

**MONTHLY REPORTING
APRIL 2014**

FINANCIAL SERVICES



FINANCE PORTFOLIO COMMITTEE / EXCO

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EXECUTIVE SUMMARY FOR FINANCE DEPARTMENT

APRIL 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 increased in the year to date compared to the budget by R27,9 million which represents a 9% increase. Rates are higher by 6% compared to budget. Revenue from service charges is also slightly higher than budget with R390,000. Government grants and subsidies are higher by R27,6 million which represents 33% compared to budget; this is due to the 3rd tranche of equitable share which was received during March, all grant funding for this financial year has now been received.

An audit of meters commenced in May 2013 and has been finalised and the report will 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 9% compared to the budget, this is mainly due to savings in grant expenditure, repairs and capital from own funding costs. This saving is being hampered by the overtime cost, due to vacancies that exist within the technical and community service divisions.

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 R 35,6 million which was mainly funded from Municipal Infrastructure Grant (MIG) and Department of Energy (DOE) grant funding. This represents a 80,7% spending rate compared to budget. This rate has improved significantly as the capital expenditure for MIG has passed the procurement process.

On the 31st of March 2014 National Treasury stopped the transfer of funds for MIG and the 2013/2014 allocation has been reduced from R 29,9 million to R 22,7 million which is an adjustment of R 7,2 million that will not be transferred to the municipality.

EXTERNAL LOANS, INVESTMENTS AND CASH

The municipality holds a portfolio of investments to the value of R76 million, as well as a positive bank balance of R1, 4 million. Consumer deposits of R12, 9 million which are part of the R76 million investments.

DEBTORS

Debtors' balances have increased which poses a challenge on the municipality's collection rate which is sitting at 87,19%. 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 was implemented during March 2014 and invoices are recorded in the book and signed by the departments.

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.

APRIL PERFORMANCE REPORT

The April 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 but due to problems with reconciliations has been put on hold and will only be finalised by the end of June 2014.

MAY DEPARTMENTAL PLAN

The May plan has been attached, and details the fourth quarter activities which include budgeting and finalizing the audit queries.

CONCLUSION

The financial position of the municipality is still relatively healthy. 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 April 2014 report is based on financial information available at the time of preparation. The financial results for the period ended 30 April 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	Apr YTD Budget R'000	Apr YTD Actual R'000	Variance Fav(Unfav) R'000
<i>Property rates</i>	41 083	43 406	2 322
<i>Service charges</i>	173 863	174 253	390
<i>Investment revenue</i>	3 116	3 413	297
<i>Transfers recognised - operational</i>	84 358	111 917	27 559
<i>Other own revenue</i>	11 569	8 946	(2 623)
Total Revenue by Source	313 990	341 935	27 946
<i>Employee costs</i>	90 408	86 869	3 539
<i>Remuneration of Councillors</i>	11 180	11 649	(469)
<i>Depreciation & asset impairment</i>	62 926	42 608	20 318
<i>Finance charges</i>	–	–	–
<i>Materials and bulk purchases</i>	104 908	102 328	2 581
<i>Transfers and grants</i>	23 528	10 479	13 048
<i>Other expenditure</i>	95 430	100 275	(4 844)
Total Operating Expenditure	388 380	354 208	34 172
(SURPLUS)/DEFICIT	(74 390)	(12 273)	62 118

The revenue variance is explained by:

- Property rates – R 2,322,000 (two million, three hundred & twenty two thousand rand) more than budget
- Service charges – R 390,000 (three hundred & ninety thousand rand) more than budget
- Government Grants and subsidies – Operating – R 27,559 million more than budget due to the 3rd tranche of Equitable Share having been received
- Government Grants and subsidies – Capital – an amount of R 7,2 million was taken away by National Treasury against the 3rd tranche of the Equitable Share
- Investment revenue – R 297,000 (two hundred & ninety seven thousand rand) more than budget
- Other Income – R 2,623,000 (two million, six hundred & twenty three thousand rand) less than budget.
- Employee costs – R 3,539,000 (three million, five hundred & thirty nine thousand) less than budget. Overtime costs for the month of April of R 710,053 (seven hundred & ten thousand & fifty three rand) and the total for the year is R 7,271,355 (seven million, two hundred & seventy one thousand, three hundred & fifty five rand) which is R 323,255 (three hundred & twenty three thousand & fifty five rand) more than the budget to date and expected if current trends continue to overspend for the year by R 387,907. As at the end of April 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 1,657,559 (one million, six hundred & fifty seven thousand, five hundred & fifty nine rand) has been spent on Repairs & Maintenance during April and to date R 10,785,160 (ten million, seven hundred & eighty five thousand, five hundred & fifty nine rand).
- Bulk purchases – R 7,875,506 (seven million, eight hundred & seventy five thousand, five hundred & six rand) was paid to Eskom during April and to date R 102,327,600 (one hundred & two million, three hundred & twenty seven thousand & six hundred rand) has been paid to Eskom
- General expenses – S & T for the month of April was R 199,120 (one hundred & ninety nine thousand, one hundred & twenty rand) and to date R 1,715,999 (one million, seven hundred & fifteen thousand, nine hundred & ninety nine rand). Spending will have to be closely monitored in all departments in the last quarter 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	Apr YTD Budget R'000	Apr YTD Actual R'000	Variance Fav(Unfav) R'000
MIG	24 985	21 836	3 149
DoE	7 500	13 252	(5 752)
Own Funding	4 337	573	3 764

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

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 April 2014 indicates that:

- The cash and cash equivalents closing balance as at the end of April 2014 was R 38,937,000 (thirty eight million, nine hundred & thirty seven thousand rand)
- Grants and subsidies – no grant funding received during April
- Cash and creditor payments of R 34,274,000 (thirty four million, two hundred & seventy four thousand rand) for the month of April
- Expenditure from grants for Free Basic Services for Indigent of R 1,017,000 (one million & seventeen thousand rand) for the month of April

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 63,276,000 (sixty three million, two hundred & seventy six 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 52,616,000 (fifty two million, six hundred & sixteen 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 76 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 April 2014 the operating revenue and expenditure ‘actual’ represented approximately 90,5% and 72,5% respectively, compared to the annual budget.

UNSPENT GRANTS

The following grants are unspent:

DESCRIPTION	TOTAL
COGTA water infrastructure grant	R 716,221
Gijima grant	R 38,830
EDI grant	R 55,518
Municipal Assistance Program	R 94,834

DESCRIPTION	TOTAL
Upgrade Billing eMondlo	R 3,166
Performance Management System	R 29,045
Provincial Housing grant	R 60,000
COGTA Grant Thusong centre	R 5,394,797
Land use management	R 229,850
Housing grant	R 225,383
TOTAL	R 6,847,644

The following investments are in respect of the unspent grants:

DESCRIPTION	TOTAL
Standard Bank	R 16,793,087
Investec	R 3,000,000
TOTAL	R19,793,087

There are investments with SIMS of R 21 million, ABSA Call of R8 million and FNB of R5, 4 million in respect of consumer deposits, Eskom guarantees and retention

CURRENT YEAR GRANTS

DESCRIPTION	TOTAL
MIG	R 8,070,623
DOE	- (R192,960)
COGTA SMALL TOWN REHAB	R3,828,356
EPWP	R284,782
Upgrade of Cecil Emmett	R525,000
TOTAL	R12,515,801

CONSUMER DEPOSITS

DESCRIPTION	TOTAL
CONSUMER DEPOSITS	R 12,903,354
TOTAL	R12,903,354

INVESTMENTS SC5

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April					
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	916	917
ABSA (Guarantee ESKOM)		Spiral Plan	-	1 490	1 490
ABSA (Call)		Call Account	0	64	65
ABSA (Call)		Call Account	48	15 365	15 412
ABSA (Call)		Call Account	2	728	730
ABSA (Call)		Call Account	7	2 147	2 153
SIMS		Call Account	102	21 548	21 650
FIRST NATIONAL		Call Account	25	5 437	5 461
INVESTEC BANK		Call Account	54	11 261	11 315
STANDARD BANK		Call Account	47	10 998	11 045
STANDARD BANK		Call Account	24	5 795	5 819
Municipality sub-total			309	75 749	76 058
<u>Entities</u>					
Entities sub-total			-	-	-
TOTAL INVESTMENTS AND INTEREST	2		309	75 749	76 058

SUPPLY CHAIN MANAGEMENT

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

DEVIATIONS FOR THE PERIOD OF APRIL 2014

NO	DATE OF REQUEST	ORDER NO	DEPARTMENT REQUESTING DEVIATION	DESCRIPTION OF DEVIATION	SERVICE PROVIDERS AWARDED	AMOUNT	REASON FOR DEVIATION	APPROVED BY
1	30/04/2014		Technical Services/ Roads	Hiring of two motor graders for the period of 6 months.	Impilo Enterprises	R 447 810.00	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 L Mgudlwa
	TOTAL					R 447 810.00		

Supply Chain Deviations

Supply Chain Deviations of R 447 810.00 have been approved by the Accounting Officer.

INSURANCE

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

Vote number			Description	Date Reported	Reason Outstanding	Date last correspondence
1	913/608	702911	Lightning damage to 200 KVA transf T44 - eMondlo	07/03/2014	Insurance – awaiting their response	07/04/2014
2	913/607	702910	Lightning damage to 200 KVA transf T30 - eMondlo	07/03/2014	Insurance – awaiting their response	07/04/2014
3	913/605	702908	Storm damage to Motor Licensing Building	07/03/2014	Department to submit costs	02/04/2014
4	913/603	702906	Lightning damage to battery charger – Spoor substation	17/03/2014	Insurance – awaiting their response	07/04/2014
5	913/599	702902	S/damage to automotive controller - cnr Utrecht & East	07/03/2014	Insurance – awaiting their response	28/03/2014
6	913/593	702896	Accident to NV 37781	07/03/2014	Insurance – awaiting their response	07/04/2014
7	913/592	702895	Theft of cable - Hlobane intake substation	13/03/2014	Insurance – awaiting their response	07/02/2014
8	913/587	702890	Theft of pipes, valves & rails – Hlobane dam	07/03/2014	Department to submit pending docs	04/04/2014
9	913/583	702885	Theft of cable – cnr market & Emmett str	13/03/2014	Department to submit pending docs	07/02/2014
10	913/580	702883	Theft of overhead line cable – Bree street	13/03/2014	Insurance – awaiting their response	07/04/2014
11	913/482	702802	Loss of AVM money – 04/10/2010	10/03/2014	Insurance – awaiting final payment from Mutual & Federal.	07/04/2014
12	913/451	702628	Death of Councillor M A Xulu – 13/08/2008	10/03/2014	Insurance – awaiting final payment of R 22 000.00 from Mutual & Federal.	07/04/2014

KEY APRIL 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
- Top 20 Creditors
- Billing versus payment
- Bank Reconciliation
- Investments
- Overtime Report
- S & T Report
- April Performance report
- May Planning Report

INCOME & EXPENDITURE - APRIL 2014

	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	APRIL
	R -	R -	R -	R -	R -	R -
	R -16 160.00	R -12 932.35	R -3 227.65	R -13 466.67	R -10 776.96	R -
	R -	R -1 616.54	R 1 616.54	R -	R -1 347.12	R -
	R -	R -469 959.31	R 469 959.31	R -	R -391 632.76	R -
	R -125 000.00	R -107 349.05	R -17 650.95	R -104 166.67	R -89 457.54	R -526.32
	R -141 160.00	R -591 857.26	R 450 697.26	R -117 633.33	R -493 214.38	R -526.32
	R 3 300 000.00	R 3 271 374.68	R 28 625.32	R 2 750 000.00	R 2 726 145.57	R 239 832.95
	R 835 000.00	R 882 941.82	R -47 941.82	R 695 833.33	R 735 784.85	R 79 646.85
	R 13 400.00	R 32 675.22	R -19 275.22	R 11 166.67	R 27 229.35	R 1 406.51
	R 190 000.00	R 153 639.40	R 36 360.60	R 158 333.33	R 128 032.83	R 7 610.68
	R 28 000.00	R 17 400.00	R 10 600.00	R 23 333.33	R 14 500.00	R 1 000.00
	R 15 000.00	R 16 200.00	R -1 200.00	R 12 500.00	R 13 500.00	R 1 500.00
	R -	R -	R -	R -	R -	R -
	R 210 000.00	R 197 000.00	R 13 000.00	R 175 000.00	R 196 003.17	R -
	R 20 000.00	R 13 860.00	R 6 140.00	R 16 666.67	R 11 550.00	R 1 155.00
	R 300 000.00	R 247 995.36	R 52 004.64	R 250 000.00	R 206 662.80	R 21 417.60
	R 500 000.00	R 476 747.52	R 23 252.48	R 416 666.67	R 397 289.60	R 39 728.96
	R -	R -	R -	R -	R -	R -
	R 28 000.00	R 23 003.96	R 4 996.04	R 23 333.33	R 19 169.97	R 1 810.31
	R 3 000.00	R -	R 3 000.00	R 2 500.00	R -	R -
	R 1 500.00	R 1 143.00	R 357.00	R 1 250.00	R 952.50	R 95.25

INCOME & EXPENDITURE - APRIL 2014

<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>APRIL</u>
100	235090	FIRE EXTINGUISHERS	R 5 000.00	R -	R 5 000.00	R 4 166.67	R -	R -
		TOTAL REPAIRS & MAINTENANCE	R 1 005 000.00	R 204 566.30	R 800 433.70	R 837 500.00	R 170 471.92	R 73 771.56
100	250001	CONTRACT PAYMENT-EXT AGENCIES	R 10 107 000.00	R 10 770 775.85	R -663 775.85	R 8 422 500.00	R 8 975 646.54	R 1 438 686.36
100	260020	ADVERTISEMENTS & NOTICES	R 650 000.00	R 569 630.62	R 80 369.38	R 541 666.67	R 474 692.18	R 38 424.08
100	260165	CLEANING MATERIALS	R 45 000.00	R 29 856.38	R 15 143.62	R 37 500.00	R 24 880.32	R 3 175.86
100	260210	CONFERENCE FEES	R 10 000.00	R -	R 10 000.00	R 8 333.33	R -	R -
100	260270	ELECTRICITY WATER & SERVICES	R 330 000.00	R 344 415.06	R -14 415.06	R 275 000.00	R 287 012.55	R 31 734.42
100	260280	STRATEGIC PLANNING SESSION	R 2 000.00	R -	R 2 000.00	R 1 666.67	R -	R -
100	260286	REFRESHMENTS - MEETINGS	R 10 000.00	R 11 468.41	R -1 468.41	R 8 333.33	R 9 557.01	R 2 160.00
100	260460	LEGAL FEES	R 600 000.00	R 611 385.85	R -11 385.85	R 500 000.00	R 509 488.21	R 55 384.25
100	260640	MAGAZINES & PERIODICALS	R 50 000.00	R 18 184.08	R 31 815.92	R 41 666.67	R 15 153.40	R -
100	260670	POSTAGE	R 35 000.00	R 29 779.91	R 5 220.09	R 29 166.67	R 24 816.59	R 4 138.59
100	260680	PRINTING & STATIONERY	R 309 500.00	R 248 886.70	R 60 613.30	R 257 916.67	R 207 405.58	R 17 280.71
100	260860	SUBSISTENCE & TRAVELLING	R 125 000.00	R 164 907.60	R -39 907.60	R 104 166.67	R 137 423.00	R 7 426.64
100	260865	WELLNESS PROGRAM	R 50 000.00	R 11 611.50	R 38 388.50	R 41 666.67	R 9 676.25	R 811.05
100	260870	PUBLIC PARTICIPATION S&T	R 100 000.00	R 110 982.50	R -10 982.50	R 83 333.33	R 92 485.42	R 5 208.80
		TOTAL GENERAL EXPENSES	R 12 423 500.00	R 12 921 884.46	R -498 384.46	R 10 352 916.67	R 10 768 237.05	R 1 604 430.76
100	263095	EQUIPMENT & VEHICLES	R 100 000.00	R 28 663.16	R 71 336.84	R 83 333.33	R 23 885.97	R -
		TOTAL CAPITAL	R 100 000.00	R 28 663.16	R 71 336.84	R 83 333.33	R 23 885.97	R -
100	275010	DEPRECIATION	R 1 530 380.00	R 1 530 380.00	R -	R 1 275 316.67	R 1 147 785.03	R -
		TOTAL DEPRECIATION	R 1 530 380.00	R 1 530 380.00	R -	R 1 275 316.67	R 1 147 785.03	R -
		TOTAL EXPENDITURE	R 20 502 780.00	R 20 019 474.89	R 483 305.11	R 17 085 650.00	R 16 587 200.61	R 2 073 406.43
		TOTAL INCOME	R -141 160.00	R -591 857.26	R 450 697.26	R -117 633.33	R -493 214.38	R -526.32

INCOME & EXPENDITURE - APRIL 2014

<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>APRIL</u>
	Dept 100	MANAGER CORPORATE SERVICES	R 20 361 620.00	R 19 427 617.64	R 934 002.36	R 16 968 016.67	R 16 093 986.23	R 2 072 880.11
DEPT: 101 MUNICIPAL MANAGER								
101	200000	BASIC SALARIES	R 2 400 000.00	R 2 009 846.27	R 390 153.73	R 2 000 000.00	R 1 674 871.89	R 157 246.14
101	200001	BASIC SALARIES SECT 57 MUN MAN	R 1 032 180.00	R 994 203.36	R 37 976.64	R 860 150.00	R 828 502.80	R -
101	200055	OVERTIME	R 175 000.00	R 194 569.32	R -19 569.32	R 145 833.33	R 162 141.10	R 15 124.80
101	200061	ALLOWANCE TRAVELLING	R 125 000.00	R 97 184.62	R 27 815.38	R 104 166.67	R 80 987.18	R 6 907.29
101	200064	TELEPHONE ALLOWANCE	R 32 500.00	R 20 516.10	R 11 983.90	R 27 083.33	R 17 096.75	R 1 500.00
101	200065	CELL ALLOWANCE SECT 57 MUN MAN	R 25 000.00	R 24 000.00	R 1 000.00	R 20 833.33	R 20 000.00	R -
101	200075	TRAVEL ALLOWANCE SECT 57 MUN M	R -	R -	R -	R -	R -	R -
101	200090	ANNUAL BONUS	R 158 000.00	R 158 000.00	R -	R 131 666.67	R 157 246.14	R -
101	200125	HOUSING SUBSIDY	R -	R -	R -	R -	R -	R -
101	200155	MEDICAL AID CONTRIBUTIONS	R 190 000.00	R 162 933.84	R 27 066.16	R 158 333.33	R 135 778.20	R 14 177.40
101	200165	PENSION FUND	R 300 000.00	R 258 113.23	R 41 886.77	R 250 000.00	R 215 094.36	R 21 525.63
101	200240	UIF	R 20 600.00	R 18 250.81	R 2 349.19	R 17 166.67	R 15 209.01	R 1 491.93
101	200300	BARGAINING COUNCIL	R 1 080.00	R 868.68	R 211.32	R 900.00	R 723.90	R 69.85
		TOTAL SALARIES	R 4 459 360.00	R 3 938 486.23	R 520 873.77	R 3 716 133.33	R 3 307 651.33	R 218 043.04
101	260005	NEWSLETTER & RADIO SLOT	R 200 000.00	R 84 528.00	R 115 472.00	R 166 666.67	R 70 440.00	R 70 440.00
101	260210	CONFERENCE FEES	R 15 000.00	R 12 620.00	R 2 380.00	R 12 500.00	R 10 516.67	R -
101	260280	STRATEGIC PLAN/REVIEW SESSIONS	R 50 000.00	R 48 792.32	R 1 207.68	R 41 666.67	R 40 660.27	R -
101	260285	ENTERTAINMENT & STRATEGIC PLAN	R 4 000.00	R 1 065.29	R 2 934.71	R 3 333.33	R 887.74	R -
101	260286	REFRESHMENTS - MEETINGS	R 3 500.00	R 4 158.71	R -658.71	R 2 916.67	R 3 465.59	R -
101	260430	GRANTS-IN-AID	R 69 500.00	R 70 398.62	R -898.62	R 57 916.67	R 58 665.52	R 4 755.63
101	260680	PRINTING & STATIONERY	R 5 000.00	R 3 669.59	R 1 330.41	R 4 166.67	R 3 057.99	R 1 036.97
101	260860	SUBSISTENCE & TRAVELLING	R 100 000.00	R 137 246.64	R -37 246.64	R 83 333.33	R 114 372.20	R 9 505.40

INCOME & EXPENDITURE - APRIL 2014

<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>APRIL</u>
		TOTAL GENERAL EXPENDITURE	R 447 000.00	R 362 479.18	R 84 520.82	R 372 500.00	R 302 065.98	R 85 738.00
101	275010	DEPRECIATION	R 19 640.00	R 19 640.00	R -	R 16 366.67	R 14 730.03	R -
		TOTAL DEPREDIATON	R 19 640.00	R 19 640.00	R -	R 16 366.67	R 14 730.03	R -
		TOTAL EXPENDITURE	R 4 926 000.00	R 4 320 605.40	R 605 394.60	R 4 105 000.00	R 3 624 447.34	R 303 781.04
	Dept 101	MUNICIPAL MANAGER	R 4 926 000.00	R 4 320 605.40	R 605 394.60	R 4 105 000.00	R 3 624 447.34	R 303 781.04
DEPT:	106	<u>COUNCIL</u>						
106	112	MSIG	R -890 000.00	R -604 217.26	R -285 782.74	R -741 666.67	R -503 514.38	R -
106	60034	IEC ELECTION INCOME	R -3 500.00	R -9 120.00	R 5 620.00	R -2 916.67	R -7 600.00	R -1 100.00
106	55029	SPECIAL COUNCIL REMUN CONTR	R -6 007 000.00	R -6 007 000.00	R -	R -5 005 833.33	R -6 007 000.00	R -
		TOTAL INCOME	R -6 900 500.00	R -6 620 337.26	R -280 162.74	R -5 750 416.67	R -6 518 114.38	R -1 100.00
106	200010	MAYORS ALLOWANCE	R 710 000.00	R 725 764.20	R -15 764.20	R 591 666.67	R 604 803.50	R 60 689.08
106	200011	DEPUTY MAYORS ALLOWANCE	R 570 000.00	R 583 817.20	R -13 817.20	R 475 000.00	R 486 514.33	R 48 959.00
106	200012	SPEAKERS ALLOWANCE	R 570 000.00	R 581 441.88	R -11 441.88	R 475 000.00	R 484 534.90	R 48 959.00
106	200013	EXCO MEMBERS ALLOWANCE	R 4 050 000.00	R 4 198 205.12	R -148 205.12	R 3 375 000.00	R 3 498 504.27	R 374 687.49
106	200014	COUNCILLORS ALLOWANCE	R 7 000 000.00	R 7 324 073.66	R -324 073.66	R 5 833 333.33	R 6 103 394.72	R 561 169.47
106	200016	COUNCILLORS TRAVEL ALLOWANCE	R 90 000.00	R 88 121.04	R 1 878.96	R 75 000.00	R 73 434.20	R 18 868.67
106	200017	COUNCILLORS CELL ALLOWANCE	R 426 500.00	R 469 189.20	R -42 689.20	R 355 416.67	R 390 991.00	R 67 287.00
		TOTAL COUNCILLOR ALLOWANCES	R 13 416 500.00	R 13 970 612.30	R -554 112.30	R 11 180 416.67	R 11 642 176.92	R 1 180 619.71
106	250012	WARD COMMITTE MEMBERS ALLOWANCE	R 2 600 000.00	R 2 329 200.00	R 270 800.00	R 2 166 666.67	R 1 941 000.00	R 215 000.00
106	260002	AUDIT FEES	R 3 200 000.00	R 2 621 048.32	R 578 951.68	R 2 666 666.67	R 2 184 206.93	R 31 871.92
106	260055	ALLOW & CONTRIB PENSIONERS	R 710 000.00	R 1 226 477.70	R -516 477.70	R 591 666.67	R 1 022 064.75	R 40.00

INCOME & EXPENDITURE - APRIL 2014

<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>APRIL</u>
106	260160	AWARDS	R 19 180.00	R 19 000.00	R 180.00	R 15 983.33	R 18 616.79	R -
106	260210	CONFERENCE FEES	R 25 000.00	R 22 302.73	R 2 697.27	R 20 833.33	R 18 585.61	R -
106	260285	ENTERTAINMENT & STRATEGIC PLAN	R 12 000.00	R 22 492.02	R -10 492.02	R 10 000.00	R 18 743.35	R 503.30
106	260288	BUDGET ROAD SHOWS	R 400 000.00	R 400 000.00	R -	R 333 333.33	R 264 544.05	R -
106	260305	COUNCIL COMMUNITY PROJECTS	R 750 000.00	R 750 000.00	R -	R 625 000.00	R 732 184.20	R -
106	260308	CATERING FOR COUNCIL MEETINGS	R 75 000.00	R 86 070.11	R -11 070.11	R 62 500.00	R 71 725.09	R 6 000.00
106	260325	PRAYER DAY	R 45 000.00	R 38 797.67	R 6 202.33	R 37 500.00	R 32 331.39	R -
106	260365	INDIGENT BURIALS	R 243 220.00	R 234 594.96	R 8 625.04	R 202 683.33	R 195 495.80	R 39 447.38
106	260415	INSURANCES	R 780 000.00	R 780 000.00	R -	R 650 000.00	R 731 545.77	R -
106	260552	MEMBERSHIP FEES SALGA	R 997 180.00	R 997 038.00	R 142.00	R 830 983.33	R 997 038.00	R -
106	260680	PRINTING & STATIONERY	R 30 000.00	R 23 639.64	R 6 360.36	R 25 000.00	R 19 699.70	R 354.35
106	260685	PENSION FOR RETRENCHED EMPLOY	R 300 000.00	R 280 431.65	R 19 568.35	R 250 000.00	R 233 693.04	R -
106	260770	SKILLS LEVY	R 1 000 000.00	R 984 372.20	R 15 627.80	R 833 333.33	R 820 310.17	R 78 842.62
106	260845	MSIG EXPENDITURE	R 890 000.00	R 547 657.20	R 342 342.80	R 741 666.67	R 456 381.00	R -
106	260860	SUBSISTENCE & TRAVELLING	R 580 000.00	R 813 787.79	R -233 787.79	R 483 333.33	R 678 156.49	R 82 045.26
106	260920	TELEPHONES	R 1 260 000.00	R 1 191 737.34	R 68 262.66	R 1 050 000.00	R 993 114.45	R 90 795.39
106	260955	VALUATION OF PROPERTIES	R 30 000.00	R 31 040.56	R -1 040.56	R 25 000.00	R 25 867.13	R 6 707.76
106	261030	SPCA GRANT	R 85 000.00	R 85 000.00	R -	R 70 833.33	R 85 000.00	R -
		TOTAL GENERAL EXPENSES	R 14 031 580.00	R 13 484 687.88	R 546 892.12	R 11 692 983.33	R 11 540 303.71	R 551 607.98
106	275010	DEPRECIATION	R 141 760.00	R 141 760.00	R -	R 118 133.33	R 106 319.97	R -
		TOTAL DEPRECIATION	R 141 760.00	R 141 760.00	R -	R 118 133.33	R 106 319.97	R -
106	305010	CONTR TO LEAVE ACCRUAL	R 1 500 000.00	R 1 500 000.00	R -	R 1 250 000.00	R 1 125 000.00	R -
106	305045	CONTR TO D/DEBT ALLOWANCE	R 1 500 000.00	R 1 500 000.00	R -	R 1 250 000.00	R 1 125 000.00	R -
106	305030	PROV FOR LANDFILL SITE	R 2 867 670.00	R 2 867 670.00	R -	R 2 389 725.00	R 1 433 835.00	R -
106	305050	RETIREMENT BENEFITS	R 3 212 000.00	R 3 212 000.00	R -	R 2 676 666.67	R 2 409 000.00	R -

INCOME & EXPENDITURE - APRIL 2014

<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>APRIL</u>
		TOTAL CONTRIBUTIONS	R 9 079 670.00	R 9 079 670.00	R -	R 7 566 391.67	R 6 092 835.00	R -
		TOTAL EXPENDITURE	R 36 669 510.00	R 36 676 730.18	R -7 220.18	R 30 557 925.00	R 29 381 635.60	R 1 732 227.69
		TOTAL INCOME	R -6 900 500.00	R -6 620 337.26	R -280 162.74	R -5 750 416.67	R -6 518 114.38	R -1 100.00
	Dept 106	COUNCIL & EXECUTIVE	R 29 769 010.00	R 30 056 392.93	R -287 382.93	R 24 807 508.33	R 22 863 521.22	R 1 731 127.69
DEPT:	110	ICT						
110	200000	BASIC SALARIES	R 970 000.00	R 969 109.44	R 890.56	R 808 333.33	R 807 591.20	R 80 759.12
110	200055	OVERTIME	R 61 500.00	R 60 619.56	R 880.44	R 51 250.00	R 50 516.30	R 5 015.05
110	200061	ALLOWANCE TRAVELLING	R 260 000.00	R 259 731.89	R 268.11	R 216 666.67	R 216 443.24	R 21 864.53
110	200064	CELLPHONE ALLOWANCE	R 21 000.00	R 21 000.00	R -	R 17 500.00	R 17 500.00	R 1 750.00
110	200090	ANNUAL BONUS	R 80 800.00	R 80 800.00	R -	R 67 333.33	R 80 759.12	R -
110	200125	HOUSING SUBSIDY	R 11 460.00	R 11 460.00	R -	R 9 550.00	R 9 550.00	R 955.00
110	200155	MEDICAL AID CONTRIBUTIONS	R 116 810.00	R 110 160.00	R 6 650.00	R 97 341.67	R 91 800.00	R 9 676.80
110	200165	PENSION FUND	R 165 000.00	R 163 224.60	R 1 775.40	R 137 500.00	R 136 020.50	R 13 602.05
110	200240	UIF	R 7 200.00	R 7 137.38	R 62.62	R 6 000.00	R 5 947.82	R 594.88
110	200300	BARGAINING COUNCIL	R 310.00	R 304.80	R 5.20	R 258.33	R 254.00	R 25.40
		TOTAL SALARIES	R 1 694 080.00	R 1 683 547.67	R 10 532.33	R 1 411 733.33	R 1 416 382.18	R 134 242.83
110	235690	COMPUTER MAINTENANCE	R 300 000.00	R 225 899.53	R 74 100.47	R 250 000.00	R 188 249.61	R 2 160.00
		TOTAL REPAIRS & MAINTENANCE	R 300 000.00	R 225 899.53	R 74 100.47	R 250 000.00	R 188 249.61	R 2 160.00
110	250001	CONTRACT PAYMENT-EXT AGENCIES	R 600 000.00	R 634 842.38	R -34 842.38	R 500 000.00	R 529 035.32	R 9 251.00
110	250002	MUNSOFT MAINTENANCE CONTRACT	R 915 000.00	R 768 161.38	R 146 838.62	R 762 500.00	R 640 134.48	R -
110	260680	PRINTING & STATIONERY	R 20 000.00	R 16 989.11	R 3 010.89	R 16 666.67	R 14 157.59	R 2 759.70
110	260860	SUBSISTENCE & TRAVELLING	R 15 000.00	R -	R 15 000.00	R 12 500.00	R -	R -

