13 026)	30 945	(0)	10 150
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-
Waste management	-	12 251	17 844	18 014	1 154	11 416	(11 688)	23 103	(0)	6 272
<i>Solid Waste</i>	-	12 251	17 844	18 014	1 154	11 416	(11 688)	23 103	(0)	6 272
Other	-	399	526	491	25	238	(67)	304	(0)	147
Air Transport	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Tourism	-	399	526	491	25	238	(67)	304	(0)	147
Forestry	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	412 945	389 042	483 660	35 835	276 104	(274 303)	550 407	(0)	104 965
Surplus/ (Deficit) for the year		(51 130)	(19 178)	(86 069)	(14 207)	(17 106)	548 606	(565 712)	(0)	227 058

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2012/13	Budget Year 2013/14							
		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 - Municipal Governance & Administration		6 161	6 897	6 901	-	268	4 602	(4 333)	-94.2%	-
Vote 2 - Budget & Treasury		115 747	128 909	128 848	4 620	99 172	85 878	13 293	15.5%	224 331
Vote 3 - Corporate Services		697	730	306	-	513	63	450	714.6%	-
Vote 4 - Community & Public Safety		7 244	8 485	8 558	321	6 069	5 730	339	5.9%	2 298
Vote 5 - Economic & Environmental Services		29 091	3 561	25 570	298	10 366	24 383	(14 017)	-57.5%	1 373
Vote 6 - Trading Services		202 617	221 183	227 308	16 379	142 241	153 580	(11 339)	-7.4%	101 390
Vote 7 - Other		100	100	100	-	50	67	(17)	-25.0%	-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	361 657	369 864	397 591	21 618	258 679	274 303	(15 624)	-5.7%	329 392
Expenditure by Vote	1									
Vote 1 - Municipal Governance & Administration		47 255	39 773	41 596	2 009	23 874	28 338	(4 463)	-15.8%	15 868
Vote 2 - Budget & Treasury		22 327	21 922	21 910	1 334	14 050	14 603	(553)	-3.8%	8 645
Vote 3 - Corporate Services		18 723	28 146	27 403	2 006	17 381	18 021	(640)	-3.5%	11 216
Vote 4 - Community & Public Safety		31 456	40 486	32 249	1 977	19 077	18 753	324	1.7%	12 758
Vote 5 - Economic & Environmental Services		66 506	37 925	92 273	8 501	41 093	79 632	(38 538)	-48.4%	14 154
Vote 6 - Trading Services		226 185	220 265	267 738	19 983	160 390	194 317	(33 927)	-17.5%	41 061
Vote 7 - Other		399	526	491	25	238	316	(78)	-24.8%	147
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	412 849	389 042	483 660	35 835	276 104	353 979	(77 875)	-22.0%	103 850
Surplus/ (Deficit) for the year	2	(51 192)	(19 178)	(86 069)	(14 217)	(17 425)	(79 676)	62 251	-78.1%	225 543

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2012/13	Budget Year 2013/14							
		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 - Municipal Governance & Administration		6 161	6 897	6 901	-	268	4 602	(4 333)	-94%	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		6 161	6 897	6 901	-	268	4 602	(4 333)	-94%	-
Vote 2 - Budget & Treasury		115 747	128 909	128 848	4 620	99 172	85 878	13 293	15%	224 331
2.1 - FINANCIAL SERVICES		115 747	128 909	128 848	4 620	99 172	85 878	13 293	15%	224 331
Vote 3 - Corporate Services		697	730	306	-	513	63	450	715%	-
3.1 - MANAGER CORPORATE SERVICES		181	110	141	-	431	105	327	312%	-
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-		-
3.3 - HUMAN RESOURCES		516	620	165	-	81	(42)	123	-295%	-
Vote 4 - Community & Public Safety		7 244	8 485	8 558	321	6 069	5 730	339	6%	2 298
4.1 - LIBRARY		1 486	2 888	2 880	4	2 742	1 917	825	43%	16
4.2 - MUSEUM		134	143	143	-	143	95	48	50%	-
4.3 - COMMUNITY DEVELOPMENT		195	254	438	29	208	353	(145)	-41%	158
4.4 - CEMETERIES		178	192	194	11	121	130	(9)	-7%	94
4.5 - SAFETY & SECURITY		5 210	4 961	4 875	272	2 828	3 221	(394)	-12%	2 020
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-		-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-		-
4.8 - PARKS AND GARDENS		41	47	29	4	26	13	14	107%	10
Vote 5 - Economic & Environmental Services		29 091	3 561	25 570	298	10 366	24 383	(14 017)	-57%	1 373
5.1 - PLANNING & DEVELOPMENT		995	208	22 163	66	8 817	22 094	(13 277)	-60%	25
5.2 - ROADS		25 268	160	214	13	132	160	(28)	-18%	257
5.3 - TECHNICAL ADMIN		851	1 000	1 000	77	107	667	(559)	-84%	-
5.4 - VEHICLE LICENSING		1 976	2 193	2 193	142	1 309	1 462	(153)	-10%	1 092
Vote 6 - Trading Services		202 617	221 183	227 308	16 379	142 241	153 580	(11 339)	-7%	101 390

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.1 - SANITATION		16 411	18 719	19 266	1 613	12 922	13 026	(105)	-1%	9 368
6.2 - WATER SERVICES		36 082	34 688	34 430	2 935	25 363	22 867	2 496	11%	15 193
6.3 - ELECTRICITY SERVICES		134 392	150 245	156 081	10 673	94 649	105 999	(11 351)	-11%	69 812
6.4 - SOLID WASTE		15 732	17 531	17 531	1 159	9 308	11 688	(2 380)	-20%	7 017
Vote 7 - Other		100	100	100	-	50	67	(17)	-25%	-
7.1 - TOURISM SERVICES		100	100	100	-	50	67	(17)	-25%	-
Vote 8 -		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]										
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]										
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]										
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
Total Revenue by Vote	2	361 657	369 864	397 591	21 618	258 679	274 303	(15 624)	-6%	329 392
Expenditure by Vote	1									
Vote 1 - Municipal Governance & Administration		47 255	39 773	41 596	2 009	23 874	28 338	(4 463)	-16%	15 868
1.1 - MUNICIPAL MANAGER		3 648	5 760	4 926	407	2 974	3 006	(32)	-1%	1 868
1.2 - COUNCIL & EXECUTIVE		43 607	34 013	36 670	1 603	20 900	25 332	(4 432)	-17%	14 000
Vote 2 - Budget & Treasury		22 327	21 922	21 910	1 334	14 050	14 603	(553)	-4%	8 645
2.1 - FINANCIAL SERVICES		22 327	21 922	21 910	1 334	14 050	14 603	(553)	-4%	8 645

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 3 - Corporate Services		18 723	28 146	27 403	2 006	17 381	18 021	(640)	-4%	11 216
3.1 - MANAGER CORPORATE SERVICES		11 966	20 279	20 503	1 511	13 250	13 743	(493)	-4%	8 572
3.2 - INFORMATION TECHNOLOGY		3 564	4 260	3 744	287	2 381	2 324	57	2%	1 293
3.3 - HUMAN RESOURCES		3 193	3 607	3 156	207	1 750	1 953	(204)	-10%	1 352
								-		
Vote 4 - Community & Public Safety		31 456	40 486	32 249	1 977	19 077	18 753	324	2%	12 758
4.1 - LIBRARY		2 054	2 735	2 453	170	1 545	1 541	3	0%	1 041
4.2 - MUSEUM		225	571	348	22	155	157	(3)	-2%	130
4.3 - COMMUNITY DEVELOPMENT		9 451	10 358	9 789	655	6 501	6 336	165	3%	4 093
4.4 - CEMETERIES		1 350	4 510	2 762	90	867	1 258	(392)	-31%	491
4.5 - SAFETY & SECURITY		14 003	16 289	11 903	748	7 097	6 473	624	10%	5 107
4.6 - HOUSING SERVICES		1 348	2 185	1 385	83	727	657	70	11%	493
4.7 - HEALTH AND CLINICS		129	1	1	-	1	1	(0)	-7%	1
4.8 - PARKS AND GARDENS		2 895	3 836	3 608	210	2 186	2 330	(144)	-6%	1 402
								-		
Vote 5 - Economic & Environmental Services		66 506	37 925	92 273	8 501	41 093	79 632	(38 538)	-48%	14 154
5.1 - PLANNING & DEVELOPMENT		3 667	5 144	26 551	414	10 805	24 837	(14 032)	-56%	1 662
5.2 - ROADS		58 867	28 563	60 832	7 733	27 544	51 310	(23 767)	-46%	11 112
5.3 - TECHNICAL ADMIN		2 898	2 999	3 854	269	1 995	2 855	(860)	-30%	879
5.4 - VEHICLE LICENSING		1 075	1 219	1 036	86	750	630	120	19%	501
								-		
Vote 6 - Trading Services		226 185	220 265	267 738	19 983	160 390	194 317	(33 927)	-17%	41 061
6.1 - SANITATION		23 200	24 439	27 321	2 406	17 919	19 175	(1 257)	-7%	10 150
6.2 - WATER SERVICES		40 966	25 182	46 752	4 335	23 116	38 358	(15 243)	-40%	10 671
6.3 - ELECTRICITY SERVICES		149 768	152 800	175 651	12 087	107 940	124 717	(16 777)	-13%	13 968
6.4 - SOLID WASTE		12 251	17 844	18 014	1 154	11 416	12 066	(650)	-5%	6 272
								-		
Vote 7 - Other		399	526	491	25	238	316	(78)	-25%	147
7.1 - TOURISM SERVICES		399	526	491	25	238	316	(78)	-25%	147
								-		
Vote 8 -		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]										

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 - 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	412 849	389 042	483 660	35 835	276 104	353 979	(77 875)	(0)	103 850
Surplus/ (Deficit) for the year	2	(51 192)	(19 178)	(86 069)	(14 217)	(17 425)	(79 676)	62 251	(0)	225 543

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		41 574	50 711	48 370	3 990	31 922	31 466	456	1%	23 951
Property rates - penalties & collection charges		851	853	1 300	133	908	1 016	(108)	-11%	589
Service charges - electricity revenue		126 394	146 745	143 581	10 673	94 649	94 666	(17)	0%	69 812
Service charges - water revenue		30 842	34 688	34 430	2 935	24 269	22 867	1 402	6%	15 193
Service charges - sanitation revenue		16 411	18 719	19 266	1 613	12 922	13 026	(105)	-1%	9 368
Service charges - refuse revenue		12 232	14 031	14 031	1 159	9 308	9 354	(46)	0%	7 017
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		800	823	1 303	148	883	1 028	(145)	-14%	473
Interest earned - external investments		3 970	2 766	3 750	368	2 716	2 828	(112)	-4%	541
Interest earned - outstanding debtors		9	11	-	-	-	(4)	4	-100%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 845	2 094	2 011	90	1 046	1 313	(267)	-20%	387
Licences and permits		5 216	5 073	4 793	323	2 957	3 102	(145)	-5%	2 483
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		94 084	92 080	123 571	84	76 430	92 877	(16 447)	-18%	199 116
Other revenue		4 403	1 271	1 036	111	989	612	377	62%	3 093
Gains on disposal of PPE		382	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		339 014	369 864	397 441	21 628	258 998	274 153	(15 156)	-6%	332 024
Expenditure By Type										
Employee related costs		101 302	118 775	108 489	7 843	70 321	68 898	1 423	2%	46 973
Remuneration of councillors		12 093	14 348	13 417	1 124	8 246	8 634	(388)	-4%	5 913
Debt impairment		7 351	1 500	1 500	-	750	1 000	(250)	-25%	-
Depreciation & asset impairment		71 856	19 411	75 511	10 968	31 641	69 041	(37 400)	-54%	9 706
Finance charges		2 325	-	-	-	-	-	-	-	-
Bulk purchases		112 200	119 285	125 890	8 483	86 631	86 128	503	1%	452
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		26 703	29 594	31 427	2 455	20 883	21 563	(680)	-3%	13 378
Transfers and grants		19 155	11 195	50 723	1 105	17 605	46 992	(29 387)	-63%	3 771
Other expenditure		59 961	74 933	76 702	3 858	40 028	51 725	(11 697)	-23%	24 776

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		412 945	389 042	483 660	35 835	276 104	353 979	(77 875)	-22%	104 969
Surplus/(Deficit)		(73 931)	(19 178)	(86 219)	(14 207)	(17 107)	(79 826)	62 719	(0)	227 055
Transfers recognised - capital		22 801	-	150	-	-	150	(150)	(0)	-
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(51 130)	(19 178)	(86 069)	(14 207)	(17 107)	(79 676)			227 055
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		(51 130)	(19 178)	(86 069)	(14 207)	(17 107)	(79 676)			227 055
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(51 130)	(19 178)	(86 069)	(14 207)	(17 107)	(79 676)			227 055
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(51 130)	(19 178)	(86 069)	(14 207)	(17 107)	(79 676)			227 055

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February										
Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-	-	-
Vote 5 - Economic & Environmental Services		-	29 982	29 982	5 924	16 744	17 490	(745)	-4%	-
Vote 6 - Trading Services		-	9 000	9 000	-	12 200	5 250	6 950	132%	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	38 982	38 982	5 924	28 944	22 740	6 205	27%	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	300	100	-	13	175	(162)	-93%	-
Vote 3 - Corporate Services		-	560	525	36	100	327	(227)	-69%	-
Vote 4 - Community & Public Safety		-	3 134	1 437	23	82	1 828	(1 747)	-96%	-
Vote 5 - Economic & Environmental Services		-	680	605	9	223	397	(174)	-44%	-
Vote 6 - Trading Services		-	530	3 392	22	113	309	(197)	-64%	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	5 204	6 059	89	530	3 036	(2 506)	-83%	-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February										
Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Total Capital Expenditure		-	44 186	45 041	6 013	29 474	25 775	3 699	14%	-
Capital Expenditure - Standard Classification										
Governance and administration		-	860	625	36	113	502	(389)	-78%	-
Executive and council		-	-	-	-	-	-	-		-
Budget and treasury office		-	300	100	-	13	175	(162)	-93%	-
Corporate services		-	560	525	36	100	327	(227)	-69%	-
Community and public safety		-	3 134	1 437	23	82	1 828	(1 747)	-96%	-
Community and social services		-	1 534	1 367	23	51	895	(844)	-94%	-
Sport and recreation		-	50	20	-	1	29	(28)	-97%	-
Public safety		-	1 550	50	-	30	904	(874)	-97%	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	30 662	30 587	5 929	16 966	17 886	(920)	-5%	-
Planning and development		-	350	315	-	212	204	7	4%	-
Road transport		-	30 312	30 272	5 929	16 754	17 682	(928)	-5%	-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	9 530	12 392	26	12 312	5 559	6 753	121%	-
Electricity		-	9 100	12 100	-	12 242	5 308	6 934	131%	-
Water		-	80	80	22	60	47	13	29%	-
Waste water management		-	50	12	4	10	29	(19)	-66%	-
Waste management		-	300	200	-	-	175	(175)	-100%	-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	-	44 186	45 041	6 013	29 472	25 775	3 697	14%	-
Funded by:										
National Government			38 982	38 982	5 924	28 944	22 740	6 205	27%	
Provincial Government								-		
District Municipality								-		

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February										
Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Other transfers and grants								-		
Transfers recognised - capital		-	38 982	38 982	5 924	28 944	22 740	6 205	27%	-
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds			5 204	6 059	89	530	3 534	(3 005)	-85%	
Total Capital Funding		-	44 186	45 041	6 013	29 474	26 274	3 200	12%	-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M08 February

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
3.1 - MANAGER CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-
3.3 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-	-	-
4.1 - LIBRARY		-	-	-	-	-	-	-	-	-
4.2 - MUSEUM		-	-	-	-	-	-	-	-	-
4.3 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-
4.4 - CEMETERIES		-	-	-	-	-	-	-	-	-
4.5 - SAFETY & SECURITY		-	-	-	-	-	-	-	-	-
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-	-	-
4.8 - PARKS AND GARDENS		-	-	-	-	-	-	-	-	-
Vote 5 - Economic & Environmental Services		-	29 982	29 982	5 924	16 744	17 490	(745)	-4%	-
5.1 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
5.2 - ROADS		-	29 982	29 982	5 924	16 744	17 490	(745)	-4%	-
5.3 - TECHNICAL ADMIN		-	-	-	-	-	-	-	-	-
5.4 - VEHICLE LICENSING		-	-	-	-	-	-	-	-	-
Vote 6 - Trading Services		-	9 000	9 000	-	12 200	5 250	6 950	132%	-
6.1 - SANITATION		-	-	-	-	-	-	-	-	-
6.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M08 February