INCOME & EXPENDITURE - APRIL 2014

DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	APRIL
		TOTAL GENERAL EXPENSES	R 1 550 000.00	R 1 419 992.87	R 130 007.13	R 1 291 666.67	R 1 183 327.39	R 12 010.70
110	263101	REPLACEMENT COMPUTER EQUIPMENT	R 200 000.00	R -	R 200 000.00	R 166 666.67	R -	R -
110	263090	NEW COMPUTER EQUIPMENT	R 200 000.00	R 91 025.26	R 108 974.74	R 166 666.67	R 75 854.38	R -
		TOTAL CAPITAL	R 400 000.00	R 91 025.26	R 308 974.74	R 333 333.33	R 75 854.38	R -
		TOTAL EXPENDITURE	R 3 944 080.00	R 3 420 465.33	R 523 614.67	R 3 286 733.33	R 2 863 813.56	R 148 413.53
	Dept 110	INFORMATION TECHNOLOGY	R 3 944 080.00	R 3 420 465.33	R 523 614.67	R 3 286 733.33	R 2 863 813.56	R 148 413.53
DEPT: 140 HUMAN RESOURCES								
140	55071	SETA GRANT	R -165 000.00	R -97 651.42	R -67 348.58	R -137 500.00	R -81 376.18	R -
		TOTAL INCOME	R -165 000.00	R -97 651.42	R -67 348.58	R -137 500.00	R -81 376.18	R -
140	200000	BASIC SALARIES	R 1 520 000.00	R 1 416 706.20	R 103 293.80	R 1 266 666.67	R 1 180 588.50	R 108 972.23
140	200055	OVERTIME	R 5 000.00	R 31 017.06	R -26 017.06	R 4 166.67	R 25 847.55	R -
140	200061	ALLOWANCE TRAVELLING	R 350 000.00	R 257 475.61	R 92 524.39	R 291 666.67	R 214 563.01	R 19 807.83
140	200064	CELLPHONE ALLOWANCE	R 36 000.00	R 25 485.72	R 10 514.28	R 30 000.00	R 21 238.10	R 2 000.00
140	200090	ANNUAL BONUS	R 127 000.00	R 127 000.00	R -	R 105 833.33	R 126 782.38	R -
140	200125	HOUSING SUBSIDY	R 11 200.00	R 10 973.78	R 226.22	R 9 333.33	R 9 144.82	R 889.72
140	200155	MEDICAL AID CONTRIBUTIONS	R 130 000.00	R 108 727.20	R 21 272.80	R 108 333.33	R 90 606.00	R 9 283.80
140	200165	PENSION FUND	R 370 000.00	R 318 213.00	R 51 787.00	R 308 333.33	R 265 177.50	R 24 854.46
140	200240	UIF	R 13 000.00	R 10 920.29	R 2 079.71	R 10 833.33	R 9 100.24	R 872.91
140	200300	BARGAINING COUNCIL	R 500.00	R 472.44	R 27.56	R 416.67	R 393.70	R 38.10
		TOTAL SALARIES	R 2 562 700.00	R 2 306 991.30	R 255 708.70	R 2 135 583.33	R 1 943 441.80	R 166 719.05
140	260210	CONFERENCE FEES	R 3 000.00	R -	R 3 000.00	R 2 500.00	R -	R -

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<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>APRIL</u>
140	260285	STRATEGIC PLANNING SESSION	R -	R -	R -	R -	R 8 580.00	R -
140	260287	CATERING FOR TRAINING SESSIONS	R 10 000.00	R 6 424.68	R 3 575.32	R 8 333.33	R 5 353.90	R -
140	260680	PRINTING & STATIONERY	R 15 000.00	R 9 050.09	R 5 949.91	R 12 500.00	R 7 541.74	R -
140	260820	TRAINING COURSES	R 32 000.00	R 50 754.28	R -18 754.28	R 26 666.67	R 42 295.23	R 26 296.23
140	260822	ELECTRICITY DEPART TRAINING	R 75 000.00	R -	R 75 000.00	R 62 500.00	R -	R -
140	260825	TRAINING REQUEST FINANCE	R 98 000.00	R 62 332.55	R 35 667.45	R 81 666.67	R 44 793.79	R 3 500.00
140	260826	TRAINING REQUEST SOCIAL SERVICE	R -	R -	R -	R -	R -	R -
140	260827	TRAINING REQUEST PUBLIC SAFETY	R 35 000.00	R 3 696.00	R 31 304.00	R 29 166.67	R 3 080.00	R -
140	260829	TRAINING REQUEST ENGIN.& ROADS	R 50 000.00	R 11 394.00	R 38 606.00	R 41 666.67	R 9 495.00	R -
140	260830	TRAINING REQUEST FOR WATER	R 50 000.00	R -	R 50 000.00	R 41 666.67	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 41 666.67	R -	R -
140	260833	DISCIPLINARY ENQUIRY COSTS	R -	R -	R -	R -	R -	R -
140	260860	SUBSISTENCE & TRAVELLING	R 150 000.00	R 118 350.66	R 31 649.34	R 125 000.00	R 98 625.55	R 8 702.65
		TOTAL GENERAL EXPENSES	R 568 000.00	R 262 002.25	R 305 997.75	R 473 333.33	R 219 765.21	R 38 498.88
140	263095	OFFICE EQUIPMENT	R 25 000.00	R -	R 25 000.00	R 20 833.33	R -	R -
		TOTAL CAPITAL	R 25 000.00	R -	R 25 000.00	R 20 833.33	R -	R -
		TOTAL EXPENDITURE	R 3 155 700.00	R 2 568 993.56	R 586 706.44	R 2 629 750.00	R 2 163 207.01	R 205 217.93
		TOTAL INCOME	R -165 000.00	R -97 651.42	R -67 348.58	R -137 500.00	R -81 376.18	R -
Dept 140		HUMAN RESOURCES	R 2 990 700.00	R 2 471 342.14	R 519 357.86	R 2 492 250.00	R 2 081 830.83	R 205 217.93
DEPT:	200	<u>FINANCE</u>						
200	2	ASSESSMENT RATES	R -48 000 000.00	R -50 679 417.55	R 2 679 417.55	R -40 000 000.00	R -42 232 847.96	R -6 552 035.06
200	3	RATES REDUCTION	R -3 000 000.00	R -3 000 000.00	R -	R -2 500 000.00	R -3 000 000.00	R -

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200	68	RATES CLEARANCES	R -61 000.00	R -64 123.36	R 3 123.36	R -50 833.33	R -53 436.13	R -3 393.88
200	107	VALUATION CERTIFICATES	R -300.00	R -179.02	R -120.98	R -250.00	R -149.18	R -
200	20045	PLANTATION HIRE	R -277 000.00	R -259 081.57	R -17 918.43	R -230 833.33	R -215 901.31	R -
200	20056	RENTALS	R -515 000.00	R -514 175.57	R -824.43	R -429 166.67	R -428 479.64	R -42 560.04
200	30001	INTEREST - CONSUMERS	R -1 300 000.00	R -1 407 391.40	R 107 391.40	R -1 083 333.33	R -1 172 826.17	R -127 729.80
200	30003	INTEREST - SUNDRY DEBTORS	R -	R -3 268.75	R 3 268.75	R -	R -2 723.96	R -1 353.78
200	35001	EQUITABLE SHARE	R -69 558 000.00	R -69 557 593.00	R -407.00	R -57 965 000.00	R -69 557 593.00	R -148 593.00
200	55002	MAP	R -426 853.00	R -398 422.20	R -28 430.80	R -355 710.83	R -332 018.50	R -
200	60066	FINANCE MANAGEMENT GRANT	R -1 550 000.00	R -1 543 210.28	R -6 789.72	R -1 291 666.67	R -1 286 008.57	R -48 954.10
200	60095	PHOTOSTAT COPIES	R -	R -	R -	R -	R -	R -
200	60132	SPECIAL CONSENT	R -2 056 000.00	R -2 042 177.16	R -13 822.84	R -1 713 333.33	R -1 701 814.30	R -163 738.99
200	60141	SUNDRY	R -40 000.00	R -46 770.35	R 6 770.35	R -33 333.33	R -38 975.29	R -234.79
200	80005	INTEREST CURRENT ACCOUNT	R -750 000.00	R -798 498.96	R 48 498.96	R -625 000.00	R -665 415.80	R -68 368.58
200	80006	INTEREST ON INVESTMENTS	R -3 000 000.00	R -3 267 302.27	R 267 302.27	R -2 500 000.00	R -2 722 751.89	R -298 118.10
		TOTAL INCOME	R -130 534 153.00	R -133 581 611.44	R 3 047 458.44	R -108 778 460.83	R -123 410 941.70	R -7 455 080.12
200	200000	BASIC SALARIES	R 8 700 000.00	R 8 331 453.10	R 368 546.90	R 7 250 000.00	R 6 942 877.58	R 621 715.79
200	200002	BASIC SALARIES SECT 57 C F O	R 1 183 820.00	R 1 170 779.04	R 13 040.96	R 986 516.67	R 975 649.20	R 98 049.06
200	200055	OVERTIME	R 460 000.00	R 437 893.73	R 22 106.27	R 383 333.33	R 364 911.44	R 27 051.33
200	200061	ALLOWANCE TRAVELLING	R 510 000.00	R 526 163.90	R -16 163.90	R 425 000.00	R 438 469.92	R 33 818.08
200	200064	TELEPHONE ALLOWANCE	R 75 000.00	R 69 600.00	R 5 400.00	R 62 500.00	R 58 000.00	R 4 750.00
200	200066	CELL ALLOWANCE SECT 57 C F O	R 15 000.00	R 16 200.00	R -1 200.00	R 12 500.00	R 13 500.00	R 1 500.00
200	200076	TRAVEL ALLOWANCE SECT 57 C F O	R -	R -	R -	R -	R -	R -
200	200090	ANNUAL BONUS	R 650 000.00	R 635 000.00	R 15 000.00	R 541 666.67	R 633 022.14	R -
200	200125	HOUSING SUBSIDY	R 87 000.00	R 82 728.00	R 4 272.00	R 72 500.00	R 68 940.00	R 5 094.00
200	200155	MEDICAL AID CONTRIBUTIONS	R 795 000.00	R 749 333.88	R 45 666.12	R 662 500.00	R 624 444.90	R 69 158.80
200	200165	PENSION FUND	R 1 850 000.00	R 1 671 823.73	R 178 176.27	R 1 541 666.67	R 1 393 186.44	R 138 190.40

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200	200200	STANDBY ALLOWANCE	R 130 000.00	R 128 787.02	R 1 212.98	R 108 333.33	R 107 322.52	R 10 347.03
200	200240	UIF	R 84 140.00	R 79 303.24	R 4 836.76	R 70 116.67	R 66 086.03	R 6 244.21
200	200270	PROTECTIVE CLOTHING	R 3 000.00	R 2 505.72	R 494.28	R 2 500.00	R 2 088.10	R 2 088.10
200	200300	BARGAINING COUNCIL	R 4 200.00	R 3 992.88	R 207.12	R 3 500.00	R 3 327.40	R 323.85
		TOTAL SALARIES	R 14 547 160.00	R 13 905 564.24	R 641 595.76	R 12 122 633.33	R 11 691 825.67	R 1 018 330.65
200	235015	BUILDINGS	R 1 000.00	R 151.20	R 848.80	R 833.33	R 126.00	R -
200	235025	MAINTENANCE OFFICE EQUIPMENT	R 60 000.00	R 57 123.48	R 2 876.52	R 50 000.00	R 47 602.90	R 2 758.02
200	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -	R -	R -
		TOTAL REPAIRS & MAINTENANCE	R 61 000.00	R 57 274.68	R 3 725.32	R 50 833.33	R 47 728.90	R 2 758.02
200	250001	CONTRACT PAYMENT-EXT AGENCIES	R 395 000.00	R 603 042.98	R -208 042.98	R 329 166.67	R 502 535.82	R 9 900.00
200	260080	BANKING SERVICES	R 265 000.00	R 261 297.76	R 3 702.24	R 220 833.33	R 217 748.13	R 24 094.13
200	260085	BANK CHARGES	R 830 000.00	R 916 360.55	R -86 360.55	R 691 666.67	R 763 633.79	R 69 420.23
200	260125	CARTAGE & RAILAGE	R 70 000.00	R 65 465.80	R 4 534.20	R 58 333.33	R 54 554.83	R 2 247.81
200	260165	CLEANING MATERIALS	R 12 000.00	R 8 537.62	R 3 462.38	R 10 000.00	R 7 114.68	R 1 178.89
200	260200	USER GROUP EXPENSES	R 35 000.00	R 29 513.69	R 5 486.31	R 29 166.67	R 24 594.74	R 350.88
200	260270	ELECTRICITY WATER & SERVICES	R 663 000.00	R 585 691.75	R 77 308.25	R 552 500.00	R 488 076.46	R 47 569.52
200	260275	COMPENSATION COMMISSIONER	R 600 000.00	R 600 000.00	R -	R 500 000.00	R -	R -
200	260285	ENTERTAINMENT & STRATEGIC PLAN	R -	R -	R -	R -	R -	R -
200	260286	REFRESHMENTS - MEETINGS	R 3 000.00	R 2 151.84	R 848.16	R 2 500.00	R 1 793.20	R -
200	260300	FIRST AID SUPPLIES	R 1 000.00	R -	R 1 000.00	R 833.33	R -	R -
200	260460	LEGAL FEES	R 20 000.00	R 1 045.07	R 18 954.93	R 16 666.67	R 870.89	R -
200	260670	POSTAGE	R 550 000.00	R 570 973.69	R -20 973.69	R 458 333.33	R 475 811.41	R 54 998.90
200	260680	PRINTING & STATIONERY	R 270 000.00	R 256 604.14	R 13 395.86	R 225 000.00	R 213 836.78	R 24 440.13
200	260840	RATES REBATE	R 510 000.00	R 552 749.80	R -42 749.80	R 425 000.00	R 460 624.83	R 48 061.63
200	260841	MAP EXPENDITURE	R 426 853.00	R 349 493.16	R 77 359.84	R 355 710.83	R 291 244.30	R -

INCOME & EXPENDITURE - APRIL 2014

<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>APRIL</u>
200	260842	VALUATION ROLL EXPENDITURE	R 200 000.00	R 209 896.14	R -9 896.14	R 166 666.67	R 174 913.45	R -
200	260844	RATES REDUCTION	R 1 176 000.00	R 1 176 067.97	R -67.97	R 980 000.00	R 980 056.64	R 98 031.14
200	260849	LEASE OF VEHICLES	R 165 000.00	R 152 037.92	R 12 962.08	R 137 500.00	R 126 698.27	R 16 207.80
200	260851	FMG GRANT	R 1 550 000.00	R 1 414 461.60	R 135 538.40	R 1 291 666.67	R 1 178 718.00	R 48 954.10
200	260855	GRANTS EXPENDITURE	R -	R -	R -	R -	R -	R -
200	260860	SUBSISTENCE & TRAVELLING	R 350 000.00	R 450 034.99	R -100 034.99	R 291 666.67	R 375 029.16	R 31 078.21
200	260910	HIRE OF OFFICE EQUIPMENT	R 580 000.00	R 462 931.98	R 117 068.02	R 483 333.33	R 385 776.65	R 76 589.33
200	261070	EQUIPMENT (LESS THAN R1000)	R -	R -	R -	R -	R -	R -
		TOTAL GENERAL EXPENSES	R 8 671 853.00	R 8 668 358.44	R 3 494.56	R 7 226 544.17	R 6 723 632.03	R 553 122.70
200	263090	FURNITURE AND FITTINGS	R 50 000.00	R 2 912.76	R 47 087.24	R 41 666.67	R 2 427.30	R -
200	263105	EQUIPMENT	R 50 000.00	R 26 083.13	R 23 916.87	R 41 666.67	R 21 735.94	R 1 350.00
		TOTAL CAPITAL	R 100 000.00	R 28 995.89	R 71 004.11	R 83 333.33	R 24 163.24	R 1 350.00
200	275010	DEPRECIATION	R 216 130.00	R 216 130.00	R -	R 180 108.33	R 162 097.47	R -
		TOTAL DEPRECIATION	R 216 130.00	R 216 130.00	R -	R 180 108.33	R 162 097.47	R -
		TOTAL EXPENDITURE	R 23 596 143.00	R 22 876 323.24	R 719 819.76	R 19 663 452.50	R 18 649 447.31	R 1 575 561.37
		TOTAL INCOME	R -130 534 153.00	R -133 581 611.44	R 3 047 458.44	R -108 778 460.83	R -123 410 941.70	R -7 455 080.12
Dept 200		FINANCIAL SERVICES	R -106 938 010.00	R -110 705 288.20	R 3 767 278.20	R -89 115 008.33	R -104 761 494.39	R -5 879 518.75
DEPT: 250		DEVELOPMENT PLANNING						
250	85	REZONING	R -	R -	R -	R -	R -	R -
250	45010	BUILDING PERMITS	R -90.00	R -52.63	R -37.37	R -75.00	R -43.86	R -
250	45011	BUILDING PLAN FEES	R -52 000.00	R -130 732.45	R 78 732.45	R -43 333.33	R -108 943.71	R -23 320.18
250	45095	BUSINESS LICENCE	R -1 330.00	R -2 736.86	R 1 406.86	R -1 108.33	R -2 280.72	R -350.88

INCOME & EXPENDITURE - APRIL 2014

<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>APRIL</u>
250	55005	CONDITIONS MET - GRANTS	R -	R -20 700 395.62	R 20 700 395.62	R -	R -17 250 329.68	R -4 232 378.38
250	60006	APPLICATION FEES ADVERT/SIGNS	R -5 000.00	R -4 736.88	R -263.12	R -4 166.67	R -3 947.40	R -394.74
250	60050	ENCROACHMENT FEES	R -	R -	R -	R -	R -	R -
250	60097	PLAN PRINTS	R -	R -	R -	R -	R -	R -
250	60134	SPECIAL CONSENT	R -34 000.00	R -42 056.02	R 8 056.02	R -28 333.33	R -35 046.68	R -672.50
250	60141	SUNDRY INCOME	R -	R -	R -	R -	R -	R -
250	60142	SUNDRY GRANT	R -6 800.00	R -4 078.85	R -2 721.15	R -5 666.67	R -3 399.04	R -
		TOTAL INCOME	R -99 220.00	R -20 884 789.31	R 20 785 569.31	R -82 683.33	R -17 403 991.09	R -4 257 116.68
250	200000	BASIC SALARIES	R 1 522 000.00	R 1 523 111.92	R -1 111.92	R 1 268 333.33	R 1 269 259.93	R 139 129.17
250	200006	BASIC SALARIES SECT 57 DIR PLA	R 942 500.00	R 933 399.49	R 9 100.51	R 785 416.67	R 777 832.91	R 76 646.85
250	200055	OVERTIME	R 7 820.00	R 4 688.64	R 3 131.36	R 6 516.67	R 3 907.20	R -
250	200061	ALLOWANCE TRAVELLING	R 376 000.00	R 334 688.51	R 41 311.49	R 313 333.33	R 278 907.09	R 27 560.99
250	200064	TELEPHONE ALLOWANCE	R 7 000.00	R -	R 7 000.00	R 5 833.33	R -	R -
250	200070	CELL ALLOWANCE SECT 57 DIR PLA	R 12 000.00	R 14 400.00	R -2 400.00	R 10 000.00	R 12 000.00	R 1 500.00
250	200080	TRAVEL ALL SECT 57 DIR PLA	R -	R -	R -	R -	R -	R -
250	200090	ANNUAL BONUS	R 117 800.00	R 117 800.00	R -	R 98 166.67	R 117 755.50	R -
250	200125	HOUSING SUBSIDY	R 6 000.00	R 5 970.00	R 30.00	R 5 000.00	R 4 975.00	R 677.50
250	200145	L/SERVICE ALLOWANCE	R 16 185.00	R 16 184.04	R 0.96	R 13 487.50	R 13 486.70	R 1 348.67
250	200155	MEDICAL AID CONTRIBUTIONS	R 160 000.00	R 158 715.24	R 1 284.76	R 133 333.33	R 132 262.70	R 15 061.70
250	200165	PENSION FUND	R 290 000.00	R 291 112.56	R -1 112.56	R 241 666.67	R 242 593.80	R 26 572.29
250	200240	UIF	R 15 000.00	R 11 421.70	R 3 578.30	R 12 500.00	R 9 518.08	R 1 041.04
250	200300	BARGAINING COUNCIL	R 600.00	R 487.68	R 112.32	R 500.00	R 406.40	R 44.45
		TOTAL SALARIES	R 3 472 905.00	R 3 411 979.77	R 60 925.23	R 2 894 087.50	R 2 862 905.31	R 289 582.66
250	250001	CONTRACT PAYMENT-EXT AGENCIES	R 25 000.00	R 13 200.00	R 11 800.00	R 20 833.33	R 11 000.00	R -
250	260165	CLEANING MATERIALS	R 500.00	R -	R 500.00	R 416.67	R -	R -

INCOME & EXPENDITURE - APRIL 2014

<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>APRIL</u>
250	260286	REFRESHMENTS - MEETINGS	R 50 000.00	R 40 642.56	R 9 357.44	R 41 666.67	R 33 868.80	R -
250	260300	FIRST AID SUPPLIES	R -	R -	R -	R -	R -	R -
250	260680	PRINTING & STATIONERY	R 50 000.00	R 55 638.60	R -5 638.60	R 41 666.67	R 46 365.50	R -
250	260855	GRANT EXPENDITURE	R 22 063 791.00	R 18 158 241.79	R 3 905 549.21	R 18 386 492.50	R 15 131 868.16	R 3 508 096.62
250	260858	PLANNING SHARED SERVICES	R 466 670.00	R 466 670.00	R -	R 388 891.67	R 466 668.01	R -
250	260860	SUBSISTENCE & TRAVELLING	R 78 000.00	R 95 772.92	R -17 772.92	R 65 000.00	R 79 810.77	R 49 280.65
		TOTAL GENERAL EXPENSES	R 22 733 961.00	R 18 830 165.88	R 3 903 795.12	R 18 944 967.50	R 15 769 581.24	R 3 557 377.27
250	263090	FURNITURE & FITTINGS	R 300 000.00	R 253 800.00	R 46 200.00	R 250 000.00	R 211 500.00	R -
250	263095	OFFICE EQUIPMENT	R 15 000.00	R -	R 15 000.00	R 12 500.00	R -	R -
		TOTAL CAPITAL	R 315 000.00	R 253 800.00	R 61 200.00	R 262 500.00	R 211 500.00	R -
250	275010	DEPRECIATION	R 29 400.00	R 29 400.00	R -	R 24 500.00	R 22 050.00	R -
		TOTAL DEPRECIATION	R 29 400.00	R 29 400.00	R -	R 24 500.00	R 22 050.00	R -
		TOTAL EXPENDITURE	R 26 551 266.00	R 22 525 345.65	R 4 025 920.35	R 22 126 055.00	R 18 866 036.55	R 3 846 959.93
		TOTAL INCOME	R -99 220.00	R -20 884 789.31	R 20 785 569.31	R -82 683.33	R -17 403 991.09	R -4 257 116.68
Dept 250		PLANNING & DEVELOPMENT	R 26 452 046.00	R 1 640 556.34	R 24 811 489.66	R 22 043 371.67	R 1 462 045.46	R -410 156.75
DEPT:	251	TOURISM						
251	55070	ZDM GRANT	R -100 000.00	R -50 000.00	R -50 000.00	R -83 333.33	R -50 000.00	R -
		TOTAL INCOME	R -100 000.00	R -50 000.00	R -50 000.00	R -83 333.33	R -50 000.00	R -
251	200000	BASIC SALARIES	R 190 970.00	R 190 964.76	R 5.24	R 159 141.67	R 159 137.30	R 15 913.73
251	200090	ANNUAL BONUS	R 15 920.00	R 15 920.00	R -	R 13 266.67	R 15 913.73	R -
251	200155	MEDICAL AID	R 46 970.00	R 42 691.80	R 4 278.20	R 39 141.67	R 35 576.50	R 3 557.65

INCOME & EXPENDITURE - APRIL 2014

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251	200165	PENSION FUND	R 59 450.00	R 59 447.28	R 2.72	R 49 541.67	R 49 539.40	R 4 953.94
251	200240	UIF	R 1 785.00	R 1 784.64	R 0.36	R 1 487.50	R 1 487.20	R 148.72
251	200300	BARGAINING COUNCIL	R 76.50	R 76.20	R 0.30	R 63.75	R 63.50	R 6.35
		TOTAL SALARIES	R 315 171.50	R 310 884.68	R 4 286.82	R 262 642.92	R 261 717.63	R 24 580.39
251	235015	BUILDINGS	R 1 500.00	R 1 595.05	R -95.05	R 1 250.00	R 1 329.21	R -
		TOTAL REPAIRS & MAINTENANCE	R 1 500.00	R 1 595.05	R -95.05	R 1 250.00	R 1 329.21	R -
251	260095	BROCHURES & POSTCARDS	R 10 000.00	R 233.76 ³	R 6 766.24	R 8 333.33	R 2 694.80	R 2 625.00
251	260165	CLEANING MATERIALS	R 1 700.00	R 015.66 ¹	R 684.34	R 1 416.67	R 846.38	R -
251	260210	CONFERENCE FEES	R 2 000.00	R 136.84 ¹	R 863.16	R 1 666.67	R 947.37	R -
251	260285	REFRESHMENTS FOR MEETINGS	R 1 000.00	R -	R 1 000.00	R 833.33	R -	R -
251	260370	VRYHEID TOURISM	R 2 500.00	R 968.42 ²	R -468.42	R 2 083.33	R 2 473.68	R -
251	260375	PUBLICITY STICKERS	R 1 000.00	R -	R 1 000.00	R 833.33	R -	R -
251	260380	PUB. SEMINARS & COMM PROJECTS	R 10 000.00	R 10 945.44	R -945.44	R 8 333.33	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 4 166.67	R -	R -
251	260395	PUB VRYHEID BROCHURES	R 5 000.00	R 3 135.00	R 1 865.00	R 4 166.67	R 2 612.50	R 2 612.50
251	260406	ZDM GRANT	R 100 000.00	R -	R 100 000.00	R 83 333.33	R -	R -
251	260550	TOURISM PROJECTS MAYFAIR	R 10 000.00	R 8 736.84	R 1 263.16	R 8 333.33	R 7 280.70	R 2 526.32
251	260640	MAGAZINES & PERIODICALS	R -	R -	R -	R -	R -	R -
251	260680	PRINTING & STATIONERY	R 9 000.00	R 6 905.66	R 2 094.34	R 7 500.00	R 5 754.72	R 68.60
251	260855	GRANT EXPENDITURE	R -	R -	R -	R -	R -	R -
251	260860	SUBSISTENCE & TRAVELLING	R 7 500.00	R -	R 7 500.00	R 6 250.00	R -	R -
251	260942	TOURISM EXHIBITIONS	R 10 000.00	R 747.37	R 9 252.63	R 8 333.33	R 622.81	R 622.81
		TOTAL GENERAL EXPENSES	R 174 700.00	R 38 824.99	R 135 875.01	R 145 583.33	R 32 354.16	R 8 455.23

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		TOTAL EXPENSES	R 491 371.50	R 351 304.72	R 140 066.78	R 409 476.25	R 295 401.00	R 33 035.62
		TOTAL INCOME	R -100 000.00	R -50 000.00	R -50 000.00	R -83 333.33	R -50 000.00	R -
	Dept 251	TOURISM SERVICES	R 391 371.50	R 301 304.72	R 90 066.78	R 326 142.92	R 245 401.00	R 33 035.62
DEPT: 252 MUSEUM								
252	60122	SUBSIDY OTHER	R -143 000.00	R -284 000.00	R 141 000.00	R -119 166.67	R -284 000.00	R -
		TOTAL INCOME	R -143 000.00	R -284 000.00	R 141 000.00	R -119 166.67	R -284 000.00	R -
252	200000	BASIC SALARIES	R 200 000.00	R 189 037.04	R 10 962.96	R 166 666.67	R 157 530.87	R 19 251.85
252	200090	ANNUAL BONUS	R 15 000.00	R 13 500.00	R 1 500.00	R 12 500.00	R 13 482.14	R -
252	200125	HOUSING SUBSIDY	R -	R -	R -	R -	R -	R -
252	200155	MEDICAL AID CONTRIBUTIONS	R -	R -	R -	R -	R -	R -
252	200165	PENSION FUND	R 40 000.00	R 31 028.76	R 8 971.24	R 33 333.33	R 25 857.30	R 2 585.73
252	200240	UIF	R 2 500.00	R 2 041.86	R 458.14	R 2 083.33	R 1 701.55	R 192.52
252	200300	BARGAINING COUNCIL	R 200.00	R 152.40	R 47.60	R 166.67	R 127.00	R 12.70
		TOTAL SALARIES	R 257 700.00	R 235 760.06	R 21 939.94	R 214 750.00	R 198 698.86	R 22 042.80
252	235015	BUILDINGS	R 90 000.00	R -	R 90 000.00	R 75 000.00	R -	R -
		TOTAL REPAIRS & MAINTENANCE	R 90 000.00	R -	R 90 000.00	R 75 000.00	R -	R -
		TOTAL EXPENDITURE	R 347 700.00	R 235 760.06	R 111 939.94	R 289 750.00	R 198 698.86	R 22 042.80
		TOTAL INCOME	R -143 000.00	R -284 000.00	R 141 000.00	R -119 166.67	R -284 000.00	R -
	Dept 252	MUSEUM	R 204 700.00	R -48 239.94	R 252 939.94	R 170 583.33	R -85 301.14	R 22 042.80
DEPT: 300 COMMUNITY ADMIN								

INCOME & EXPENDITURE - APRIL 2014

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300	60051	ENTRANCE FEES	R -16 500.00	R -20 103.19	R 3 603.19	R -13 750.00	R -16 752.66	R -
300	60090	PARK FEES WITH 14% VAT	R -12 000.00	R -17 111.05	R 5 111.05	R -10 000.00	R -14 259.21	R -1 338.95
		TOTAL INCOME	R -28 500.00	R -37 214.24	R 8 714.24	R -23 750.00	R -31 011.87	R -1 338.95
300	200000	BASIC SALARIES	R 1 000 000.00	R 851 675.06	R 148 324.94	R 833 333.33	R 709 729.22	R 61 254.90
300	200005	BASIC SALARIES SECT 57 DIR COM	R 965 925.00	R 945 059.77	R 20 865.23	R 804 937.50	R 787 549.81	R 76 146.85
300	200055	OVERTIME	R 22 000.00	R 24 986.03	R -2 986.03	R 18 333.33	R 20 821.69	R 4 684.59
300	200061	ALLOWANCE TRAVELLING	R 200 000.00	R 155 185.32	R 44 814.68	R 166 666.67	R 129 321.10	R 13 167.78
300	200064	TELEPHONE ALLOWANCE	R 18 000.00	R 12 000.00	R 6 000.00	R 15 000.00	R 10 000.00	R 1 000.00
300	200069	CELL ALLOWANCE SECT 57 DIR COM	R 15 000.00	R 16 200.00	R -1 200.00	R 12 500.00	R 13 500.00	R 1 500.00
300	200079	TRAVEL ALL SECT 57 DIR COM	R -	R -	R -	R -	R -	R -
300	200090	ANNUAL BONUS	R 61 300.00	R 61 260.00	R 40.00	R 51 083.33	R 61 254.90	R -
300	200125	HOUSING SUBSIDY	R 6 000.00	R 5 730.00	R 270.00	R 5 000.00	R 4 775.00	R 477.50
300	200155	MEDICAL AID CONTRIBUTIONS	R 42 000.00	R 34 935.84	R 7 064.16	R 35 000.00	R 29 113.20	R 3 054.60
300	200165	PENSION FUND	R 210 000.00	R 194 984.28	R 15 015.72	R 175 000.00	R 162 486.90	R 16 248.69
300	200240	UIF	R 7 500.00	R 6 020.88	R 1 479.12	R 6 250.00	R 5 017.40	R 502.33
300	200270	PROTECTIVE CLOTHING	R 5 000.00	R -	R 5 000.00	R 4 166.67	R -	R -
300	200300	BARGAINING COUNCIL	R 350.00	R 304.80	R 45.20	R 291.67	R 254.00	R 25.40
		TOTAL SALARIES	R 2 553 075.00	R 2 308 341.98	R 244 733.02	R 2 127 562.50	R 1 933 823.22	R 178 062.64
300	235015	BUILDINGS	R 50 000.00	R 52 098.00	R -2 098.00	R 41 666.67	R 43 415.00	R -
300	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -	R -	R -
300	235480	MAINTENANCE SWIMMING POOL	R 50 000.00	R 23 405.76	R 26 594.24	R 41 666.67	R 19 504.80	R -
		TOTAL REPAIRS & MAINTENANCE	R 100 000.00	R 75 503.76	R 24 496.24	R 83 333.33	R 62 919.80	R -
300	250001	CONTRACT PAYMENT-EXT AGENCIES	R 197 000.00	R 117 948.00	R 79 052.00	R 164 166.67	R 98 290.00	R -
300	260140	CHEMICALS	R 100 000.00	R 59 721.04	R 40 278.96	R 83 333.33	R 49 767.53	R -