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.3 - ELECTRICITY SERVICES		-	9 000	9 000	-	12 200	5 250	6 950	132%	-
6.4 - SOLID WASTE		-	-	-	-	-	-	-		-
Vote 7 - Other		-	-	-	-	-	-	-		-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]										
Vote 9 -		-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]										
Vote 10 -		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]										
Vote 11 -		-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]										
Vote 12 -		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]										
Total multi-year capital expenditure		-	38 982	38 982	5 924	28 944	22 740	6 205	27%	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-		-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-		-
Vote 2 - Budget & Treasury		-	300	100	-	13	175	(162)	-93%	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
			300	100	-	13	175	(162)	-93%	-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M08 February

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 3 - Corporate Services		-	560	525	36	100	327	(227)	-69%	-
3.1 - MANAGER CORPORATE SERVICES		-	100	100	22	24	58	(34)	-59%	-
3.2 - INFORMATION TECHNOLOGY		-	400	400	14	76	233	(157)	-67%	-
3.3 - HUMAN RESOURCES		-	60	25	-	-	35	(35)	-100%	-
Vote 4 - Community & Public Safety		-	3 134	1 437	23	82	1 828	(1 747)	-96%	-
4.1 - LIBRARY		-	184	67	-	-	107	(107)	-100%	-
4.2 - MUSEUM		-	50	20	-	1	29	(28)	-97%	-
4.3 - COMMUNITY DEVELOPMENT		-	1 350	1 300	-	-	788	(788)	-100%	-
4.4 - CEMETERIES		-	-	-	-	-	-	-		-
4.5 - SAFETY & SECURITY		-	-	-	-	-	-	-		-
4.6 - HOUSING SERVICES		-	1 550	50	-	30	904	(874)	-97%	-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-		-
4.8 - PARKS AND GARDENS		-	-	-	23	51	-	51	#DIV/0!	-
Vote 5 - Economic & Environmental Services		-	680	605	9	223	397	(174)	-44%	-
5.1 - PLANNING & DEVELOPMENT		-	350	315	-	212	204	7	4%	-
5.2 - ROADS		-	40	20	8	10	23	(13)	-57%	-
5.3 - TECHNICAL ADMIN		-	270	270	1	1	158	(156)	-99%	-
5.4 - VEHICLE LICENSING		-	20	-	-	-	12	(12)	-100%	-
Vote 6 - Trading Services		-	530	3 392	22	113	309	(197)	-64%	-
6.1 - SANITATION		-	100	12	-	10	58	(48)	-83%	-
6.2 - WATER SERVICES		-	80	80	22	60	47	13	29%	-
6.3 - ELECTRICITY SERVICES		-	50	3 100	-	43	29	14	46%	-
6.4 - SOLID WASTE		-	300	200	-	-	175	(175)	-100%	-
Vote 7 - Other		-	-	-	-	-	-	-		-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M08 February

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 - 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	5 204	6 059	89	530	3 036	(2 506)	(0)	-
Total Capital Expenditure		-	44 186	45 041	6 013	29 474	25 775	3 699	0	-

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		54 985	2 000	–	59 722	985 891
Call investment deposits		–	5 000	–	–	–
Consumer debtors		13 378	55 000	–	42 505	398 705
Other debtors		28 445	9 500	–	(3 834)	73 391
Current portion of long-term receivables		–	–	–	–	–
Inventory		7 621	10 000	–	7 141	85 463
Total current assets		104 429	81 500	–	105 534	1 543 450
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		28 225	40 365	–	29 027	338 705
Investment property		4 883	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		966 052	300 000	–	939 758	2 841 213
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		258	20	–	233	(27)
Other non-current assets		–	–	–	–	–
Total non current assets		999 418	340 385	–	969 018	3 179 892
TOTAL ASSETS		1 103 847	421 885	–	1 074 553	4 723 342
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		12 286	12 000	–	12 862	147 869
Trade and other payables		65 580	30 000	–	59 012	829 639
Provisions		0	–	–	0	0
Total current liabilities		77 866	42 000	–	71 874	977 508
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		97 092	45 000	–	99 448	1 165 104
Total non current liabilities		97 092	45 000	–	99 448	1 165 104
TOTAL LIABILITIES		174 958	87 000	–	171 322	2 142 612
NET ASSETS	2	928 889	334 885	–	903 230	2 580 729
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		930 110	334 885	(89 269)	903 230	2 351 100
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	930 110	334 885	(89 269)	903 230	2 351 100

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		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										
Ratepayers and other		242 010	275 008	270 121	18 416	184 325	178 451	5 874	3%	(297 907)
Government - operating		94 084	92 080	123 571	84	76 430	92 877	(16 447)	-18%	199 116
Government - capital		22 801	-	150	-	-	150	(150)	-100%	-
Interest		3 979	2 777	3 750	368	2 716	2 824	(108)	-4%	541
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(294 892)	(358 436)	(357 425)	(26 086)	(230 365)	(237 947)	(7 581)	3%	1 663 959
Finance charges		(2 325)	-	-	-	-	-	-		-
Transfers and Grants		(19 155)	(11 195)	(50 723)	(1 105)	(17 605)	(46 992)	(29 387)	63%	(3 771)
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 502	233	(10 558)	(8 323)	15 501	(10 635)	26 137	-246%	1 561 938
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		382	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		(1 316)	-	-	(112)	(2 117)	-	(2 117)	#DIV/0!	(338 705)
Payments										
Capital assets		(19 232)	-	-	-	(19 674)	(19 674)	-		(241 659)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 166)	-	-	(112)	(21 791)	(19 674)	2 117	-11%	(580 364)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		909	-	-	111	1 000	-	1 000	#DIV/0!	135 583
Payments										
Repayment of borrowing		(1 856)	-	-	-	(1 856)	-	1 856	#DIV/0!	-

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
NET CASH FROM/(USED) FINANCING ACTIVITIES		(947)	-	-	111	(856)	-	856	#DIV/0!	135 583
NET INCREASE/ (DECREASE) IN CASH HELD		25 389	233	(10 558)	(8 324)	(7 146)	(30 310)			1 117 158
Cash/cash equivalents at beginning:		35 758	-	-		53 808	-			53 808
Cash/cash equivalents at month/year end:		61 147	233	(10 558)		46 662	(30 310)			1 170 965

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 - M08 February

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 - M08 February

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14		YearTD actual	Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget		
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	5.0%	15.6%	0.0%	5.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		7.1%	9.0%	0.0%	6.5%	35.3%
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	134.1%	194.0%	0.0%	146.8%	157.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		70.6%	16.7%	0.0%	83.1%	100.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.3%	17.4%	0.0%	14.9%	142.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.9%	32.1%	27.3%	27.2%	14.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.9%	5.2%	19.0%	0.0%	1.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	- (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2013/14									Total	Bad Debts	>90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr				
R thousands													
Debtors Age Analysis By Revenue Source													
Rates	1200	3 100	997	878	803	15 410	-	-	-	21 188	-	16 214	
Electricity	1300	6 704	621	308	246	2 139	-	-	-	10 018	-	2 385	
Water	1400	2 711	1 397	1 289	1 185	8 238	-	-	-	14 819	-	9 422	
Sewerage / Sanitation	1500	1 418	640	579	455	7 814	-	-	-	10 906	-	8 269	
Refuse Removal	1600	987	440	371	331	5 695	-	-	-	7 823	-	6 026	
Housing (Rental Revenue)	1700	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	2 239	754	448	595	17 107	-	-	-	21 144	-	17 703	
Total By Revenue Source	2000	17 160	4 849	3 872	3 615	56 403	-	-	-	85 899	-	60 018	
2012/13 - totals only										-		-	
Debtors Age Analysis By Customer Category													
Government	2200	1 209	247	115	(126)	(222)	-	-	-	1 223	-		
Business	2300	7 533	1 654	1 646	1 522	10 026	-	-	-	22 381	-		
Households	2400	6 287	2 471	1 806	1 731	34 334	-	-	-	46 628	-		
Other	2500	2 131	478	305	488	12 265	-	-	-	15 667	-		
Total By Customer Category	2600	17 160	4 849	3 872	3 615	56 403	-	-	-	85 899	-		

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2013/14									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	9 795	-	-	-	-	-	-	-	9 795	-	
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
PAYE deductions	0300	1 216	-	-	-	-	-	-	-	1 216	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	1 368	-	-	-	-	-	-	-	1 368	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	4 807	-	-	-	-	-	-	-	4 807	-	
Auditor General	0800	95	-	-	-	-	-	-	-	95	-	
Other	0900	3 699	-	-	-	-	-	-	-	3 699	-	
Total By Customer Type	2600	20 978	-	-	-	-	-	-	-	20 978	-	

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA (Notice Deposit)			60 Day Notice		1		915		915
ABSA (Guarantee ESKOM)			Spiral Plan		-		1 490		1 490
ABSA (Call)			Call Account		0		64		64
ABSA (Call)			Call Account		94		15 227		15 322
ABSA (Call)			Call Account		2		724		726
ABSA (Call)			Call Account		13		2 128		2 140
SIMS			Call Account		95		21 356		21 451
FIRST NATIONAL			Call Account		21		5 393		5 415
INVESTEC BANK			Call Account		45		11 162		11 207
STANDARD BANK			Call Account		44		10 905		10 949
STANDARD BANK			Call Account		22		5 749		5 771
Municipality sub-total					337		75 114	-	75 451
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				337		75 114	-	75 451

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		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:		87 444	89 005	98 005	300	68 560	68 337	(590)	-0.9%	199 116
Local Government Equitable Share		84 293	85 565	94 565	-	65 120	66 043	(924)	-1.4%	199 116
		-	-	-	-	-	-			-
Finance Management		1 500	1 550	1 550	-	1 550	1 033			-
Municipal Systems Improvement		800	890	890	-	890	593			-
		-	-	-	-	-	-			-
	3	-	-	-	-	-	-	-		-
EPWP Incentive		851	1 000	1 000	300	1 000	667	333	50.0%	-
Integrated National Electrification Programme		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		2 560	2 975	3 125	-	3 005	-	3 005	#DIV/0!	-
Sport and Recreation		-	-	150	-	150	-	150	#DIV/0!	-
		-	-	-	-	-	-			-
Community Library Services Grant		-	240	240	-	120	-	120	#DIV/0!	-
Provincialisation of Libraries Grant	4	-	2 592	2 592	-	2 592	-	2 592	#DIV/0!	-
Museum		2 560	143	143	-	143	-	143	#DIV/0!	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		100	100	100	-	50	67	(17)	-25.0%	-
[insert description]		-	-	-	-	-	-	-		-
ZDM Tourism Grant		100	100	100	-	50	67	(17)	-25.0%	-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	90 104	92 080	101 230	300	71 615	68 403	2 398	3.5%	199 116
Capital Transfers and Grants										

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
National Government:		22 801	29 982	29 982	-	22 443	17 490	4 954	28.3%	29 982
		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		22 801	29 982	29 982	-	22 443	17 490	4 954	28.3%	29 982
Provincial Government:		-	-	-	-	-	-	-		-
<i>[insert description]</i> Thusong Centre								-		
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	22 801	29 982	29 982	-	22 443	17 490	4 954	28.3%	29 982
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	112 904	122 062	131 212	300	94 058	85 893	7 351	8.6%	229 098

KZN263 Abaqulusi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		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:		90 204	98 005	107 005	335	9 841	-	1 731	#DIV/0!	-
Local Government Equitable Share		79 053	85 565	94 565				-		
Finance Management		1 500	1 550	1 550	55	1 227		1 227	#DIV/0!	
Municipal Systems Improvement		800	890	890	214	504		504	#DIV/0!	
EPWP Incentive		851	1 000	1 000	66	174				
Integrated National Electrification Programme		8 000	9 000	9 000	-	7 937				
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Sport and Recreation								-		
Community Library Services Grant								-		
Provincialisation of Libraries Grant								-		
Museum								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		90 204	98 005	107 005	335	9 841	-	1 731	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Municipal Infrastructure Grant								-		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		90 204	98 005	107 005	335	9 841	-	1 731	#DIV/0!	-

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2012/13	Budget Year 2013/14							
		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		11 650	13 875	12 900	1 084	7 930	8 275	(345)	-4%	5 913
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		48	51	90	8	57	73	(16)	-22%	-
Cellphone Allowance		396	423	427	32	258	286	(27)	-9%	-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		12 093	14 348	13 417	1 124	8 246	8 634	(388)	-4%	5 913
% increase	4		18.6%	10.9%						-51.1%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		3 949	4 821	5 904	494	3 965	4 297	(332)	-8%	-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		326	700	-	-	-	(233)	233	-100%	-
Cellphone Allowance		88	120	97	10	69	57	12	20%	-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	88	120	97	10	69	57	12	20%	-
Sub Total - Senior Managers of Municipality		4 451	5 761	6 098	514	4 102	4 178	(76)	-2%	-
% increase	4		29.4%	37.0%						
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		53 496	68 859	59 661	4 542	37 743	36 708	1 035	3%	30 428
Pension and UIF Contributions		12 162	16 255	13 140	1 034	8 352	7 722	630	8%	-
Medical Aid Contributions		4 080	5 936	4 990	400	2 983	3 011	(28)	-1%	8 541
Overtime		10 403	3 110	8 338	703	5 935	7 301	(1 367)	-19%	3 100

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Performance Bonus		4 315	5 328	4 649	19	4 568	2 873	1 695	59%	18
Motor Vehicle Allowance		5 934	7 520	5 915	455	3 636	3 409	227	7%	3 989
Cellphone Allowance		491	642	517	37	302	303	(0)	0%	-
Housing Allowances		342	305	276	22	176	174	1	1%	131
Other benefits and allowances		1 944	2 546	2 374	124	1 274	1 525	(251)	-16%	752
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		3 743	2 600	2 600	-	1 300	1 733	(433)	-25%	-
Post-retirement benefit obligations	2	28	33	29	2	19	18	1	8%	14
Sub Total - Other Municipal Staff		96 938	113 134	102 488	7 339	66 287	64 776	1 511	2%	46 973
% increase	4		16.7%	5.7%						-51.5%
Total Parent Municipality		113 483	133 243	122 003	8 978	78 635	77 588	1 047	1%	52 886
Unpaid salary, allowances & benefits in arrears:			17.4%	7.5%						-53.4%
<u>Board Members of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cell phone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
<u>Senior Managers of Entities</u>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Pension and UIF Contributions		-			-	-	-	-		-
Medical Aid Contributions		-			-	-	-	-		-
Overtime		-			-	-	-	-		-
Performance Bonus		-			-	-	-	-		-
Motor Vehicle Allowance		-			-	-	-	-		-
Cell phone Allowance		-			-	-	-	-		-
Housing Allowances		-			-	-	-	-		-
Other benefits and allowances		-			-	-	-	-		-
Payments in lieu of leave		-			-	-	-	-		-
Long service awards		-			-	-	-	-		-
Post-retirement benefit obligations	2	-			-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-			-	-	-	-		-
Pension and UIF Contributions		-			-	-	-	-		-
Medical Aid Contributions		-			-	-	-	-		-
Overtime		-			-	-	-	-		-
Performance Bonus		-			-	-	-	-		-
Motor Vehicle Allowance		-			-	-	-	-		-
Cellphone Allowance		-			-	-	-	-		-
Housing Allowances		-			-	-	-	-		-
Other benefits and allowances		-			-	-	-	-		-
Payments in lieu of leave		-			-	-	-	-		-
Long service awards		-			-	-	-	-		-
Post-retirement benefit obligations		-			-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		113 483	133 243	122 003	8 978	78 635	77 588	1 047	1%	52 886

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
% increase	4		17.4%	7.5%						-53.4%
TOTAL MANAGERS AND STAFF		101 390	118 895	108 586	7 853	70 389	68 955	1 435	2%	46 973

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		4 226	4 226	4 226	4 226	4 226	4 226	4 226	4 226	4 226	4 226	4 226	4 226	50 711	53 241	56 116
Property rates - penalties & collection charges		71	71	71	71	71	71	71	71	71	71	71	71	853	1 373	1 447
Service charges - electricity revenue		12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 229	12 229	146 745	157 172	165 658
Service charges - water revenue		2 891	2 891	2 891	2 891	2 891	2 891	2 891	2 891	2 891	2 891	2 891	2 891	34 688	37 873	41 660
Service charges - sanitation revenue		1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	18 719	21 193	22 337
Service charges - refuse		1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	14 031	15 434	16 268
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		69	69	69	69	69	69	69	69	69	69	69	69	823	1 376	1 450
Interest earned - external investments		230	230	230	230	230	230	230	230	230	230	230	230	2 766	3 960	4 174
Interest earned - outstanding debtors		1	1	1	1	1	1	1	1	1	1	1	1	11	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		174	174	174	174	174	174	174	174	174	174	174	174	2 094	2 123	2 238
Licences and permits		423	423	423	423	423	423	423	423	423	423	423	423	5 073	5 062	5 335
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		7 673	7 673	7 673	7 673	7 673	7 673	7 673	7 673	7 673	7 673	7 673	7 673	92 080	101 462	121 037
Other revenue		106	106	106	106	106	106	106	106	106	106	106	106	1 271	1 571	1 648
Cash Receipts by Source		30 822	30 822	30 822	30 822	30 822	30 822	30 822	30 822	30 822	30 822	30 822	30 822	369 864	401 838	439 367
Other Cash Flows by Source																
Transfer receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	(147 869)	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	338 705	-
Total Cash Receipts by Source		30 822	30 822	30 822	30 822	30 822	30 822	30 822	30 822	30 822	30 822	30 822	30 822	369 864	592 674	439 367
Cash Payments by Type																
Employee related costs		9 898	9 898	9 898	9 898	9 898	9 898	9 898	9 898	9 898	9 898	9 898	9 898	118 775	201 019	213 878

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Remuneration of councillors		1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	1 196	14 348	14 329	15 246
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		9 940	9 940	9 940	9 940	9 940	9 940	9 940	9 940	9 940	9 940	9 940	9 940	119 285	169 195	182 731
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	2 466	29 594	62 526	65 991
Grants and subsidies paid - other municipalities		933	933	933	933	933	933	933	933	933	933	933	933	11 195	14 915	15 564
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		6 369	6 369	6 369	6 369	6 369	6 369	6 369	6 369	6 369	6 369	6 369	6 369	76 433	1 293 697	198 959
Cash Payments by Type		30 803	30 803	30 803	30 803	30 803	30 803	30 803	30 803	30 803	30 803	30 803	30 803	369 631	1 755 682	692 369
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		30 803	30 803	30 803	30 803	30 803	30 803	30 803	30 803	30 803	30 803	30 803	30 803	369 631	1 755 682	692 369
NET INCREASE/(DECREASE) IN CASH HELD		19	19	19	19	19	19	19	19	19	19	19	20	233	(1 163 008)	(253 002)
Cash/cash equivalents at the month/year beginning:			19	39	58	78	97	116	136	155	175	194	213	-	233	(1 162 775)
Cash/cash equivalents at the month/year end:		19	39	58	78	97	116	136	155	175	194	213	233	233	(1 162 775)	(1 415 777)

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		96	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		96	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(96)	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(96)	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(96)	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	2012/13	Budget Year 2013/14								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February									
Month	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	29 369	-	-	-		-	-		
August	29 369	-	-	-		-	-		
September	29 369	-	-	-		-	-		
October	29 369	-	-	-		-	-		
November	29 369	-	-	-		-	-		
December	29 369	-	-	-		-	-		
January	29 369	-	-	313	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
February	29 369	-	-	-		-	-		
March	29 369	-	-	-		-	-		
April	29 369	-	-	-		-	-		
May	29 369	-	-	-		-	-		
June	19 232	-	-	-		-	-		
Total Capital expenditure	342 295	-	-	313					

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		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		-	39 232	42 282	5 924	28 944	28 188	(756)	-2.7%	38 982
Infrastructure - Road transport		-	29 982	29 982	5 924	16 744	19 988	3 244	16.2%	29 982
<i>Roads, Pavements & Bridges</i>		-	29 982	29 982	5 924	16 744	19 988	3 244	16.2%	29 982
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	9 000	12 100	-	12 200	8 067	(4 133)	-51.2%	9 000
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		-	9 000	12 100	-	12 200	8 067	(4 133)	-51.2%	9 000
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	250	200	-	-	133	133	100.0%	-
<i>Waste Management</i>		-	250	200	-	-	133	133	100.0%	-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		-	1 550	50	23	51	33	(18)	-53.0%	77
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	1 550	50	23	51	33	(18)	-53.0%	77
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		-	3 404	2 709	67	478	1 806	1 328	73.5%	718
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	250	250	-	51	167	116	69.4%	77
Computers - hardware/equipment		-	400	400	14	153	267	114	42.7%	229
Furniture and other office equipment		-	1 269	1 834	52	249	1 223	974	79.6%	374
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	1 485	225	-	26	150	124	82.8%	39
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	44 186	45 041	6 013	29 474	30 027	554	1.8%	39 777

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2012/13	Budget Year							
		Audited Outcome	2013/14 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-										
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-		-
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	-	-	-	-	-	-		-
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>		-	-	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		-	-	-	-	-	-	-		-
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2012/13	Budget Year							
		Audited Outcome	2013/14 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	-	-	-	-	-	-		-
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Intangibles</u>		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		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		15 968	16 558	16 070	1 604	7 265	10 713	3 448	32.2%	10 898
Infrastructure - Road transport		5 151	4 835	5 000	894	2 016	3 333	1 318	39.5%	3 023
<i>Roads, Pavements & Bridges</i>		5 151	4 835	5 000	894	2 016	3 333	1 318	39.5%	3 023
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		5 916	8 405	7 130	299	3 013	4 753	1 741	36.6%	4 519
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		5 248	7 405	6 130	260	2 685	4 087	1 402	34.3%	4 027
<i>Street Lighting</i>		667	1 000	1 000	39	328	667	339	50.8%	492
Infrastructure - Water		2 451	2 272	2 890	219	1 610	1 927	317		2 414
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		2 451	2 272	2 890	219	1 610	1 927	317	16.5%	2 414
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		2 451	1 025	1 000	171	607	667	60	9.0%	910
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Sewerage purification</i>		2 451	1 025	1 000	171	607	667	60	9.0%	910
Infrastructure - Other		-	21	50	21	21	33	12	37.2%	31
<i>Waste Management</i>		-	21	50	21	21	33	12	37.2%	31
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		318	1 365	1 220	23	285	813	529	65.0%	427
Parks & gardens		42	120	100	-	63	67	4	5.6%	94
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		30	200	200	-	12	133	122	91.2%	18
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		240	905	780	23	166	520	354	68.0%	250
Buses		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-			-	-	-	-		-
Museums & Art Galleries		4	90	90	-	-	60	60	100.0%	-
Cemeteries		2	50	50	-	43	33	(10)	-30.4%	65
Social rental housing		-			-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		511	2 340	1 538	7	337	1 025	688	67.1%	505
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		299	400	300	2	94	200	106	53.1%	141
Furniture and other office equipment		16	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		195	1 940	1 238	5	243	825	582	70.6%	365
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure		16 796	20 263	18 828	1 633	7 887	12 552	4 665	37.2%	11 830

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
-										
Infrastructure		-	16 701	72 801	10 742	29 833	48 534	18 701	38.5%	72 800
Infrastructure - Road transport		-	5 500	36 500	5 625	14 000	24 333	10 334	42.5%	36 500
<i>Roads, Pavements & Bridges</i>		-	5 500	36 500	5 625	14 000	24 333	10 334	42.5%	36 500
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	3 993	12 993	1 833	5 662	8 662	3 000	34.6%	12 993
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		-	3 993	12 993	1 833	5 662	8 662	3 000	34.6%	12 993
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		-	2 421	17 421	2 702	6 614	11 614	5 000	43.1%	17 421
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		-	2 421	17 421	2 702	6 614	11 614	5 000	43.1%	17 421
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	4 787	5 887	582	3 558	3 925	367	9.3%	5 887
<i>Reticulation</i>		-	4 787	5 887	582	3 558	3 925	367	9.3%	5 887
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>		-	-	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		-	773	773	64	516	515	(0)	-0.1%	774
Parks & gardens		-	-	-	-	-	-	-		-
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	736	736	61	491	491	(0)	-0.1%	736
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	37	37	3	25	25	(0)	-0.5%	37
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

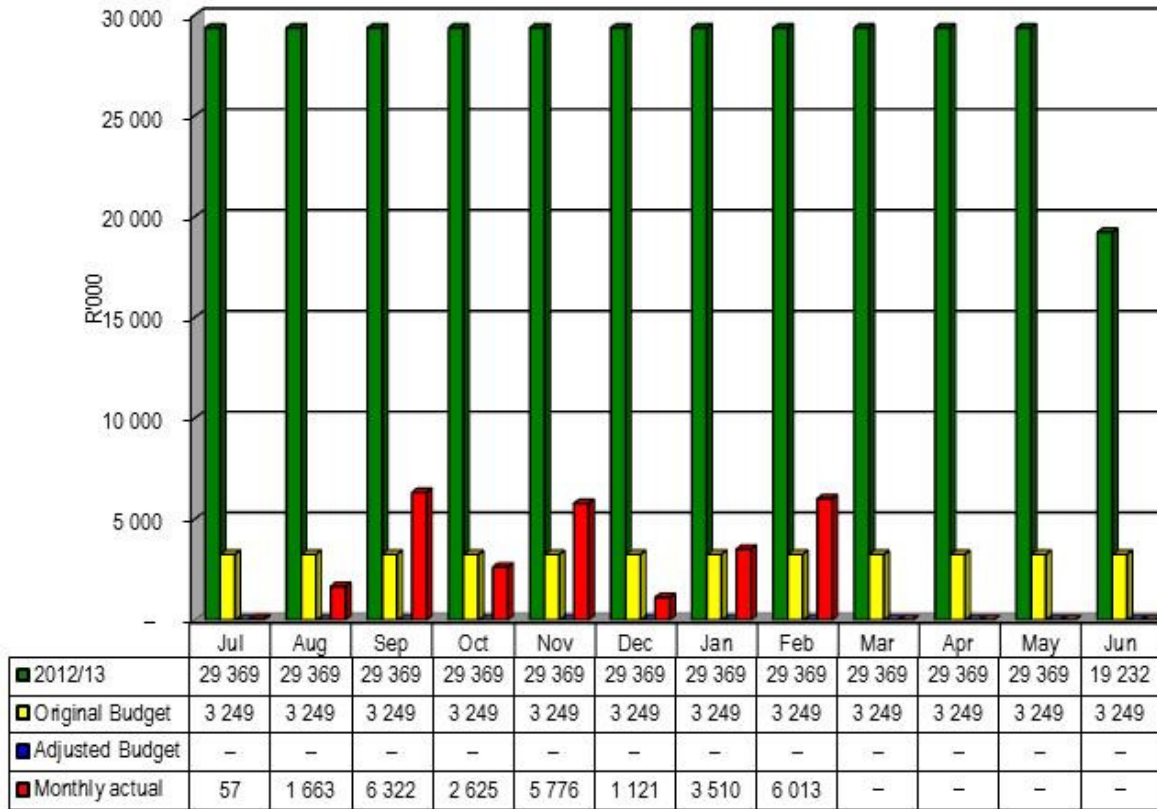
Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		-	1 937	1 937	162	1 292	1 291	(0)	0.0%	1 938
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	216	216	18	144	144	(0)	-0.1%	216
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	1 530	1 530	128	1 020	1 020	(0)	0.0%	1 530
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	191	191	16	127	127	0	0.0%	191
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

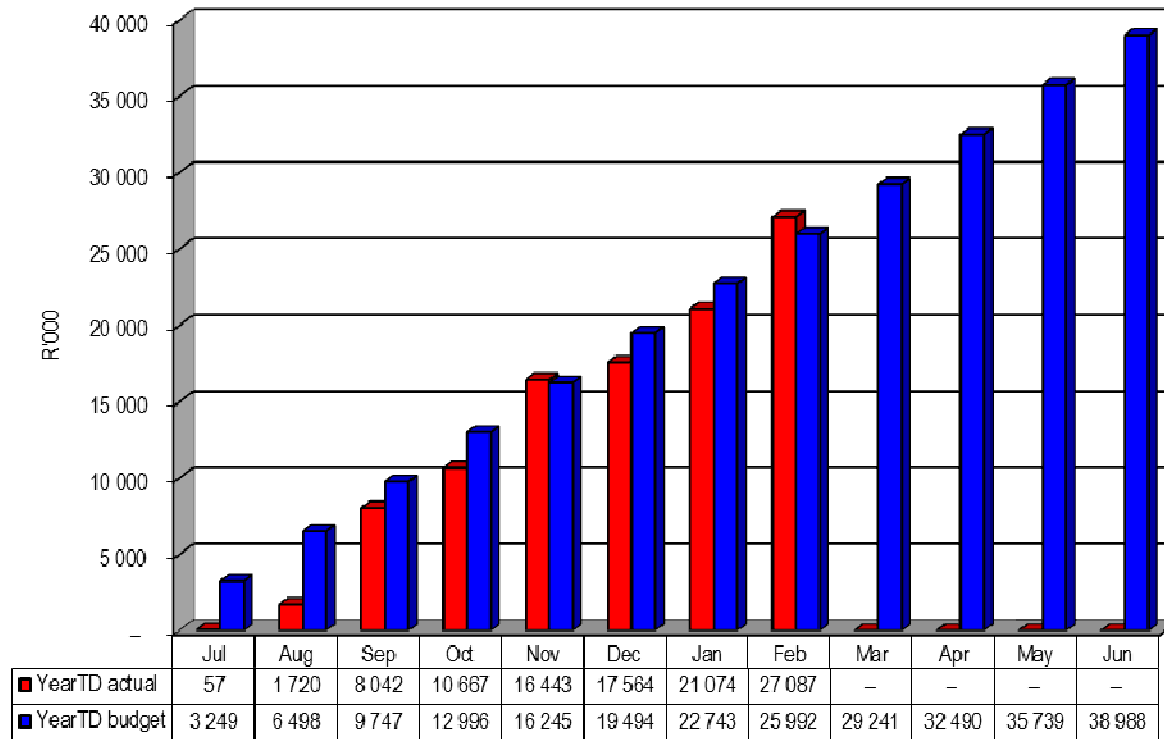
Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Depreciation		-	19 411	75 511	10 968	31 641	50 341	18 700	37.1%	75 511