INCOME & EXPENDITURE - APRIL 2014

<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>APRIL</u>
300	260165	CLEANING MATERIALS	R 12 000.00	R 13 766.93	R -1 766.93	R 10 000.00	R 11 472.44	R 1 279.91
300	260210	CONFERENCE FEES	R 10 000.00	R -	R 10 000.00	R 8 333.33	R -	R -
300	260270	ELECTRICITY WATER & SERVICES	R 487 010.00	R 511 424.26	R -24 414.26	R 405 841.67	R 426 186.88	R 32 338.27
300	260285	ENTERTAINMENT & STRATEGIC PLAN	R 5 000.00	R 5 240.22	R -240.22	R 4 166.67	R 4 366.85	R -
300	260680	PRINTING & STATIONERY	R 37 000.00	R 40 124.23	R -3 124.23	R 30 833.33	R 33 436.86	R 10 897.71
300	260860	SUBSISTENCE & TRAVELLING	R 40 000.00	R 31 604.99	R 8 395.01	R 33 333.33	R 26 337.49	R 2 436.00
		TOTAL GENERAL EXPENSES	R 888 010.00	R 779 829.66	R 108 180.34	R 740 008.33	R 649 858.05	R 46 951.89
300	263095	OFFICE EQUIPMENT	R 10 000.00	R -	R 10 000.00	R 8 333.33	R -	R -
300	263105	EQUIPMENT	R 57 000.00	R 61 200.00	R -4 200.00	R 47 500.00	R 51 000.00	R -
		TOTAL CAPITAL	R 67 000.00	R 61 200.00	R 5 800.00	R 55 833.33	R 51 000.00	R -
		TOTAL EXPENDITURE	R 3 608 085.00	R 3 224 875.40	R 383 209.60	R 3 006 737.50	R 2 697 601.07	R 225 014.53
		TOTAL INCOME	R -28 500.00	R -37 214.24	R 8 714.24	R -23 750.00	R -31 011.87	R -1 338.95
Dept 300		PARKS AND GARDENS	R 3 579 585.00	R 3 187 661.16	R 391 923.84	R 2 982 987.50	R 2 666 589.20	R 223 675.58
DEPT: 310		<u>SPORT & RECREATION</u>						
310	20010	BUILDING HIRE	R -1 340.00	R -804.00	R -536.00	R -1 116.67	R -670.00	R -
310	20015	HALL HIRE	R -210 000.00	R -194 331.80	R -15 668.20	R -175 000.00	R -161 943.17	R -6 323.71
310	20036	HOUSE RENTAL	R -3 600.00	R -1 920.00	R -1 680.00	R -3 000.00	R -1 600.00	R -
310	55005	SPORT GRANT	R -150 000.00	R -48 480.00	R -101 520.00	R -125 000.00	R -40 400.00	R -10 100.00
310	60052	ENTRANCE FEE KLIPFONTEIN	R -69 400.00	R -78 998.05	R 9 598.05	R -57 833.33	R -65 831.71	R -4 454.39
310	60053	ENTRANCE FEE GATE	R -3 720.00	R -8 657.98	R 4 937.98	R -3 100.00	R -7 214.98	R -1 537.28
		TOTAL INCOME	R -438 060.00	R -333 191.83	R -104 868.17	R -365 050.00	R -277 659.86	R -22 415.38
310	200000	BASIC SALARIES	R 1 000 000.00	R 945 455.59	R 54 544.41	R 833 333.33	R 787 879.66	R 72 222.63

INCOME & EXPENDITURE - APRIL 2014

<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>APRIL</u>
310	200055	OVERTIME	R 35 000.00	R 50 900.86	R -15 900.86	R 29 166.67	R 42 417.38	R 7 466.42
310	200090	ANNUAL BONUS	R 90 000.00	R 90 000.00	R -	R 75 000.00	R 86 227.40	R -
310	200155	MEDICAL AID CONTRIBUTIONS	R 114 500.00	R 107 691.84	R 6 808.16	R 95 416.67	R 89 743.20	R 9 438.00
310	200165	PENSION FUND	R 240 000.00	R 223 702.92	R 16 297.08	R 200 000.00	R 186 419.10	R 16 719.84
310	200200	STANDBY ALLOWANCE	R 1 600.00	R 1 437.96	R 162.04	R 1 333.33	R 1 198.30	R 276.53
310	200240	UIF	R 12 500.00	R 11 301.96	R 1 198.04	R 10 416.67	R 9 418.30	R 841.43
310	200270	PROTECTIVE CLOTHING	R 5 000.00	R -	R 5 000.00	R 4 166.67	R -	R -
310	200300	BARGAINING COUNCIL	R 1 000.00	R 838.20	R 161.80	R 833.33	R 698.50	R 63.50
		TOTAL SALARIES	R 1 499 600.00	R 1 431 329.33	R 68 270.67	R 1 249 666.67	R 1 204 001.84	R 107 028.35
310	235015	BUILDINGS	R 100 000.00	R 84 970.32	R 15 029.68	R 83 333.33	R 70 808.60	R -
310	235220	SPORTS FACILITIES	R 70 000.00	R 40 040.40	R 29 959.60	R 58 333.33	R 33 367.00	R -
		TOTAL REPAIRS & MAINTENANCE	R 170 000.00	R 125 010.72	R 44 989.28	R 141 666.67	R 104 175.60	R -
310	250001	CONTRACT PAYMENT EXT AGENCIES	R 6 000 000.00	R 5 904 808.62	R 95 191.38	R 5 000 000.00	R 4 920 673.85	R 610 819.16
310	260165	CLEANING MATERIALS	R 33 710.00	R 36 892.10	R -3 182.10	R 28 091.67	R 30 743.42	R 5 565.96
310	260270	ELECTRICITY WATER & SERVICES	R 100 000.00	R 111 279.66	R -11 279.66	R 83 333.33	R 92 733.05	R 9 377.39
310	260300	FIRST AID SUPPLIES	R -	R -	R -	R -	R -	R -
310	260475	MUSIC RIGHTS	R 500.00	R 221.60	R 278.40	R 416.67	R 184.67	R -
310	260680	PRINTING & STATIONERY	R -	R -	R -	R -	R -	R -
310	260855	SPORT GRANT	R 150 000.00	R 48 480.00	R 101 520.00	R 125 000.00	R 40 400.00	R 40 400.00
310	260849	LEASE OF VEHICLE	R 50 000.00	R 7 200.00	R 42 800.00	R 41 666.67	R 6 000.00	R -
310	260860	SUBSISTENCE & TRAVELLING	R 28 690.00	R 29 086.46	R -396.46	R 23 908.33	R 24 238.72	R 5 764.86
310	260880	SPORTS & COMM SERV FUNCTIONS	R 1 000 000.00	R 1 152 036.95	R -152 036.95	R 833 333.33	R 960 030.79	R -
		TOTAL GENERAL EXPENSES	R 7 362 900.00	R 7 290 005.40	R 72 894.60	R 6 135 750.00	R 6 075 004.50	R 671 927.37
310	263105	EQUIPMENT	R 20 000.00	R 1 999.88	R 18 000.12	R 16 666.67	R 1 666.57	R 833.21

INCOME & EXPENDITURE - APRIL 2014

<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>APRIL</u>
		TOTAL CAPITAL	R 20 000.00	R 1 999.88	R 18 000.12	R 16 666.67	R 1 666.57	R 833.21
310	275010	DEPRECIATION	R 736 450.00	R 736 450.00	R -	R 613 708.33	R 552 337.47	R -
		TOTAL DEPRECIATION	R 736 450.00	R 736 450.00	R -	R 613 708.33	R 552 337.47	R -
		TOTAL EXPENDITURE	R 9 788 950.00	R 9 584 795.33	R 204 154.67	R 8 157 458.33	R 7 937 185.98	R 779 788.93
		TOTAL INCOME	R -438 060.00	R -333 191.83	R -104 868.17	R -365 050.00	R -277 659.86	R -22 415.38
	Dept 310	COMMUNITY DEVELOPMENT	R 9 350 890.00	R 9 251 603.50	R 99 286.50	R 7 792 408.33	R 7 659 526.12	R 757 373.55
DEPT:	320	<u>CEMETERIES</u>						
320	45020	BURIAL FEES	R -167 830.00	R -156 348.08	R -11 481.92	R -139 858.33	R -130 290.07	R -12 522.30
320	60081	MONUMENT ERECTION	R -26 400.00	R -26 276.04	R -123.96	R -22 000.00	R -21 896.70	R -3 120.70
		TOTAL INCOME	R -194 230.00	R -182 624.12	R -11 605.88	R -161 858.33	R -152 186.77	R -15 643.00
320	200000	BASIC SALARIES	R 850 000.00	R 723 900.84	R 126 099.16	R 708 333.33	R 603 250.70	R 60 325.07
320	200055	OVERTIME	R 100 000.00	R 72 928.79	R 27 071.21	R 83 333.33	R 60 773.99	R 261.78
320	200090	ANNUAL BONUS	R 61 000.00	R 61 000.00	R -	R 50 833.33	R 60 325.07	R -
320	200125	HOUSING SUBSIDY	R 2 400.00	R 2 400.00	R -	R 2 000.00	R 2 000.00	R 200.00
320	200155	MEDICAL AID CONTRIBUTIONS	R 24 000.00	R 23 074.56	R 925.44	R 20 000.00	R 19 228.80	R 2 179.20
320	200165	PENSION FUND	R 200 000.00	R 180 683.52	R 19 316.48	R 166 666.67	R 150 569.60	R 15 056.96
320	200200	STANDBY ALLOW	R -	R -	R -	R -	R -	R -
320	200240	UIF	R 10 000.00	R 8 853.92	R 1 146.08	R 8 333.33	R 7 378.27	R 629.68
320	200270	PROTECTIVE CLOTHING	R 30 000.00	R 11 052.47	R 18 947.53	R 25 000.00	R 9 210.39	R 98.39
320	200300	BARGAINING COUNCIL	R 850.00	R 762.00	R 88.00	R 708.33	R 635.00	R 63.50
		TOTAL SALARIES	R 1 278 250.00	R 1 084 656.10	R 193 593.90	R 1 065 208.33	R 913 371.82	R 78 814.58

INCOME & EXPENDITURE - APRIL 2014

DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	APRIL
320	235015	BUILDINGS	R 50 000.00	R 52 145.10	R -2 145.10	R 41 666.67	R 43 454.25	R -
		TOTAL REPAIRS & MAINTENANCE	R 50 000.00	R 52 145.10	R -2 145.10	R 41 666.67	R 43 454.25	R -
320	250001	CONTRACT PAYMENT-EXT AGENCIES	R 48 355.00	R 52 460.83	R -4 105.83	R 40 295.83	R 43 717.36	R 4 736.84
320	260165	CLEANING MATERIALS	R 10 000.00	R 30 462.47	R -20 462.47	R 8 333.33	R 25 385.39	R -
320	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -
320	260211	ENVIRONMENTAL ASSESSMENT	R -	R -	R -	R -	R -	R -
320	260270	ELECTRICITY WATER & SERVICES	R 12 580.00	R 12 079.82	R 500.18	R 10 483.33	R 10 066.52	R 856.37
320	260515	MINOR LOOSE TOOLS	R 1 900.00	R 1 097.81	R 802.19	R 1 583.33	R 914.84	R -
320	260680	PRINTING & STATIONERY	R 500.00	R 242.10	R 257.90	R 416.67	R 201.75	R -
320	260849	LEASE OF VEHICLES	R 60 000.00	R 48 000.00	R 12 000.00	R 50 000.00	R 40 000.00	R -
		TOTAL GENERAL EXPENSES	R 133 335.00	R 144 343.03	R -11 008.03	R 111 112.50	R 120 285.86	R 5 593.21
320	263100	COMPUTER EQUIPMENT	R -	R -	R -	R -	R -	R -
OPENIN G BALANC ES	263105	EQUIPMENT	R 1 300 000.00	R 26 815.74	R 1 273 184.26	R 1 083 333.33	R 22 346.45	R -
		TOTAL CAPITAL	R 1 300 000.00	R 26 815.74	R 1 273 184.26	R 1 083 333.33	R 22 346.45	R -
		TOTAL EXPENDITURE	R 2 761 585.00	R 1 307 959.97	R 1 453 625.03	R 2 301 320.83	R 1 099 458.38	R 84 407.79
		TOTAL INCOME	R -194 230.00	R -182 624.12	R -11 605.88	R -161 858.33	R -152 186.77	R -15 643.00
Dept 320		CEMETERIES	R 2 567 355.00	R 1 125 335.85	R 1 442 019.15	R 2 139 462.50	R 947 271.61	R 68 764.79
DEPT:	390	LIBRARY						
390	20015	HALL HIRE	R -1 500.00	R -947.68	R -552.32	R -1 250.00	R -789.73	R -
390	40002	PROVINCAL GRANT	R -2 832 000.00	R -2 712 000.00	R -120 000.00	R -2 360 000.00	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 -

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390	40030	LIBRARY FINES	R -10 630.00	R -9 839.35	R -790.65	R -8 858.33	R -8 199.46	R -1 029.30
390	40031	LOST BOOK CHARGES	R -4 530.00	R -3 784.09	R -745.91	R -3 775.00	R -3 153.41	R -36.70
390	45060	MEMBERSHIP FEES	R -5 000.00	R -6 014.64	R 1 014.64	R -4 166.67	R -5 012.20	R -635.00
390	55005	CONDITIONS MET - GRANTS	R -	R -	R -	R -	R -	R -
390	60095	PHOTOSTAT COPIES	R -26 000.00	R -23 287.97	R -2 712.03	R -21 666.67	R -19 406.64	R -2 139.38
		TOTAL INCOME	R -2 879 660.00	R -2 875 873.73	R -3 786.27	R -2 399 716.67	R -2 868 561.44	R -3 840.38
390	200000	BASIC SALARIES	R 1 510 000.00	R 1 488 536.22	R 21 463.78	R 1 258 333.33	R 1 240 446.85	R 121 773.28
390	200090	ANNUAL BONUS	R 122 000.00	R 122 000.00	R -	R 101 666.67	R 121 977.54	R -
390	200125	HOUSING SUBSIDY	R 11 500.00	R 11 460.00	R 40.00	R 9 583.33	R 9 550.00	R 955.00
390	200155	MEDICAL AID CONTRIBUTIONS	R 110 500.00	R 108 250.56	R 2 249.44	R 92 083.33	R 90 208.80	R 9 543.60
390	200165	PENSION FUND	R 302 000.00	R 313 752.55	R -11 752.55	R 251 666.67	R 261 460.46	R 28 452.70
390	200240	UIF	R 16 500.00	R 16 104.58	R 395.42	R 13 750.00	R 13 420.48	R 1 256.35
390	200270	PROTECTIVE CLOTHING	R 1 000.00	R 990.43	R 9.57	R 833.33	R 825.36	R 825.36
390	200300	BARGAINING COUNCIL	R 1 000.00	R 990.60	R 9.40	R 833.33	R 825.50	R 82.55
		TOTAL SALARIES	R 2 074 500.00	R 2 062 084.94	R 12 415.06	R 1 728 750.00	R 1 738 714.99	R 162 888.84
390	235015	BUILDINGS	R 200 000.00	R 193 921.57	R 6 078.43	R 166 666.67	R 161 601.31	R -
		TOTAL REPAIRS & MAINTENANCE	R 200 000.00	R 193 921.57	R 6 078.43	R 166 666.67	R 161 601.31	R -
390	250001	CONTRACT PAYMENT-EXT AGENCIES	R 10 000.00	R 4 576.25	R 5 423.75	R 8 333.33	R 3 813.54	R -
390	260165	CLEANING MATERIALS	R 4 500.00	R 2 793.08	R 1 706.92	R 3 750.00	R 2 327.57	R -
390	260270	ELECTRICITY WATER & SERVICES	R 95 000.00	R 84 599.47	R 10 400.53	R 79 166.67	R 70 499.56	R 4 967.31
390	260640	MAGAZINES & PERIODICALS	R 5 000.00	R 1 568.30	R 3 431.70	R 4 166.67	R 1 306.92	R -
390	260680	PRINTING & STATIONERY	R 23 950.00	R 27 263.03	R -3 313.03	R 19 958.33	R 22 719.19	R 2 714.81
390	260855	GRANTS EXPENDITURE		R -	R -	R -	R -	R -
390	260860	SUBSISTENCE & TRAVELLING	R 38 220.00	R 45 038.33	R -6 818.33	R 31 850.00	R 37 531.94	R -

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390	260925	DATA LINES	R -	R -	R -	R -	R -	R -
		TOTAL GENERAL EXPENSES	R 176 670.00	R 165 838.46	R 10 831.54	R 147 225.00	R 138 198.72	R 7 682.12
		TOTAL EXPENDITURE	R 2 451 170.00	R 2 421 844.98	R 29 325.02	R 2 042 641.67	R 2 038 515.02	R 170 570.96
		TOTAL INCOME	R -2 879 660.00	R -2 875 873.73	R -3 786.27	R -2 399 716.67	R -2 868 561.44	R -3 840.38
	Dept 390	LIBRARY	R -428 490.00	R -454 028.75	R 25 538.75	R -357 075.00	R -830 046.42	R 166 730.58
DEPT: 410 REFUSE REMOVAL								
410	10002	FREE BASIC SERVICES	R -3 500 000.00	R -3 500 000.00	R -	R -2 916 666.67	R -3 500 000.00	R -
410	10047	MUNICIPLE USAGE	R -200 380.00	R -172 900.62	R -27 479.38	R -166 983.33	R -144 083.85	R -14 433.63
410	10240	REFUSE REMOVAL FEES	R -13 830 930.00	R -13 780 239.52	R -50 690.48	R -11 525 775.00	R -11 483 532.93	R -1 145 259.79
		TOTAL INCOME	R -17 531 310.00	R -17 453 140.14	R -78 169.86	R -14 609 425.00	R -15 127 616.78	R -1 159 693.42
410	200000	BASIC SALARIES	R 2 700 000.00	R 2 602 872.37	R 97 127.63	R 2 250 000.00	R 2 169 060.31	R 219 969.17
410	200055	OVERTIME	R 250 000.00	R 233 558.50	R 16 441.50	R 208 333.33	R 194 632.08	R 7 343.58
410	200061	ALLOWANCE TRAVELLING	R 94 220.00	R 89 624.00	R 4 596.00	R 78 516.67	R 74 686.67	R 7 363.01
410	200064	TELEPHONE ALLOWANCE	R -	R -	R -	R -	R -	R -
410	200090	ANNUAL BONUS	R 220 000.00	R 220 000.00	R -	R 183 333.33	R 216 834.26	R -
410	200155	MEDICAL AID CONTRIBUTIONS	R 130 000.00	R 96 141.60	R 33 858.40	R 108 333.33	R 80 118.00	R 7 857.60
410	200165	PENSION FUND	R 570 000.00	R 564 223.68	R 5 776.32	R 475 000.00	R 470 186.40	R 47 024.34
410	200200	STANDBY ALLOWANCE	R 5 000.00	R 5 508.10	R -508.10	R 4 166.67	R 4 590.08	R -
410	200240	UIF	R 33 000.00	R 30 481.91	R 2 518.09	R 27 500.00	R 25 401.59	R 2 484.11
410	200270	PROTECTIVE CLOTHING	R 50 000.00	R 44 222.63	R 5 777.37	R 41 666.67	R 36 852.19	R 34 197.64
410	200300	BARGAINING COUNCIL	R 2 700.00	R 2 590.80	R 109.20	R 2 250.00	R 2 159.00	R 215.90
		TOTAL SALARIES	R 4 054 920.00	R 3 889 223.58	R 165 696.42	R 3 379 100.00	R 3 274 520.58	R 326 455.35

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410	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -	R -	R -
410	235360	REFUSE SITES	R 50 000.00	R 25 128.00	R 24 872.00	R 41 666.67	R 20 940.00	R -
		TOTAL REPAIRS & MAINTENANCE	R 50 000.00	R 25 128.00	R 24 872.00	R 41 666.67	R 20 940.00	R -
410	250001	CONTRACT PAYMENT EXT AGENCIES	R 9 035 000.00	R 8 734 287.78	R 300 712.22	R 7 529 166.67	R 7 278 573.15	R 764 482.68
410	260165	CLEANING MATERIALS	R 40 000.00	R 47 859.46	R -7 859.46	R 33 333.33	R 39 882.88	R -
410	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -
410	260300	FIRST AID EQUIPMENT	R -	R -	R -	R -	R -	R -
410	260305	COMMUNITY PROJECTS	R 54 000.00	R 60 394.55	R -6 394.55	R 45 000.00	R 50 328.79	R -
410	260680	PRINTING & STATIONERY	R -	R -	R -	R -	R -	R -
410	260846	INCOME FOREGONE (FREE BASIC)	R 2 575 000.00	R 2 667 293.95	R -92 293.95	R 2 145 833.33	R 2 222 744.96	R 236 413.41
410	260849	LEASE OF VEHICLES	R 2 000 000.00	R 1 844 846.50	R 155 153.50	R 1 666 666.67	R 1 537 372.08	R 207 277.77
410	260915	FUEL & LUBRICANTS	R 5 100.00	R 3 034.39	R 2 065.61	R 4 250.00	R 2 528.66	R -
410	260860	SUBSISTENCE & TRAVELLING	R -	R -	R -	R -	R -	R -
		TOTAL GENERAL EXPENSES	R 13 709 100.00	R 13 357 716.62	R 351 383.38	R 11 424 250.00	R 11 131 430.52	R 1 208 173.86
410	263090	FURNITURE	R -	R -	R -	R -	R -	R -
410	263106	MOBITAINERS	R 200 000.00	R -	R 200 000.00	R 166 666.67	R -	R -
		TOTAL CAPITAL	R 200 000.00	R -	R 200 000.00	R 166 666.67	R -	R -
		TOTAL EXPENDITURE	R 18 014 020.00	R 17 272 068.21	R 741 951.79	R 15 011 683.33	R 14 426 891.10	R 1 534 629.21
		TOTAL INCOME	R -17 531 310.00	R -17 453 140.14	R -78 169.86	R -14 609 425.00	R -15 127 616.78	R -1 159 693.42
Dept 410		SOLID WASTE	R 482 710.00	R -181 071.93	R 663 781.93	R 402 258.33	R -700 725.68	R 374 935.79
DEPT: 440		CLINIC						
440	260270	ELECTRICITY WATER & SERVICES	R 1 200.00	R 1 133.14	R 66.86	R 1 000.00	R 944.28	R 73.15

INCOME & EXPENDITURE - APRIL 2014

DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	APRIL
		TOTAL GENERAL EXPENSES	R 1 200.00	R 1 133.14	R 66.86	R 1 000.00	R 944.28	R 73.15
		TOTAL EXPENDITURE	R 1 200.00	R 1 133.14	R 66.86	R 1 000.00	R 944.28	R 73.15
Dept 440		HEALTH AND CLINICS	R 1 200.00	R 1 133.14	R 66.86	R 1 000.00	R 944.28	R 73.15
DEPT: 470		<u>PUBLIC SAFETY</u>						
470	40035	TRAFFIC FINES	R -2 000 000.00	R -1 842 630.00	R -157 370.00	R -1 666 666.67	R -1 535 525.00	R -165 300.00
470	45030	DRIVERS/LEARNERS LICENCES	R -2 600 000.00	R -2 447 455.80	R -152 544.20	R -2 166 666.67	R -2 039 546.50	R -199 156.00
470	60141	SUNDRY	R -275 000.00	R -172 380.00	R -102 620.00	R -229 166.67	R -143 650.00	R -3 000.00
		TOTAL INCOME	R -4 875 000.00	R -4 462 465.80	R -412 534.20	R -4 062 500.00	R -3 718 721.50	R -367 456.00
470	200000	BASIC SALARIES	R 4 200 000.00	R 3 915 780.85	R 284 219.15	R 3 500 000.00	R 3 263 150.71	R 312 425.16
470	200055	OVERTIME	R 500 000.00	R 525 140.74	R -25 140.74	R 416 666.67	R 437 617.28	R 51 723.10
470	200061	ALLOWANCE TRAVELLING	R 1 100 000.00	R 995 151.24	R 104 848.76	R 916 666.67	R 829 292.70	R 79 435.14
470	200064	TELEPHONE ALLOWANCE	R 65 000.00	R 54 203.83	R 10 796.17	R 54 166.67	R 45 169.86	R 4 250.00
470	200090	ANNUAL BONUS	R 350 000.00	R 340 000.00	R 10 000.00	R 291 666.67	R 339 772.25	R -
470	200125	HOUSING SUBSIDY	R 30 000.00	R 27 720.00	R 2 280.00	R 25 000.00	R 23 100.00	R 2 310.00
470	200145	L/SERVICE ALLOWANCE	R 12 500.00	R 12 488.76	R 11.24	R 10 416.67	R 10 407.30	R 1 040.73
470	200155	MEDICAL AID CONTRIBUTIONS	R 625 000.00	R 546 627.36	R 78 372.64	R 520 833.33	R 455 522.80	R 44 238.85
470	200165	PENSION FUND	R 985 000.00	R 910 820.47	R 74 179.53	R 820 833.33	R 759 017.06	R 69 358.04
470	200200	STANDBY ALLOWANCE	R 270 000.00	R 247 432.24	R 22 567.76	R 225 000.00	R 206 193.53	R 17 566.78
470	200240	UIF	R 57 000.00	R 43 625.80	R 13 374.20	R 47 500.00	R 36 354.83	R 3 339.25
470	200270	PROTECTIVE CLOTHING	R 300 000.00	R 244 058.92	R 55 941.08	R 250 000.00	R 203 382.43	R 672.00
470	200300	BARGAINING COUNCIL	R 2 500.00	R 2 110.74	R 389.26	R 2 083.33	R 1 758.95	R 165.10
		TOTAL SALARIES	R 8 497 000.00	R 7 865 160.94	R 631 839.06	R 7 080 833.33	R 6 610 739.70	R 586 524.15

INCOME & EXPENDITURE - APRIL 2014

<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>APRIL</u>
470	235015	BUILDINGS	R 5 000.00	R 610.52	R 4 389.48	R 4 166.67	R 508.77	R -
470	235065	TOOLS & EQUIPMENT	R 25 000.00	R 13 386.28	R 11 613.72	R 20 833.33	R 11 155.23	R -
470	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -	R -	R -
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 41 666.67	R -	R -
470	235280	RADIO COMMUNICATIONS	R 20 000.00	R -	R 20 000.00	R 16 666.67	R -	R -
470	235355	TRAFFIC EQUIPMENT	R 200 000.00	R 52 120.20	R 147 879.80	R 166 666.67	R 43 433.50	R -
470	235465	STREETNAME INDICATOR MATERIAL	R 180 000.00	R 31 608.00	R 148 392.00	R 150 000.00	R 26 340.00	R -
470	235580	ROADSIGNS MATERIALS	R 200 000.00	R 42 786.62	R 157 213.38	R 166 666.67	R 35 655.52	R -
470	235590	ROADMARKING MATERIALS	R 100 000.00	R 75 162.28	R 24 837.72	R 83 333.33	R 62 635.23	R 13 146.84
		TOTAL REPAIRS & MAINTENANCE	R 780 000.00	R 215 673.90	R 564 326.10	R 650 000.00	R 179 728.25	R 13 146.84
470	250001	CONTRACT PAYMENT-EXT AGENCIES	R 285 000.00	R 211 572.00	R 73 428.00	R 237 500.00	R 176 310.00	R 22 692.00
470	260140	CHEMICALS	R 5 000.00	R -	R 5 000.00	R 4 166.67	R -	R -
470	260165	CLEANING MATERIALS	R 12 700.00	R 15 174.86	R -2 474.86	R 10 583.33	R 12 645.72	R 297.89
470	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -
470	260270	ELECTRICITY WATER & SERVICES	R 340 000.00	R 411 876.92	R -71 876.92	R 283 333.33	R 343 230.77	R 9 249.10
470	260285	REFRESHMENTS - MEETINGS	R 10 000.00	R 1 546.10	R 8 453.90	R 8 333.33	R 1 288.42	R -
470	260300	FIRST AID SUPPLIES	R -	R -	R -	R -	R -	R -
470	260660	POINT DUTIES AT SCHOOLS	R 4 000.00	R 3 792.00	R 208.00	R 3 333.33	R 3 160.00	R 320.00
470	260680	PRINTING & STATIONERY	R 171 000.00	R 131 635.49	R 39 364.51	R 142 500.00	R 109 696.24	R 3 790.93
470	260715	RADIO LICENSES	R -	R -	R -	R -	R -	R -
470	260849	LEASE OF VEHICLES	R 1 500 000.00	R 1 127 942.11	R 372 057.89	R 1 250 000.00	R 939 951.76	R 173 966.51
470	260860	SUBSISTENCE & TRAVELLING	R 50 000.00	R 44 518.34	R 5 481.66	R 41 666.67	R 37 098.62	R 1 604.60
470	260890	DISASTER RELIEF	R 156 000.00	R 91 591.00	R 64 409.00	R 130 000.00	R 76 325.83	R 2 000.00
470	260915	FUEL & LUBRICANTS	R 5 000.00	R 2 647.45	R 2 352.55	R 4 166.67	R 2 206.21	R -

INCOME & EXPENDITURE - APRIL 2014

DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	APRIL
		TOTAL GENERAL EXPENSES	R 2 538 700.00	R 2 042 296.28	R 496 403.72	R 2 115 583.33	R 1 701 913.57	R 213 921.03
470	263090	FURNITURE AND FITTINGS	R 20 000.00	R 14 212.32	R 5 787.68	R 16 666.67	R 11 843.60	R -
470	263105	FIRE EQUIPMENT	R -	R -	R -	R -	R -	R -
470	263200	EQUIPMENT	R 30 000.00	R 21 452.40	R 8 547.60	R 25 000.00	R 17 877.00	R -
		TOTAL CAPITAL	R 50 000.00	R 35 664.72	R 14 335.28	R 41 666.67	R 29 720.60	R -
470	275010	DEPRECIATION	R 37 200.00	R 37 200.00	R -	R 31 000.00	R 27 900.00	R -
		TOTAL DEPRECIATION	R 37 200.00	R 37 200.00	R -	R 31 000.00	R 27 900.00	R -
		TOTAL EXPENDITURE	R 11 902 900.00	R 10 195 995.84	R 1 706 904.16	R 9 919 083.33	R 8 550 002.12	R 813 592.02
		TOTAL INCOME	R -4 875 000.00	R -4 462 465.80	R -412 534.20	R -4 062 500.00	R -3 718 721.50	R -367 456.00
	Dept 470	SAFETY & SECURITY	R 7 027 900.00	R 5 733 530.04	R 1 294 369.96	R 5 856 583.33	R 4 831 280.62	R 446 136.02
DEPT:	480	HOUSING						
480	200000	BASIC SALARIES	R 900 000.00	R 744 608.28	R 155 391.72	R 750 000.00	R 620 506.90	R 62 050.69
480	200055	OVERTIME	R 3 000.00	R 1 672.56	R 1 327.44	R 2 500.00	R 1 393.80	R -
480	200061	ALLOWANCE TRAVELLING	R 110 000.00	R 45 547.01	R 64 452.99	R 91 666.67	R 37 955.84	R 3 689.36
480	200064	CELLPHONE ALLOWANCE	R 5 000.00	R -	R 5 000.00	R 4 166.67	R -	R -
480	200090	ANNUAL BONUS	R 65 000.00	R 63 000.00	R 2 000.00	R 54 166.67	R 62 050.69	R -
480	200125	HOUSING SUBSIDY	R 1 200.00	R 1 031.40	R 168.60	R 1 000.00	R 859.50	R 85.95
480	200155	MEDICAL AID CONTRIBUTIONS	R 110 000.00	R 68 632.56	R 41 367.44	R 91 666.67	R 57 193.80	R 5 688.60
480	200165	PENSION FUND	R 180 000.00	R 126 154.44	R 53 845.56	R 150 000.00	R 105 128.70	R 10 512.87
480	200240	UIF	R 8 000.00	R 6 945.76	R 1 054.24	R 6 666.67	R 5 788.13	R 588.80
480	200300	SALGA LEVY	R 350.00	R 304.80	R 45.20	R 291.67	R 254.00	R 25.40
		TOTAL SALARIES	R 1 382 550.00	R 1 057 896.80	R 324 653.20	R 1 152 125.00	R 891 131.36	R 82 641.67

INCOME & EXPENDITURE - APRIL 2014

DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	APRIL
480	260165	CLEANING MATERIALS	R -	R -	R -	R -	R -	R -
480	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -
480	260285	REFRESHMENTS MEETINGS	R -	R -	R -	R -	R -	R -
480	260680	PRINTING & STATIONERY	R -	R -	R -	R -	R -	R -
480	260860	SUBSISTENCE & TRAVELLNG	R 2 500.00	R 2 905.20	R -405.20	R 2 083.33	R 2 421.00	R 335.00
		TOTAL GENERAL EXPENSES	R 2 500.00	R 2 905.20	R -405.20	R 2 083.33	R 2 421.00	R 335.00
		TOTAL EXPENDITURE	R 1 385 050.00	R 1 060 802.00	R 324 248.00	R 1 154 208.33	R 893 552.36	R 82 976.67
	Dept 480	HOUSING SERVICES	R 1 385 050.00	R 1 060 802.00	R 324 248.00	R 1 154 208.33	R 893 552.36	R 82 976.67
DEPT:	500	<u>ROADS</u>						
500	20055	RENTAL - SIDINGS	R -7 200.00	R -6 480.00	R -720.00	R -6 000.00	R -5 400.00	R -300.00
500	20056	RENTAL OF PREMIX PLANT TO TK	R -146 000.00	R -145 753.80	R -246.20	R -121 666.67	R -121 461.50	R -12 146.15
500	60050	ENCROACHMENT FEES	R -60 500.00	R -36 088.69	R -24 411.31	R -50 416.67	R -30 073.91	R -
500	60161	VEHICLE ENTRANCE/FIRE HYDRANTS	R -	R -	R -	R -	R -	R -
		TOTAL INCOME	R -213 700.00	R -188 322.49	R -25 377.51	R -178 083.33	R -156 935.41	R -12 446.15
500	200000	BASIC SALARIES	R 6 200 000.00	R 5 648 904.88	R 551 095.12	R 5 166 666.67	R 4 707 420.73	R 469 956.76
500	200055	OVERTIME	R 100 000.00	R 94 880.45	R 5 119.55	R 83 333.33	R 79 067.04	R 11 816.66
500	200061	ALLOWANCE TRAVELLING	R 455 000.00	R 445 761.01	R 9 238.99	R 379 166.67	R 371 467.51	R 35 461.96
500	200064	TELEPHONE ALLOWANCE	R 36 000.00	R 36 000.00	R -	R 30 000.00	R 30 000.00	R 3 000.00
500	200090	ANNUAL BONUS	R 490 000.00	R 480 000.00	R 10 000.00	R 408 333.33	R 479 534.42	R -
500	200125	HOUSING SUBSIDY	R 11 000.00	R 10 144.20	R 855.80	R 9 166.67	R 8 453.50	R 845.35
500	200155	MEDICAL AID CONTRIBUTIONS	R 270 000.00	R 238 281.84	R 31 718.16	R 225 000.00	R 198 568.20	R 20 439.60
500	200165	PENSION FUND	R 1 250 000.00	R 1 209 522.79	R 40 477.21	R 1 041 666.67	R 1 007 935.66	R 99 425.39

INCOME & EXPENDITURE - APRIL 2014

<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>APRIL</u>
500	200200	STANDBY ALLOW	R 50 000.00	R 40 075.91	R 9 924.09	R 41 666.67	R 33 396.59	R 3 209.50
500	200240	UIF	R 65 000.00	R 60 111.65	R 4 888.35	R 54 166.67	R 50 093.04	R 4 988.94
500	200270	PROTECTIVE CLOTHING	R 100 000.00	R 120 054.80	R -20 054.80	R 83 333.33	R 100 045.67	R 92 638.74
500	200300	BARGAINING COUNCIL	R 4 500.00	R 4 351.02	R 148.98	R 3 750.00	R 3 625.85	R 355.60
		TOTAL SALARIES	R 9 031 500.00	R 8 388 088.55	R 643 411.45	R 7 526 250.00	R 7 069 608.21	R 742 138.50
500	235015	BUILDINGS	R 100 000.00	R 117 998.08	R -17 998.08	R 83 333.33	R 98 331.73	R -
500	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -	R -	R -
500	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -	R -	R -
500	235331	ROADS - ALL AREAS	R 4 000 000.00	R 3 088 785.34	R 911 214.66	R 3 333 333.33	R 2 573 987.78	R 652 115.49
500	235640	VEHICLES	R 900 000.00	R 692 374.31	R 207 625.69	R 750 000.00	R 576 978.59	R 76 582.53
		TOTAL REPAIRS & MAINTENANCE	R 5 000 000.00	R 3 899 157.72	R 1 100 842.28	R 4 166 666.67	R 3 249 298.10	R 728 698.02
500	260165	CLEANING MATERIALS	R 50 000.00	R 55 610.56	R -5 610.56	R 41 666.67	R 46 342.13	R 20 648.75
500	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -
500	260285	ENTERTAINMENT & STRATEGIC PLAN	R -	R -	R -	R -	R -	R -
500	260300	FIRST AID SUPPLIES	R -	R -	R -	R -	R -	R -
500	260515	MINOR LOOSE TOOLS	R 25 500.00	R 22 494.78	R 3 005.22	R 21 250.00	R 18 745.65	R 668.81
500	260680	PRINTING & STATIONERY	R 5 000.00	R 4 178.17	R 821.83	R 4 166.67	R 3 481.81	R -
500	260849	LEASE OF VEHICLES	R 8 000 000.00	R 6 430 177.99	R 1 569 822.01	R 6 666 666.67	R 5 358 481.66	R 818 951.94
500	260860	SUBSISTENCE & TRAVELLING	R 30 000.00	R 28 540.87	R 1 459.13	R 25 000.00	R 23 784.06	R 940.80
500	260915	FUEL & LUBRICANTS	R 1 920 000.00	R 2 424 681.47	R -504 681.47	R 1 600 000.00	R 2 020 567.89	R -
		TOTAL GENERAL EXPENSES	R 10 030 500.00	R 8 965 683.84	R 1 064 816.16	R 8 358 750.00	R 7 471 403.20	R 841 210.30
500	263095	OFFICE EQUIPMENT	R 5 000.00	R 3 047.36	R 1 952.64	R 4 166.67	R 2 539.47	R -
500	263100	COMPUTER EQUIPMENT	R 15 000.00	R -	R 15 000.00	R 12 500.00	R -	R -
500	263107	TOOLS	R 250 000.00	R 14 010.14	R 235 989.86	R 208 333.33	R 11 675.12	R 408.90

INCOME & EXPENDITURE - APRIL 2014

<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>APRIL</u>
		TOTAL CAPITAL	R 270 000.00	R 17 057.51	R 252 942.49	R 225 000.00	R 14 214.59	R 408.90
500	275010	DEPRECIATION	R 36 499 590.00	R 36 499 590.00	R -	R 30 416 325.00	R 19 624 692.51	R -
		TOTAL DEPRECIATION	R 36 499 590.00	R 36 499 590.00	R -	R 30 416 325.00	R 19 624 692.51	R -
		TOTAL EXPENDITURE	R 60 831 590.00	R 57 769 577.62	R 3 062 012.38	R 50 692 991.67	R 37 429 216.61	R 2 312 455.72
		TOTAL INCOME	R -213 700.00	R -188 322.49	R -25 377.51	R -178 083.33	R -156 935.41	R -12 446.15
	Dept 500	ROADS	R 60 617 890.00	R 57 581 255.12	R 3 036 634.88	R 50 514 908.33	R 37 272 281.20	R 2 300 009.57
DEPT:	510	<u>TECHNICAL ADMIN</u>						
510	55005	CONDITIONS MET - GRANTS	R -1 000 000.00	R -628 830.53	R -371 169.47	R -833 333.33	R -524 025.44	R -180 275.44
		TOTAL INCOME	R -1 000 000.00	R -628 830.53	R -371 169.47	R -833 333.33	R -524 025.44	R -180 275.44
510	200000	BASIC SALARIES	R 920 000.00	R 913 151.76	R 6 848.24	R 766 666.67	R 760 959.80	R 75 977.58
510	200003	BASIC SALARIES SECT 57 DIR TEC	R 945 000.00	R 929 870.40	R 15 129.60	R 787 500.00	R 774 892.00	R 75 625.23
510	200061	ALLOWANCE TRAVELLING	R 270 000.00	R 261 321.82	R 8 678.18	R 225 000.00	R 217 768.18	R 21 597.07
510	200064	TELEPHONE ALLOWANCE	R 18 000.00	R 18 000.00	R -	R 15 000.00	R 15 000.00	R 1 500.00
510	200067	CELL ALLOWANCE SECT 57 DIR TEC	R 15 000.00	R 16 200.00	R -1 200.00	R 12 500.00	R 13 500.00	R 1 500.00
510	200077	TRAV ALLOWANCE SECT 57 DIR TEC	R -	R -	R -	R -	R -	R -
510	200090	ANNUAL BONUS	R 76 000.00	R 76 000.00	R -	R 63 333.33	R 75 977.58	R -
510	200125	HOUSING SUBSIDY	R 17 500.00	R 16 915.92	R 584.08	R 14 583.33	R 14 096.60	R 1 409.66
510	200155	MEDICAL AID CONTRIBUTIONS	R 86 000.00	R 77 974.32	R 8 025.68	R 71 666.67	R 64 978.60	R 6 526.45
510	200165	PENSION FUND	R 190 000.00	R 186 364.92	R 3 635.08	R 158 333.33	R 155 304.10	R 15 530.41
510	200240	UIF	R 7 500.00	R 7 131.78	R 368.22	R 6 250.00	R 5 943.15	R 594.88
510	200270	PROTECT CLOTHING	R 2 000.00	R 531.14	R 1 468.86	R 1 666.67	R 442.62	R -
510	200300	BARGAINING COUNCIL	R 320.00	R 304.80	R 15.20	R 266.67	R 254.00	R 25.40

INCOME & EXPENDITURE - APRIL 2014

DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	APRIL
		TOTAL SALARIES	R 2 547 320.00	R 2 503 766.86	R 43 553.14	R 2 122 766.67	R 2 099 116.63	R 200 286.68
510	260165	CLEANING MATERIALS	R 15 000.00	R 13 675.01	R 1 324.99	R 12 500.00	R 11 395.84	R 7 349.44
510	260210	CONFERENCE FEES	R 20 000.00	R 9 940.00	R 10 060.00	R 16 666.67	R 8 283.33	R -
510	260270	ELECTRICITY WATER & SERVICES	R 120 000.00	R 99 196.21	R 20 803.79	R 100 000.00	R 82 663.51	R 7 291.65
510	260285	ENTERTAINMENT & STRATEGIC PLAN	R 2 000.00	R 1 693.16	R 306.84	R 1 666.67	R 1 410.97	R -
510	260286	REFRESHMENTS-MEETINGS	R -	R -	R -	R -	R -	R -
510	260300	FIRST AID SUPPLIERS	R -	R -	R -	R -	R -	R -
510	260680	PRINTING & STATIONERY	R 30 000.00	R 33 269.12	R -3 269.12	R 25 000.00	R 27 724.27	R 10 785.82
510	260855	EPWP EXPENDITURE	R 1 000 000.00	R 858 260.76	R 141 739.24	R 833 333.33	R 715 217.30	R 366 367.30
510	260860	SUBSISTENCE & TRAVELLING	R 100 000.00	R 49 551.23	R 50 448.77	R 83 333.33	R 41 292.69	R -
		TOTAL GENERAL EXPENSES	R 1 287 000.00	R 1 065 585.49	R 221 414.51	R 1 072 500.00	R 887 987.91	R 391 794.21
510	263090	FURNITURE & FITTINGS	R 10 000.00	R 1 789.48	R 8 210.52	R 8 333.33	R 1 491.23	R -
510	263100	COMPUTER EQUIPMENT	R 10 000.00	R -	R 10 000.00	R 8 333.33	R -	R -
		TOTAL CAPITAL	R 20 000.00	R 1 789.48	R 18 210.52	R 16 666.67	R 1 491.23	R -
		TOTAL EXPENDITURE	R 3 854 320.00	R 3 571 141.83	R 283 178.17	R 3 211 933.33	R 2 988 595.77	R 592 080.89
		TOTAL INCOME	R -1 000 000.00	R -628 830.53	R -371 169.47	R -833 333.33	R -524 025.44	R -180 275.44
Dept 510		TECHNICAL ADMIN	R 2 854 320.00	R 2 942 311.30	R -87 991.30	R 2 378 600.00	R 2 464 570.33	R 411 805.45
DEPT: 520		VEHICLE LICENSING						
520	45035	FEES MOTOR VEHICLE LICENCES	R -2 193 220.00	R -1 899 262.27	R -293 957.73	R -1 827 683.33	R -1 582 718.56	R -120 334.48
		TOTAL INCOME	R -2 193 220.00	R -1 899 262.27	R -293 957.73	R -1 827 683.33	R -1 582 718.56	R -120 334.48
520	200000	BASIC SALARIES	R 750 000.00	R 794 930.23	R -44 930.23	R 625 000.00	R 662 441.86	R 66 793.06

INCOME & EXPENDITURE - APRIL 2014

<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>APRIL</u>
520	200055	OVERTIME	R 5 000.00	R 217.55	R 2 782.45	R 4 166.67	R 1 847.96	R 1 306.94
520	200090	ANNUAL BONUS	R 59 000.00	R 66 250.00	R -7 250.00	R 49 166.67	R 66 241.04	R -
520	200155	MEDICAL AID CONTRIBUTIONS	R 45 000.00	R 46 752.48	R -1 752.48	R 37 500.00	R 38 960.40	R 2 826.00
520	200165	PENSION FUND	R 168 000.00	R 171 655.74	R -3 655.74	R 140 000.00	R 143 046.45	R 13 879.60
520	200240	UIF	R 8 540.00	R 8 486.24	R 53.76	R 7 116.67	R 7 071.87	R 709.26
520	200300	BARGAINING COUNCIL	R 510.00	R 510.54	R -0.54	R 425.00	R 425.45	R 44.45
		TOTAL SALARIES	R 1 036 050.00	R 1 090 802.79	R -54 752.79	R 863 375.00	R 920 035.03	R 85 559.31
520	260125	CARTAGE & RAILAGE	R -	R -	R -	R -	R -	R -
520	260165	CLEANING MATERIALS	R -	R -	R -	R -	R -	R -
520	260680	PRINTING & STATIONERY	R -	R -	R -	R -	R -	R -
520	260860	SUBSISTENCE & TRAVELLING	R -	R -	R -	R -	R -	R -
		TOTAL GENERAL EXPENSES	R -	R -	R -	R -	R -	R -
520	263090	FURNITURE AND FITTINGS	R -	R -	R -	R -	R -	R -
		TOTAL CAPITAL	R -	R -	R -	R -	R -	R -
		TOTAL EXPENDITURE	R 1 036 050.00	R 1 090 802.79	R -54 752.79	R 863 375.00	R 920 035.03	R 85 559.31
		TOTAL INCOME	R -2 193 220.00	R -1 899 262.27	R -293 957.73	R -1 827 683.33	R -1 582 718.56	R -120 334.48
Dept 520		VEHICLE LICENSING	R -1 157 170.00	R -808 459.48	R -348 710.52	R -964 308.33	R -662 683.53	R -34 775.17
DEPT: 560		<u>SANITATION</u>						
560	10017	CONNECTIONS NEW USERS	R -45 000.00	R -44 281.16	R -718.84	R -37 500.00	R -36 900.97	R -4 780.79
560	10047	MUNICIPAL USAGE	R -400 000.00	R -415 873.82	R 15 873.82	R -333 333.33	R -346 561.52	R -14 717.30
560	10260	SEWERAGE FEES	R -18 821 000.00	R -18 820 696.55	R -303.45	R -15 684 166.67	R -15 683 913.79	R -1 554 049.71
		TOTAL INCOME	R -19 266 000.00	R -19 280 851.54	R 14 851.54	R -16 055 000.00	R -16 067 376.28	R -1 573 547.80

INCOME & EXPENDITURE - APRIL 2014

DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	APRIL
560	200000	BASIC SALARIES	R 6 400 000.00	R 6 225 247.26	R 174 752.74	R 5 333 333.33	R 5 187 706.05	R 523 322.06
560	200055	OVERTIME	R 2 600 000.00	R 2 929 672.43	R -329 672.43	R 2 166 666.67	R 2 441 393.69	R 279 987.79
560	200061	ALLOWANCE TRAVELLING	R 400 000.00	R 389 203.90	R 10 796.10	R 333 333.33	R 324 336.58	R 31 890.28
560	200064	TELEPHONE ALLOWANCE	R 25 000.00	R 25 800.00	R -800.00	R 20 833.33	R 21 500.00	R 2 250.00
560	200090	ANNUAL BONUS	R 520 000.00	R 520 000.00	R -	R 433 333.33	R 518 415.80	R -
560	200125	HOUSING SUBSIDY	R 11 500.00	R 11 460.00	R 40.00	R 9 583.33	R 9 550.00	R 955.00
560	200155	MEDICAL AID CONTRIBUTIONS	R 550 000.00	R 525 269.46	R 24 730.54	R 458 333.33	R 437 724.55	R 47 256.00
560	200165	PENSION FUND	R 1 300 000.00	R 1 284 443.81	R 15 556.19	R 1 083 333.33	R 1 070 369.84	R 105 802.18
560	200200	STANDBY ALLOWANCE	R 350 000.00	R 338 445.18	R 11 554.82	R 291 666.67	R 282 037.65	R 25 798.43
560	200240	UIF	R 100 000.00	R 96 455.38	R 3 544.62	R 83 333.33	R 80 379.48	R 7 986.77
560	200270	PROTECT CLOTHING	R 70 000.00	R 1 425.52	R 68 574.48	R 58 333.33	R 1 187.93	R -
560	200300	BARGAINING COUNCIL	R 5 800.00	R 5 699.76	R 100.24	R 4 833.33	R 4 749.80	R 469.90
		TOTAL SALARIES	R 12 332 300.00	R 12 353 122.68	R -20 822.68	R 10 276 916.67	R 10 379 351.37	R 1 025 718.41
560	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -	R -	R -
560	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -	R -	R -
560	235525	GENERAL INFRASTRUCTURE	R 1 000 000.00	R 912 684.82	R 87 315.18	R 833 333.33	R 760 570.68	R 70 197.73
		TOTAL REPAIRS & MAINTENANCE	R 1 000 000.00	R 912 684.82	R 87 315.18	R 833 333.33	R 760 570.68	R 70 197.73
560	245001	ELECTRICITY PURCHASES	R 3 890 000.00	R 3 668 240.64	R 221 759.36	R 3 241 666.67	R 3 056 867.20	R 225 451.01
560	260140	CHEMICALS	R 465 000.00	R 531 131.27	R -66 131.27	R 387 500.00	R 442 609.39	R -
560	260165	CLEANING MATERIALS	R 20 000.00	R 19 641.07	R 358.93	R 16 666.67	R 16 367.56	R 3 819.59
560	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -
560	260270	ELECTRICITY WATER & SERVICES	R 250 000.00	R 223 690.31	R 26 309.69	R 208 333.33	R 186 408.59	R 12 522.90
560	260300	FIRST AID SUPPLIES	R -	R -	R -	R -	R -	R -
560	260515	MINOR LOOSE TOOLS	R 10 000.00	R 7 031.81	R 2 968.19	R 8 333.33	R 5 859.84	R -

INCOME & EXPENDITURE - APRIL 2014

<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>APRIL</u>
560	260640	MAGAZINES & PERIODICALS	R -	R -	R -	R -	R -	R -
560	260680	PRINTING & STATIONERY	R -	R -	R -	R -	R -	R -
560	260695	PROFESSIONAL FEES	R -	R -	R -	R -	R -	R -
560	260846	INCOME FOREGONE (FREE BASIC)	R 3 455 000.00	R 3 582 972.84	R -127 972.84	R 2 879 166.67	R 2 985 810.70	R 318 090.09
560	260860	SUBSISTENCE & TRAVELLING	R -	R -	R -	R -	R -	R -
560	260995	AGENCY FEES	R -	R -	R -	R -	R -	R -
		TOTAL GENERAL EXPENSES	R 8 090 000.00	R 8 032 707.94	R 57 292.06	R 6 741 666.67	R 6 693 923.28	R 559 883.59
560	263105	EQUIPMENT	R 12 000.00	R 16 206.72	R -4 206.72	R 10 000.00	R 13 505.60	R -
		TOTAL CAPITAL	R 12 000.00	R 16 206.72	R -4 206.72	R 10 000.00	R 13 505.60	R -
560	275010	DEPRECIATION	R 5 887 080.00	R 5 887 080.00	R -	R 4 905 900.00	R 4 140 309.99	R -
		TOTAL DEPRECIATION	R 5 887 080.00	R 5 887 080.00	R -	R 4 905 900.00	R 4 140 309.99	R -
		TOTAL EXPENDITURE	R 27 321 380.00	R 27 201 802.16	R 119 577.84	R 22 767 816.67	R 21 987 660.92	R 1 655 799.73
		TOTAL INCOME	R -19 266 000.00	R -19 280 851.54	R 14 851.54	R -16 055 000.00	R -16 067 376.28	R -1 573 547.80
	Dept 560	SANITATION	R 8 055 380.00	R 7 920 950.62	R 134 429.38	R 6 712 816.67	R 5 920 284.64	R 82 251.93
DEPT:	570	<u>WATER</u>						
570	10001	BASIC FEES	R -4 982 000.00	R -4 984 402.44	R 2 402.44	R -4 151 666.67	R -4 153 668.70	R -416 232.74
570	10019	CONNECTIONS NEW USER POINTS	R -91 150.00	R -104 869.87	R 13 719.87	R -75 958.33	R -87 391.56	R -11 651.57
570	10225	RECONNECTION FEES	R -	R -	R -	R -	R -	R -
570	10280	WATER SALES	R -28 525 000.00	R -28 924 240.82	R 399 240.82	R -23 770 833.33	R -24 103 534.02	R -1 737 970.96
570	10282	WATER SALES TO MUN. DEPTS.	R -745 000.00	R -707 107.93	R -37 892.07	R -620 833.33	R -589 256.61	R -35 252.80
570	20040	METER RENTAL	R -60 000.00	R -60 007.64	R 7.64	R -50 000.00	R -50 006.37	R -4 999.05
570	55005	CONDITIONS MET GRANTS	R -	R -3 430 494.40	R 3 430 494.40	R -	R -2 858 745.33	R -787 297.11

INCOME & EXPENDITURE - APRIL 2014

<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>APRIL</u>
570	55076	TRANSFER FROM ZDM	R -	R -1 082 110.51	R 1 082 110.51	R -	R -901 758.76	R -
570	60142	SUNDRY INCOME	R -26 500.00	R -18 852.17	R -7 647.83	R -22 083.33	R -15 710.14	R -
		TOTAL INCOME	R -34 429 650.00	R -39 312 085.79	R 4 882 435.79	R -28 691 375.00	R -32 760 071.49	R -2 993 404.23
570	200000	BASIC SALARIES	R 6 900 000.00	R 6 716 740.91	R 183 259.09	R 5 750 000.00	R 5 597 284.09	R 561 946.62
570	200055	OVERTIME	R 2 500 000.00	R 2 434 216.10	R 65 783.90	R 2 083 333.33	R 2 028 513.42	R 180 700.36
570	200061	ALLOWANCE TRAVELLING	R 275 000.00	R 268 758.59	R 6 241.41	R 229 166.67	R 223 965.49	R 21 797.92
570	200064	CELLPHONE ALLOWANCE	R 40 000.00	R 39 000.00	R 1 000.00	R 33 333.33	R 32 500.00	R 3 250.00
570	200090	ANNUAL BONUS	R 570 000.00	R 570 000.00	R -	R 475 000.00	R 560 171.97	R -
570	200125	HOUSING SUBSIDY	R 11 500.00	R 11 101.08	R 398.92	R 9 583.33	R 9 250.90	R 925.09
570	200155	MEDICAL AID CONTRIBUTIONS	R 460 000.00	R 441 210.60	R 18 789.40	R 383 333.33	R 367 675.50	R 41 606.45
570	200165	PENSION FUND	R 1 500 000.00	R 1 447 587.19	R 52 412.81	R 1 250 000.00	R 1 206 322.66	R 118 716.44
570	200200	STANDBY ALLOW	R 310 000.00	R 303 247.64	R 6 752.36	R 258 333.33	R 252 706.37	R 19 732.54
570	200240	UIF	R 95 000.00	R 91 117.69	R 3 882.31	R 79 166.67	R 75 931.41	R 7 332.76
570	200270	PROTECT CLOTHING	R 100 000.00	R 26 397.28	R 73 602.72	R 83 333.33	R 21 997.73	R 17 619.65
570	200300	BARGAINING COUNCIL	R 5 700.00	R 5 554.98	R 145.02	R 4 750.00	R 4 629.15	R 457.20
		TOTAL SALARIES	R 12 767 200.00	R 12 354 932.06	R 412 267.94	R 10 639 333.33	R 10 380 948.69	R 974 085.03
570	235015	BUILDINGS	R 50 000.00	R 40 616.84	R 9 383.16	R 41 666.67	R 33 847.37	R 227.27
570	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -	R -	R -
570	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -	R -	R -
570	235525	GENERAL INFRASTRUCTURE	R 2 400 000.00	R 2 133 968.23	R 266 031.77	R 2 000 000.00	R 1 778 306.86	R 173 878.33
570	235640	VEHICLES	R 440 000.00	R 175 649.48	R 264 350.52	R 366 666.67	R 146 374.57	R 22 841.01
		TOTAL REPAIRS & MAINTENANCE	R 2 890 000.00	R 2 350 234.56	R 539 765.44	R 2 408 333.33	R 1 958 528.80	R 196 946.61
570	250001	CONTRACT PAYMENT EXT AGENCIES	R 180 000.00	R 207 381.18	R -27 381.18	R 150 000.00	R 172 817.65	R 21 821.28
570	250015	METER READING SERVICES	R 1 570 000.00	R 1 402 527.48	R 167 472.52	R 1 308 333.33	R 1 168 772.90	R 72 853.21

INCOME & EXPENDITURE - APRIL 2014

<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>APRIL</u>
570	260140	CHEMICALS	R 1 200 000.00	R 550 315.31	R 649 684.69	R 1 000 000.00	R 458 596.09	R 19 511.12
570	260165	CLEANING MATERIALS	R 18 500.00	R 15 250.56	R 3 249.44	R 15 416.67	R 12 708.80	R 413.91
570	260210	CONFERENCE FEES	R 15 000.00	R 13 200.00	R 1 800.00	R 12 500.00	R 11 000.00	R -
570	260270	ELECTRICITY WATER & SERVICES	R 2 150 000.00	R 2 085 243.29	R 64 756.71	R 1 791 666.67	R 1 737 702.74	R 198 302.88
570	260285	REFRESHMENTS STRATEGIC PLANNIN	R -	R -	R -	R -	R -	R -
570	260300	FIRST AID EQUIPMENT	R -	R -	R -	R -	R -	R -
570	260515	MINOR LOOSE TOOLS	R 18 580.00	R 13 246.21	R 5 333.79	R 15 483.33	R 11 038.51	R 294.75
570	260549	MEMBERSHIP FEES	R -	R -	R -	R -	R -	R -
570	260640	MAGAZINES & PERIODICALS	R -	R -	R -	R -	R -	R -
570	260670	POSTAGE	R -	R -	R -	R -	R -	R -
570	260680	PRINTING & STATIONERY	R 6 000.00	R 5 187.19	R 812.81	R 5 000.00	R 4 322.66	R 935.21
570	260846	INCOME FOREGONE (FREE BASIC)	R 1 808 000.00	R 1 981 396.49	R -173 396.49	R 1 506 666.67	R 1 651 163.74	R 96 821.90
570	260849	LEASE OF VEHICLES	R 803 000.00	R 743 384.72	R 59 615.28	R 669 166.67	R 619 487.27	R 90 592.44
570	260855	GRANTS EXPENDITURE	R 4 550 282.62	R 3 009 205.61	R 1 541 077.01	R 3 791 902.18	R 2 507 671.34	R 690 611.50
570	260860	SUBSISTENCE & TRAVELLING	R 25 000.00	R 14 313.12	R 10 686.88	R 20 833.33	R 11 927.60	R -
570	260915	FUEL & LUBRICANTS	R 450 000.00	R 454 922.84	R -4 922.84	R 375 000.00	R 379 102.37	R -
570	260995	WATER RESEARCH FUND/DWAF	R 200 000.00	R 170 558.88	R 29 441.12	R 166 666.67	R 142 132.40	R -
		TOTAL GENERAL EXPENSES	R 12 994 362.62	R 10 666 132.88	R 2 328 229.74	R 10 828 635.52	R 8 888 444.07	R 1 192 158.20
570	263090	FURNITURE	R 30 000.00	R 25 891.20	R 4 108.80	R 25 000.00	R 21 576.00	R -
570	263100	COMPUTER EQUIPMENT	R 50 000.00	R 46 215.36	R 3 784.64	R 41 666.67	R 38 512.80	R -
		TOTAL CAPITAL	R 80 000.00	R 72 106.56	R 7 893.44	R 66 666.67	R 60 088.80	R -
570	275010	DEPRECIATION	R 17 420 800.00	R 17 420 800.00	R -	R 14 517 333.33	R 9 315 599.97	R -
		TOTAL DEPRECIATION	R 17 420 800.00	R 17 420 800.00	R -	R 14 517 333.33	R 9 315 599.97	R -
570	305010	CONTR TO LEAVE PROVISION FUND	R 600 000.00	R 600 000.00	R -	R 500 000.00	R 450 000.00	R -