Charts

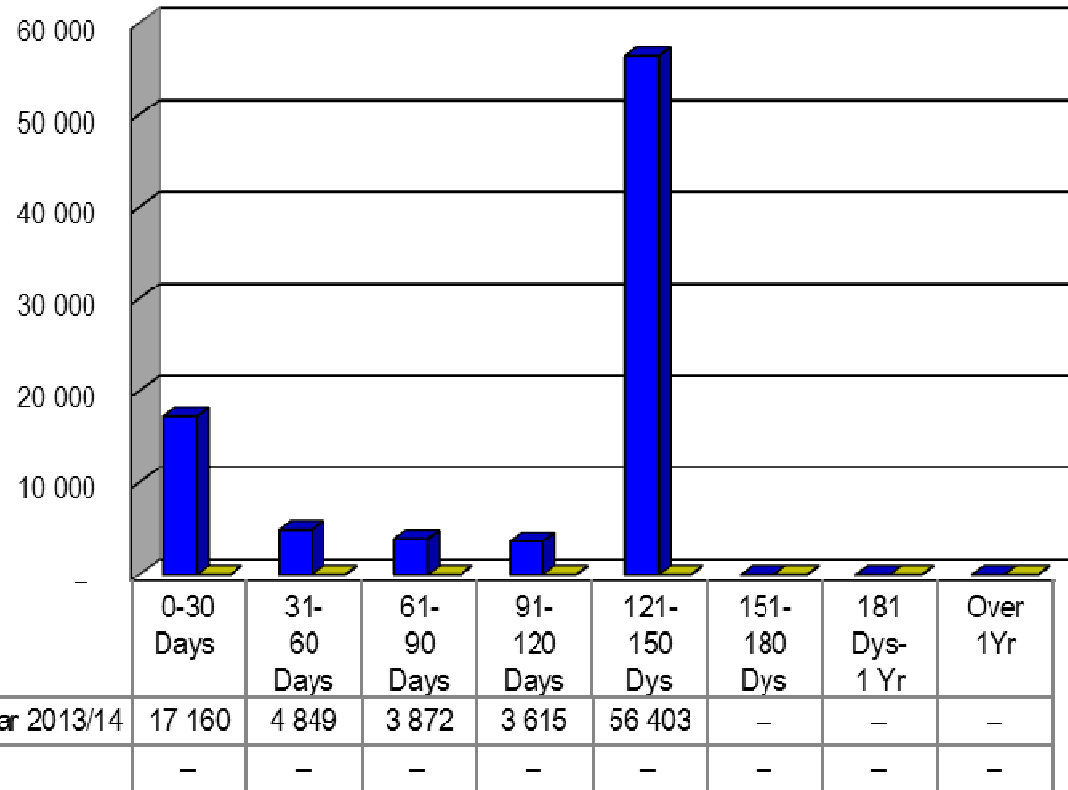
Monthly Expenditure Performance Trend



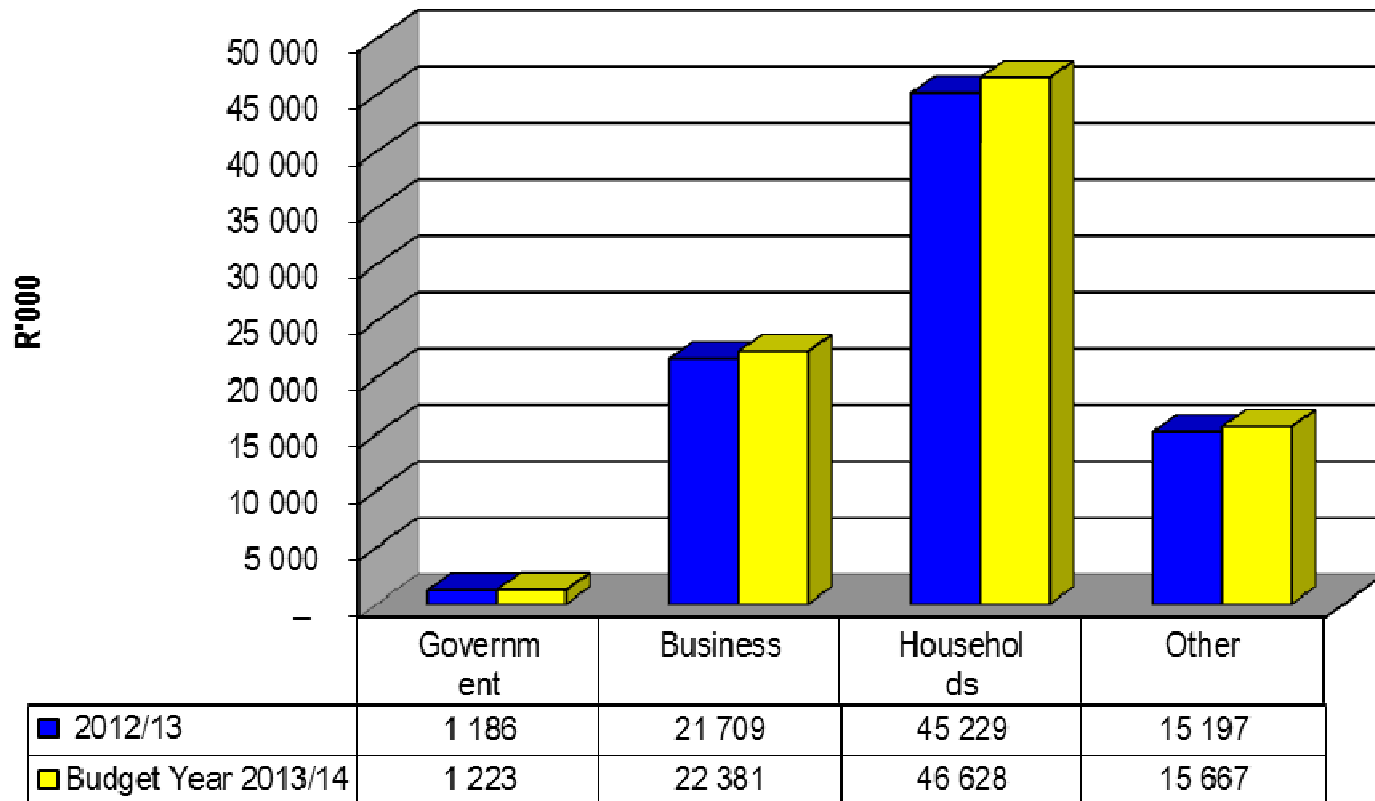
Capital Expenditure - YTD Actual versus YTD Target

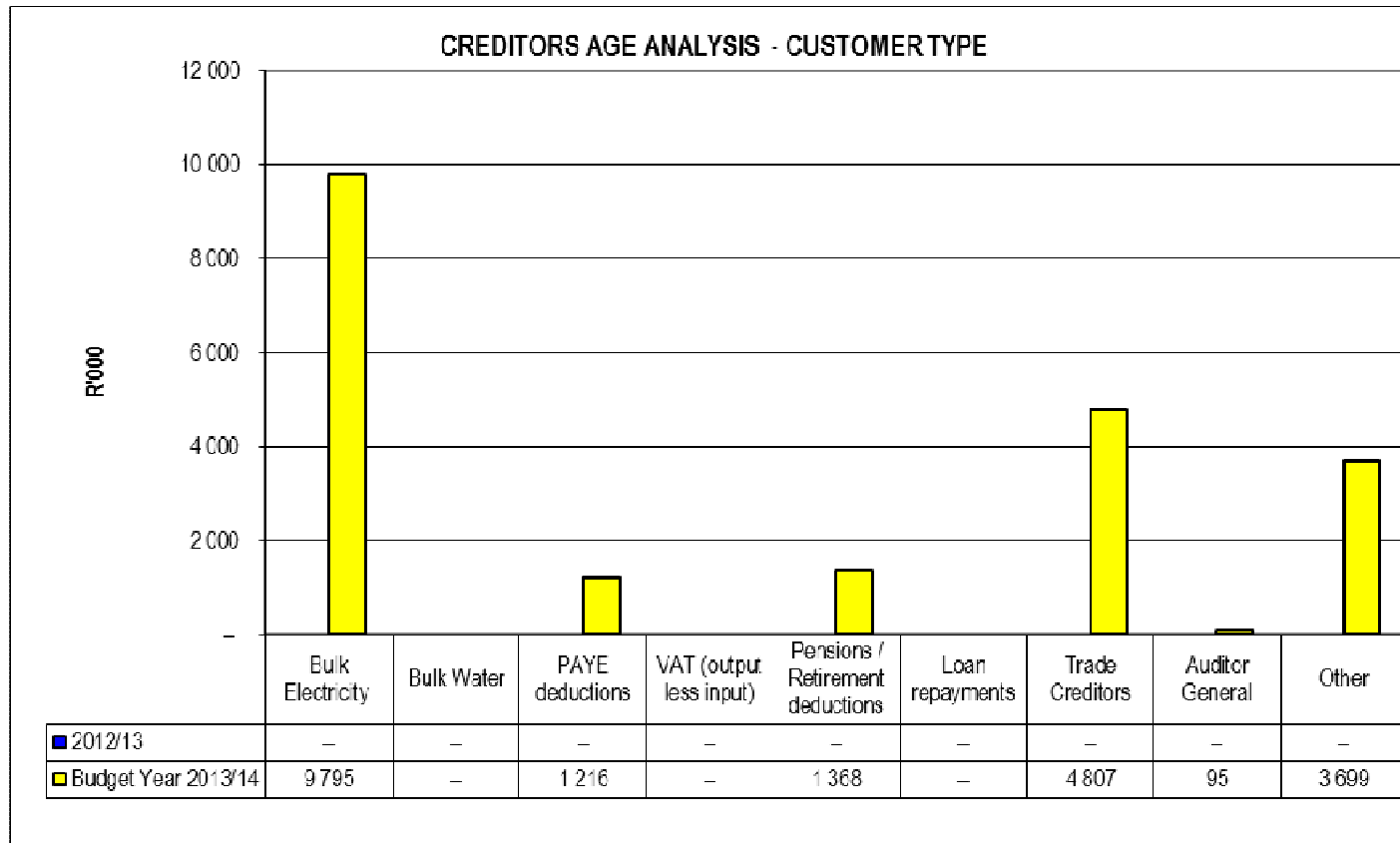


REVENUE SOURCE



DEBTORS AGE ANNALYSIS - CUSTOMER CATEGORY





ANNEXURE'S

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

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

February 2014

Debtors Outstanding

Current	R 16 702 088.20
30 days	R 4 749 492.65
60 days	R 3 795 217.07
90 days	R 3 352 261.40
more than 90 days	R 49 245 337.50
agreements	R 0.00
TOTAL	R 77 844 396.82

Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
Adjustments / Payments in advance	206 755.52	34 357.25	172 398.27
Consumers deposit: Electricity	214 492.03	57 191.30	157 300.73
Consumers deposit: Water	83 261.67	492.65	82 769.02
Penalties	4 613 828.43	647 040.29	3 966 788.14
Collection charges	59 702.74	-	59 702.74
Legal Fees	402 628.51	33 026.95	369 601.56
Electricity	9 803 964.03	7 822 068.06	1 981 895.97
Water	14 735 884.74	6 581 113.98	8 154 770.76
Refuse	7 823 344.17	2 128 659.19	5 694 684.98
Sewerage	10 845 520.27	2 588 056.62	8 257 463.65
Rates	21 188 031.97	5 777 786.70	15 410 245.27
Interest	3 910 036.40	483 372.36	3 426 664.04
Service charges	430 141.69	-	430 141.69
Sundry Charges	73 339.11	32 783.14	40 555.97
Old debt	2 522.64	-	2 522.64
Indigent	6 385.47	6 067.70	317.77
VAT	6 249 478.76	2 746 489.04	3 502 989.72
Agreements old debt	206 383.18	27 989.35	178 393.83
Receipts	-3 011 304.51	-810 780.39	-2 200 524.12
TOTALS	77 844 396.82	28 155 714.19	49 688 682.63
Sundry Debtors	5 043 233.20	86 136.44	4 957 096.76
TOTAL INCL S/DEBTORS	82 887 630.02	28 241 850.63	54 645 779.39
ALLOCATION PER AREA			
Vryheid	Ward A	22 767 280.11	13 831 669.79
Bhekuzulu	Ward B	14 095 287.21	3 079 438.53
eMondlo	Ward C	10 589 763.20	1 844 251.07
Hlobane	Ward D	608 529.43	125 620.60
Thuthukani	Ward E	2 897 612.76	344 691.30
Vaalbank	Ward F	281 545.21	101 759.40
Louwsburg	Ward G	3 897 308.61	286 356.84
Coronation	Ward H	3 418 870.19	444 877.91

Nkongolwane	Ward I	-	-	-
Farms	Ward J	18 698 797.91	5 038 599.09	13 660 198.82
Vryheid East		589 402.19	149 533.39	439 868.80
TOTAL		77 844 396.82	25 246 797.92	52 597 598.90
Consumers Balance Report		Active DT	Active CR	Closed DT
Ward A - Vryheid		22 767 280.11		
Ward B - Bhekuzulu		14 095 287.21		
Ward C - eMondlo		10 589 763.20		
Ward D - Hlobane		608 529.43		
Ward E - Thuthukani		2 897 612.76		
Ward F - Vaalbank		281 545.21		
Ward G - Louwsburg		3 897 308.61		
Ward H - Coronation		3 418 870.19		
Ward I - Nkongolwane		-		
Ward J - Farms		18 698 797.91		
Vryheid East		589 402.19		
TOTAL		77 844 396.82		

BILLING VERSUS PAYMENTS

MONTH	DATE Billing	Monthly Billing	Total Billing to date
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Balance carried over from 30/06/2013

Jul-13	23/07/2013	R 18 716 095.07	R 18 716 095.07
Aug-13	20/08/2013	R 20 935 991.56	R 39 652 086.63
Sep-13	19/09/2013	R 19 422 971.70	R 59 075 058.33
Oct-13	21/10/2013	R 20 112 638.50	R 79 187 696.83
Nov-13	19/11/2013	R 19 511 984.73	R 98 699 681.56
Dec-13	19/12/2013	R 19 447 175.93	R 118 146 857.49
Jan-14	21/01/2014	R 20 794 941.69	R 138 941 799.18
Feb-14	20/02/2014	R 18 731 451.27	R 157 673 250.45

TOTALS **R 157 673 250.45**

Actual cash Received	Bad debt write n off	PERIOD	Actual cash Received to date	Total consumer Outstanding balance	% YTD Collectio ns	% Monthly Collectio ns
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R 60 398 839.50

R 11 823 157.37		01/07/2013 TO 23/07/2013	R 11 823 157.37	R 67 291 777.20	63.17	63.17
R 15 528 370.80		24/07/2013-20/08/2013	R 27 351 528.17	R 72 699 397.96	68.98	74.17
R 23 947 062.67		21/08/2013 - 19/09/2013	R 51 298 590.84	R 68 175 306.99	86.84	123.29
R 17 291 008.20		20/09/2013 - 21/10/2013	R 68 589 599.04	R 70 996 937.29	86.62	85.97
R 17 707 135.36		22/10/2013-19/11/2013	R 86 296 734.40	R 72 801 786.86	87.43	90.75
R 18 012 539.04		20/11/2013 - 19/12/2013	R 104 309 273.44	R 74 236 423.75	88.29	92.62
R 15 767 132.08		20/12/2013 - 21/01/2014	R 120 076 405.52	R 79 264 233.36	86.42	75.82
R 18 085 994.84		22/01/2014 - 20/02/2014	R 138 162 400.36	R 79 909 689.79	87.63	96.55

R 138 162 400.36 **R 0.00** YTD 87.63

R 138 162 400.36

Percentage of consumers payments against the billing

YEAR TO DATE	87.63
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Billings	R 157 673 250.45
Payments	<u>R 138 162 400.36</u>
	<u>R 19 510 850.09</u>
Open balance	R 60 398 839.50
Closing balance	<u>R 79 909 689.79</u>
Increase for July to February 2014	<u>R 19 510 850.29</u>
	R 2 438 856.29
Average shortfall per month	R 2 695 056.00

AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 28 FEBRUARY 2014

BANK RECONCILIATION

Balance as per Cashbook as at 31 JANUARY 2014

21 778 111.17

Plus : Income

23 749 525.38

45 527 636.55

Less: Expenditure

(31 190 617.94)

14 337 018.61

Less: Journals

(763 865.34)

Balance as per Cashbook as at 28 FEBRUARY 2014

13 573 153.27

Bank statement balance as at 28 FEBRUARY 2014

13 354 799.62

less: O/S Cheques not through bank

(46 149.50)

Less : Journals

-

Plus: Deposits in transit

239 503.40

Less: Income not in Cash Book

(592 818.45)

Plus: Expenditure not in Cash Book

617 828.20

Sundries

(10.00)

13 573 153.27

Difference

0.00

Date :

PREPARED BY:

Date :

APPROVED BY:

TOP 20 Creditors - February-2014

<u>Date</u>	<u>Beneficiary</u>		<u>Amount</u>
Feb-14	Eskom Holdings	R	9 794 596.00
Feb-14	Impilo enterprise	R	1 647 748.00
Feb-14	Wonder dreams	R	1 502 463.00
Feb-14	Glash construction(pty)LTD	R	1 488 036.00
Feb-14	Izingodla	R	800 383.00
Feb-14	BSN Trading Enterprise	R	747 246.00
Feb-14	Competition	R	730 487.00
Feb-14	WSSA	R	663 838.00
Feb-14	ADM security	R	604 872.00
Feb-14	Quantum Leap	R	538 485.84
Feb-14	Dolphin Coast Waste Man.	R	520 877.30
Feb-14	Wesbank	R	495 616.00
Feb-14	RIS Vehicle Hire	R	368 288.30
Feb-14	ECA consulting	R	353 553.00
Feb-14	Sharks protection services	R	304 826.00
Feb-14	Munsoft (pty)Ltd	R	260 802.00
Feb-14	Zamakhumalo projects	R	170 023.50
Feb-14	Kuntwela ezansi	R	155 196.00
Feb-14	NCP Chlorchem (pty)Ltd	R	144 056.00
Feb-14	Municipal Incorp	R	116 556.00
		R	21 407 948.94

Creditors age analysis

Bulk Electricity	R	9 794 596.00
Bulk Water	R	-
PAYE Deductions	R	1 215 911.00
VAT	R	-
Pensions/Retirement	R	1 367 965.00
Loan Repayment	R	-
Trade Creditors	R	4 806 700.00
Auditor-General	R	94 501.00
Other	R	3 698 504.00
	R	20 978 177.00

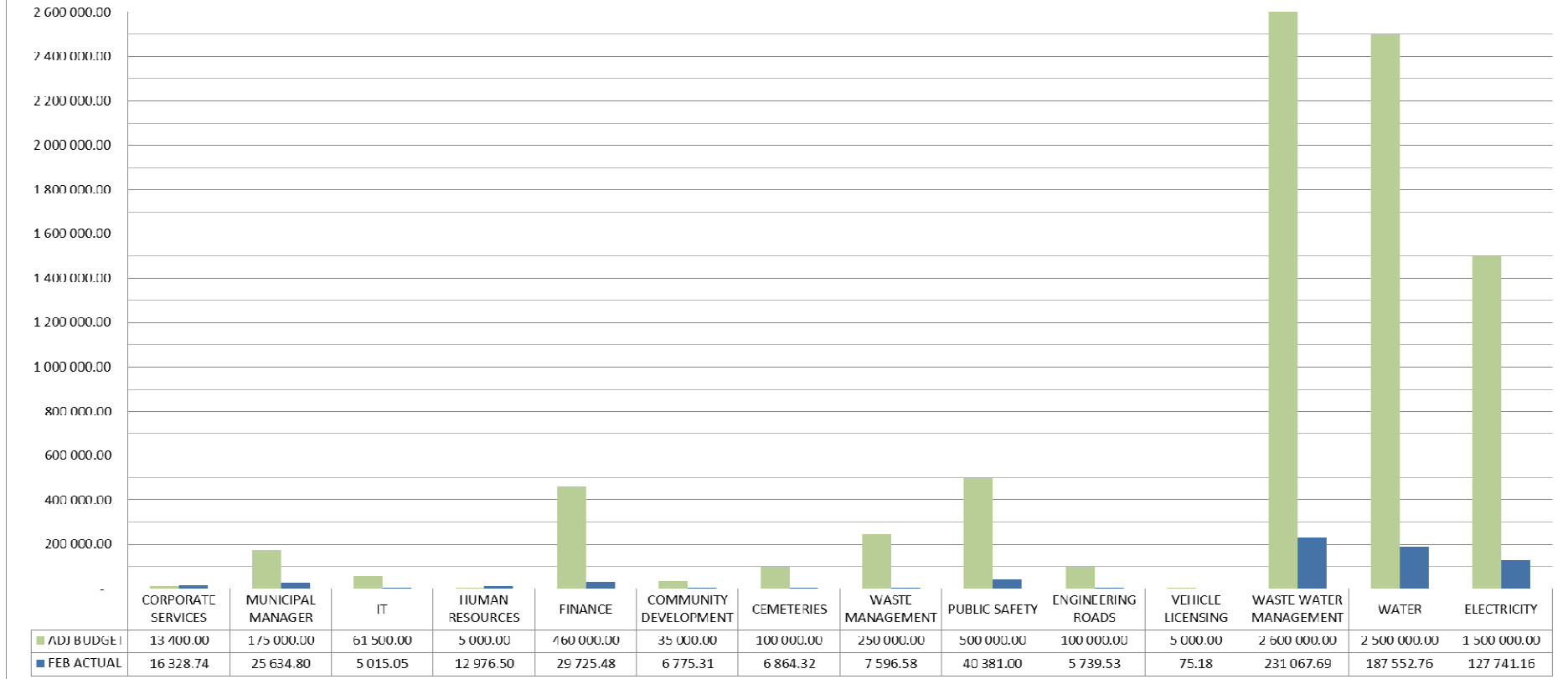
Cash flow Expenditure

Salaries, Wages & Allowances	R	5 341 193.00
Cash & Creditor Payments	R	4 806 700.00
Capital Payments	R	7 988 018.00
Housing	R	-
Investments made	R	-
External loans repaid	R	-
Statutory payments (incl vat)	R	9 794 596.00
Other payments	R	3 698 504.00
	R	31 629 011.00

OVERTIME REPORT - FEBRUARY 2014

Dept		ADJ BUDGET	EST ACTUAL	YTD VARIANCE	PRORATA BUDGET	YTD ACTUAL	YTD VARIANCE	MTH BUDGET	FEB ACTUAL	MTD VARIANCE
100/200055	CORPORATE SERVICES	13 400.00	37 029.23	-23 629.23	8 933.33	24 686.15	-15 752.82	833.33	16 328.74	-15 495.41
101/200055	MUNICIPAL MANAGER	175 000.00	194 434.08	-19 434.08	116 666.67	129 622.72	-12 956.05	16 666.67	25 634.80	-8 968.13
110/200055	IT	61 500.00	60 333.38	1 166.63	41 000.00	40 222.25	777.75	5 000.00	5 015.05	-15.05
140/200055	HUMAN RESOURCES	5 000.00	31 744.29	-26 744.29	3 333.33	21 162.86	-17 829.53	-	12 976.50	-12 976.50
200/200055	FINANCE	460 000.00	463 937.96	-3 937.95	306 666.67	309 291.97	-2 625.30	25 000.00	29 725.48	-4 725.48
310/200055	COMMUNITY DEVELOPMENT	35 000.00	44 600.76	-9 600.76	23 333.33	29 733.84	-6 400.51	6 666.67	6 775.31	-108.64
320/200055	CEMETERIES	100 000.00	89 777.90	10 222.11	66 666.67	59 851.93	6 814.74	8 333.33	6 864.32	1 469.01
410/200055	WASTE MANAGEMENT	250 000.00	274 459.47	-24 459.47	166 666.67	182 972.98	-16 306.31	20 833.33	7 596.58	13 236.75
470/200055	PUBLIC SAFETY	500 000.00	518 626.58	-18 626.57	333 333.33	345 751.05	-12 417.72	25 000.00	40 381.00	-15 381.00
500/200055	ENGINEERING ROADS	100 000.00	80 028.33	19 971.67	66 666.67	53 352.22	13 314.45	20 833.33	5 739.53	15 093.80
520/200055	VEHICLE LICENSING	5 000.00	112.77	4 887.23	3 333.33	75.18	3 258.15	833.33	75.18	758.15
560/200055	WASTE WATER MANAGEMENT	2 600 000.00	2 922 722.37	-322 722.37	1 733 333.33	1 948 481.58	-215 148.25	41 666.67	231 067.69	-189 401.02
570/200055	WATER	2 500 000.00	2 535 400.61	-35 400.60	1 666 666.67	1 690 267.07	-23 600.40	41 666.67	187 552.76	-145 886.09
580/200055	ELECTRICITY	1 500 000.00	1 616 442.83	-116 442.83	1 000 000.00	1 077 628.55	-77 628.55	41 666.67	127 741.16	-86 074.49
	TOTAL OVERTIME	8 337 720.00	8 901 807.68	-564 087.68	5 558 480.00	5 934 538.45	-376 058.45	259 166.67	703 474.10	-444 307.43

OVERTIME SUMMARY REPORT - FEBRUARY 2014



OVERTIME TOP 10 REPORT - FEBRUARY 2014

DEPT		EMPLOYEE NAME	FEB
1	WATER	MR S J PRINSLOO	R 16 135.44
2	ELECTRICITY	MR L G NGCOBO	R 13 612.99
3	ELECTRICITY	MR A P MASONDO	R 11 730.42
4	FINANCE	MR M C NTOMBELA	R 10 143.56
5	SANITATION	MR S S BUTHELEZI	R 10 129.28
6	WATER	MR E V MDLALOSE	R 9 570.49
7	ELECTRICITY	MS N V BUTHELEZI	R 9 519.36
8	HUMAN RESOURCES	MS S T MKHIZE	R 8 988.71
9	WATER	MR B P KHANYILE	R 8 812.38
10	SANITATION	MR S N SHABANGU	R 8 388.65

OVERTIME DETAILED REPORT - FEBRUARY 2014

DEPT	E/CODE	EMPLOYEE NAME	DEC	JAN	FEB	TOTAL
CORPORATE	S027034	MR B R MTHOMBENI	1 663.28	1 654.95	3 368.30	9 557.63
CORPORATE	S027281	MS S P DLAMINI			6 235.32	6 235.32
CORPORATE	S021007	MS N T MDHLALOSE			5 588.48	5 588.48
CORPORATE	S190448	MR L M HLOPHE	2 168.08			2 168.08
CORPORATE	S027316	MS Y GAUNTER			1 136.64	1 136.64
MUN MGR	S021169	MR J B SHABALALA	3 781.20	3 781.20	3 781.20	26 341.50
MUN MGR	S021258	MR A J SHAMASE	3 781.20	3 781.20	3 781.20	24 801.20
MUN MGR	S021155	MR M E KHABA	3 781.20	3 781.20	3 781.20	22 396.40
MUN MGR	S021257	MR K E MASUKU	3 781.20	3 781.20	3 781.20	19 864.40
MUN MGR	S021160	MR B MAGUBANE	3 781.20	2 414.12	3 781.20	16 495.82
MUN MGR	S021407	MR C S DUBAZANE			3 364.40	3 364.40
MUN MGR	S021408	MR P M NDLELA			3 364.40	3 364.40
MUN MGR	S021313	MR W L NDLOVU				3 364.40
IT	S910148	MS E VAN ROOYEN	5 279.80	4 487.15	5 015.05	37 006.65
IT	S024442	MR E W LEACH				3 216.40
HR	S026182	MS S T MKHIZE			8 988.71	8 988.71
HR	S096019	MS T J MCHUNU		5 749.37	3 987.79	11 537.49
FINANCE	S025069	MR M C NTOMBELA	10 298.40	15 021.64	10 143.56	90 865.91
FINANCE	S722100	MS D M DU PREEZ	3 910.36	2 959.87	4 900.74	29 407.85
FINANCE	S774327	MR B P MBATHA	4 950.40	5 026.56	2 637.04	24 951.92
FINANCE	S096555	MR E E SHABALALA	3 060.96	2 878.76	2 295.72	22 228.40
FINANCE	S021138	MR M MW DLAMINI	2 213.86	4 895.30		16 737.54
FINANCE	S021139	MS C S THUNGO	916.08	4 885.76		12 672.44
FINANCE	S774454	MR Z M XULU	2 843.71	2 218.43	1 544.00	12 420.52

OVERTIME DETAILED REPORT - FEBRUARY 2014

DEPT	E/CODE	EMPLOYEE NAME			DEC	JAN	FEB	TOTAL
FINANCE	S027027	MS	N	P NKOSI		1 344.47		11 625.59
FINANCE	S024097	MR	J	D NDWANDWE	1 436.34	2 031.58		11 206.04
FINANCE	S774408	MS	M	N MTHIMKHULU		1 334.45		10 595.13
FINANCE	S021038	MS	S	N NDIMA	2 334.84		2 122.58	8 065.81
FINANCE	S021158	MS	J	N MTHEMBU	1 554.32		1 420.75	7 735.18
FINANCE	S324003	MR	J	M MCHUNU		4 181.28		7 433.40
FINANCE	S029290	MS	N	NB ZULU	748.96			7 185.64
FINANCE	S722638	MS	S	C MBUYISA		1 164.60	517.60	5 176.00
FINANCE	S021317	MR	N	T NXUMALO		3 582.24		4 974.56
FINANCE	S029072	MS	P	N NTSHANGASE	37.59	551.32	238.07	4 849.11
FINANCE	S773242	MR	B	BUTHELEZI		1 447.04	971.04	4 721.92
FINANCE	S910179	MR	A	MULLER		822.24	2 740.80	3 563.04
FINANCE	S021315	MS	Z	A MALUNGA			3 248.64	3 248.64
FINANCE	S021025	MS	S	Z NDLELA				2 519.22
FINANCE	S774053	MR	H	C BURE	193.58	135.53	193.58	2 477.87
FINANCE	S021140	MS	S	L NTOMBELA				1 821.50
FINANCE	S021309	MS	N	P ZWANE				1 755.50
FINANCE	S099073	MR	J	M MAHARAJ				1 567.77
FINANCE	S027242	MR	N	S ZULU				1 315.65
FINANCE	S722083	MS	F	SPANGENBERG				698.76
FINANCE	S773227	MR	T	T KHUMALO	464.60			464.60
DEV PLAN	S024002	MS	T	APPENAH				3 907.20
PARKS ADM	S190311	MR	J	B KHUMBUZA		4 781.43		13 027.94
PARKS ADM	S019321	MS	M	NKOSI	451.33	1 170.08		3 109.16
SPORTS & HALLS	S097189	MR	J	PJ OOSTHUIZEN	3 097.28	5 265.36	6 775.31	28 804.68
SPORTS & HALLS	S020015	MR	P	M ZULU		643.56		643.56

OVERTIME DETAILED REPORT - FEBRUARY 2014

DEPT	E/CODE	EMPLOYEE NAME	DEC	JAN	FEB	TOTAL
SPORTS & HALLS	S773394	MR S P NDABAI				285.60
CEMETERY	S020142	MR A L SLABBERT	4 682.84		6 864.32	28 969.60
CEMETERY	S020551	MR S S MDLALOSE	4 179.00	1 972.46		18 370.71
CEMETERY	S097069	MR P D MTSHALI	1 429.20	1 270.40		3 560.48
CEMETERY	S029274	MR M D ZWANE	702.06	300.90		2 139.58
CEMETERY	S029270	MR M S MTHEMBU	702.06	300.90		2 005.88
CEMETERY	S029273	MR S D ZULU	702.06			1 504.38
CEMETERY	S017429	MR J MHLUNGU				1 395.76
CEMETERY	S026230	MR V J XABA	702.06			1 103.22
CEMETERY	S029272	MR B M NTSHANGASE	401.16			802.32
SOLID WASTE	S020505	MR S NDABA	17 432.22	19 516.68	3 199.46	88 314.72
SOLID WASTE	S722646	MR D SIMELANE	1 599.70	2 966.76	2 792.32	10 238.26
SOLID WASTE	S722332	MR C N XULU	752.25	2 992.33	1 604.80	5 951.18
SOLID WASTE	S024192	MR A N MBATHA	1 354.05	2 607.68		5 616.68
SOLID WASTE	S020086	MR E M MAZIBUKU	2 591.05	451.33		5 232.23
SOLID WASTE	S026390	MR B A ZUNGU	1 053.15	2 256.63		4 914.58
SOLID WASTE	S021301	MR P BS MDLALOSE	1 231.25	2 216.13		4 627.22
SOLID WASTE	S021207	MS Z P MDLALOSE	1 559.55	1 083.44		4 399.54
SOLID WASTE	S020512	MS P P BUTHELEZI	1 003.00	1 103.24		4 296.09
SOLID WASTE	S024473	MR B M MBATHA	1 103.30	2 256.63		4 162.33
SOLID WASTE	S021206	MR C G BLAYI	1 313.28	1 083.44		4 153.27
SOLID WASTE	S029263	MS P P NDWANDWE	752.25	1 153.41		3 309.86
SOLID WASTE	S029275	MR S F NYANDENI	1 303.90			3 109.20
SOLID WASTE	S021302	MR J M MWELASE	886.50	1 526.67		3 003.09
SOLID WASTE	S029256	MS T MM MNGOMEZULU	752.25	1 153.41		2 908.66
SOLID WASTE	S028165	MR P XHAKAZA		2 808.24		2 808.24
SOLID WASTE	S021211	MS J H XULU	623.80			2 774.35

OVERTIME DETAILED REPORT - FEBRUARY 2014

DEPT	E/CODE	EMPLOYEE NAME	DEC	JAN	FEB	TOTAL
SOLID WASTE	S021304	MR M J XULU	394.00	1 526.67		2 608.91
SOLID WASTE	S021209	MS G Z NDLELA	837.25			2 544.53
SOLID WASTE	S029276	MS R T NTULI	752.25	1 153.41		2 507.46
SOLID WASTE	S026368	MR G M MNCWANGO	651.95	1 036.38		2 490.73
SOLID WASTE	S097045	MR D G KUBHEKA	872.60	436.30		2 443.28
SOLID WASTE	S029277	MS M I SIBISI		1 153.41		2 156.41
SOLID WASTE	S024258	MR A V NGWENYA	401.20	1 103.24		2 106.24
SOLID WASTE	S019949	MR K M LANGA	250.75	451.33		1 504.48
SOLID WASTE	S024202	MR M R MBATHA	651.95			1 454.35
SOLID WASTE	S028133	MR G J SHABANGU	501.50			1 103.30
SOLID WASTE	S018261	MS M A MNYANDU	250.75			1 053.15
SOLID WASTE	S021305	MR N F ZULU	886.50			886.50
SOLID WASTE	S021303	MR E M SITHOLE				688.24
P/SAFETY	S024410	MR T S W MTHEMBU	3 694.08	8 193.28	3 220.48	33 909.76
P/SAFETY	S021014	MR I S MBATHA	2 710.14	5 304.13	2 593.99	30 508.34
P/SAFETY	S024080	MR Z G NYOKA	3 220.48	5 493.76	3 930.88	30 479.49
P/SAFETY	S774342	MS B M MDLALOSE	3 329.58	5 284.75	2 981.13	28 301.38
P/SAFETY	S021012	MR S N S BIYELA	2 593.97	4 878.18	2 632.68	25 358.95
P/SAFETY	S021019	MR N SHANGASE	3 774.78	4 529.81	2 864.98	25 049.30
P/SAFETY	S021013	MR N S T KHATHI	929.20	6 543.03	3 213.43	24 991.27
P/SAFETY	S097252	MR J J MARKWAT	1 529.28	3 561.87	2 632.68	21 255.05
P/SAFETY	S026199	MS R L OPPERMAN	2 439.15	6 194.54	696.90	20 500.14
P/SAFETY	S021142	MR B W ECKERSLEY	2 178.56	1 136.64	3 504.64	19 749.12
P/SAFETY	S094012	MR J VAN ROMBURGH		2 632.68	4 297.47	16 493.02
P/SAFETY	S021153	MR L SCHWAB	801.46	1 748.62	1 020.04	11 905.99
P/SAFETY	S028207	MR Z O JIYANE		2 329.20	1 397.52	10 714.32
P/SAFETY	S018222	MR T V NTSHANGASE		1 863.36	1 397.52	9 782.64
P/SAFETY	S021022	MR M G MPONTSHANE				8 478.88