INCOME & EXPENDITURE - APRIL 2014

DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	APRIL
		TOTAL PROVISIONS	R 600 000.00	R 600 000.00	R -	R 500 000.00	R 450 000.00	R -
		TOTAL EXPENDITURE	R 46 752 362.62	R 43 464 206.07	R 3 288 156.55	R 38 960 302.18	R 31 053 610.33	R 2 363 189.84
		TOTAL INCOME	R -34 429 650.00	R -39 312 085.79	R 4 882 435.79	R -28 691 375.00	R -32 760 071.49	R -2 993 404.23
	Dept 570	WATER SERVICES	R 12 322 712.62	R 4 152 120.28	R 8 170 592.34	R 10 268 927.18	R -1 706 461.16	R -630 214.39
DEPT:	580	<u>ELECTRICITY</u>						
580	10002	FREE BASIC SERVICES	R -3 500 000.00	R -3 500 000.00	R -	R -2 916 666.67	R -3 500 000.00	R -
580	10012	CONNECTION FEES	R -51 000.00	R -55 460.30	R 4 460.30	R -42 500.00	R -46 216.92	R -4 976.52
580	10018	CONNECTIONS NEW USERS	R -1 600 000.00	R -1 182 528.14	R -417 471.86	R -1 333 333.33	R -985 440.12	R -38 414.47
580	10020	SALE OF PREPAYMENT CARDS	R -35 000.00	R -39 836.26	R 4 836.26	R -29 166.67	R -33 196.88	R -3 834.36
580	10021	PREPAID TRANSACTION FEE	R -355 000.00	R -351 254.14	R -3 745.86	R -295 833.33	R -292 711.78	R -32 432.06
580	10025	ELECTRICITY SALES MUN USAGE	R -4 000 000.00	R -3 903 477.71	R -96 522.29	R -3 333 333.33	R -3 252 898.09	R -339 762.59
580	10026	ELECTRICITY SALES	R -97 000 000.00	R -94 284 480.48	R -2 715 519.52	R -80 833 333.33	R -78 570 400.40	R -7 120 686.30
580	10228	RECONNECTION FEES	R -3 400 000.00	R -3 229 033.99	R -170 966.01	R -2 833 333.33	R -2 690 861.66	R -402 794.49
580	60141	SUNDRY	R -140 000.00	R -153 185.21	R 13 185.21	R -116 666.67	R -127 654.34	R -15 122.81
580	55005	ELECTRIFICATION OF Eskom AREA	R -9 000 000.00	R -	R -9 000 000.00	R -7 500 000.00	R -	R -
580	100050	PREPAID ELECTRICITY SALES	R -37 000 000.00	R -36 788 751.58	R -211 248.42	R -30 833 333.33	R -30 657 292.98	R -3 063 507.79
		TOTAL INCOME	R -156 081 000.00	R -143 488 007.80	R -12 592 992.20	R -130 067 500.00	R -120 156 673.17	R -11 021 531.39
580	200000	BASIC SALARIES	R 7 500 000.00	R 7 100 499.66	R 399 500.34	R 6 250 000.00	R 5 917 083.05	R 600 474.55
580	200055	OVERTIME	R 1 500 000.00	R 1 593 989.16	R -93 989.16	R 1 250 000.00	R 1 328 324.30	R 116 164.14
580	200061	ALLOWANCE TRAVELLING	R 1 200 000.00	R 1 118 106.16	R 81 893.84	R 1 000 000.00	R 931 755.13	R 89 861.66
580	200064	TELEPHONE ALLOWANCE	R 110 000.00	R 109 330.34	R 669.66	R 91 666.67	R 91 108.62	R 9 000.00
580	200090	ANNUAL BONUS	R 590 000.00	R 580 000.00	R 10 000.00	R 491 666.67	R 578 051.89	R -
580	200125	HOUSING SUBSIDY	R 38 000.00	R 39 010.20	R -1 010.20	R 31 666.67	R 32 508.50	R 3 441.85

INCOME & EXPENDITURE - APRIL 2014

<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>APRIL</u>
580	200155	MEDICAL AID CONTRIBUTIONS	R 680 000.00	R 653 482.08	R 26 517.92	R 566 666.67	R 544 568.40	R 61 151.65
580	200165	PENSION FUND	R 1 800 000.00	R 1 790 251.49	R 9 748.51	R 1 500 000.00	R 1 491 876.24	R 149 715.53
580	200200	STANDBY ALLOWANCE	R 450 000.00	R 432 640.00	R 17 360.00	R 375 000.00	R 360 533.33	R 36 410.35
580	200240	UIF	R 78 000.00	R 74 246.10	R 3 753.90	R 65 000.00	R 61 871.75	R 5 939.43
580	200270	PROTECTIVE CLOTHING	R 100 000.00	R 11 637.02	R 88 362.98	R 83 333.33	R 9 697.52	R 2 346.42
580	200300	BARGAINING COUNCIL	R 4 000.00	R 3 909.06	R 90.94	R 3 333.33	R 3 257.55	R 330.20
		TOTAL SALARIES	R 14 050 000.00	R 13 507 101.27	R 542 898.73	R 11 708 333.33	R 11 350 636.28	R 1 074 835.78
580	235015	BUILDINGS	R 5 000.00	R 5 955.14	R -955.14	R 4 166.67	R 4 962.62	R -
580	235085	AFTER HOUR VENDING MACHINES	R 125 000.00	R 9 028.80	R 115 971.20	R 104 166.67	R 7 524.00	R -
580	235090	FIRE EXTINGUISHERS	R 50 000.00	R 18 824.21	R 31 175.79	R 41 666.67	R 15 686.84	R -
580	235280	RADIO COMMUNICATIONS	R 100 000.00	R 7 519.58	R 92 480.42	R 83 333.33	R 6 266.32	R -
580	235345	ROBOT MATERIALS	R 150 000.00	R 93 898.21	R 56 101.79	R 125 000.00	R 78 248.51	R -
580	235370	ELECTRICITY MAINS	R 1 500 000.00	R 1 236 887.06	R 263 112.94	R 1 250 000.00	R 1 030 739.22	R 157 912.97
580	235440	CONTRACTORS FEES	R -	R -	R -	R -	R -	R -
580	235470	PUBLIC LIGHTING	R 1 000 000.00	R 681 551.64	R 318 448.36	R 833 333.33	R 567 959.70	R 231 553.21
580	235525	GENERAL INFRASTRUCTURE	R 500 000.00	R 400 672.93	R 99 327.07	R 416 666.67	R 333 894.11	R 76 187.01
580	235560	CONNECTIONS & SWITCHES	R 1 200 000.00	R 1 044 147.71	R 155 852.29	R 1 000 000.00	R 870 123.09	R 18 984.49
580	235565	MAJOR SUBSTATIONS	R 500 000.00	R 32 820.78	R 467 179.22	R 416 666.67	R 27 350.65	R 2 902.02
580	235601	OVERHEAD LINES	R 450 000.00	R 336 625.30	R 113 374.70	R 375 000.00	R 280 521.08	R 35 699.45
580	235602	TRANSFORMERS	R 500 000.00	R 561 616.20	R -61 616.20	R 416 666.67	R 468 013.50	R 19 883.36
580	235603	PROTECTION RELAYS	R 500 000.00	R 23 065.34	R 476 934.66	R 416 666.67	R 19 221.12	R -
580	235604	ENERGY EFFICIENCY	R 250 000.00	R -	R 250 000.00	R 208 333.33	R -	R -
580	235640	VEHICLES	R 250 000.00	R 150 783.56	R 99 216.44	R 208 333.33	R 125 652.97	R 26 758.15
580	235685	OCCUPATIONAL SAFETY	R 50 000.00	R -	R 50 000.00	R 41 666.67	R -	R -
		TOTAL REPAIRS & MAINTENANCE	R 7 130 000.00	R 4 603 396.48	R 2 526 603.52	R 5 941 666.67	R 3 836 163.73	R 569 880.66

INCOME & EXPENDITURE - APRIL 2014

<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>APRIL</u>
580	245001	ELECTRICITY PURCHASES	R 122 000 000.00	R 119 124 878.95	R 2 875 121.05	R 101 666 666.67	R 99 270 732.46	R 7 650 055.30
580	245002	COMMISSION ON VENDOR SALES	R 720 000.00	R 822 945.62	R -102 945.62	R 600 000.00	R 685 788.02	R 77 121.39
580	250001	CONTRACT PAYMENT EXT AGENCIES	R 560 000.00	R 393 990.74	R 166 009.26	R 466 666.67	R 328 325.62	R 36 936.00
580	250015	METER READING SERVICES	R 1 500 000.00	R 1 283 152.93	R 216 847.07	R 1 250 000.00	R 1 069 294.11	R 72 853.22
580	260145	CHRISTMAS/FESTIVE LIGHTS	R 25 000.00	R 43 235.52	R -18 235.52	R 20 833.33	R 36 029.60	R -
580	260165	CLEANING MATERIALS	R 30 000.00	R 34 363.55	R -4 363.55	R 25 000.00	R 28 636.29	R 2 726.50
580	260210	CONFERENCE FEES	R 8 000.00	R 4 560.00	R 3 440.00	R 6 666.67	R 3 800.00	R -
580	260270	ELECTRICITY WATER & SERVICES	R 1 250 000.00	R 1 158 939.07	R 91 060.93	R 1 041 666.67	R 965 782.56	R 93 344.90
580	260285	REFRESHMENTS - MEETINGS	R -	R -	R -	R -	R -	R -
580	260300	FIRST AID SUPPLIES	R 10 000.00	R 893.69	R 9 106.31	R 8 333.33	R 744.74	R -
580	260515	MINOR LOOSE TOOLS	R 200 000.00	R 137 909.36	R 62 090.64	R 166 666.67	R 114 924.47	R 50 902.00
580	260855	ELECTRIFICATION OF Eskom AREA	R 9 000 000.00	R -	R 9 000 000.00	R 7 500 000.00	R -	R -
580	260549	MEMBERSHIP FEES SUNDRY	R 10 000.00	R -	R 10 000.00	R 8 333.33	R -	R -
580	260640	MAGAZINES & PERIODICALS	R -	R -	R -	R -	R -	R -
580	260680	PRINTING & STATIONERY	R 30 000.00	R 31 094.08	R -1 094.08	R 25 000.00	R 25 911.73	R 4 448.72
580	260846	INCOME FOREGONE (FREE BASIC)	R 3 000 000.00	R 2 442 443.64	R 557 556.36	R 2 500 000.00	R 2 035 369.70	R 214 539.85
580	260849	LEASE OF VEHICLES	R 1 900 000.00	R 1 666 693.31	R 233 306.69	R 1 583 333.33	R 1 388 911.09	R 192 507.01
580	260860	SUBSISTENCE & TRAVELLING	R 55 000.00	R 33 625.56	R 21 374.44	R 45 833.33	R 28 021.30	R -
580	260915	FUEL & LUBRICANTS	R 475 000.00	R 565 073.40	R -90 073.40	R 395 833.33	R 470 894.50	R -
580	260920	TELEPHONES	R 5 000.00	R 2 633.36	R 2 366.64	R 4 166.67	R 2 194.47	R -
580	260935	CONSUMER EDUCATION	R 100 000.00	R -	R 100 000.00	R 83 333.33	R -	R -
		TOTAL GENERAL EXPENSES	R 140 878 000.00	R 127 746 432.79	R 13 131 567.21	R 117 398 333.33	R 106 455 360.66	R 8 395 434.89
580	263108	PREPAID METERS IN CORONATION	R 2 000 000.00	R -	R 2 000 000.00	R 1 666 666.67	R -	R -
580	263109	REPLACEMENT OF TRANSFORMERS	R 500 000.00	R -	R 500 000.00	R 416 666.67	R -	R -
580	263110	REPLACEMENT OF CAPITAL ITEMS	R 500 000.00	R -	R 500 000.00	R 416 666.67	R -	R -
580	263095	OFFICE EQUIPMENT	R 50 000.00	R 4 994.74	R 45 005.26	R 41 666.67	R 4 162.28	R -

INCOME & EXPENDITURE - APRIL 2014

<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>APRIL</u>
580	263105	COMPUTER EQUIPMENT	R 50 000.00	R 46 215.36	R 3 784.64	R 41 666.67	R 38 512.80	R -
		TOTAL CAPITAL	R 3 100 000.00	R 51 210.10	R 3 048 789.90	R 2 583 333.33	R 42 675.08	R -
580	275010	DEPRECIATION	R 12 992 630.00	R 12 992 630.00	R -	R 10 827 191.67	R 7 494 472.53	R -
		TOTAL DEPRECIATION	R 12 992 630.00	R 12 992 630.00	R -	R 10 827 191.67	R 7 494 472.53	R -
580	305010	CONTR TO LEAVE PROVISION FUND	R 500 000.00	R 500 000.00	R -	R 416 666.67	R 375 000.00	R -
		TOTAL CONTRIBUTIONS	R 500 000.00	R 500 000.00	R -	R 416 666.67	R 375 000.00	R -
		TOTAL EXPENDITURE	R 178 650 630.00	R 159 400 770.63	R 19 249 859.37	R 148 875 525.00	R 129 554 308.28	R 10 040 151.33
		TOTAL INCOME	R -156 081 000.00	R -143 488 007.80	R -12 592 992.20	R -130 067 500.00	R -120 156 673.17	R -11 021 531.39
Dept 580		ELECTRICITY SERVICES	R 22 569 630.00	R 15 912 762.83	R 6 656 867.17	R 18 808 025.00	R 9 397 635.11	R -981 380.06
		TOTAL INCOME	R -377 213 363.00	R -392 252 116.96	R 15 038 753.96	R -314 344 469.17	R -341 665 196.30	R -29 185 749.74
		TOTAL SALARIES	R 119 273 741.50	R 114 994 315.12	R 4 279 426.38	R 99 394 784.58	R 96 567 620.06	R 9 074 404.53
		TOTAL REPAIRS & MAINTENANCE	R 18 827 500.00	R 12 942 192.19	R 5 885 307.81	R 15 689 583.33	R 10 785 160.16	R 1 657 559.44
		TOTAL GENERAL EXPENSES	R 258 692 871.62	R 236 249 006.68	R 22 443 864.94	R 215 577 393.02	R 196 756 442.39	R 19 946 380.34
		TOTAL CAPITAL	R 6 059 000.00	R 686 535.01	R 5 372 464.99	R 5 049 166.67	R 572 112.51	R 2 592.11
		TOTAL EXPENDITURE	R 402 853 113.12	R 364 872 049.00	R 37 981 064.12	R 335 710 927.60	R 304 681 335.12	R 30 680 936.42
		DIFFERENCE INC - EXP	R 25 639 750.12	R -27 380 067.96	R 53 019 818.08	R 21 366 458.43	R -36 983 861.18	R 1 495 186.68
		TOTAL DEPRECIATION	R 75 511 060.00	R 75 511 060.00	R -	R 62 925 883.33	R 42 608 294.97	R -
		TOTAL CONTRIBUTIONS	R 10 179 670.00	R 10 179 670.00	R -	R 8 483 058.33	R 6 917 835.00	R -
		TOTAL NON-CASH EXPENDITURE	R 85 690 730.00	R 85 690 730.00	R -	R 71 408 941.67	R 49 526 129.97	R -

INCOME & EXPENDITURE - APRIL 2014

<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>APRIL</u>
		GRAND TOTAL EXPENDITURE	R 488 543 843.12	R 450 562 779.00	R 37 981 064.12	R 407 119 869.27	R 354 207 465.09	R 30 680 936.42
		DIFFERENCE INCL NON-CASH EXP	R 111 330 480.12	R 58 310 662.04	R 53 019 818.08	R 92 775 400.10	R 12 542 268.79	R 1 495 186.68

5. 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 April 2014; and
- 5.2 That the Mayor recommends to the Finance Portfolio Committee to accept the April 2014 Performance Report & May 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 April 2014; and
- 5.4 That the Finance Portfolio Committee recommends to EXCO to accept the April 2014 Performance & May 2014 Planning Report
- 5.5 That EXCO recommends the reports be forwarded to Council for information.

AUTHOR _____ **DATE** _____

CHIEF FINANCIAL OFFICER _____ **DATE** _____

SUPPORTED/NOT SUPPORTED
APPROVED/NOT APPROVED

ACTING MUNICIPAL MANAGER _____ **DATE** _____

SUPPORTED/NOT SUPPORTED
APPROVED/NOT APPROVED

ADMINISTRATOR _____ **DATE** _____

TABLE'S

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

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

Description	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									
<u>Financial Performance</u>									
Property rates	42 426	51 564	49 300	6 680	43 406	41 083	2 322	6%	52 087
Service charges	185 879	214 183	208 636	15 961	174 253	173 863	390	0%	209 104
Investment revenue	3 970	2 766	3 739	368	3 413	3 116	297	10%	4 099
Transfers recognised - operational	94 084	92 080	101 230	5 408	111 917	84 358	27 559	33%	134 301
Other own revenue	12 655	9 272	13 883	773	8 946	11 569	(2 623)	-23%	10 736
Total Revenue (excluding capital transfers and contributions)	339 014	369 864	376 788	29 189	341 935	313 990	27 946	9%	410 326
Employee costs	101 302	118 775	108 489	7 897	86 869	90 408	(3 539)	-4%	104 243
Remuneration of Councillors	12 093	14 348	13 417	1 177	11 649	11 180	469	4%	13 979
Depreciation & asset impairment	71 856	19 411	75 511	-	42 608	62 926	(20 318)	-32%	51 130
Finance charges	2 325	-	-	-	-	-	-	-	-
Materials and bulk purchases	112 200	119 285	125 890	7 876	102 328	104 908	(2 581)	-2%	122 793
Transfers and grants	7 205	8 655	28 233	1 017	10 479	23 528	(13 048)	-	12 575
Other expenditure	105 965	108 567	114 516	12 715	100 275	95 430	4 844	5%	120 330
Total Expenditure	412 945	389 042	466 056	30 681	354 208	388 380	(34 172)	-9%	425 050
Surplus/(Deficit)	(73 931)	(19 178)	(89 269)	(1 492)	(12 273)	(74 390)	62 118	-84%	(14 724)
Transfers recognised - capital	22 801	-	38 982	-	-	32 485	(32 485)	-100%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(51 130)	(19 178)	(50 287)	(1 492)	(12 273)	(41 905)	29 633	-71%	(14 724)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(51 130)	(19 178)	(50 287)	(1 492)	(12 273)	(41 905)	29 633	-71%	(14 724)
<u>Capital expenditure & funds sources</u>									
Capital expenditure	-	44 186	45 041	3 705	35 661	36 822	(1 161)	-3%	42 793
Capital transfers recognised	-	38 982	38 982	3 702	35 088	32 485	2 603	8%	42 106
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 204	6 059	3	573	5 049	(4 477)	-89%	687
Total sources of capital funds	-	44 186	45 041	3 705	35 661	37 534	(1 874)	-5%	42 793

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

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									
<u>Financial position</u>									
Total current assets	104 429	81 500	105 650		122 858				124 400
Total non current assets	999 418	340 385	999 418		1 005 376				1 029 494
Total current liabilities	76 645	42 000	77 866		61 926				50 800
Total non current liabilities	97 092	45 000	97 092		102 060				103 000
Community wealth/Equity	930 110	334 885	930 110		964 248				1 000 094
<u>Cash flows</u>									
Net cash from (used) operating	46 502	233	(13 758)	(14 686)	(16 786)	(11 465)	(5 321)	46%	(20 143)
Net cash from (used) investing	(20 166)	-	-	(116)	(22 101)	-	(22 101)	#DIV/0!	(26 522)
Net cash from (used) financing	(947)	-	-	(3)	(1 035)	-	(1 035)	#DIV/0!	(1 242)
Cash/cash equivalents at the month/year end	61 147	233	(13 758)	-	38 937	(11 465)	50 402	-440%	30 952
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Revenue Source	23 092	3 873	3 570	3 217	52 616	-	-	-	86 368
<u>Creditors Age Analysis</u>									
Total Creditors	22 659	-	-	-	-	-	-	-	22 659

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

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	7 314	129 333	113 379	15 954	14%	154 279
Executive and council		6 161	6 897	6 901	1	6 518	5 750	768	13%	6 901
Budget and treasury office		115 905	128 909	128 848	7 312	122 240	107 373	14 867	14%	146 688
Corporate services		697	730	306	1	575	255	319	125%	690
Community and public safety		7 244	8 485	8 558	411	7 332	7 132	200	3%	8 799
Community and social services		1 993	3 477	3 655	42	3 582	3 046	537	18%	4 299
Sport and recreation		41	47	29	1	31	24	7	31%	37
Public safety		5 210	4 961	4 875	367	3 719	4 063	(344)	-8%	4 462
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		29 091	3 561	25 570	4 570	19 668	21 308	(1 641)	-8%	23 601
Planning and development		995	208	22 163	4 257	17 404	18 469	(1 065)	-6%	20 885
Road transport		28 096	3 353	3 407	313	2 264	2 839	(575)	-20%	2 716
Environmental protection		-	-	-	-	-	-	-		-
Trading services		202 617	221 183	227 308	16 748	184 112	186 490	(2 378)	-1%	220 934
Electricity		134 392	150 245	156 081	11 022	120 157	130 068	(9 911)	-8%	144 188
Water		36 082	34 688	34 430	2 993	32 760	25 758	7 002	27%	39 312
Waste water management		16 411	18 719	19 266	1 574	16 067	16 055	12	0%	19 281
Waste management		15 732	17 531	17 531	1 160	15 128	14 609	518	4%	18 153
Other	4	100	100	100	-	50	83	(33)	-40%	60
Total Revenue - Standard	2	361 815	369 864	397 591	29 043	340 495	328 392	12 102	4%	407 673
Expenditure - Standard	-									
Governance and administration		88 401	89 841	90 908	5 893	71 830	75 757	(3 927)	-5%	86 196
Executive and council		47 255	39 773	41 596	2 036	33 006	34 663	(1 657)	-5%	39 607
Budget and treasury office		22 423	21 922	21 910	1 429	17 209	18 258	(1 049)	-6%	20 651
Corporate services		18 723	28 146	27 403	2 427	21 614	22 835	(1 221)	-5%	25 937
Community and public safety		31 456	40 486	32 249	2 179	23 333	25 719	(2 386)	-9%	28 000
Community and social services		13 080	18 175	15 351	1 057	11 274	12 793	(1 519)	-12%	13 529

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

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									
Sport and recreation		2 895	3 836	3 608	225	2 698	3 007	(309)	-10%	3 237
Public safety		14 003	16 289	11 903	814	8 550	9 919	(1 369)	-14%	10 260
Housing		1 348	2 185	1 385	84	811	-	811	#DIV/0!	973
Health		129	1	1	0	1	-	1	#DIV/0!	1
Economic and environmental services		66 506	37 925	92 273	6 837	60 204	76 894	(16 690)	-22%	72 245
Planning and development		3 667	5 144	26 551	3 847	18 866	22 126	(3 260)	-15%	22 639
Road transport		62 839	32 781	65 722	2 990	41 338	54 768	(13 430)	-25%	49 605
Environmental protection		-	-	-	-	-	-	-		-
Trading services		226 185	220 265	267 738	15 594	197 022	223 115	(26 093)	-12%	236 427
Electricity		149 768	152 800	175 651	10 040	129 554	146 376	(16 821)	-11%	155 465
Water		40 966	25 182	46 752	2 363	31 054	38 960	(7 907)	-20%	37 264
Waste water management		23 200	24 439	27 321	1 656	21 988	22 768	(780)	-3%	26 385
Waste management		12 251	17 844	18 014	1 535	14 427	15 012	(585)	-4%	17 312
Other		399	526	491	33	295	409	(114)	-28%	354
Total Expenditure - Standard	3	412 945	389 042	483 660	30 536	352 684	401 895	(49 210)	-12%	423 221
Surplus/ (Deficit) for the year		(51 130)	(19 178)	(86 069)	(1 493)	(12 190)	(73 502)	61 313	-83%	(15 549)

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

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	7 314	129 333	113 379	15 954	14%	154 279
Executive and council		6 161	6 897	6 901	1	6 518	5 750	768	0	6 901
<i>Mayor and Council</i>		6 161	6 897	6 901	1	6 518	5 750	768	0	6 901
<i>Municipal Manager</i>		-	-	-	-	-	-	-		-
Budget and treasury office		115 905	128 909	128 848	7 312	122 240	107 373	14 867	0	146 688
Corporate services		697	730	306	1	575	255	319	0	690
<i>Human Resources</i>		516	620	165	-	81	138	(56)	(0)	98
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Other Admin</i>		181	110	141	1	493	118	376	0	592
Community and public safety		7 244	8 485	8 558	411	7 332	7 132	200	0	8 799
Community and social services		1 993	3 477	3 655	42	3 582	3 046	537	0	4 299
<i>Libraries and Archives</i>		1 486	2 888	2 880	4	2 869	2 400	469	0	3 442
<i>Museums & Art Galleries etc</i>		134	143	143	-	284	119	165	0	341
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-		-
<i>Cemeteries & Crematoriums</i>		178	192	194	16	152	162	(10)	(0)	183
<i>Child Care</i>		-	-	-	-	-	-	-		-
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Other Community</i>		-	-	-	-	-	-	-		-
<i>Other Social</i>		195	254	438	22	278	365	(87)	(0)	333
Sport and recreation		41	47	29	1	31	24	7	0	37
Public safety		5 210	4 961	4 875	367	3 719	4 063	(344)	(0)	4 462
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Fire</i>		-	-	-	-	-	-	-		-
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
<i>Other</i>		5 210	4 961	4 875	367	3 719	4 063	(344)	(0)	4 462
Housing		-	-	-	-	-	-	-		-

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

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	4 570	19 668	21 308	(1 641)	(0)	23 601
Planning and development		995	208	22 163	4 257	17 404	18 469	(1 065)	(0)	20 885
<i>Economic Development/Planning</i>		995	208	22 163	4 257	17 404	18 469	(1 065)	(0)	20 885
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-		-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-		-
Road transport		28 096	3 353	3 407	313	2 264	2 839	(575)	(0)	2 716
<i>Roads</i>		25 268	160	214	12	157	178	(21)	(0)	188
<i>Public Buses</i>		-	-	-	-	-	-	-		-
<i>Parking Garages</i>		-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>		1 976	2 193	2 193	120	1 583	1 828	(245)	(0)	1 899
<i>Other</i>		851	1 000	1 000	180	524	833	(309)	(0)	629
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Trading services		202 617	221 183	227 308	16 748	184 112	186 490	(2 378)	(0)	220 934
Electricity		134 392	150 245	156 081	11 022	120 157	130 068	(9 911)	(0)	144 188
<i>Electricity Distribution</i>		134 392	150 245	156 081	11 022	120 157	130 068	(9 911)	(0)	144 188
<i>Electricity Generation</i>		-	-	-	-	-	-	-		-
Water		36 082	34 688	34 430	2 993	32 760	25 758	7 002	0	39 312
<i>Water Distribution</i>		36 082	34 688	34 430	2 993	32 760	25 758	7 002	0	39 312
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		16 411	18 719	19 266	1 574	16 067	16 055	12	0	19 281
<i>Sewerage</i>		16 411	18 719	19 266	1 574	16 067	16 055	12	0	19 281

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

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	1 160	15 128	14 609	518	0	18 153
<i>Solid Waste</i>		15 732	17 531	17 531	1 160	15 128	14 609	518	0	18 153
Other		100	100	100	-	50	83	(33)	(0)	60
Air Transport		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Tourism		100	100	100	-	50	83	(33)	(0)	60
Forestry		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Total Revenue - Standard	2	361 815	369 864	397 591	29 043	340 495	328 392	12 102	0	407 673
Expenditure - Standard										
Municipal governance and administration		88 401	89 841	90 908	5 893	71 830	75 757	(3 927)	(0)	86 196
Executive and council		47 255	39 773	41 596	2 036	33 006	34 663	(1 657)	(0)	39 607
<i>Mayor and Council</i>		43 607	34 013	36 670	1 732	29 382	30 558	(1 176)	(0)	35 258
<i>Municipal Manager</i>		3 648	5 760	4 926	304	3 624	4 105	(481)	(0)	4 349
Budget and treasury office		22 423	21 922	21 910	1 429	17 209	18 258	(1 049)	(0)	20 651
Corporate services		18 723	28 146	27 403	2 427	21 614	22 835	(1 221)	(0)	25 937
<i>Human Resources</i>		3 193	3 607	3 156	205	2 163	2 630	(467)	(0)	2 596
<i>Information Technology</i>		3 564	4 260	3 744	148	2 864	3 120	(256)	(0)	3 437
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Other Admin</i>		11 966	20 279	20 503	2 073	16 587	17 086	(498)	(0)	19 905
Community and public safety		31 456	40 486	32 249	2 179	23 333	25 719	(2 386)	(0)	28 000
Community and social services		13 080	18 175	15 351	1 057	11 274	12 793	(1 519)	(0)	13 529
<i>Libraries and Archives</i>		2 054	2 735	2 453	171	2 039	2 044	(6)	(0)	2 446
<i>Museums & Art Galleries etc</i>		225	571	348	22	199	290	(91)	(0)	238
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-		-
<i>Cemeteries & Crematoriums</i>		1 350	4 510	2 762	84	1 099	2 301	(1 202)	(0)	1 319

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

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>	-	9 451	10 358	9 789	780	7 937	8 157	(220)	(0)	9 525
Sport and recreation	-	2 895	3 836	3 608	225	2 698	3 007	(309)	(0)	3 237
Public safety		14 003	16 289	11 903	814	8 550	9 919	(1 369)	(0)	10 260
<i>Police</i>	-	-	-	-	-	-	-	-		-
<i>Fire</i>	-	-	-	-	-	-	-	-		-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-		-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-		-
<i>Other</i>	-	14 003	16 289	11 903	814	8 550	9 919	(1 369)	(0)	10 260
Housing	-	1 348	2 185	1 385	84	811	-	811	#DIV/0!	973
Health		129	1	1	0	1	-	1	#DIV/0!	1
<i>Clinics</i>	-	129	1	1	0	1	-	1	#DIV/0!	1
<i>Ambulance</i>	-	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-	-		-
Economic and environmental services		66 506	37 925	92 273	6 837	60 204	76 894	(16 690)	(0)	72 245
Planning and development		3 667	5 144	26 551	3 847	18 866	22 126	(3 260)	(0)	22 639
<i>Economic Development/Planning</i>	-	3 667	5 144	26 551	3 847	18 866	22 126	(3 260)	(0)	22 639
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-	-		-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-		-
Road transport		62 839	32 781	65 722	2 990	41 338	54 768	(13 430)	(0)	49 605
<i>Roads</i>	-	58 867	28 563	60 832	2 312	37 429	50 693	(13 264)	(0)	44 915
<i>Public Buses</i>	-	-	-	-	-	-	-	-		-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>	-	1 075	1 219	1 036	86	920	863	57	0	1 104
<i>Other</i>	-	2 898	2 999	3 854	592	2 989	3 212	(223)	(0)	3 586
Environmental protection	-	-	-	-	-	-	-	-		-