OVERTIME DETAILED REPORT - FEBRUARY 2014

DEPT	E/CODE	EMPLOYEE NAME			DEC	JAN	FEB	TOTAL
P/SAFETY	S021149	MR	M	A NDLOVU	2 671.44			7 480.20
P/SAFETY	S021161	MR	M	S MLABA	1 331.16	1 442.09		5 417.04
P/SAFETY	S021017	MS	N	T NKONYANE				3 987.79
P/SAFETY	S021154	MR	E	V SIBIYA		1 347.91	1 311.48	2 659.39
P/SAFETY	S029051	MR	T	B KHUMALO	737.58		1 048.14	1 863.36
P/SAFETY	S021004	MS	P	BZ NDLOVU	225.54		232.92	1 661.34
P/SAFETY	S028197	MS	N	N MBATHA	300.72			1 202.88
P/SAFETY	S021204	MS	L	L MHLOPHE				788.00
P/SAFETY	S028158	MR	A	T DLAMINI			1 404.12	1 404.12
P/SAFETY	S029266	MS	S	MAGUBANE				87.26
HOUSING	S028102	MS	L	B ZWANE				1 393.80
ROADS	S028141	MR	M	R BUTHELEZI			781.24	10 868.31
ROADS	S722502	MR	C	D KHUMALO	2 524.24	540.92		8 541.90
ROADS	S029298	MR	S	F QWABE	436.30			8 411.64
ROADS	S024481	MR	M	M NDLOZI	413.60		3 431.24	8 409.65
ROADS	S026344	MR	J	S MADONSELA		3 752.12	1 527.05	7 460.67
ROADS	S095016	MR	M	S KHANYLE	4 140.80	310.56		4 451.36
ROADS	S021212	MS	N	T BUTHELEZI				3 562.21
ROADS	S021217	MS	N	C MDLALOSE				2 757.84
ROADS	S024587	MR	B	A ZULU	517.83			1 418.15
ROADS	S024555	MR	S	S NTOMBELA				1 320.57
ROADS	S722621	MR	H	MYENI				1 319.88
ROADS	S021148	MR	N	F LEMBETHE				1 217.07
ROADS	S021029	MR	S	J MOLEFE	273.92			1 209.76
ROADS	S019899	MR	R	Z KHOZA	57.12			1 209.04
ROADS	S021223	MR	P	PHIRI		197.00		886.46
ROADS	S021224	MR	G	P SIBIYA		197.00		886.46

OVERTIME DETAILED REPORT - FEBRUARY 2014

DEPT	E/CODE	EMPLOYEE NAME	DEC	JAN	FEB	TOTAL
ROADS	S023008	MR T S NGEMA	426.24			852.48
ROADS	S021168	MR L M MKHABELA				681.73
ROADS	S190374	MR N A RAMOOIKATSO		568.32		568.32
ROADS	S021218	MR S E MHLUNGU				246.25
ROADS	S774373	MR N B NGCOBO				232.92
ROADS	S024308	MR V DS NTULI		200.60		200.60
ROADS	S024265	MR K MNI NDLOVU		200.60		200.60
ROADS	S021220	MR S PM NENE				197.00
VEH LICENCE	S021034	MS S G MADONDO			75.18	75.18
SANITATION	S774679	MR M P XABA	17 756.89	13 539.41	4 072.00	64 308.60
SANITATION	S774609	MR M P MDLALOSE	9 900.80	13 784.96	8 310.96	61 965.68
SANITATION	S021245	MR S N SHABANGU	8 905.78	11 113.63	8 388.65	57 661.44
SANITATION	S774528	MR S S BUTHELEZI	8 986.88	12 033.28	10 129.28	56 053.76
SANITATION	S029282	MR J M GUMBI	9 443.84	13 480.32	7 768.32	53 511.92
SANITATION	S029206	MR P R KHOZA	5 255.04	9 063.04	3 941.28	47 504.80
SANITATION	S774662	MR M E NZUZA	3 198.72	5 712.00	2 627.52	46 952.64
SANITATION	S774630	MR S J MTSHALI	8 225.28	12 185.60	7 292.32	46 210.08
SANITATION	S774543	MR D M DLUDLU	3 892.15	34 656.22	7 504.84	46 053.21
SANITATION	S029037	MR T XABA	4 264.96	7 768.32	4 264.96	41 735.68
SANITATION	S029016	MR M S MDLALOSE	4 264.96	7 768.32	4 264.96	40 974.08
SANITATION	S029009	MR M D MAJOLA	4 264.96	7 768.32	4 264.96	40 517.12
SANITATION	S029280	MR B B NOMBEBE	4 264.96	7 768.32	4 264.96	40 479.04
SANITATION	S773556	MS E P MASONDO	4 264.96	7 159.04	4 264.96	40 364.80
SANITATION	S029044	MR S S ZULY	4 264.96	7 158.04	4 264.96	40 363.80
SANITATION	S774623	MR R MTSHALI	4 463.19	6 719.70	3 911.54	40 093.09
SANITATION	S773517	MR W B MTHEHTWA	4 264.96	7 768.32	4 264.96	39 755.52
SANITATION	S774616	MR B E MLOTHA	4 463.19	6 719.70	3 811.24	39 391.15

OVERTIME DETAILED REPORT - FEBRUARY 2014

DEPT	E/CODE	EMPLOYEE NAME	DEC	JAN	FEB	TOTAL
SANITATION	S774550	MR J P HADEBE	4 463.19	6 569.25	3 811.24	39 315.76
SANITATION	S029023	MS L H MTHETHWA	4 264.96	7 768.32	4 264.96	39 298.56
SANITATION	S029030	MR N I MTSHALI	3 198.72	7 768.32	4 264.96	37 775.36
SANITATION	S021241	MS P L MADELA	4 268.12	7 288.52	3 086.12	37 296.44
SANITATION	S029002	MR A M KHUMALO		7 159.04	4 264.96	36 709.12
SANITATION	S029281	MR X B HLATSHWAYO	5 635.84	7 406.56	7 616.00	35 052.64
SANITATION	S029213	MR J S MAKHANYA	3 655.68	7 235.20	2 627.52	34 538.56
SANITATION	S096635	MR H MDLALOSE	10 262.56	5 864.32	3 198.72	33 567.52
SANITATION	S773154	MR Z BUTHELEZI	3 198.72	7 235.20	2 627.52	31 872.96
SANITATION	S021157	MR T N MDLALOSE	4 211.32	6 035.12	4 062.10	30 308.24
SANITATION	S027003	MS N F KHUMALO	3 198.72	5 026.56	2 627.52	29 816.64
SANITATION	S773147	MR I B SIMELANE	3 198.72	5 635.84	2 627.52	28 902.72
SANITATION	S774567	MR L L KHANYE	3 198.72	5 712.00	2 627.52	28 122.08
SANITATION	S774687	MR J Z XULU	3 198.72	5 712.00	3 084.48	27 988.80
SANITATION	S774535	MR L A CEBEKHULU	3 198.72	5 712.00	1 313.76	27 817.44
SANITATION	S773122	MR J P MBATHA	3 024.39	6 980.61	4 275.68	26 445.89
SANITATION	S774599	MR C MATEBESI	5 331.18	5 635.84	3 198.72	25 665.90
SANITATION	S722653	MR J V XULU	2 225.07	6 776.99	4 013.90	25 464.69
SANITATION	S024177	MR E B MAGUBANE	6 397.44	5 635.84	2 132.48	23 914.24
SANITATION	S021159	MR A S NTULI	1 856.96	5 753.26	4 393.70	23 518.73
SANITATION	S028246	MR M R MDLALOSE	1 262.06	3 811.16	4 830.89	22 307.12
SANITATION	S722445	MR G MBATHA	4 680.36	3 878.00	1 872.16	21 395.96
SANITATION	S773435	MR J T DLAMINI		12 972.58	7 075.94	20 048.52
SANITATION	S773115	MR R NKOSI	2 109.22	4 865.44	3 571.44	19 254.72
SANITATION	S773549	MR S B MDHLALOSE	2 173.92	3 752.60	3 286.76	19 099.44
SANITATION	S021246	MR S M HLOPHE	3 685.36	6 681.15	4 399.44	18 114.79
SANITATION	S090145	MR P O ELLIS	4 307.31	7 236.82	4 824.56	16 368.69
SANITATION	S021250	MR F O NKOSI	5 515.68	4 858.96	1 838.56	16 021.60
SANITATION	S024160	MR Z KV KHUMALO	4 680.64	4 947.76	1 872.16	15 779.76

OVERTIME DETAILED REPORT - FEBRUARY 2014

DEPT	E/CODE	EMPLOYEE NAME	DEC	JAN	FEB	TOTAL
SANITATION	S021238	MS B P MOTO	5 515.68	2 363.84	919.28	15 365.04
SANITATION	S021252	MR S NKOSI	1 543.08	2 577.29	1 805.74	15 315.81
SANITATION	S024153	MR T E KHUMALO	5 616.48	2 407.04	936.08	15 110.96
SANITATION	S021239	MS P P ZONDO	4 465.12	2 363.84		14 314.48
SANITATION	S021248	MS O N MASUKU	4 465.12	2 363.84		13 789.20
SANITATION	S021251	MR M C MALINGA	1 378.92	2 774.25	1 854.99	13 674.27
SANITATION	S021253	MS F C WILSON	1 543.08	2 544.45	1 608.74	13 395.20
SANITATION	S021240	MS P X ZONDO	4 465.12	2 232.56	919.28	13 263.92
SANITATION	S021249	MS G A MYENI	4 465.12	2 363.84		13 263.92
SANITATION	S024611	MR B A ZULU	1 789.76	3 008.32	1 047.20	12 642.56
SANITATION	S021247	MR B B KHUMALO	1 378.92	2 774.25	1 608.74	12 196.81
SANITATION	S021254	MR S LA ZULU	1 378.92	2 823.50	1 608.74	11 737.19
SANITATION	S773081	MR D L DRYSDALE		6 231.68	3 028.75	11 726.31
SANITATION	S021242	MR S SIWELLA	517.09	574.55	4 038.32	11 056.11
SANITATION	S021237	MS G G KUBHEKA	4 465.12	2 363.84		11 031.36
SANITATION	S774574	MR E S MADI				10 380.57
SANITATION	S016369	MR T S JIYANE				10 348.96
SANITATION	S028238	MR X T MBATHA	635.22		3 176.02	10 054.64
SANITATION	S021244	MR B A MBULI	623.82	2 207.86	1 428.17	9 439.05
SANITATION	S099059	MR B F MTSHALI				9 291.52
SANITATION	S028253	MR J V NDIMA		1 537.80	2 707.98	9 268.93
SANITATION	S028126	MR M NKOSI	1 638.12	1 504.40		8 759.00
SANITATION	S028260	MR S G NDLOVU		1 830.32	1 186.81	8 683.80
SANITATION	S021243	MR P M MCHUNU	3 160.05	1 083.46		6 279.12
SANITATION	S028119	MR D N MADUMA	1 103.24	1 504.42		6 000.95
SANITATION	S021156	MR M S BUTHELEZI	630.04	2 230.01		5 206.12
SANITATION	S029279	MR B W MDLALOSE		1 236.94	1 888.89	5 148.40
SANITATION	S774582	MR J M MALINGA				1 047.12

OVERTIME DETAILED REPORT - FEBRUARY 2014

DEPT	E/CODE	EMPLOYEE NAME	DEC	JAN	FEB	TOTAL
WATER	S722371	MR B A MLAMBO	23 672.46	14 775.76	4 450.18	76 914.71
WATER	S026128	MR N J MHLONGO	22 444.66	8 785.28	6 606.72	71 320.18
WATER	S024548	MR B P KHANYILE	16 490.27	8 158.83	8 812.38	68 305.31
WATER	S010312	MR P NENE	18 671.47	9 355.22	6 590.09	58 658.93
WATER	S020047	MR R H MARX	11 174.97	10 821.76	4 641.28	51 312.57
WATER	S024530	MR G O MAHLOBO	4 270.98	10 698.24	7 973.61	50 524.29
WATER	S773203	MR T Z NDWANDWE	5 026.56	9 976.96	3 198.72	47 066.88
WATER	S773161	MR B A BUTHELEZI	7 082.88	8 377.60	3 941.28	46 971.68
WATER	S015599	MR A T MBATHA	9 596.16	8 834.56	3 198.72	41 050.24
WATER	S024594	MR D I KHUMALO	6 930.56	11 424.00	3 541.44	40 859.84
WATER	S190173	MR P M TSHABALALA	16 232.72	6 004.16	4 865.44	40 792.84
WATER	S012125	MR L DLAMINI	9 596.16	4 036.48	4 798.08	39 450.88
WATER	S029284	MR B R MNGOMEZULU	8 206.28	7 768.32	3 198.72	39 336.68
WATER	S018590	MR V S DLAMINI	9 596.16	3 198.72	4 798.08	36 328.32
WATER	S015751	MR M SANGWENI	9 596.16	6 625.92	4 798.08	35 033.60
WATER	S012983	MR W W BUTHELEZI	9 515.46	6 083.28	4 093.60	34 886.26
WATER	S774504	MR B B BUTHELEZI	3 198.72	5 940.48	4 683.84	34 843.20
WATER	S029291	MR V W NDLELA	3 639.28	6 117.10	4 026.44	34 766.68
WATER	S774277	MR E V MDLALOSE	1 970.38	4 685.82	9 570.49	34 357.59
WATER	S021162	MR M I MYENI		270.46	4 462.51	33 513.94
WATER	S019480	MR M M SIBIYA	4 463.19	6 117.90	1 755.17	33 348.23
WATER	S021236	MR S K NKOSI	5 393.69	6 730.72	3 693.61	31 331.17
WATER	S029287	MR Q S C NDABA	7 539.84	6 702.08	3 198.72	30 387.84
WATER	S095094	MR T I NGWENYA	7 844.46	6 092.80	4 264.96	30 159.34
WATER	S093145	MR C P KRUGER	12 175.54	9 543.04	6 583.04	28 301.62
WATER	S774214	MR A S MTSHALI	378.88	5 280.64	6 014.72	26 853.12
WATER	S722565	MR T S DLAMINI	6 495.01	3 318.10	2 056.09	26 303.57
WATER	S029265	MR L G MBATHA	6 473.13	5 148.53	2 699.65	25 863.70
WATER	S024361	MR S N SIMELANE	5 089.40	4 429.74	2 699.65	24 931.28

OVERTIME DETAILED REPORT - FEBRUARY 2014

DEPT	E/CODE	EMPLOYEE NAME	DEC	JAN	FEB	TOTAL
WATER	S024628	MR I Z ZULU	6 035.82	5 298.92	1 429.25	24 264.60
WATER	S028059	MR T E NKOSI	6 419.78	3 318.10	2 056.09	23 745.91
WATER	S026094	MR T E XULU	8 218.47	3 627.31	2 323.56	22 811.49
WATER	S020544	MR B D MASONDO	3 841.07	6 669.75	1 604.74	22 078.44
WATER	S099108	MR S J PRINSLOO	4 411.10		16 135.44	20 546.54
WATER	S017892	MR M E NKOSI	5 681.77	2 524.17	752.25	20 082.78
WATER	S026055	MR B G MASUKU	6 687.24	3 318.10	125.38	20 068.38
WATER	S026062	MR V T SIBISI	6 115.34	3 025.67	351.05	19 346.27
WATER	S024315	MR P B NXUMALO	8 713.11	4 797.44		18 859.71
WATER	S028172	MR J T XULU	4 464.73	3 025.67	752.25	18 832.36
WATER	S029267	MR S R XHAKAZA	4 680.36	2 540.72	1 872.16	18 052.84
WATER	S026048	MR P B MASONDO	3 032.94	3 477.02	351.05	17 734.85
WATER	S029285	MR A N MABIZELA	4 721.88	1 066.24		16 888.44
WATER	S021235	MR P B MLAMBO	5 835.31	2 659.36	2 134.11	16 505.70
WATER	S024604	MR D Z KHUMALO	2 341.92	3 217.76	2 265.76	16 450.56
WATER	S024322	MR S R NYANDENI	5 741.34	1 537.88	2 139.68	16 005.02
WATER	S025132	MR B KUBHEKA	4 171.64	3 025.67	351.05	15 989.98
WATER	S774197	MR P DLODLO	1 475.60	4 912.32	2 646.56	15 822.24
WATER	S025006	MR B K NXUMALO	1 696.04	3 744.41	1 830.45	14 191.37
WATER	S096594	MR A B MTSHALI	4 680.36	1 872.16		13 238.76
WATER	S024523	MR B M NENE	4 145.52	2 407.04	936.08	12 419.79
WATER	S026079	MR B S SIBIYA	4 613.01	1 771.92	551.65	12 327.60
WATER	S774253	MR M P MBATHA		1 190.00	4 150.72	11 747.68
WATER	S029264	MR R P KUNENE	3 239.10			10 677.73
WATER	S021232	MR S R SIBIYA	2 737.79	1 378.92	1 247.60	9 616.00
WATER	S021234	MR L R MHLONGO	2 737.79	1 378.92	1 247.60	9 041.43
WATER	S024226	MR D D MTHEMBU	5 448.80	3 025.67	351.05	8 825.52
WATER	S773387	MR T P NDLOVU	1 526.92	1 733.96		8 411.00
WATER	S021233	MR R X MDHLETSHE		1 378.92	1 247.60	8 027.31

OVERTIME DETAILED REPORT - FEBRUARY 2014

DEPT	E/CODE	EMPLOYEE NAME	DEC	JAN	FEB	TOTAL
WATER	S019338	MR E T MBATHA	3 209.44	3 276.28		6 485.72
WATER	S018784	MR S A NKWANYANA	3 209.44	2 808.24		6 017.68
WATER	S773355	MS B H SOSIBO		1 275.68	1 428.00	5 654.88
WATER	S773281	MR G MAJOLA	1 123.36	1 447.04	1 428.00	5 635.84
WATER	S773259	MS F V DLAMINI	1 123.36	1 447.04	628.32	4 341.12
WATER	S029139	MR M P NENE				3 961.73
WATER	S722580	MR T W MAGUDULELA				3 209.44
WATER	S028286	MR K S MHLONGO	936.08			936.08
WATER	S021231	MR C PIENAAR	344.75			344.75
ELECTRICITY	S021150	MR L G NGCOBO	16 655.66	22 470.27	13 612.99	121 570.10
ELECTRICITY	S021205	MR A P MASONDO	11 087.07	16 276.76	11 730.42	90 369.26
ELECTRICITY	S028014	MR C G DLAMINI	15 747.20	17 769.47	5 328.00	84 783.87
ELECTRICITY	S028021	MR C D MNGOMEZULU	13 402.88	14 468.48	2 912.64	56 706.97
ELECTRICITY	S029301	MR P P MNOMIYA	13 947.52	2 273.28	3 978.24	54 795.52
ELECTRICITY	S026030	MR N S MPUSULA	16 722.62	9 049.79	5 318.36	42 496.51
ELECTRICITY	S018631	MR N H MADELA	5 535.59	2 644.90	6 752.66	36 817.83
ELECTRICITY	S029300	MS N V BUTHELEZI			9 519.36	36 017.28
ELECTRICITY	S021225	MR S D KHANYILE	4 957.66	8 905.60	2 749.71	35 926.54
ELECTRICITY	S021151	MS M NGUBANE		9 511.00	5 995.11	34 393.03
ELECTRICITY	S021229	MR T P NSIBANDE	3 414.58	7 674.44	3 266.84	29 959.42
ELECTRICITY	S021164	MR P A DLAMINI	2 321.20	5 206.12	4 086.97	25 740.45
ELECTRICITY	S095030	MR S S SIBIYA	4 257.08	4 524.05	2 145.64	24 805.01
ELECTRICITY	S024339	MR J L Z QWABE	3 401.10	5 284.25	3 047.28	22 597.93
ELECTRICITY	S019578	MR B H SIBIYA	2 313.36	2 903.60	2 084.88	21 553.28
ELECTRICITY	S098070	MR B M KHANYILE		17 931.16	804.09	20 102.22
ELECTRICITY	S017204	MR M B XABA	3 720.66	2 248.34	1 609.25	19 059.76
ELECTRICITY	S029302	MR T A MTHEMBU		3 812.48	3 528.32	18 920.32
ELECTRICITY	S019995	MR P M MDLALOSE	3 358.81	2 012.96	1 977.81	18 713.27

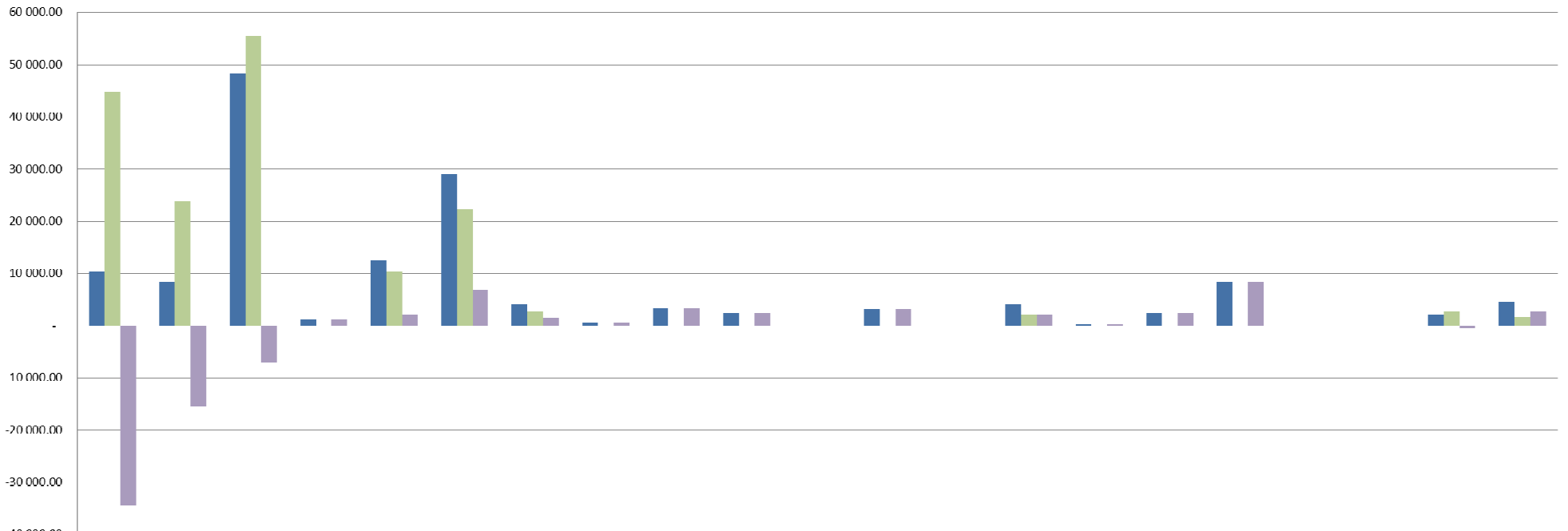
OVERTIME DETAILED REPORT - FEBRUARY 2014

DEPT	E/CODE	EMPLOYEE NAME	DEC	JAN	FEB	TOTAL
ELECTRICITY	S011427	MR B A MSIMANGO	4 248.20	4 926.99		18 116.38
ELECTRICITY	S011280	MR A M DLAMINI	2 258.73	2 598.10	491.54	17 786.43
ELECTRICITY	S021227	MS M MKHWANAZI	2 331.10	5 277.80	1 600.61	17 303.73
ELECTRICITY	S020127	MR D P KLEINGELD	4 736.17	4 465.93	1 668.80	15 861.40
ELECTRICITY	S021228	MR S H MTSHALI	4 342.02	4 424.07	1 354.34	15 357.17
ELECTRICITY	S773066	MR D L KHUMALO	1 790.55	1 076.67	1 673.55	15 295.91
ELECTRICITY	S021226	MS T E MEHUNU	2 889.23	3 406.36	1 280.46	15 240.13
ELECTRICITY	S019603	MR N V SIBIYA	2 271.20	2 202.72		14 855.31
ELECTRICITY	S019882	MR Z V NKOSI	3 623.04	71.04	426.24	14 835.52
ELECTRICITY	S021165	MR M Z KUNENE	2 238.30	3 158.49	2 055.92	14 341.70
ELECTRICITY	S021167	MR C C NGEMA	3 564.70	2 603.06	1 682.87	14 341.70
ELECTRICITY	S021230	MR R S SITHOLE	3 866.00	1 797.63	870.07	13 219.19
ELECTRICITY	S093152	MR P A DU PLESSIS		6 385.11	6 532.71	12 917.82
ELECTRICITY	S021163	MS N P BIYELA	2 105.66	1 707.74	1 633.13	12 584.22
ELECTRICITY	S021166	MR S MNTAMBO	3 274.55	1 981.31	1 616.55	11 916.88
ELECTRICITY	S024033	MR D T ZUNGU		8 599.56	2 878.83	11 478.39
ELECTRICITY	S029146	MR M L SIBIYA	1 790.55	2 200.15	1 673.55	11 340.27
ELECTRICITY	S098063	MR Q M SITHOLE		2 423.90	1 604.73	9 185.32
ELECTRICITY	S021145	MR L M APPENAH	1 112.51	1 764.10	1 478.04	8 423.25
ELECTRICITY	S021033	MR O Z MAHLABA		2 546.68	3 949.19	6 495.87
ELECTRICITY	S029053	MR E J FRANZSEN		4 288.48	2 171.05	6 459.53
ELECTRICITY	S017324	MR J T THOMO	248.36	124.18	248.36	1 924.79
ELECTRICITY	S096138	MR G V COPPARD		355.20		1 704.96
ELECTRICITY	S773193	MR H A ANNANDALE		1 125.72		1 125.72
ELECTRICITY	S024354	MR B W SHANGASE			402.05	402.05
		TOTAL	988 236.85	1 165 047.12	706 722.74	5 907 604.32

SUBSISTENCE & TRAVELLING REPORT FEBRUARY 2014

		JUL - JUN			JULY - FEBRUARY			FEBRUARY		
Item Code	DEPARTMENT	ADJ BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
S&T100	MANAGER CORPORATE SERVICES	125 000.00	185 179.97	-60 179.97	83 333.33	123 453.31	-40 119.98	10 416.67	44 815.16	-34 398.49
S&T101	MUNICIPAL MANAGER	100 000.00	146 955.08	-46 955.08	66 666.67	97 970.05	-31 303.38	8 333.33	23 768.44	-15 435.11
S&T106	MAYORAL ADMINISTRATION	580 000.00	845 906.99	-265 906.99	386 666.67	563 937.99	-177 271.32	48 333.33	55 500.63	-7 167.30
S&T110	DATA PROCESSING	15 000.00	-	15 000.00	10 000.00	-	10 000.00	1 250.00	-	1 250.00
S&T140	HUMAN RESOURCES	150 000.00	129 186.15	20 813.85	100 000.00	86 124.10	13 875.90	12 500.00	10 291.70	2 208.30
S&T200	FINANCE	350 000.00	462 247.31	-112 247.31	233 333.33	308 164.87	-74 831.54	29 166.67	22 344.38	6 822.29
S&T250	STRATEGIC PLANNING	50 000.00	24 350.73	25 649.27	33 333.33	16 233.82	17 099.51	4 166.67	2 746.40	1 420.27
S&T251	INFORMATION	7 500.00	-	7 500.00	5 000.00	-	5 000.00	625.00	-	625.00
S&T300	PARKS & GARDENS	40 000.00	32 353.11	7 646.89	26 666.67	21 568.74	5 097.93	3 333.33	-	3 333.33
S&T310	COMMUNITY DEVELOPMENT	28 690.00	27 710.79	979.21	19 126.67	18 473.86	652.81	2 390.83	-	2 390.83
S&T320	CEMETERIES	-	-	-	-	-	-	-	-	-
S&T390	LIBRARY	38 220.00	56 297.91	-18 077.91	25 480.00	37 531.94	-12 051.94	3 185.00	-	3 185.00
S&T410	WASTE MANAGEMENT	-	-	-	-	-	-	-	-	-
S&T470	PUBLIC SAFETY	50 000.00	51 203.58	-1 203.58	33 333.33	34 135.72	-802.39	4 166.67	2 096.72	2 069.95
S&T480	HOUSING	2 500.00	1 215.00	1 285.00	1 666.67	810.00	856.67	208.33	-	208.33
S&T500	ENGINEERING ROADS	30 000.00	34 264.89	-4 264.89	20 000.00	22 843.26	-2 843.26	2 500.00	-	2 500.00
S&T510	ENGINEERING ADMIN	100 000.00	40 483.64	59 516.37	66 666.67	26 989.09	39 677.58	8 333.33	-	8 333.33
S&T520	VEHICLE LICENSING	-	-	-	-	-	-	-	-	-
S&T560	WASTE WATER MANAGEMENT	-	-	-	-	-	-	-	-	-
S&T570	WATER	25 000.00	13 563.90	11 436.10	16 666.67	9 042.60	7 624.07	2 083.33	2 678.60	-595.27
S&T580	ELECTRICITY	55 000.00	41 935.95	13 064.05	36 666.67	27 957.30	8 709.37	4 583.33	1 764.00	2 819.33
	TOTAL SUBSISTENCE & TRAVELLING	1 746 910.00	2 092 854.98	-345 944.98	1 164 606.67	1 395 236.65	-230 629.98	145 575.83	166 006.03	-20 430.20

SUBSISTENCE & TRAVELLING - FEBRUARY 2014



	MANAGER CORPORATE SERVICES	MUNICIPAL MANAGR	MAYORAI ADMINISTRATIION	DATA PROCFESSING	HUMAN RESOURCES	FINANCE	STRATEGIC PLANNING	INFORMATION	PARKS & GARDENS	COMMUNITY DEVELOPMENT	CEMETERIES	LIBRARY	WASTE MANAGEM ENT	PUBLIC SAFFTY	HOUSING	ENGINEERING ROADS	ENGINEERING ADMIN	VEHICLE LICENSING	WASTE WATER MANAGEM ENT	WATER	ELECTRICITY
■ MTD BUDGET	10 416.67	8 333.33	48 333.33	1 250.00	12 500.00	29 166.67	4 166.67	625.00	3 333.33	2 390.83	-	3 185.00	-	4 166.67	208.33	2 500.00	8 333.33	-	-	2 083.33	4 583.33
■ MTD ACTUAL	44 815.16	23 768.44	55 500.63	-	10 291.70	22 344.38	2 746.40	-	-	-	-	-	-	2 096.72	-	-	-	-	-	2 678.60	1 764.00
■ MTD DIFF	34 398.4	15 435.1	7 167.30	1 250.00	2 208.30	6 822.29	1 420.27	625.00	3 333.33	2 390.83	-	3 185.00	-	2 069.95	208.33	2 500.00	8 333.33	-	-	595.27	2 819.33

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS
MATERIAL MISSTATEMENTS				
1. Prior year adjustments to property, plant and equipment especially infrastructure to comply GRAP.	The engineers who performed the assessment of the infrastructure assets in 2010, will be requested to come back and reconcile the assessed / split fixed assets registers against the old registers.	SCM	31 March 2014	Meeting was held on the 26 th of February and the 3 rd of March 2014 to sort out issues relating to this item. A weekly report back meeting will be held on Mondays to discuss issues and the way forward until the matter has been resolved.
2. Proof of ownership of land not available.	A land audit will have to be performed. Comparisons against the valuation roll and the fixed assets register would have to be performed.	SCM / Director Planning	30 April 2014	Meeting was held on the 26 th of February and the 3 rd of March 2014 to sort out issues relating to this item. A weekly report back meeting will be held on Mondays to discuss issues and the way forward until the matter has been resolved.
3. Land sold but not found on the asset register.	A land audit will have to be performed. Comparisons against the valuation roll and the fixed assets register would have to be performed.	SCM / Director Planning	30 April 2014	Meeting was held on the 26 th of February and the 3 rd of March 2014 to sort out issues relating to this item. A weekly report back meeting will be held on Mondays to discuss issues and the way forward until the matter has been resolved.
4. Reversal of unclaimed retentions.	A full investigation and analysis of retention will be done and supporting documentation will attached. Correspondence with the service providers of unclaimed retentions will also be obtained where possible.	Manager: Expenditure	31 March 2014	Meeting was held on the 26 th of February and the 3 rd of March 2014 to sort out issues relating to this item. A weekly report back meeting will be held on Mondays to discuss issues and the way forward until the matter has been resolved.