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

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	15 594	197 022	223 115	(26 093)	(0)	236 427
Electricity	-	149 768	152 800	175 651	10 040	129 554	146 376	(16 821)	(0)	155 465
<i>Electricity Distribution</i>	-	149 768	152 800	175 651	10 040	129 554	146 376	(16 821)	(0)	155 465
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-		-
Water	-	40 966	25 182	46 752	2 363	31 054	38 960	(7 907)	(0)	37 264
<i>Water Distribution</i>	-	40 966	25 182	46 752	2 363	31 054	38 960	(7 907)	(0)	37 264
<i>Water Storage</i>	-	-	-	-	-	-	-	-		-
Waste water management	-	23 200	24 439	27 321	1 656	21 988	22 768	(780)	(0)	26 385
<i>Sewerage</i>	-	23 200	24 439	27 321	1 656	21 988	22 768	(780)	(0)	26 385
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-		-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-		-
Waste management	-	12 251	17 844	18 014	1 535	14 427	15 012	(585)	(0)	17 312
<i>Solid Waste</i>	-	12 251	17 844	18 014	1 535	14 427	15 012	(585)	(0)	17 312
Other	-	399	526	491	33	295	409	(114)	(0)	354
Air Transport	-	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-	-		-
Tourism	-	399	526	491	33	295	409	(114)	(0)	354
Forestry	-	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-	-		-
Total Expenditure - Standard	3	412 945	389 042	483 660	30 536	352 684	401 895	(49 210)	(0)	423 221
Surplus/ (Deficit) for the year		(51 130)	(19 178)	(86 069)	(1 493)	(12 190)	(73 502)	61 313	(0)	(15 549)

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

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	1	6 518	5 750	768	13.4%	6 901
Vote 2 - Budget & Treasury		115 747	128 909	128 848	7 309	121 970	107 373	14 597	13.6%	146 364
Vote 3 - Corporate Services		697	730	306	1	575	255	319	125.2%	690
Vote 4 - Community & Public Safety		7 244	8 485	8 558	411	7 332	7 132	200	2.8%	8 799
Vote 5 - Economic & Environmental Services		29 091	3 561	25 570	4 570	19 668	21 308	(1 641)	-7.7%	23 601
Vote 6 - Trading Services		202 617	221 183	227 308	16 748	184 112	189 423	(5 312)	-2.8%	220 934
Vote 7 - Other		100	100	100	-	50	83	(33)	-40.0%	60
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	361 657	369 864	397 591	29 040	340 225	331 326	8 899	2.7%	407 349
Expenditure by Vote	1									
Vote 1 - Municipal Governance & Administration		47 255	39 773	41 596	2 036	33 006	34 663	(1 657)	-4.8%	39 607
Vote 2 - Budget & Treasury		22 327	21 922	21 910	1 429	17 209	18 258	(1 050)	-5.7%	20 651
Vote 3 - Corporate Services		18 723	28 146	27 403	2 427	21 614	22 835	(1 221)	-5.3%	25 937
Vote 4 - Community & Public Safety		31 456	40 486	32 249	2 178	23 416	26 874	(3 458)	-12.9%	28 099
Vote 5 - Economic & Environmental Services		66 506	37 925	92 273	6 837	60 204	71 825	(11 621)	-16.2%	72 245
Vote 6 - Trading Services		226 185	220 265	267 738	15 594	197 022	223 115	(26 093)	-11.7%	236 427
Vote 7 - Other		399	526	491	33	295	409	(114)	-27.9%	354
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	412 849	389 042	483 660	30 535	352 767	397 981	(45 214)	-11.4%	423 320
Surplus/ (Deficit) for the year	2	(51 192)	(19 178)	(86 069)	(1 495)	(12 542)	(66 655)	54 112	-81.2%	(15 971)

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

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	1	6 518	5 750	768	13%	6 901
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		6 161	6 897	6 901	1	6 518	5 750	768	13%	6 901
Vote 2 - Budget & Treasury		115 747	128 909	128 848	7 309	121 970	107 373	14 597	14%	146 364
2.1 - FINANCIAL SERVICES		115 747	128 909	128 848	7 309	121 970	107 373	14 597	14%	146 364
Vote 3 - Corporate Services		697	730	306	1	575	255	319	125%	690
3.1 - MANAGER CORPORATE SERVICES		181	110	141	1	493	118	376	319%	592
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-		-
3.3 - HUMAN RESOURCES		516	620	165	-	81	138	(56)	-41%	98
Vote 4 - Community & Public Safety		7 244	8 485	8 558	411	7 332	7 132	200	3%	8 799
4.1 - LIBRARY		1 486	2 888	2 880	4	2 869	2 400	469	20%	3 442
4.2 - MUSEUM		134	143	143	-	284	119	165	138%	341
4.3 - COMMUNITY DEVELOPMENT		195	254	438	22	278	365	(87)	-24%	333
4.4 - CEMETERIES		178	192	194	16	152	162	(10)	-6%	183
4.5 - SAFETY & SECURITY		5 210	4 961	4 875	367	3 719	4 063	(344)	-8%	4 462
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-		-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-		-
4.8 - PARKS AND GARDENS		41	47	29	1	31	24	7	31%	37
Vote 5 - Economic & Environmental Services		29 091	3 561	25 570	4 570	19 668	21 308	(1 641)	-8%	23 601
5.1 - PLANNING & DEVELOPMENT		995	208	22 163	4 257	17 404	18 469	(1 065)	-6%	20 885
5.2 - ROADS		25 268	160	214	12	157	178	(21)	-12%	188
5.3 - TECHNICAL ADMIN		851	1 000	1 000	180	524	833	(309)	-37%	629
5.4 - VEHICLE LICENSING		1 976	2 193	2 193	120	1 583	1 828	(245)	-13%	1 899
Vote 6 - Trading Services		202 617	221 183	227 308	16 748	184 112	189 423	(5 312)	-3%	220 934
6.1 - SANITATION		16 411	18 719	19 266	1 574	16 067	16 055	12	0%	19 281
6.2 - WATER SERVICES		36 082	34 688	34 430	2 993	32 760	28 691	4 069	14%	39 312
6.3 - ELECTRICITY SERVICES		134 392	150 245	156 081	11 022	120 157	130 068	(9 911)	-8%	144 188

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

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
6.4 - SOLID WASTE		15 732	17 531	17 531	1 160	15 128	14 609	518	4%	18 153
Vote 7 - Other		100	100	100	-	50	83	(33)	-40%	60
7.1 - TOURISM SERVICES		100	100	100	-	50	83	(33)	-40%	60
Total Revenue by Vote	2	361 657	369 864	397 591	29 040	340 225	331 326	8 899	3%	407 349
Expenditure by Vote										
Vote 1 - Municipal Governance & Administration	1	47 255	39 773	41 596	2 036	33 006	34 663	(1 657)	-5%	39 607
1.1 - MUNICIPAL MANAGER		3 648	5 760	4 926	304	3 624	4 105	(481)	-12%	4 349
1.2 - COUNCIL & EXECUTIVE		43 607	34 013	36 670	1 732	29 382	30 558	(1 176)	-4%	35 258
Vote 2 - Budget & Treasury		22 327	21 922	21 910	1 429	17 209	18 258	(1 050)	-6%	20 651
2.1 - FINANCIAL SERVICES		22 327	21 922	21 910	1 429	17 209	18 258	(1 050)	-6%	20 651
Vote 3 - Corporate Services		18 723	28 146	27 403	2 427	21 614	22 835	(1 221)	-5%	25 937
3.1 - MANAGER CORPORATE SERVICES		11 966	20 279	20 503	2 073	16 587	17 086	(498)	-3%	19 905
3.2 - INFORMATION TECHNOLOGY		3 564	4 260	3 744	148	2 864	3 120	(256)	-8%	3 437
3.3 - HUMAN RESOURCES		3 193	3 607	3 156	205	2 163	2 630	(467)	-18%	2 596
Vote 4 - Community & Public Safety		31 456	40 486	32 249	2 178	23 416	26 874	(3 458)	-13%	28 099
4.1 - LIBRARY		2 054	2 735	2 453	171	2 039	2 044	(6)	0%	2 446
4.2 - MUSEUM		225	571	348	22	199	290	(91)	-31%	238
4.3 - COMMUNITY DEVELOPMENT		9 451	10 358	9 789	780	7 937	8 157	(220)	-3%	9 525
4.4 - CEMETERIES		1 350	4 510	2 762	84	1 099	2 301	(1 202)	-52%	1 319
4.5 - SAFETY & SECURITY		14 003	16 289	11 903	814	8 550	9 919	(1 369)	-14%	10 260
4.6 - HOUSING SERVICES		1 348	2 185	1 385	83	894	1 154	(261)	-23%	1 072
4.7 - HEALTH AND CLINICS		129	1	1	0	1	1	(0)	-6%	1
4.8 - PARKS AND GARDENS		2 895	3 836	3 608	225	2 698	3 007	(309)	-10%	3 237
Vote 5 - Economic & Environmental Services		66 506	37 925	92 273	6 837	60 204	71 825	(11 621)	-16%	72 245
5.1 - PLANNING & DEVELOPMENT		3 667	5 144	26 551	3 847	18 866	22 126	(3 260)	-15%	22 639
5.2 - ROADS		58 867	28 563	60 832	2 312	37 429	45 624	(8 194)	-18%	44 915

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

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
5.3 - TECHNICAL ADMIN		2 898	2 999	3 854	592	2 989	3 212	(223)	-7%	3 586
5.4 - VEHICLE LICENSING		1 075	1 219	1 036	86	920	863	57	7%	1 104
Vote 6 - Trading Services		226 185	220 265	267 738	15 594	197 022	223 115	(26 093)	-12%	236 427
6.1 - SANITATION		23 200	24 439	27 321	1 656	21 988	22 768	(780)	-3%	26 385
6.2 - WATER SERVICES		40 966	25 182	46 752	2 363	31 054	38 960	(7 907)	-20%	37 264
6.3 - ELECTRICITY SERVICES		149 768	152 800	175 651	10 040	129 554	146 376	(16 821)	-11%	155 465
6.4 - SOLID WASTE		12 251	17 844	18 014	1 535	14 427	15 012	(585)	-4%	17 312
Vote 7 - Other		399	526	491	33	295	409	(114)	-28%	354
7.1 - TOURISM SERVICES		399	526	491	33	295	409	(114)	-28%	354
Total Expenditure by Vote	2	412 849	389 042	483 660	30 535	352 767	397 981	(45 214)	(0)	423 320
Surplus/ (Deficit) for the year	2	(51 192)	(19 178)	(86 069)	(1 495)	(12 542)	(66 655)	54 112	(0)	(15 971)

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

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	48 000	6 552	42 233	40 000	2 233	6%	50 679
Property rates - penalties & collection charges		851	853	1 300	128	1 173	1 083	89	8%	1 407
Service charges - electricity revenue		126 394	146 745	140 909	11 022	116 657	117 424	(767)	-1%	139 988
Service charges - water revenue		30 842	34 688	34 430	2 206	29 901	28 691	1 210	4%	35 882
Service charges - sanitation revenue		16 411	18 719	19 266	1 574	16 067	16 055	12	0%	19 281
Service charges - refuse revenue		12 232	14 031	14 031	1 160	11 628	11 693	(65)	-1%	13 953
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		800	823	1 303	62	1 038	1 086	(48)	-4%	1 245
Interest earned - external investments		3 970	2 766	3 739	368	3 413	3 116	297	10%	4 096
Interest earned - outstanding debtors		9	11	-	1	3	-	3	#DIV/0!	3
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 845	2 094	2 011	166	1 544	1 676	(132)	-8%	1 852
Licences and permits		5 216	5 073	4 793	319	3 622	3 994	(372)	-9%	4 347
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		94 084	92 080	101 230	5 408	111 917	84 358	27 559	33%	134 301
Other revenue		4 403	1 271	5 776	224	2 740	4 813	(2 074)	-43%	3 288
Gains on disposal of PPE		382	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		339 014	369 864	376 788	29 189	341 935	313 990	27 946	9%	410 322
Expenditure By Type										
Employee related costs		101 302	118 775	108 489	7 897	86 869	90 408	(3 539)	-4%	104 243
Remuneration of councillors		12 093	14 348	13 417	1 177	11 649	11 180	469	4%	13 979
Debt impairment		7 351	1 500	1 500	-	1 125	1 250	(125)	-10%	1 350
Depreciation & asset impairment		71 856	19 411	75 511	-	42 608	62 926	(20 318)	-32%	51 130
Finance charges		2 325	-	-	-	-	-	-	-	-
Bulk purchases		112 200	119 285	125 890	7 876	102 328	104 908	(2 581)	-2%	122 793
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		26 703	29 594	31 427	3 065	25 919	26 189	(271)	-1%	31 103
Transfers and grants		7 205	8 655	28 233	1 017	10 479	23 528	(13 048)	-55%	12 575
Other expenditure		71 911	77 473	81 589	9 649	73 231	67 991	5 240	8%	87 877

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

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	466 056	30 681	354 208	388 380	(34 172)	-9%	425 050
Surplus/(Deficit)		(73 931)	(19 178)	(89 269)	(1 492)	(12 273)	(74 390)	62 118	(0)	(14 727)
Transfers recognised - capital		22 801	-	38 982	-	-	32 485	(32 485)	(0)	-
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(51 130)	(19 178)	(50 287)	(1 492)	(12 273)	(41 905)			(14 727)
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		(51 130)	(19 178)	(50 287)	(1 492)	(12 273)	(41 905)			(14 727)
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(51 130)	(19 178)	(50 287)	(1 492)	(12 273)	(41 905)			(14 727)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(51 130)	(19 178)	(50 287)	(1 492)	(12 273)	(41 905)			(14 727)

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

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	2 650	21 836	24 985	(3 149)	-13%	26 203
Vote 6 - Trading Services		-	9 000	9 000	1 052	13 252	7 500	5 752	77%	15 902
Vote 7 - Other		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	38 982	38 982	3 702	35 088	32 485	2 603	8%	42 105
Single Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	300	100	1	24	250	(226)	-90%	29
Vote 3 - Corporate Services		-	560	525	-	100	467	(367)	-79%	120
Vote 4 - Community & Public Safety		-	3 134	1 437	1	106	2 612	(2 506)	-96%	127
Vote 5 - Economic & Environmental Services		-	680	605	0	227	567	(339)	-60%	273
Vote 6 - Trading Services		-	530	3 392	-	116	442	(325)	-74%	140
Vote 7 - Other		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	5 204	6 059	3	573	4 337	(3 764)	-87%	688

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

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	3 705	35 661	36 822	(1 161)	-3%	42 793
Capital Expenditure - Standard Classification										
Governance and administration		-	860	625	1	124	717	(593)	-83%	149
Executive and council		-	-	-	-	-	-	-		-
Budget and treasury office		-	300	100	1	24	250	(226)	-90%	29
Corporate services		-	560	525	-	100	467	(367)	-79%	120
Community and public safety		-	3 134	1 437	1	106	2 612	(2 506)	-96%	127
Community and social services		-	50	20	1	25	42	(17)	-40%	30
Sport and recreation		-	1 534	1 367	-	51	1 278	(1 227)	-96%	61
Public safety		-	1 550	50	-	30	1 292	(1 262)	-98%	36
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	30 662	30 587	2 650	22 063	25 552	(3 488)	-14%	26 476
Planning and development		-	350	315	-	212	292	(80)	-27%	254
Road transport		-	30 312	30 272	2 650	21 852	25 260	(3 408)	-13%	26 222
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	9 530	12 392	1 052	13 368	7 942	5 426	68%	16 042
Electricity		-	9 100	12 100	1 052	13 294	7 583	5 711	75%	15 953
Water		-	80	80	-	60	67	(7)	-10%	72
Waste water management		-	50	12	-	14	42	(28)	-68%	16
Waste management		-	300	200	-	-	250	(250)	-100%	-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	-	44 186	45 041	3 705	35 661	36 822	(1 161)	-3%	42 793
Funded by:										
National Government			38 982	38 982	3 702	35 088	32 485	2 603	8%	42 106
Provincial Government								-		-
District Municipality								-		-

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

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	3 702	35 088	32 485	2 603	8%	42 106
Public contributions & donations	5							-		-
Borrowing	6							-		-
Internally generated funds			5 204	6 059	3	573	5 049	(4 477)	-89%	687
Total Capital Funding		-	44 186	45 041	3 705	35 661	37 534	(1 874)	-5%	42 793

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

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	2 650	21 836	24 985	(3 149)	-13%	26 203
5.1 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
5.2 - ROADS		-	29 982	29 982	2 650	21 836	24 985	(3 149)	-13%	26 203
5.3 - TECHNICAL ADMIN		-	-	-	-	-	-	-	-	-
5.4 - VEHICLE LICENSING		-	-	-	-	-	-	-	-	-
Vote 6 - Trading Services		-	9 000	9 000	1 052	13 252	7 500	5 752	77%	15 902
6.1 - SANITATION		-	-	-	-	-	-	-	-	-

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

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
6.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY SERVICES		-	9 000	9 000	1 052	13 252	7 500	5 752	77%	15 902
6.4 - SOLID WASTE		-	-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	38 982	38 982	3 702	35 088	32 485	2 603	8%	42 105
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	1	24	250	(226)	-90%	29
2.1 - FINANCIAL SERVICES		-	300	100	1	24	250	(226)	-90%	29
Vote 3 - Corporate Services		-	560	525	-	100	467	(367)	-79%	120
3.1 - MANAGER CORPORATE SERVICES		-	100	100	-	24	83	(59)	-71%	29
3.2 - INFORMATION TECHNOLOGY		-	400	400	-	76	333	(257)	-77%	91
3.3 - HUMAN RESOURCES		-	60	25	-	-	50	(50)	-100%	-
Vote 4 - Community & Public Safety		-	3 134	1 437	1	106	2 612	(2 506)	-96%	127
4.1 - LIBRARY		-	184	67	-	-	153	(153)	-100%	-
4.2 - MUSEUM		-	-	-	-	1	-	1	#DIV/0!	1
4.3 - COMMUNITY DEVELOPMENT		-	50	20	1	2	42	(40)	-96%	2
4.4 - CEMETERIES		-	1 350	1 300	-	22	1 125	(1 103)	-98%	27
4.5 - SAFETY & SECURITY		-	1 550	50	-	30	1 292	(1 262)	-98%	36
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-	-	-
4.8 - PARKS AND GARDENS		-	-	-	-	51	-	51	#DIV/0!	61

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

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 5 - Economic & Environmental Services		-	680	605	0	227	567	(339)	-60%	273
5.1 - PLANNING & DEVELOPMENT		-	350	315	-	212	292	(80)	-27%	254
5.2 - ROADS		-	270	270	0	14	225	(211)	-94%	17
5.3 - TECHNICAL ADMIN		-	40	20	-	1	33	(32)	-96%	2
5.4 - VEHICLE LICENSING		-	20	-	-	-	17	(17)	-100%	-
Vote 6 - Trading Services		-	530	3 392	-	116	442	(325)	-74%	140
6.1 - SANITATION		-	100	12	-	14	83	(70)	-84%	16
6.2 - WATER SERVICES		-	80	80	-	60	67	(7)	-10%	72
6.3 - ELECTRICITY SERVICES		-	50	3 100	-	43	42	1	2%	51
6.4 - SOLID WASTE		-	300	200	-	-	250	(250)	-100%	-
Vote 7 - Other		-	-	-	-	-	-	-		-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-		-
Total single-year capital expenditure		-	5 204	6 059	3	573	4 337	(3 764)	(0)	688
Total Capital Expenditure		-	44 186	45 041	3 705	35 661	36 822	(1 161)	(0)	42 793

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

Description	Ref	2012/13	Budget Year 2013/14		YearTD actual	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget		
R thousands	1					
ASSETS						
Current assets						
Cash		54 985	2 000	54 985	47 969	40 000
Call investment deposits		-	5 000	-	-	-
Consumer debtors		13 378	55 000	14 599	47 212	49 900
Other debtors		28 445	9 500	28 445	21 156	27 000
Current portion of long-term receivables		-	-	-	-	-
Inventory		7 621	10 000	7 621	6 521	7 500
Total current assets		104 429	81 500	105 650	122 858	124 400
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		28 225	40 365	-	29 262	29 262
Investment property		4 883	-	4 883	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		966 052	300 000	963 109	975 884	999 884
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		258	20	258	230	348
Other non-current assets		-	-	31 168	-	-
Total non current assets		999 418	340 385	999 418	1 005 376	1 029 494
TOTAL ASSETS		1 103 847	421 885	1 105 068	1 128 234	1 153 894
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		12 286	12 000	12 286	12 900	12 800
Trade and other payables		64 358	30 000	65 580	37 714	38 000
Provisions		0	-	-	11 312	0
Total current liabilities		76 645	42 000	77 866	61 926	50 800
Non current liabilities						

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

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
Borrowing		-	-	-	-	-
Provisions		97 092	45 000	97 092	102 060	103 000
Total non current liabilities		97 092	45 000	97 092	102 060	103 000
TOTAL LIABILITIES		173 737	87 000	174 958	163 986	153 800
NET ASSETS	2	930 110	334 885	930 110	964 248	1 000 094
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		930 110	334 885	930 110	964 248	1 000 094
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	930 110	334 885	930 110	964 248	1 000 094

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

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		242 010	275 008	270 121	14 828	200 057	225 100	(25 043)	-11%	240 069
Government - operating		94 084	92 080	123 571	5 408	111 917	102 976	8 942	9%	134 301
Government - capital		22 801	-	150	-	-	125	(125)	-100%	-
Interest		3 979	2 777	3 750	369	3 416	3 125	291	9%	4 099
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(306 843)	(360 976)	(400 356)	(34 274)	(321 697)	(333 630)	(11 933)	4%	(386 036)
Finance charges		(2 325)	-	-	-	-	-	-		-
Transfers and Grants		(7 205)	(8 655)	(10 993)	(1 017)	(10 479)	(9 160)	1 319	-14%	(12 575)
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 502	233	(13 758)	(14 686)	(16 786)	(11 465)	(5 321)	46%	(20 143)
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)	-	-	(116)	(2 352)	-	(2 352)	#DIV/0!	(2 822)
Payments										
Capital assets		(19 232)	-	-	-	(19 750)	-	19 750	#DIV/0!	(23 700)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 166)	-	-	(116)	(22 101)	-	22 101	#DIV/0!	(26 522)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		909	-	-	(3)	821	-	821	#DIV/0!	985
Payments										
Repayment of borrowing		(1 856)	-	-	-	(1 856)	-	1 856	#DIV/0!	(2 227)

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

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									
NET CASH FROM/(USED) FINANCING ACTIVITIES		(947)	-	-	(3)	(1 035)	-	1 035	#DIV/0!	(1 242)
NET INCREASE/ (DECREASE) IN CASH HELD		25 389	233	(13 758)	(14 805)	(39 923)	(11 465)			(47 907)
Cash/cash equivalents at beginning:		35 758	-	-		78 860	-			78 860
Cash/cash equivalents at month/year end:		61 147	233	(13 758)		38 937	(11 465)			30 952

SUPPORTING TABLE'S

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

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

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

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

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14	Adjusted Budget	YearTD actual	Full Year Forecast
			Audited Outcome	Original Budget			
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	5.0%	16.2%	0.0%	3.3%
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		6.9%	9.0%	7.1%	3.9%	3.8%
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	136.3%	194.0%	135.7%	198.4%	244.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		71.7%	16.7%	70.6%	77.5%	78.7%
<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%	11.4%	20.0%	18.7%
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%	28.8%	25.4%	25.4%
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 - M10 April

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14	Adjusted Budget	YearTD actual	Full Year Forecast
			Audited Outcome	Original Budget			
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.9%	5.2%	20.0%	0.0%	3.4%
<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 - M10 April

Description	NT Code	Budget Year 2013/14									Total	Bad Debts
		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	6 579	855	791	754	14 247	-	-	-	23 226	-	
Electricity	1300	7 240	252	277	191	1 989	-	-	-	9 949	-	
Water	1400	3 807	1 296	1 190	1 191	8 218	-	-	-	15 702	-	
Sewerage / Sanitation	1500	1 956	536	472	406	7 792	-	-	-	11 162	-	
Refuse Removal	1600	1 394	361	314	288	5 625	-	-	-	7 983	-	
Housing (Rental Revenue)	1700	-	-	-	-	-	-	-	-	-	-	
Other	1900	2 116	572	526	388	14 744	-	-	-	18 345	-	
Total By Revenue Source	2000	23 092	3 873	3 570	3 217	52 616	-	-	-	86 368	-	
2012/13 - totals only										-		
Debtors Age Analysis By Customer Category												
Government	2200	4 077	141	110	34	(768)	-	-	-	3 594	-	
Business	2300	9 014	1 625	1 484	1 551	10 368	-	-	-	24 042	-	
Households	2400	8 203	1 946	1 809	1 506	34 213	-	-	-	47 677	-	
Other	2500	1 797	162	166	126	8 803	-	-	-	11 054	-	
Total By Customer Category	2600	23 092	3 873	3 570	3 217	52 616	-	-	-	86 368	-	

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

Description	NT Code	Budget Year 2013/14								Total
		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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	10 082	-	-	-	-	-	-	-	10 082
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1 164	-	-	-	-	-	-	-	1 164
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 356	-	-	-	-	-	-	-	1 356
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	9 251	-	-	-	-	-	-	-	9 251
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	807	-	-	-	-	-	-	-	807
Total By Customer Type	2600	22 659	-	-	-	-	-	-	-	22 659

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

Investments by maturity Name of institution & investment ID R thousands	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							
Municipality									
ABSA (Notice Deposit)			60 Day Notice		1		916		917
ABSA (Guarantee ESKOM)			Spiral Plan		-		1 490		1 490
ABSA (Call)			Call Account		0		64		65
ABSA (Call)			Call Account		48		15 365		15 412
ABSA (Call)			Call Account		2		728		730
ABSA (Call)			Call Account		7		2 147		2 153
SIMS			Call Account		102		21 548		21 650
FIRST NATIONAL			Call Account		25		5 437		5 461
INVESTEC BANK			Call Account		54		11 261		11 315
STANDARD BANK			Call Account		47		10 998		11 045
STANDARD BANK			Call Account		24		5 795		5 819
Municipality sub-total					309		75 749	-	76 058
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				309		75 749	-	76 058

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

Description R thousands	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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		95 444	98 005	107 005	149	98 005	89 171	8 428	9.5%	97 856
Local Government Equitable Share		84 293	85 565	94 565	149	85 565	78 804	6 761	8.6%	85 416
		-	-	-	-	-	-	-		-
Finance Management		1 500	1 550	1 550	-	1 550	1 292			1 550
Municipal Systems Improvement		800	890	890	-	890	742			890
		-	-	-	-	-	-			-
EPWP Incentive		851	1 000	1 000	-	1 000	833	167	20.0%	1 000
Integrated National Electrification Programme		8 000	9 000	9 000	-	9 000	7 500	1 500	20.0%	9 000
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		7 641	2 975	14 625	120	14 766	2 604	662	25.4%	3 791
Sport and Recreation		-	-	150	-	150	125	25	20.0%	675
		-	-	-	-	-	-			-
Community Library Services Grant		197	240	240	120	240	200	40	20.0%	240
Provincialisation of Libraries Grant	4	1 234	2 592	2 592	-	2 592	2 160	432	20.0%	2 592
Museum		134	143	143	-	284	119	165	138.3%	284
Small Town Rehabilitation Grant		836	-	11 500	-	11 500				
Water Infrastructure Massification Grant		5 240	-	-	-	-				
Other transfers and grants [insert description]										
District Municipality:		100	100	100	-	50	83	(33)	-40.0%	100
[insert description]		-	-	-	-	-	-	-		-
ZDM Tourism Grant		100	100	100	-	50	83	(33)	-40.0%	100
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	103 185	101 080	121 730	269	112 821	91 858	9 056	9.9%	101 747
Capital Transfers and Grants										

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

Description R thousands	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
National Government:		22 801	29 982	29 982	-	22 782	24 985	(2 203)	-8.8%	22 782
		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		22 801	29 982	29 982	-	22 782	24 985	(2 203)	-8.8%	22 782
Provincial Government:		81	-	-	-	392	-	392	#DIV/0!	-
Cogta Grant Thusong Centre		81	-	-	-	392	-	392	#DIV/0!	-
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
								-		
Total Capital Transfers and Grants	5	22 882	29 982	29 982	-	23 174	24 985	(1 811)	-7.2%	22 782
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	126 067	131 062	151 712	269	135 995	116 843	7 245	6.2%	124 529

KZN263 Abaqulusi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M10 April

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	2 689	20 809	89 171	(68 361)	-76.7%	98 005
Local Government Equitable Share		79 053	85 565	94 565	1 061	8 911	78 804	(69 893)	-88.7%	85 565
Finance Management		1 500	1 550	1 550	49	1 326	1 292	34	2.6%	1 550
Municipal Systems Improvement		800	890	890	161	664	742	(77)	-10.4%	890
EPWP Incentive		851	1 000	1 000	366	715	833	(118)	-14.2%	1 000
Integrated National Electrification Programme		8 000	9 000	9 000	1 052	9 193	7 500	1 693	22.6%	9 000
Other transfers and grants [insert description]								-		
Provincial Government:		6 210	3 125	14 625	2 164	24 330	12 188	8 308	68.2%	3 266
Sport and Recreation		-	150	150	10	51	125	(75)	-59.6%	150
Community Library Services Grant			240	240	22	214	200	14	7.2%	240
Provincialisation of Libraries Grant			2 592	2 592	149	1 795	2 160	(365)	-16.9%	2 592
Museum		134	143	143	22	200	119	81	68.1%	284
Small Town Rehabilitation Grant		836		11 500	985	18 235	9 583	8 652	90.3%	
Water Infrastructure Massification Grant		5 240			975	3 834				
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		96 414	101 130	121 630	4 853	45 139	101 358	(60 053)	-59.2%	101 271
Capital expenditure of Transfers and Grants										
National Government:		22 801	29 982	29 982	2 650	14 711	24 985	(10 274)	-41.1%	22 782
Municipal Infrastructure Grant		22 801	29 982	29 982	2 650	14 711	24 985	(10 274)	-41.1%	22 782
Provincial Government:		81	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M10 April

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										
Cogta Grant Thusong Centre		81						-		
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		22 882	29 982	29 982	2 650	14 711	24 985	(10 274)	-41.1%	22 782
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		119 296	131 112	151 612	7 503	59 851	126 343	(70 327)	-55.7%	124 053

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

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	1 101	11 185	10 750	435	4%	13 422
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		48	51	90	8	73	75	(2)	-2%	88
Cellphone Allowance		396	423	427	67	391	355	36	10%	469
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		12 093	14 348	13 417	1 177	11 649	11 180	469	4%	13 979
% increase	4		18.6%	10.9%						15.6%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		3 949	4 821	5 904	406	4 880	4 920	(40)	-1%	5 856
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		326	700	-	-	-	-	-		-
Cell phone Allowance		88	120	97	8	86	81	5	6%	103
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		4 363	5 641	6 001	414	4 966	5 001	(35)	-1%	5 959
% increase	4		29.3%	37.5%						36.6%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		53 496	68 859	59 661	4 586	47 135	49 717	(2 583)	-5%	56 562
Pension and UIF Contributions		12 162	16 255	13 140	1 028	10 408	10 950	(542)	-5%	12 489
Medical Aid Contributions		4 080	5 936	4 990	408	3 794	4 158	(364)	-9%	4 553
Overtime		10 403	3 110	8 338	710	7 271	6 948	323	5%	8 726

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

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	–	4 568	3 874	694	18%	5 481
Motor Vehicle Allowance		5 934	7 520	5 915	422	4 487	4 929	(442)	-9%	5 385
Cell phone Allowance		491	642	517	35	374	430	(57)	-13%	448
Housing Allowances		342	305	276	26	229	230	(2)	-1%	274
Other benefits and allowances		1 944	2 546	2 374	267	1 663	1 978	(315)	-16%	1 996
Payments in lieu of leave		3 743	2 600	2 600	–	1 950	2 167	(217)	-10%	2 340
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	28	33	29	2	24	24	(0)	0%	29
Sub Total - Other Municipal Staff		96 938	113 134	102 488	7 484	81 903	85 407	(3 504)	-4%	98 283
% increase	4		16.7%	5.7%						1.4%
Total Parent Municipality		113 395	133 123	121 906	9 074	98 518	101 588	(3 070)	-3%	118 222
Unpaid salary, allowances & benefits in arrears:			17.4%	7.5%						4.3%
TOTAL SALARY, ALLOWANCES & BENEFITS		113 395	133 123	121 906	9 074	98 518	101 588	(3 070)	-3%	118 222
% increase	4		17.4%	7.5%						4.3%
TOTAL MANAGERS AND STAFF		101 302	118 775	108 489	7 897	86 869	90 408	(3 539)	-4%	104 243

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

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		1 966	2 469	4 007	4 014	3 901	3 992	2 936	2 885	2 577	4 226	4 226	10 802	48 000	54 007	57 518
Property rates - penalties & collection charges		98	102	111	112	114	118	199	257	219	71	71	(172)	1 300	908	967
Service charges - electricity revenue		5 769	11 605	11 803	12 106	11 583	11 028	9 406	8 988	7 551	12 229	12 229	26 612	140 909	161 419	177 561
Service charges - water revenue		1 106	1 443	2 743	2 883	2 903	3 140	1 958	1 926	2 551	2 891	2 891	7 996	34 430	39 891	45 875
Service charges - sanitation revenue		776	1 008	1 597	1 618	1 617	1 646	1 143	1 156	1 071	1 560	1 560	4 515	19 266	21 527	24 756
Service charges - refuse		551	695	1 165	1 169	1 163	1 162	811	774	702	1 169	1 169	3 500	14 031	16 136	18 556
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		79	156	113	75	75	96	82	148	93	69	69	248	1 303	877	923
Interest earned - external investments		64	473	374	53	624	298	450	368	329	230	230	247	3 739	2 957	3 150
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	1	-	-	(1)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		65	209	145	131	212	114	82	90	331	174	174	284	2 011	2 230	2 375
Licences and permits		414	377	383	449	331	278	401	323	346	423	423	645	4 793	5 402	5 753
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		34 736	1 290	3 005	11 550	300	28 373	120	300	21 532	525	-	(501)	101 230	101 462	121 022
Other revenue		110	133	80	92	320	72	58	111	43	106	106	4 544	5 776	1 354	1 742
Cash Receipts by Source		45 732	19 961	25 525	34 251	23 143	50 317	17 644	17 327	37 347	23 673	23 148	58 720	376 788	408 170	460 198
Other Cash Flows by Source																
Transfer receipts - capital		11 080	5 000	4 000	-	-	11 363	-	-	339	-	-	7 200	38 982	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	847	847	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		36	109	180	(49)	102	60	26	111	41	-	-	383	1 000	1 000	1 000
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(1 316)	(1 316)	-	-
Change in non-current investments		-	(124)	(112)	-	(222)	(115)	(116)	(112)	(119)	-	-	920	-	10 000	10 000
Total Cash Receipts by Source		56 848	24 947	29 593	34 202	23 023	61 625	17 554	17 326	37 609	23 673	23 148	66 754	416 301	419 170	471 198
Cash Payments by Type																
Employee related costs		7 829	8 354	8 019	7 953	12 277	9 525	8 521	7 843	8 651	9 898	9 898	9 722	108 489	129 923	142 095

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

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	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
Remuneration of councillors		985	985	1 018	1 014	986	1 052	1 081	1 124	2 227	1 196	1 196	553	13 417	15 281	16 274
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		15 547	15 237	17 102	8 718	8 867	8 479	8 360	8 483	7 821	9 199	9 199	8 879	125 890	128 828	139 134
Bulk purchases - Water & Sewer		-	-	-	-	-	36	-	-	-	-	-	(36)	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 230	2 744	2 730	2 308	2 608	2 782	3 026	2 455	1 971	2 466	2 466	3 641	31 427	32 488	35 666
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		629	969	659	1 196	826	978	11 245	1 105	967	721	721	8 218	28 233	12 052	13 010
General expenses		2 394	3 416	7 624	4 953	4 710	5 108	5 272	3 526	10 995	6 581	6 581	20 430	81 589	80 834	87 764
Cash Payments by Type		29 614	31 704	37 152	26 141	30 274	27 958	37 505	24 535	32 631	30 062	30 062	51 407	389 045	399 406	433 943
Other Cash Flows/Payments by Type																
Capital assets		62	1 797	6 699	1 483	6 435	1 138	5 428	6 013	2 685	2 833	2 833	1 574	38 982	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		29 676	33 501	43 851	27 624	36 708	29 097	42 933	30 548	35 317	32 895	32 895	52 981	428 027	399 406	433 943
NET INCREASE/(DECREASE) IN CASH HELD		27 172	(8 554)	(14 259)	6 578	(13 685)	32 528	(25 379)	(13 222)	2 292	(9 222)	(9 747)	13 773	(11 726)	19 764	37 255
Cash/cash equivalents at the month/year beginning:		5 120	32 292	23 737	9 479	16 057	2 371	34 899	9 520	(3 702)	(1 410)	(10 632)	(20 379)	5 120	(6 606)	13 158
Cash/cash equivalents at the month/year end:		32 292	23 737	9 479	16 057	2 371	34 899	9 520	(3 702)	(1 410)	(10 632)	(20 379)	(6 606)	(6 606)	13 158	50 413

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

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		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-

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

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									
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	-	-	-	-	-	-		-
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

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

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 - M10 April

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	-	57	57	62	62	57	(5)	-8.7%	0%
August	-	1 332	1 332	1 797	1 859	1 389	(470)	-33.8%	4%
September	-	6 342	6 342	6 699	8 558	7 731	(827)	-10.7%	19%
October	-	2 625	2 625	1 483	10 041	10 356	315	3.0%	22%
November	-	5 786	5 786	6 435	16 476	16 142	(334)	-2.1%	37%
December	-	1 121	1 121	1 138	17 614	17 263	(351)	-2.0%	39%
January	-	4 254	4 254	5 428	23 043	21 517	(1 526)	-7.1%	51%
February	-	4 691	4 691	6 013	29 056	26 208	(2 848)	-10.9%	65%
March	-	4 889	4 889	2 672	31 728	31 097	(631)	-2.0%	70%
April	-	4 665	4 665	6 013	37 741	35 762	(1 979)	-5.5%	0
May	-	4 613	4 613	3 702	41 443	40 375	(1 068)	-2.6%	0
June	-	4 666	4 666	-		45 041	-		
Total Capital expenditure	-	45 041	45 041	41 443					

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

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	3 702	35 292	35 235	(57)	-0.2%	38 156
Infrastructure - Road transport		-	29 982	29 982	2 650	21 836	24 985	3 149	12.6%	22 009
<i>Roads, Pavements & Bridges</i>		-	29 982	29 982	2 650	21 836	24 985	3 149	12.6%	22 009
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	9 000	12 100	1 052	13 456	10 083	(3 372)	-33.4%	16 147
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	9 000	12 100	1 052	13 456	10 083	(3 372)	-33.4%	16 147
<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	-	-	167	167	100.0%	-
<i>Waste Management</i>		-	250	200	-	-	167	167	100.0%	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Community		-	50	50	30	31	42	11	25.9%	37
Parks & gardens		-	-	-	-	-	-	-	-	-
Sports fields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	50	50	30	31	42	11	25.9%	37
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-

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

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		-	4 904	2 709	59	737	2 258	1 521	67.4%	884
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	250	250	-	-	208	208	100.0%	-
Computers - hardware/equipment		-	585	475	59	261	396	135	34.0%	314
Furniture and other office equipment		-	2 619	1 834	-	475	1 528	1 053	68.9%	570
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	1 450	150	-	-	125	125	100.0%	-
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 - M10 April

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	3 791	36 059	37 534	1 475	3.9%	39 077

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

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		-	-	-	-	-	-	-		-
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

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

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		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<u>Agricultural assets</u>		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<u>Biological assets</u>		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

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

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

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

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
-										
Infrastructure		13 528	8 260	16 070	1 566	9 826	12 053	2 227	18.5%	13 101
Infrastructure - Road transport		5 379	2 521	5 000	729	3 249	3 750	501	13.4%	4 332
<i>Roads, Pavements & Bridges</i>		5 379	2 521	5 000	729	3 249	3 750	501	13.4%	4 332
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		4 322	3 266	7 130	570	3 836	5 348	1 511	28.3%	5 115
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		3 655	2 930	6 130	338	3 268	4 598	1 329	28.9%	4 358
<i>Street Lighting</i>		667	336	1 000	232	568	750	182	24.3%	757
Infrastructure - Water		2 390	1 762	2 890	197	1 959	2 168	209	9.6%	2 611
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		2 390	1 762	2 890	197	1 959	2 168	209	9.6%	2 611
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		1 437	690	1 000	70	761	750	(11)	-1.4%	1 014
<i>Reticulation</i>		1 437	690	1 000	70	761	750	(11)	-1.4%	1 014
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	21	50	-	21	38	17	44.2%	28
<i>Waste Management</i>		-	21	50	-	21	38	17	44.2%	28
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		423	539	1 395	13	552	1 046	494	47.3%	736
Parks & gardens		42	63	100	-	63	75	12	16.1%	84
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		30	162	200	-	162	150	(12)	-7.7%	215
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		234	167	780	13	180	585	405	69.3%	240
Buses		-	-	-	-	-	-	-		-

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

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									
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		4	-	90	-	-	68	68	100.0%	-
Cemeteries		2	43	50	-	43	38	(6)	-15.9%	58
Social rental housing		-	-	-	-	-	-	-	-	-
Other		110	104	175	-	104	131	27	20.6%	139
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		348	329	1 363	79	408	1 022	614	60.1%	544
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		191	186	300	2	188	225	37	16.3%	251
Furniture and other office equipment		16	45	60	3	48	45	(3)	-5.8%	63
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		141	98	1 003	74	172	752	580	77.1%	229
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-

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

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		14 298	9 128	18 828	1 658	10 785	14 121	3 335	23.6%	14 380

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

Description R thousands	Ref 1	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
Depreciation by Asset Class/Sub-class										
-										
Infrastructure		69 556	16 701	72 801	-	40 575	54 601	14 026	25.7%	54 100
Infrastructure - Road transport		35 922	5 500	36 500	-	19 625	27 375	7 750	28.3%	26 166
<i>Roads, Pavements & Bridges</i>		35 922	5 500	36 500	-	19 625	27 375	7 750	28.3%	26 166
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		12 585	3 993	12 993	-	7 494	9 745	2 250	23.1%	9 993
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		12 585	3 993	12 993	-	7 494	9 745	2 250	23.1%	9 993
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		16 443	2 421	17 421	-	9 316	13 066	3 750	28.7%	12 421
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		16 443	2 421	17 421	-	9 316	13 066	3 750	28.7%	12 421
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		4 607	4 787	5 887	-	4 140	4 415	275	6.2%	5 520
<i>Reticulation</i>		4 607	4 787	5 887	-	4 140	4 415	275	6.2%	5 520
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>		-	-	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		1 475	773	773	-	580	580	(0)	-0.1%	774
Parks & gardens		-	-	-	-	-	-	-		-
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		1 440	736	736	-	552	552	(0)	-0.1%	736
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		35	37	37	-	28	28	(0)	-0.5%	37
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

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

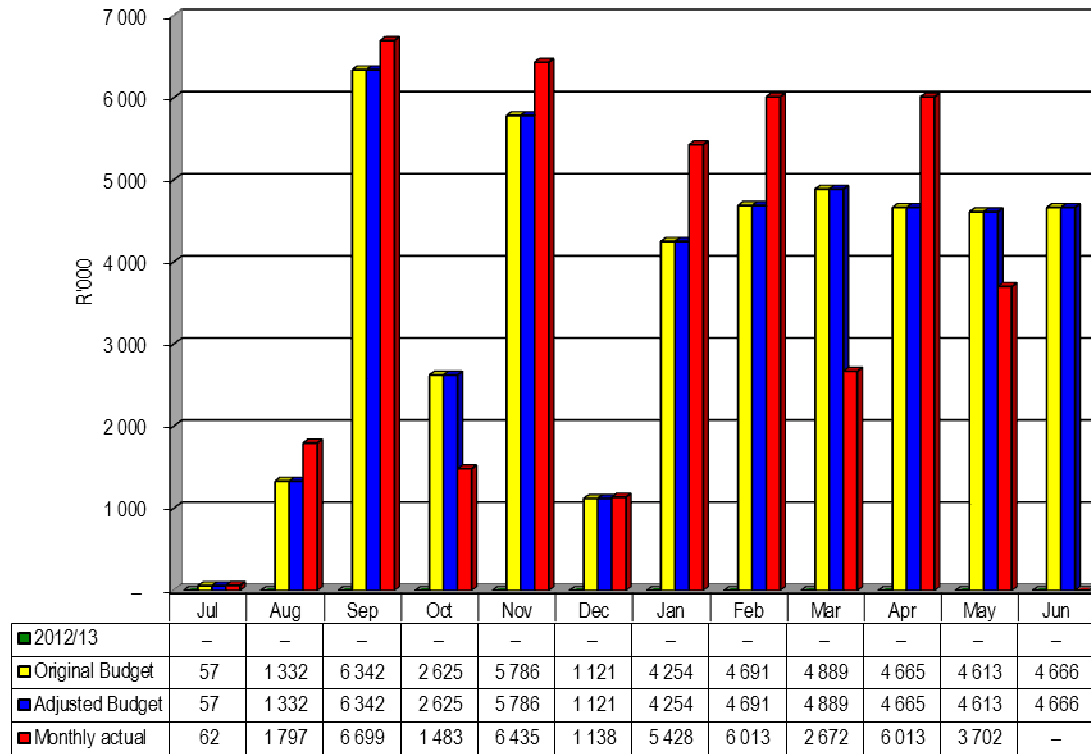
Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		728	1 937	1 937	-	1 453	1 453	(0)	0.0%	1 937
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		426	216	216	-	162	162	(0)	-0.1%	216
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		123	1 530	1 530	-	1 148	1 148	(0)	0.0%	1 530
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		179	191	191	-	143	143	0	0.1%	191
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-

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

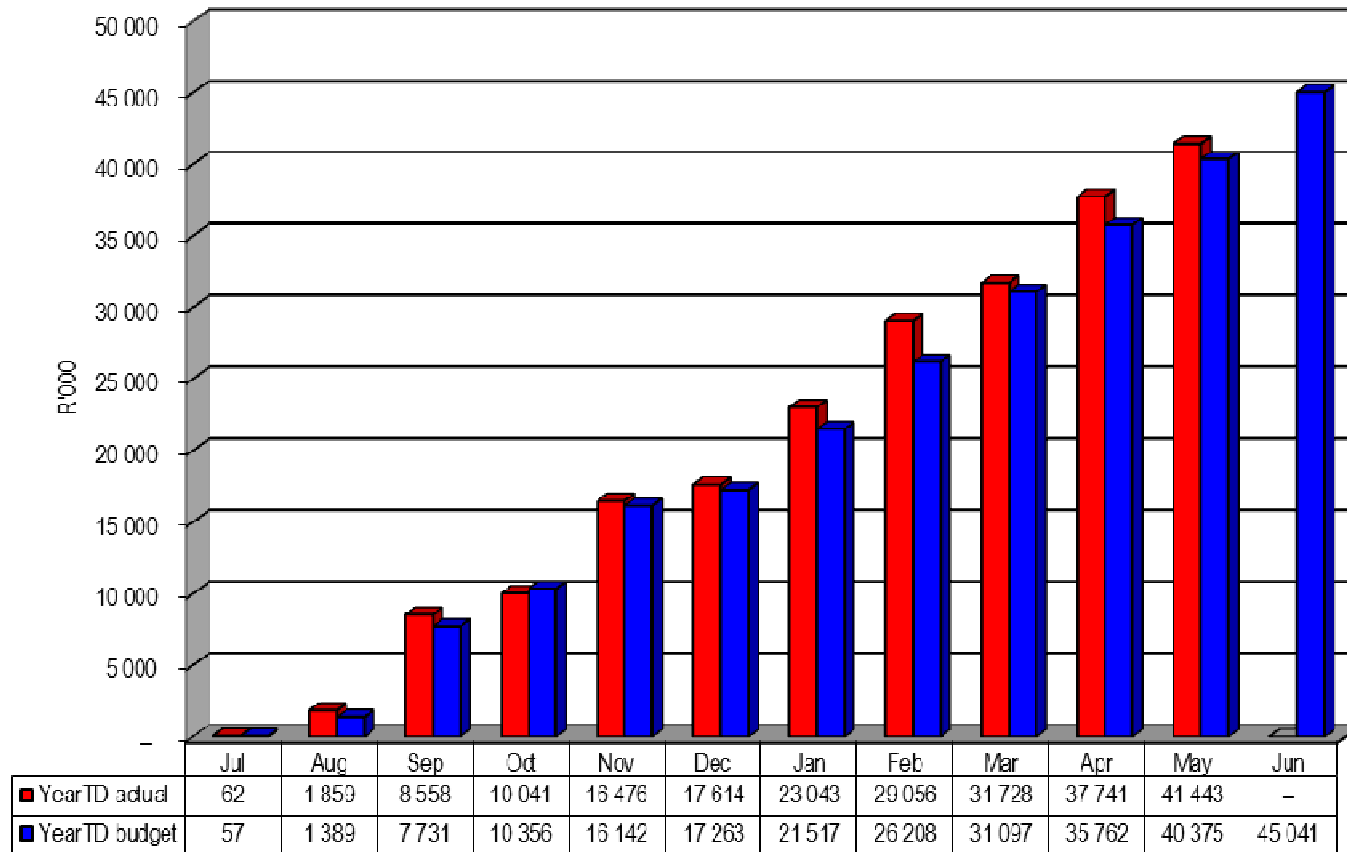
Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Depreciation		71 760	19 411	75 511	-	42 608	56 633	14 025	24.8%	56 811

Charts

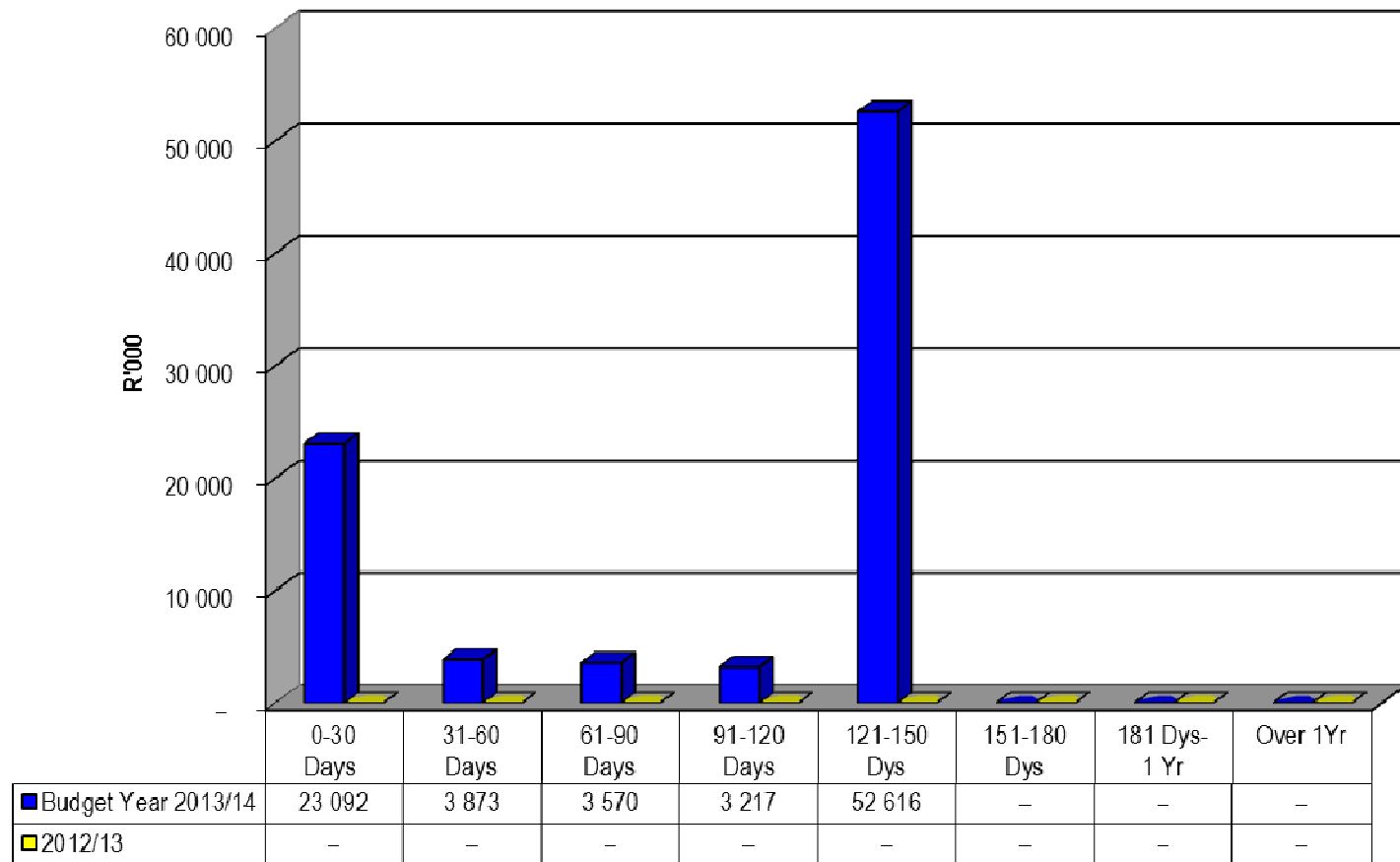
CAPITAL EXPENDITURE ACTUAL V TARGET



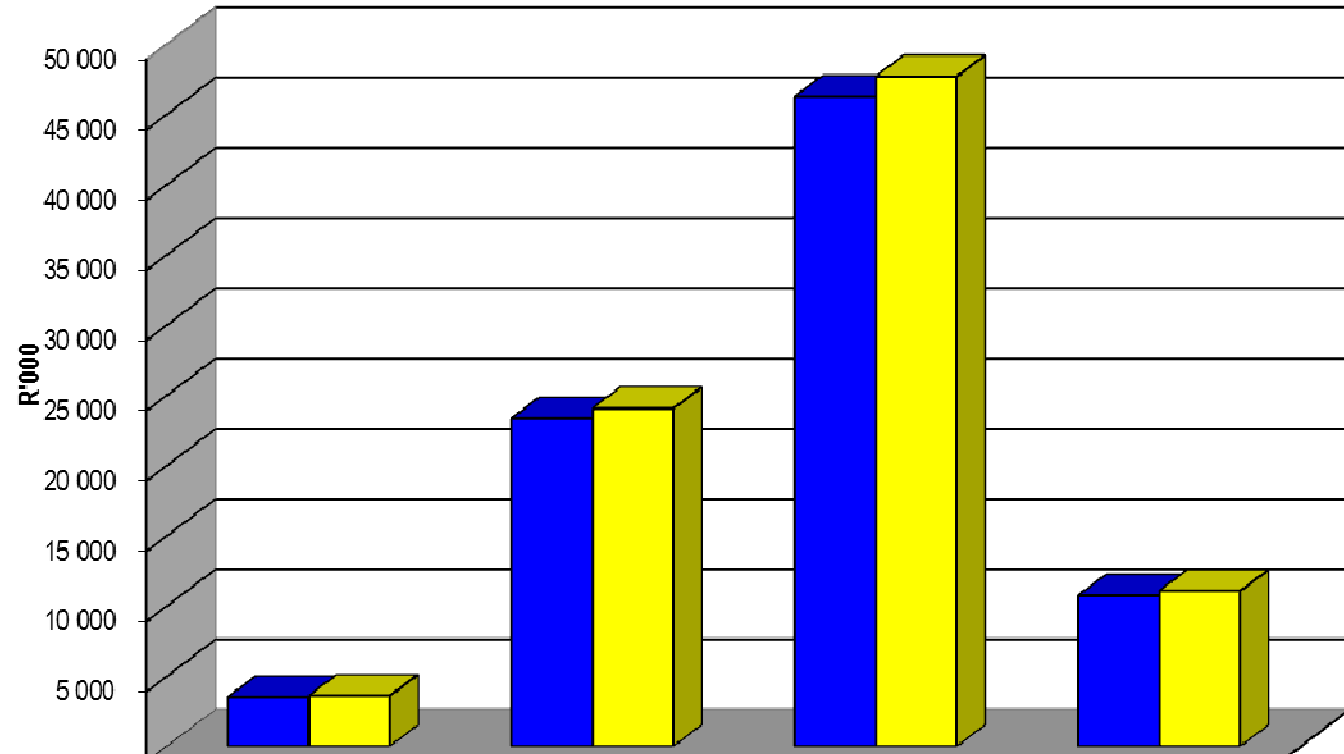
CAPITAL EXPENDITURE YTD ACTUAL V YTD TARGET



DEBT AGE ANALYSIS - REVENUE

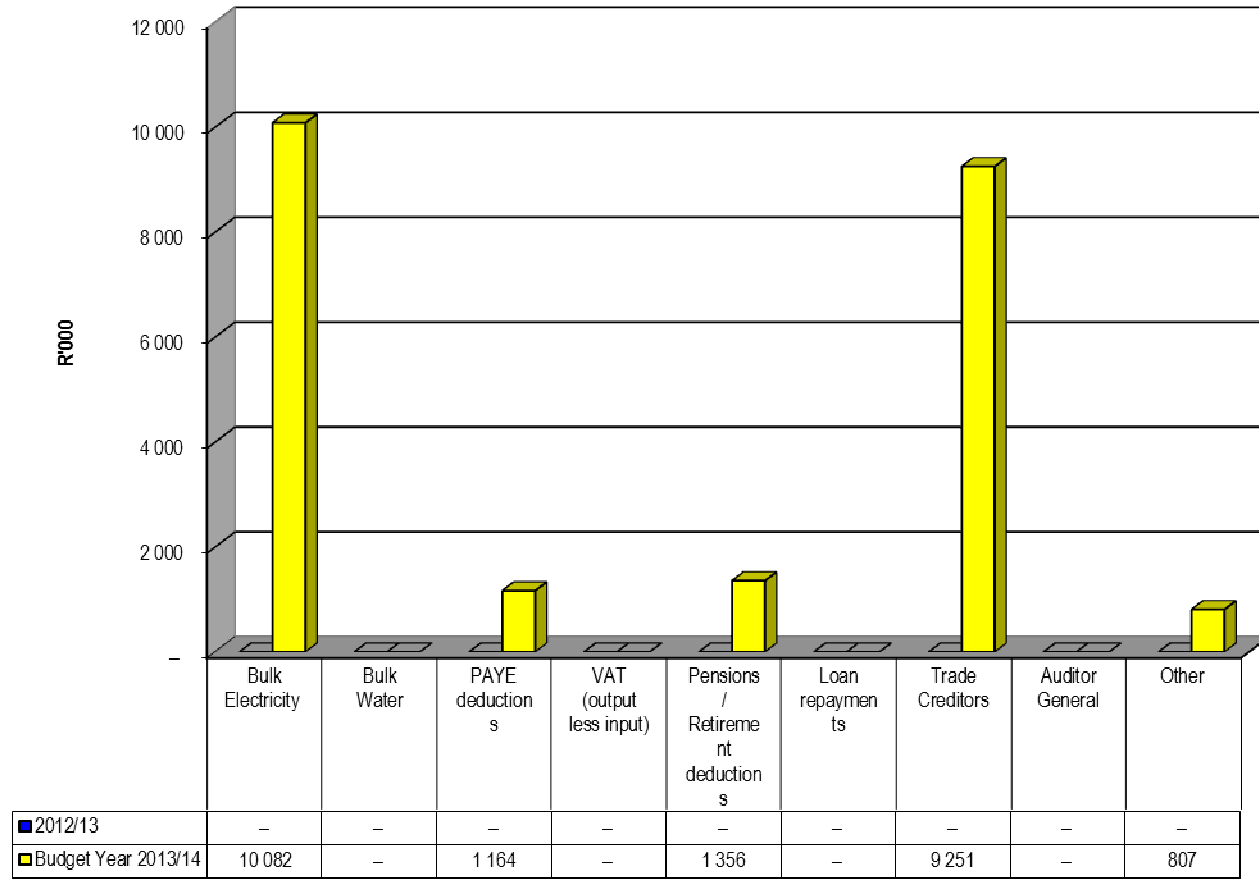


CUSTOMER CATEGORY



	Government	Business	Households	Other
■ 2012/13	3 486	23 321	46 247	10 722
■ Budget Year 2013/14	3 594	24 042	47 677	11 054

Creditors Age Analysis By Customer Type



ANNEXURE'S

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

DEBTORS AGE ANALYSIS - April 2014

DESCRIPTION	CURRENT	30 DAYS	TOTAL
Water	R 1 634 093.77	R 1 656 955.25	R 3 291 049.02
Avail. Water	R 332 415.02	R 179 469.13	R 511 884.15
Deposit	R 2 376.34	R 1 940.96	R 4 317.30
SUB TOTAL			R 3 807 250.47

60 DAYS	90 DAYS
R 1 143 152.39	R 1 050 104.00
R 154 058.77	R 139 846.63
R -1 235.47	R -100.00
R 1 295 975.69	R 1 189 850.63

120 DAYS	150+ DAYS	TOTAL
R 1 060 803.56	R 5 617 018.43	12 162 127.40
R 128 064.06	R 2 514 738.24	3 448 591.85
R 2 099.99	R 86 373.60	91 455.42
R 1 190 967.61	R 8 218 130.27	R 15 702 174.67

Elect	R 4 912 021.91	R 593 001.40	R 5 505 023.31
Avail. Elec.	R -	R -	R -
Demand	R 1 559 683.38	R 175 236.84	R 1 734 920.22
Dep.	R -953.70	R 1 223.42	R 269.72
SUB TOTAL			R 7 240 213.25

R 155 158.76	R 176 911.92
R -	R -
R 99 891.53	R 99 928.71
R -2 706.53	R -336.09
R 252 343.76	R 276 504.54

R 124 314.11	R 889 445.74	6 850 853.84
R -	R -	-
R 64 571.20	R 919 243.86	2 918 555.52
R 1 832.76	R 180 732.08	179 791.94
R 190 718.07	R 1 989 421.68	R 9 949 201.30

Rates	R 5 560 619.28	R 1 018 031.29	R 6 578 650.57
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R 855 183.41	R 791 073.84
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R 753 810.07	R 14 247 145.62	23 225 863.51
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Adjustments	R 1 189.76	R 1 886.26	R 3 076.02
Service Chgs	R -	R -	R -
Sewerage	R 304 991.51	R 42 969.00	R 347 960.51
Refuse	R 948 505.31	R 445 613.20	R 1 394 118.51
Avail. Sewer	R 1 023 796.80	R 584 277.35	R 1 608 074.15
VAT	R 1 545 945.22	R 505 613.40	R 2 051 558.62
Interest	R 129 340.72	R 136 625.14	R 265 965.86
Old Debt	R -	R -	R -
Penalties	R 376 052.30	R 4 366.51	R 380 418.81
Coll Fees	R -	R -	R -
Legal fees	R 4 251.55	R 2 181.29	R 6 432.84
Sundry Charge	R 1 442.61	R 2 883.22	R 4 325.83
Indigent sup	R -1 583.93	R -457.37	R -2 041.30