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS
MATERIAL MISSTATEMENTS				
5. No supporting documents for the gain on disposal of assets.	A land audit will have to be performed. Comparisons against the valuation roll and the fixed assets register would have to be performed.	SCM / Director Planning	31 April 2014	Meeting was held on the 26 th of February and the 3 rd of March 2014 to sort out issues relating to this item. A weekly report back meeting will be held on Mondays to discuss issues and the way forward until the matter has been resolved.
6. Prior period error disclosures.	These disclosures have been corrected. They will have to be submitted to the AG for review.	Manager: Expenditure	31 March 2014	Already corrected and awaiting review.
7. Incorrect description of a line item in the note to the cashflow.	This line item has been corrected on the AFS.	Manager: Expenditure	Corrected already.	This has been corrected.
EMPHASIS OF MATTER				
8. Material distribution losses amounting to R35,80 million for electricity and R15,70 million for water were incurred as a result of electricity and water distribution losses.	An audit of both water and electricity meters was conducted during the financial year the report has been submitted for review and recommendations will be submitted to the relevant committees of council for	Manager: Water Services and Electricity	30 April 2014	In progress. Audit has been done, report being compiled to address the findings.

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS
MATERIAL MISSTATEMENTS				
	approval and adoption. An investigation into procurement of a smart metering system is underway and a report will also be tabled on the viability of this system.			
9. Impairment losses on receivables from non-exchange transactions of 2,63 million and impairment of receivables from exchange transactions of R26,4 million.	These are provisions based on the debt policy of council, huge effort has been directed towards collection of debtors, these debtors are not written off unless there is definite cause for non-recovery.	Manager Income	30 June 2014	On going
10. Salga wage curve collective agreement exposure due to the dispute by Unions.	Will await the outcome of the court case.	Director Corporate Services	30 June 2014	None as yet.
11. Material under spending on the capital budget of R6,25 million.	The 2013/14 SDBIP on service delivery sets out the detail of how the capital budget will be spent. The capital amount unspent was committed and an application for a roll-over was granted by treasury. This amount will be spent in the current financial year.	Director Technical Services	30 June 2014	None as yet.

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS
MATERIAL MISSTATEMENTS				
12. Conditional grants forfeited of R3,85 million.	The amounts forfeited relate to the 2010/11 year where the municipality did not send an application for a roll over, the funds were committed and the municipality had to fund the shortfall using its own funds. In the 2011/12 and 2012/13 not grants have been forfeited.	Director Technical Services / CFO	30 June 2014	None required.
13. Irregular expenditure of R2,86 million.	R2 million of this amount relates to s36 deviations which AG found to not meet the requirements for deviation. These deviations were approved by the accounting officer and submitted to council. The left over R860k relates to service providers that did not have contract or contracts had expired. A register of this irregular expenditure will be submitted to EXCO and Council for approval.	SCM	31 March 2014	Systems have been put in place to curb section 36 deviations. A register of the deviations are being submitted on a monthly basis to the Portfolio, Exco and Council as part of the Section 71 reporting.
PERFORMANCE, COMPLIANCE WITH LAWS AND REGULATIONS				

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS
MATERIAL MISSTATEMENTS				
14. 41% of reported objectives and indicators were not consistent with the approved IDP.	Issue addressed in 2013/14 financial year. Internal Auditor be tasked to ensure alignment during auditing quarterly reports	MM	Ongoing	Internal Auditor's assessment report
15. 5 out of 34 targets were not specific in clearly identifying the nature and required level of performance.	Issue addressed. Internal Audit to audit performance and alignment of targets to the IDP. The SMART approach was applied in the 2013/14 SDBIP targets and constant review of the targets by conducting monthly and quarterly assessments is done	MM	Ongoing	Internal Auditor's assessment report
16. The submitted performance information relating to roads and storm water was not reliable.	Departments to submit portfolio of evidence on a monthly basis and Internal Audit to audit the submitted POEs on a quarterly basis	MM	Monthly	None as yet
17. There was no consultation with the local community in the drafting and implementation of the IDP.	Issue addressed. Refer to adopted IDP and budget process plan	MM		Addressed
18. The adopted IDP did not reflect key performance indicators.	Issue addressed. Refer to page 182.. to page 222.. of the 2013/14 adopted IDP	MM		Matter addressed

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS
MATERIAL MISSTATEMENTS				
19. The adopted IDP did not reflect key performance indicators.	Issue addressed. Refer to page 182.. to page 222 .. of the 2013/14 adopted IDP	MM		Issue addressed
20. The municipality did not conduct its affairs in a manner which was consistent with its IDP as there were no key performance indicators in the IDP.	Issue addressed. Refer to page .182. to page 222 .. of the 2013/14 adopted IDP	MM		Issue addressed
21. The municipality did not set key performance indicators as required by section 41(1)(a) of the MSA.	Issue addressed. Refer to page182. to page 222. of the 2013/14 adopted IDP	MM		
22. The municipality did not set measurable performance targets for the financial year as set out in the IDP as required by section 41(1)(b).	Issue addressed. Refer to page .182. to page 222 of the 2013/14 adopted IDP	MM/IDP& PMS		
23. The accounting officer did not by 25 January assess the performance of the municipality during the first half of the financial year as per section	Issue addressed in the 2013/14 financial year. Half year review session conducted on 9 and 10 January 2014 and tabled to Council for adoption on the	MM/COO		Issue addressed

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS
MATERIAL MISSTATEMENTS				
72(1)(a)(ii) of the MFMA.	23 rd of January 2014.			
24. The audit committee did not submit at least twice during the year an audit report on the review of performance management system to council.	To engage chairperson of the Audit Committee in ensuring that the committee plays its effective role in the performance management on a regular basis	Audit Comm / IA / MM		
25. Internal audit did not assess the functionality of the PMS.	Internal Audit capacity has been increased by appointing an external service provider to ensure proper functioning of the unit	IA / MM		
26. Internal audit did not audit the performance measurements on a continuous basis, and did not submit quarterly reports on the audits to the municipal manager.	Internal Audit capacity has been increased by appointing an external service provider to ensure proper functioning of the unit	MM/IA		
27. The annual performance report was not prepared as required by section 46 of MSA and 121(3)(c) of the MFMA.	Issue addressed in the 2013/14 annual report and Internal Audit tasked to audit all monthly and quarterly submitted reports	MM/IA		
28. The annual performance report did not include a comparison with the previous financial year as per section 46(1)(b) of	Issue addressed in the 2013/14 annual report and Internal Audit tasked to audit all monthly and quarterly submitted reports	MM/IA		

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS
MATERIAL MISSTATEMENTS				
MSA.				
29. The municipality did not have and maintain effective, efficient and transparent systems of financial and risk management and internal controls as required by section 62(1)(c)(i) of the MFMA.	Thami	MM		
PROCUREMENT AND CONTRACT MANAGEMENT.				
30. Goods and services of a transaction value above R200 000 were procured without obtaining competitive bids as required by SCM regulation 19(a). Deviations were approved by the accounting officer even though it was not impractical to invite competitive bids.	All section 36 deviations are being properly reviewed for practicality before they are approved by the accounting officer. Services that were procured through the s36 deviation process have been advertised by the municipality.	SCM	30 June 2014	On going. This is being implemented.

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS
MATERIAL MISSTATEMENTS				
<p>31. Goods and services of a transaction value below R200 000 were procured without obtaining the required price quotations as required by regulation 17(a) and (c). Deviations were approved by the accounting officer even though it was not impractical to invite quotations.</p>	<p>All section 36 deviations are being properly reviewed for practicality before they are approved by the accounting officer. Services that were procured through the s36 deviation process have been advertised by the municipality.</p>	<p>SCM</p>	<p>30 June 2014</p>	<p>On going. This is being implemented.</p>
<p>32. The Municipality had procured goods from members that are in service of the state contrary to the requirements of Section 44 of the Municipal SCM Regulations.</p>	<p>Only 2 companies were found to have had members that are in the service of the state, these two transactions were submitted to council for ratification and approval in the 2012/13 financial year.</p>	<p>SCM</p>	<p>N/a</p>	<p>N/a</p>
<p>33. Irregular expenditure incurred by the municipality was not investigated to determine if any person was liable in accordance with section 32(2) of the MFMA.</p>	<p>Investigation will be done and submitted to council on the irregular expenditure found by AG, all irregular expenditure discovered by the Municipality were investigated and submitted to council as per section 32 of the MFMA.</p>	<p>SCM</p>	<p>31 March 2014</p>	<p>None as yet.</p>

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS
MATERIAL MISSTATEMENTS				
<p>34. Reasonable steps were not taken to prevent irregular expenditure as required by section (62)(1)(d) of the MFMA.</p>	<p>Reasonable steps were taken to prevent irregular expenditure as the amount reduced from R25 million last year to R2,8 million this year, R2m of which were s36 deviations in dispute by AG. The controls are already in place to prevent irregular expenditure, all s36 Deviations will be properly analysed and reviewed by the accounting officer for practicality before approval.</p>	SCM	30 June 2014	On going. This is being implemented
<p>35. Management did not adequately review the AFS and the annual performance before submission for audit. Also compliance with laws and regulations was not adequately monitored by the accounting officer.</p>	<p>Compliance and GRAP checklists will be utilized to ensure that adequate review is done for the June 2014 financial year.</p>	MM / CFO	30 June 2014	Ongoing. This will be implemented at year end.
<p>36. Risk assessments were not adequate to ensure that findings as reported were prevented. Internal audit and audit committee did not meet certain performance information legislative requirements.</p>	<p>Risk assessments were performed in August 2012 as well as August 2013. The report will be tabled to the Audit committee for review.</p>	CFO / MM	31 March 2014	In progress.

Reporting Finance – Quarterly/Monthly & Weekly KPA – January 2014

PRIORITY	QUARTERLY TARGET	DONE/ NOT DONE	REASON/ PORTFOLIO OF EVIDENCE	REQUIRED INTERVENTION	RESPONSIBLE PERSON
Budget	Prepare draft IDP/ Budget Process Plan	Done	Attached	None	Lois Tupper / Sakhile Nkonyane
	Approval of the monthly and quarterly report	Done	S71 Reports submitted	None	Lois Tupper
Expenditure Control	Submission of the 2 nd Quarter report	Done	S71 Reports Submitted	None	Lois Tupper
Supply Chain Management	Submission of deviation reports to Council. Prepare quarterly report on SCM implementation	Done	Attached	None	Bheki Mkhonza

PRIORITY	MONTHLY TARGET	DONE/ NOT DONE	REASON/ PORTFOLIO OF EVIDENCE	REQUIRED INTERVENTION	RESPONSIBLE PERSON
Asset Management	Administer migration of the fixed asset register to Munsoft	Not done	Migration postponed to February as asset register was still being finalized by the consultants	None	Bheki Mkhonza
	Registration of all new assets to the fixed asset register				
	Prepare a yearly report on asset count and asset disposals	Done	Report on file	None	
Revenue Enhancement	Implementation of the MPRA	Done	Rates billings based on the new Tariffs	None	Gerhard Engebrecht
	Tabling of the monthly and quarterly revenue reports		Notice attached		
Finance Management Policies	Implementation of the finance policies	Done	Policies implemented as adopted	None	Finance Department
	Tabling of the AG issues, progress report to EXCO and Council				

3rd QUARTER REPORT - JANUARY 2014 - MARCH 2014

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Budget	Tabled/adopted draft budget	Submission of the draft budget to the Mayor Prepare and facilitate the Budget Road Shows	MONTH 7	Amend together with Manager IDP/PMS the Process Plan Departmental discussions on draft budget inputs received from departments	Lois Tupper
			MONTH 8	Compile draft budget document Submit draft budget document to the Mayor	
			MONTH 9	Prepare and facilitate Budget Road Shows	
Budget	Approval of the monthly and quarterly reports	Preparation of the monthly and quarterly reports. Preparation of the Half Year Report by the 25 th January. Table Draft Annual Report by the 25 th January 2014. Advertise the annual report by the end of January 2014. MPEC to finalise the oversight report by 28 February 2014. Receive public comments by 28 February 2014. Table Final Annual Report for adoption	MONTH 7	Preparation of monthly and quarterly reports Preparation of half year report Table Draft Annual report and advertise Preparation of adjustment budget	Lois Tupper
			MONTH 8	Preparation of monthly Oversight report to be finalized Receive public comments for Annual report	
			MONTH 9	Preparation of monthly Table Final Annual Report for adoption	
Expenditure	Submission of 2 nd Quarter reports	Ensure adherence to the budget controls in accordance with the MFMA.	MONTH 7	Submission of Section 71 Report	Lois Tupper

3rd QUARTER REPORT - JANUARY 2014 - MARCH 2014

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
		Ensure locking of votes on the Munsoft Financial System. Approval of virements by CFO in accordance with the Virements Policy. Ensure full utilization of conditional grants from COGTA and National Treasury Monthly Reconciliations to be prepared and signed off 10 days after month end. Salaries to be paid on the 25th of each month. 7. Payment of creditors within 30 days. 8. Surplus funds and grant funding invested in terms of the Investment policy and reported on monthly. 9. Implementation of documented expenditure and payment processes.	MONTH 8	Submission of Section 71 Report	
			MONTH 9	Submission of Section 71 Report	
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	MONTH 7	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders Quarterly report on SCM implementation	Bheki Mkhonza

3rd QUARTER REPORT - JANUARY 2014 - MARCH 2014

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
		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 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	

3rd QUARTER REPORT - JANUARY 2014 - MARCH 2014

PRIORITY AREA	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	Migration of Fixed Assets Register to Munsoft Conduct Asset Count Monthly Reconciliation	Bheki Mkhonza
			MONTH 8	Monthly Reconciliation	
			MONTH 9	Monthly Reconciliation	
Revenue Enhancement	Tabling of monthly reports Completed investigation on smart metering	1. Full enforcement of municipal by laws by June 2014. 2. Ensure successful implementation of MPRA by 1 July 2013. 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.	MONTH 7	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations Complete investigation and arrange together with Technical Services presentation of Smart Metering to reduce distribution losses Finalise report on audit of meters	Gerhard Engelbrecht
			MONTH 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	

3rd QUARTER REPORT - JANUARY 2014 - MARCH 2014

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
		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.		Reconciliations	
Finance Management Policies	Implement Finance Policies	Table fraud and prevention reports to Finance Portfolio, EXCO and Council	MONTH 7	Analyse the fraud policy Devise a fraud prevention plan	All departments
			MONTH 8	Table the plan to Finance Portfolio Committee, EXCO and Council	
			MONTH 9	Workshop policies to Councillors	
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 AG findings and progress report to EXCO and Council Prepare management action plan on AG findings	All departments
			MONTH 8	Progress report on management action plan on AG findings	
		Preparation of the management action plan on all AG findings	MONTH 9	Progress report on management action plan on AG findings	



QUALITY CERTIFICATE

I, **R S MOKOENA**, Acting Municipal Manager of **ABAQULUSI MUNICIPALITY**, hereby certify that: (mark as appropriate)

- The 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 February 2014 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

ACTING MUNICIPAL MANAGER
ABAQULUSI MUNICIPALITY, KZN263

SIGNATURE: _____

DATE: _____



QUALITY CERTIFICATE

I, **P N Khaba**, 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 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 February 2014 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

MAYOR
ABAQULUSI MUNICIPALITY, KZN263

SIGNATURE: _____

DATE: _____



RECOMMENDATIONS

- 5.1 That the Mayor recommends to the Finance Portfolio Committee to note the Financial Report that is submitted in terms of Section 71 of MFMA for February 2014; and
- 5.2 That the Mayor recommends to the Finance Portfolio Committee accept the February 2014 Performance Report & March 2014 Planning Report.
- 5.3 That the Finance Portfolio Committee recommends to EXCO to accept the Financial Report that is submitted in terms of Section 71 of MFMA for February 2014; and
- 5.4 That the Finance Portfolio Committee recommends to EXCO to accept the February 2014 Performance & March 2014 Planning Report
- 5.5 That EXCO recommends the reports be forwarded to Council for information.