R 4 588.03	R 3 413.67
R -	R -
R 42 063.00	R 35 663.98
R 361 266.11	R 314 167.80
R 494 187.68	R 436 654.70
R 369 580.20	R 335 237.54
R 131 614.19	R 119 209.70
R -	R -
R 191 990.05	R 130 695.58
R -	R -
R 7 781.59	R -
R 1 871.65	R 16.15
R 6 867.15	R -311.88

R 20 051.99	R 196 871.31	228 001.02
R -	R 428 260.05	428 260.05
R 7 544.15	R 155 800.62	589 032.26
R 287 989.13	R 5 625 498.58	7 983 040.13
R 398 115.95	R 7 636 223.63	10 573 256.11
R 291 302.06	R 3 458 278.92	6 505 957.34
R 114 278.89	R 3 475 463.19	4 106 531.83
R -	R 2 522.64	2 522.64
R 3 941.64	R 3 918 072.17	4 625 118.25
R -	R 59 702.74	59 702.74
R 13 311.97	R 376 217.51	403 743.91
R 16.18	R 39 845.93	46 075.74
R -231.59	R 472.84	4 755.22

DEBTORS AGE ANALYSIS - April 2014

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Agreements	R 7 147.44	R 6 807.23	R 13 954.67	R 6 548.13	R 6 548.64	R 6 474.28	R 177 563.85	211 089.57
Receipts	R -278 227.50	R -69 631.54	R -347 859.04	R -83 163.35	R -36 603.69	R -32 980.33	R -1 175 234.60	(1 675 841.01)
SUB TOTAL			R 5 725 985.48	R 1 535 194.43	R 1 344 692.19	R 1 109 814.32	R 24 375 559.38	R 34 091 245.80
SUB TOTAL			<u>R 23 352 099.77</u>	<u>R 3 938 697.29</u>	<u>R 3 602 121.20</u>	<u>R 3 245 310.07</u>	<u>R 48 830 256.95</u>	<u>R 82 968 485.28</u>
SUNDRY DEBTORS	R 68 773.59	R 18 881.66	R 87 655.25	R 17 310.24	R 4 167.24	R 4 952.58	R 4 961 216.10	R 5 075 301.41
TOTAL DEBTORS			R 23 439 755.02	R 3 956 007.53	R 3 606 288.44	R 3 250 262.65	R 53 791 473.05	R 88 043 786.69
ADD BACK RECEIPTS			R 347 859.04	R 83 163.35	R 36 603.69	R 32 982.33	R 1 175 234.60	R 1 675 843.01
TOTAL DEBTORS EXCLUDING RECEIPTS			R 23 091 895.98	R 3 872 844.18	R 3 569 684.75	R 3 217 280.32	R 52 616 238.45	R 86 367 943.68

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

April 2014

Debtors Outstanding

Current	R 23 352 099.77
30 days	R 3 938 697.29
60 days	R 3 602 121.20
90 days	R 3 245 310.07
more than 90 days agreements	R 48 830 256.95 R 0.00
TOTAL	R 82 968 485.28

Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
Adjustments / Payments in advance	228 001.02	31 129.71	196 871.31
Consumers deposit: Electricity	179 791.94	-940.14	180 732.08
Consumers deposit: Water	91 455.42	5 081.82	86 373.60
Penalties	4 625 118.25	707 046.08	3 918 072.17
Collection charges	59 702.74	-	59 702.74
Legal Fees	403 743.91	27 526.40	376 217.51
Electricity	9 769 409.36	7 960 719.76	1 808 689.60
Water	15 610 719.25	7 478 962.58	8 131 756.67
Refuse	7 983 040.13	2 357 541.55	5 625 498.58
Sewerage	11 162 288.37	2 937 032.48	8 225 255.89
Rates	23 225 863.51	8 978 717.89	14 247 145.62
Interest	4 106 531.83	631 068.64	3 475 463.19
Service charges	428 260.05	-	428 260.05
Sundry Charges	46 075.74	6 229.81	39 845.93
Old debt	2 522.64	-	2 522.64
Indigent	4 755.22	4 282.38	472.84
VAT	6 505 957.34	3 047 678.42	3 458 278.92
Agreements old debt	211 089.57	33 525.72	177 563.85
Receipts	-1 675 841.01	-500 606.41	-1 175 234.60
TOTALS	82 968 485.28	33 704 996.69	49 263 488.59
Sundry Debtors	5 075 301.41	114 085.31	4 961 216.10
TOTAL INCL S/DEBTORS	88 043 786.69	33 819 082.00	54 224 704.69
ALLOCATION PER AREA			
Vryheid	Ward A	23 429 704.79	14 046 992.48
Bhekuzulu	Ward B	14 371 400.40	3 688 417.15
eMondlo	Ward C	10 938 636.83	2 217 818.60
Hlobane	Ward D	652 015.16	158 624.73
Thuthukani	Ward E	3 028 893.65	428 948.45
Vaalbank	Ward F	277 598.80	98 680.60
Louwsburg	Ward G	4 159 510.42	371 645.44
Coronation	Ward H	3 630 786.00	577 334.00

Nkongolwane	Ward I	-	-	-
Farms	Ward J	21 856 280.36	9 134 856.43	12 721 423.93
Vryheid East		623 658.87	169 600.38	454 058.49
TOTAL		82 968 485.28	30 892 918.26	52 075 567.02
Consumers Balance Report		Active DT	Active CR	Closed DT
Ward A - Vryheid		23 429 704.79		
Ward B - Bhekuzulu		14 371 400.40		
Ward C - eMondlo		10 938 636.83		
Ward D - Hlobane		652 015.16		
Ward E - Thuthukani		3 028 893.65		
Ward F - Vaalbank		277 598.80		
Ward G - Louwsburg		4 159 510.42		
Ward H - Coronation		3 630 786.00		
Ward I - Nkongolwane		-		
Ward J - Farms		21 856 280.36		
Vryheid East		623 658.87		
TOTAL		82 968 485.28		

Top 20 Creditors - APRIL-2014

<u>Date</u>	<u>Beneficiary</u>	<u>Amount</u>
2014/04/31	Apr-14 Eskom Holdings	R 10 081 834.00
	Pure magic trading cc	R 1 507 132.78
	Apr-14 Glash Constructions	R 2 738 209.72
	Apr-14 Sharks Protection Services	R 1 388 363.13
	Apr-14 WSSA	R 1 283 016.77
	Apr-14 Masefane trading cc	R 1 162 378.39
	Apr-14 Wesbank	R 998 965.78
	Apr-14 Pure magic trading cc	R 966 820.32
	Apr-14 Phinda projects	R 799 002.63
	Apr-14 Mhlaba properties(PTY)	R 671 834.24
	Apr-14 Quantum leap investment	R 538 485.84
	Apr-14 Siza-maaker construction	R 524 790.75
	Apr-14 Dolphin Coast Waste Man	R 520 877.30
	Apr-14 Wonder dream Project cc	R 497 063.71
	Apr-14 Stefanuti Stocks Pow	R 458 751.26
	Apr-14 Impilo Enterprises	R 447 810.00
	Apr-14 Municipal Account For April	R 417 031.85
	Apr-14 RIS Vehicle Hire	R 364 873.69
	Apr-14 DVL (PTY) LTD	R 235 750.72
	Apr-14 Zamakhumalo Projects	R 188 914.44
	Apr-14 Bonecbeth Trading cc	R 148 129.73

Creditors Age Analysis

Bulk Electricity	R 10 081 834.00
Bulk Water	R 0.00
PAYE Deductions	R 1 163 902.50
VAT	R 0.00
Pensions/Retirement	R 1 355 544.07
Loan Repayment	R 0.00
Trade Creditors	R 9 250 575.74
Auditor-General	R 0.00
Other	R 807 295.88
	R 22 659 152.19

Cash flow Expenditure

Salaries, Wages & Allowances	R 15 348 694.23
Cash & Creditor Payments	R 9 250 575.74
Capital Payments	R 9 281 664.76
Housing	R 0.00
Investments made	R 0.00
External loans repaid	R 0.00
Statutory payments (incl vat)	R 10 081 834.00
Other payments	R 807 295.88
	R 44 770 064.61

BILLING VERSUS PAYMENT - APRIL 2014

MONTH	DATE Billing	Monthly Billing	Total Billing to date
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Actual cash Received	Bad debt writte n off	PERIOD	Actual cash Received to date	Total consumer Outstanding balance	% YTD Collection s	% Monthly Collection s
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Balance carried over from 30/06/2013

R 60 398 839.50

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
Mar-14	19/03/2014	R 19 586 440.14	R 177 259 690.59
Apr-14	22/04/2014	R 20 666 749.09	R 197 926 439.68

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 16 601 534.40		21/02/2014-19/03/2014	R 154 763 934.76	R 82 894 595.53	87.31	84.76
R 17 815 569.18		20/03/2014 - 21/04/2014	R 172 579 503.94	R 85 745 775.44	87.19	86.20

TOTALS R 197 926 439.68

R 172 579 503.94 R 0.00

YTD

87.19

R 172 579 503.94

Percentage of consumers payments against the billing YEAR TO DATE

87.19

Billings	R 197 926 439.68
Payments	<u>R 172 579 503.94</u>
	<u>R 25 346 935.74</u>
Open balance	R 60 398 839.50
Closing balance	<u>R 85 745 775.44</u>
	<u>R 25 346 935.94</u>
Increase for July to April 2014	R 25 346 935.94
Average shortfall per month	2 534 693.59

AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 30 APRIL 2014

BANK RECONCILIATION

Balance as per Cashbook as at 31 MARCH 2014	16 474 734.42
Plus : Income	24 069 086.92
	40 543 821.34
Less: Expenditure	(37 899 578.57)
	2 644 242.77
Less: Journals	(1 163 036.63)
Balance as per Cashbook as at 30 APRIL 2014	1 481 206.14
Bank statement balance as at 30 APRIL 2014	1 627 859.00
less: O/S Cheques not through bank	(67 096.20)
Less : Journals	-
Plus: Deposits in transit	426 420.11
Less: Income not in Cash Book	(879 843.47)
Plus: Expenditure not in Cash Book	371 728.70
Sundries	2 138.00
	1 481 206.14
Difference	0.00

Date :

PREPARED BY:

Date :

APPROVED BY:

INVESTMENT REGISTER – APRIL 2014

VOTES LEDGER		OPENING	ADDITIONS/ SUBTRACTIONS	BALANCE	INTEREST RECEIVED
SIMS	997703426	21 548 281.65	101 795.99	21 650 077.64	108 068.68
ABSA NOTICE DEPOSIT	997703424	916 168.77	778.12	916 946.89	778.12
ABSA GUARANTEE ESKOM	997703435	1 489 830.00		1 489 830.00	-
ABSA CALL	997703439	64 438.11	183.34	64 621.45	183.34
ABSA CALL	997703433	15 364 634.16	47 630.37	15 412 264.53	47 630.37
ABSA CALL	997703441	728 204.18	2 288.36	730 492.54	2 288.36
ABSA CALL	997703440	2 146 751.32	6 746.00	2 153 497.32	6 746.00
STANDARD BANK	997703404	10 997 709.67	47 455.87	11 045 165.54	47 455.87
INVESTEC	997703407	11 260 711.02	53 866.31	11 314 577.33	53 866.31
STANDARD BANK	997703443	5 795 377.54	23 816.62	5 819 194.16	23 816.62
FIRST NATIONAL	997703405	5 436 783.80	24 666.61	5 461 450.41	24 666.61
		75 748 890.22	309 227.59	76 058 117.81	315 500.28
INVESTMENT REGISTER					
SIMS	MUNVRY	21 548 281.65	101 795.99	21 650 077.64	108 068.68
ABSA NOTICE DEPOSIT	9061060389	916 168.77	778.12	916 946.89	778.12
ABSA GUARANTEE ESKOM	5598098427	1 489 830.00		1 489 830.00	-
ABSA CALL	9122861337	64 438.11	183.34	64 621.45	183.34
ABSA CALL	9195460586	15 364 634.16	47 630.37	15 412 264.53	47 630.37
ABSA CALL	9229810534	728 204.18	2 288.36	730 492.54	2 288.36
ABSA CALL	9229810136	2 146 751.32	6 746.00	2 153 497.32	6 746.00
STANDARD BANK	068461763-003	10 997 709.67	47 455.87	11 045 165.54	47 455.87
INVESTEC	1100471224451	11 260 711.02	53 866.31	11 314 577.33	53 866.31
STANDARD BANK	068461763-005	5 795 377.54	23 816.62	5 819 194.16	23 816.62
FIRST NATIONAL	74355032547	5 436 783.80	24 666.61	5 461 450.41	24 666.61
		75 748 890.22	309 227.59	76 058 117.81	315 500.28

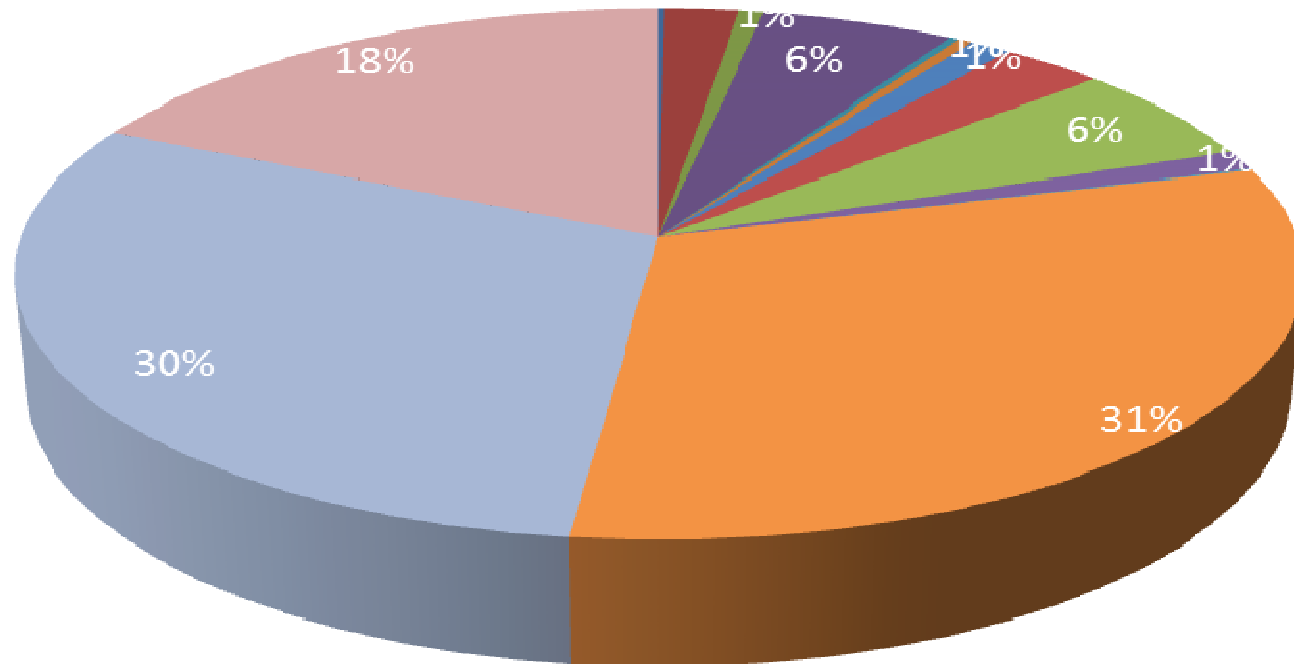
OVERTIME TOP 10 REPORT - APRIL 2014

	DEPT	EMPLOYEE NAME	APR
1	WATER	S J PRINSLOO	26 856.64
2	SANITATION	P O ELLIS	20 665.20
3	SANITATION	D M DLUDLU	16 328.35
4	ELECTRICITY	L G NGCOBO	12 395.87
5	ELECTRICITY	P A DU PLESSIS	12 327.33
6	ELECTRICITY	E J FRANZSEN	11 176.87
7	WATER	C P KRUGER	10 490.24
8	FINANCE	M C NTOMBELA	10 027.37
9	SANITATION	S N SHABANGU	9 324.32
10	SANITATION	S J MTSHALI	9 215.36

OVERTIME REPORT - APRIL 2014

Dept	ADJ BUDGET	EST ACTUAL	YTD VARIANCE	PRORATA BUDGET	YTD ACTUAL	YTD VARIANCE	MTH BUDGET	APR ACTUAL	MTD VARIANCE
CORPORATE SERVICES	13 400	32 675.22	-19 275.22	11 166.67	27 229.35	-16 062.68	1 116.67	1 406.51	-289.84
MUNICIPAL MANAGER	175 000	194 569.32	-19 569.32	145 833.33	162 141.10	-16 307.77	14 583.33	15 124.80	-541.47
IT	61 500	60 619.56	880.44	51 250.00	50 516.30	733.70	5 125.00	5 015.05	109.95
FINANCE	460 000	437 893.97	22 106.03	383 333.33	364 911.64	18 421.69	38 333.33	27 051.33	11 282.00
PARKS & GARDENS	22 000	24 986.03	-2 986.03	18 333.33	20 821.69	-2 488.36	1 833.33	4 684.59	-2 851.26
COMMUNITY DEVELOPMENT	35 000	50 900.86	-15 900.86	29 166.67	42 417.38	-13 250.71	2 916.67	7 466.42	-4 549.75
CEMETERIES	100 000	72 928.79	27 071.21	83 333.33	60 773.99	22 559.34	8 333.33	261.78	8 071.55
WASTE MANAGEMENT	250 000	233 558.50	16 441.50	208 333.33	194 632.08	13 701.25	20 833.33	7 343.58	13 489.75
PUBLIC SAFETY	500 000	525 140.74	-25 140.74	416 666.67	437 617.28	-20 950.61	41 666.67	51 723.10	-10 056.43
ENGINEERING ROADS	100 000	94 880.45	5 119.55	83 333.33	79 067.04	4 266.29	8 333.33	11 816.66	-3 483.33
VEHICLE LICENSING	5 000	2 217.55	2 782.45	4 166.67	1 847.96	2 318.71	416.67	1 306.94	-890.27
WASTE WATER MANAGEMENT	2 600 000	2 929 672.43	-329 672.43	2 166 666.67	2 441 393.69	-274 727.02	216 666.67	279 987.79	-63 321.12
WATER	2 500 000	2 434 216.09	65 783.91	2 083 333.33	2 028 513.41	54 819.92	208 333.33	180 700.36	27 632.97
ELECTRICITY	1 500 000	1 593 989.16	-93 989.16	1 250 000.00	1 328 324.30	-78 324.30	125 000.00	116 164.14	8 835.86
TOTAL OVERTIME	8 337 720	8 725 626.91	-387 906.91	6 948 100.00	7 271 355.76	-323 255.76	694 810.00	710 053.05	-15 243.05

ADJ BUDGET - OVERTIME REPORT - APRIL 2014



■ CORPORATE SERVICES
■ IT
■ PARKS & GARDENS

■ MUNICIPAL MANAGER
■ FINANCE
■ COMMUNITY DEVELOPMENT

OVERTIME REPORT - APRIL 2014

DEPT	E/CODE	EMPLOYEE NAME	FEB	MAR	APR	TOTAL
CORPORATE	S027034	B R MTHOMBENI	3 368.30	1 136.69	1 406.51	12 100.83
CORPORATE	S027281	S P DLAMINI	6 235.32			6 235.32
CORPORATE	S021007	N T MDHLALOSE	5 588.48			5 588.48
CORPORATE	S190448	L M HLOPHE				2 168.08
CORPORATE	S027316	Y GAUNTER	1 136.64			1 136.64
MUN MGR	S021169	J B SHABALALA	3 781.20	3 781.20	3 781.20	33 903.90
MUN MGR	S021258	A J SHAMASE	3 781.20	3 781.20	3 781.20	32 363.60
MUN MGR	S021155	M E KHABA	3 781.20	3 024.99	3 781.20	29 202.59
MUN MGR	S021257	K E MASUKU	3 781.20	3 781.20	3 781.20	27 426.80
MUN MGR	S021160	B MAGUBANE	3 781.20	3 024.99		19 520.81
MUN MGR	S021407	C S DUBAZANE	3 364.40			3 364.40
MUN MGR	S021408	P M NDLELA	3 364.40			3 364.40
MUN MGR	S021313	W L NDLOVU				3 364.40
IT	S910148	E VAN ROOYEN	5 015.05	5 279.00	5 015.05	47 300.70
IT	S024442	E W LEACH				3 216.40
HR	S096019	T J MCHUNU	3 987.79	4 684.69		16 222.18
HR	S026182	S T MKHIZE	8 988.71			8 988.71
FINANCE	S025069	M C NTOMBELA	10 143.56	8 865.93	10 027.37	109 759.21
FINANCE	S722100	D M DU PREEZ	4 900.74	3 446.54	2 397.34	35 251.73
FINANCE	S774327	B P MBATHA	2 637.04	2 237.20	2 979.76	30 168.88
FINANCE	S096555	E E SHABALALA	2 295.72	3 060.96	2 733.00	28 022.36
FINANCE	S021138	M MW DLAMINI				16 737.54
FINANCE	S774454	Z M XULU	1 544.00	1 068.18	971.38	14 460.08
FINANCE	S024097	J D NDWANDWE		1 731.89	1 384.58	14 322.51
FINANCE	S021038	S N NDIMA	2 122.58	3 396.12	1 645.00	13 106.93
FINANCE	S021139	C S THUNGO				12 672.44

OVERTIME REPORT - APRIL 2014

DEPT	E/CODE	EMPLOYEE NAME	FEB	MAR	APR	TOTAL
FINANCE	S027027	N P NKOSI				11 625.59
FINANCE	S774408	M N MTHIMKHULU				10 595.13
FINANCE	S021158	J N MTHEMBU	1 420.75	1 129.31	1 602.90	10 467.39
FINANCE	S773242	B BUTHELEZI	971.04	1 789.76	1 504.16	8 015.84
FINANCE	S324003	J M MCHUNU				7 433.40
FINANCE	S029290	N NB ZULU				7 185.64
FINANCE	S722638	S C MBUYISA	517.60	698.76		5 874.76
FINANCE	S910179	A MULLER	2 740.80	411.12	1 507.44	5 481.60
FINANCE	S029072	P N NTSHANGASE	238.07	87.71	162.89	5 099.71
FINANCE	S021317	N T NXUMALO				4 974.56
FINANCE	S021315	Z A MALUNGA	3 248.64			3 248.64
FINANCE	S774053	H C BURE	193.58	193.58	135.51	2 806.96
FINANCE	S021025	S Z NDLELA				2 519.22
FINANCE	S021140	S L NTOMBELA				1 821.50
FINANCE	S021309	N P ZWANE				1 755.50
FINANCE	S099073	J M MAHARAJ				1 567.77
FINANCE	S027242	N S ZULU				1 315.65
FINANCE	S722083	F SPANGENBERG				698.76
FINANCE	S773227	T T KHUMALO				464.60
FINANCE	S773428	N E MADLANZI		451.08		451.08
DEV PLAN	S024002	T APPENAH				3 907.20
PARKS ADM	S190311	J B KHUMBUZA			4 684.59	17 712.53
PARKS ADM	S019321	M NKOSI				3 109.16
SPORTS & HALLS	S097189	J PJ OOSTHUIZEN	6 775.31	4 645.92	5 962.26	39 412.86
SPORTS & HALLS	S773394	S P NDABAI		571.20	1 504.16	2 360.96
SPORTS & HALLS	S020015	P M ZULU				643.56

OVERTIME REPORT - APRIL 2014

DEPT	E/CODE	EMPLOYEE NAME	FEB	MAR	APR	TOTAL
CEMETERY	S020142	A L SLABBERT	6 864.32		261.78	29 231.38
CEMETERY	S020551	S S MDLALOSE		660.28		19 030.99
CEMETERY	S097069	P D MTSHALI				3 560.48
CEMETERY	S029270	M S MTHEMBU				2 005.88
CEMETERY	S029274	M D ZWANE				2 139.58
CEMETERY	S029272	B M NTSHANGASE				802.32
CEMETERY	S029273	S D ZULU				1 504.38
CEMETERY	S017429	J MHLUNGU				1 395.76
CEMETERY	S026230	V J XABA				1 103.22
SOLID WASTE	S020505	S NDABA	3 199.46		523.56	88 838.28
SOLID WASTE	S722646	D SIMELANE	2 792.32	2 443.28		12 681.54
SOLID WASTE	S722332	C N XULU	1 604.80	1 872.24	3 075.70	10 899.12
SOLID WASTE	S024192	A N MBATHA				5 616.68
SOLID WASTE	S020086	E M MAZIBUKU				5 232.23
SOLID WASTE	S026390	B A ZUNGU				4 914.58
SOLID WASTE	S021301	P BS MDLALOSE				4 627.22
SOLID WASTE	S021207	Z P MDLALOSE				4 399.54
SOLID WASTE	S020512	P P BUTHELEZI				4 296.09
SOLID WASTE	S024473	B M MBATHA				4 162.33
SOLID WASTE	S021206	C G BLAYI				4 153.27
SOLID WASTE	S029263	P P NDWANDWE				3 309.86
SOLID WASTE	S029275	S F NYANDENI				3 109.20
SOLID WASTE	S021302	J M MWELASE				3 003.09
SOLID WASTE	S029256	T MM MNGOMEZULU				2 908.66
SOLID WASTE	S028165	P XHAKAZA				2 808.24
SOLID WASTE	S021211	J H XULU				2 774.35
SOLID WASTE	S021304	M J XULU				2 608.91
SOLID WASTE	S021209	G Z NDLELA				2 544.53
SOLID WASTE	S029276	R T NTULI				2 507.46

OVERTIME REPORT - APRIL 2014

DEPT	E/CODE	EMPLOYEE NAME	FEB	MAR	APR	TOTAL
SOLID WASTE	S026368	G M MNCWANGO				2 490.73
SOLID WASTE	S097045	D G KUBHEKA				2 443.28
SOLID WASTE	S029277	M I SIBISI				2 156.41
SOLID WASTE	S024258	A V NGWENYA				2 106.24
SOLID WASTE	S019949	K M LANGA				1 504.48
SOLID WASTE	S024202	M R MBATHA				1 454.35
SOLID WASTE	S028133	G J SHABANGU				1 103.30
SOLID WASTE	S018261	M A MNYANDU				1 053.15
SOLID WASTE	S021305	N F ZULU				886.50
SOLID WASTE	S021303	E M SITHOLE				688.24
SOLID WASTE	S019307	S D NXUMALO				-
P/SAFETY	S024410	T S W MTHEMBU	3 220.48	4 428.16	5 683.20	44 021.12
P/SAFETY	S024080	Z G NYOKA	3 930.88	4 712.32	4 925.44	40 117.25
P/SAFETY	S021014	I S MBATHA	2 593.99	4 491.08	3 871.60	38 871.02
P/SAFETY	S774342	B M MDLALOSE	2 981.13	1 664.79	4 374.93	34 341.10
P/SAFETY	S021012	S N S BIYELA	2 632.68	3 155.36	4 065.17	32 579.48
P/SAFETY	S021013	N S T KHATHI	3 213.43	2 535.92	4 413.64	31 940.83
P/SAFETY	S021019	N SHANGASE	2 864.98	3 445.73	3 368.27	31 863.30
P/SAFETY	S021142	B W ECKERSLEY	3 504.64	3 078.40	3 125.76	25 953.28
P/SAFETY	S097252	J J MARKWAT	2 632.68	1 316.34	3 310.20	25 881.59
P/SAFETY	S026199	R L OPPERMAN	696.90	1 606.72	2 303.59	24 410.45
P/SAFETY	S094012	J VAN ROMBURGH	4 297.47	2 942.40	3 019.84	22 455.26
P/SAFETY	S021153	L SCHWAB	1 020.04	1 275.05	1 020.04	14 201.08
P/SAFETY	S028207	Z O JIYANE	1 397.52	931.68	1 086.96	12 732.96
P/SAFETY	S018222	T V NTSHANGASE	1 397.52	931.68	931.68	11 646.00
P/SAFETY	S021149	M A NDLOVU		1 457.20	1 311.48	10 248.88
P/SAFETY	S021022	M G MPONTSHANE				8 478.88
P/SAFETY	S021154	E V SIBIYA	1 311.48	1 238.62	1 675.78	5 573.79
P/SAFETY	S021161	M S MLABA				5 417.04

OVERTIME REPORT - APRIL 2014

DEPT	E/CODE	EMPLOYEE NAME	FEB	MAR	APR	TOTAL
P/SAFETY	S021017	N T NKONYANE				3 987.79
P/SAFETY	S029051	T B KHUMALO	1 048.14	931.68		2 795.04
P/SAFETY	S021004	P BZ NDLOVU	232.92			1 661.34
P/SAFETY	S028158	A T DLAMINI	1 404.12			1 404.12
P/SAFETY	S028197	N N MBATHA				1 202.88
P/SAFETY	S021204	L L MHLOPHE				788.00
P/SAFETY	S029266	S MAGUBANE				87.26
HOUSING	S028102	L B ZWANE				1 393.80
ROADS	S024481	M M NDLOZI	3 431.24	8 709.40	2 384.00	19 503.05
ROADS	S028141	M R BUTHELEZI	781.24		2 542.85	13 411.16
ROADS	S026344	J S MADONSELA	1 527.05	1 934.20	1 090.75	10 485.62
ROADS	S029298	S F QWABE			916.23	9 327.87
ROADS	S722502	C D KHUMALO				8 541.90
ROADS	S021212	N T BUTHELEZI		1 378.92	1 772.88	6 714.01
ROADS	S021217	N C MDLALOSE		1 378.92	1 772.88	5 909.64
ROADS	S095016	M S KHANYLE				4 451.36
ROADS	S024587	B A ZULU		496.72		1 914.87
ROADS	S019899	R Z KHOZA			599.76	1 808.80
ROADS	S024555	S S NTOMBELA				1 320.57
ROADS	S722621	H MYENI				1 319.88
ROADS	S021148	N F LEMBETHE				1 217.07
ROADS	S021029	S J MOLEFE				1 209.76
ROADS	S021223	P PHIRI				886.46
ROADS	S021224	G P SIBIYA				886.46
ROADS	S023008	T S NGEMA				852.48
ROADS	S190061	M S KHUMALO			737.31	737.31
ROADS	S021168	L M MKHABELA				681.73
ROADS	S190374	N A RAMOOIKATSO				568.32

OVERTIME REPORT - APRIL 2014

DEPT	E/CODE	EMPLOYEE NAME	FEB	MAR	APR	TOTAL
ROADS	S021218	S E MHLUNGU				246.25
ROADS	S774373	N B NGCOBO				232.92
ROADS	S024265	K MNI NDLOVU				200.60
ROADS	S024308	V DS NTULI				200.60
ROADS	S021220	S PM NENE				197.00
VEH LICENCE	S028214	X P SIMELANE		465.84	1 306.94	1 772.78
VEH LICENCE	S021034	S G MADONDO	75.18			75.18
SANITATION	S774609	M P MDLALOSE	8 310.96	9 815.12	5 569.20	77 350.00
SANITATION	S774679	M P XABA	4 072.00	4 595.56	5 395.39	74 299.55
SANITATION	S774543	D M DLUDLU	7 504.84	10 747.95	16 328.35	73 129.51
SANITATION	S021245	S N SHABANGU	8 388.65	6 041.12	9 324.32	73 026.88
SANITATION	S774528	S S BUTHELEZI	10 129.28	6 207.04	8 758.40	71 019.20
SANITATION	S029282	J M GUMBI	7 768.32	6 321.28	8 758.40	68 591.60
SANITATION	S774630	S J MTSHALI	7 292.32	4 112.64	9 215.36	59 538.08
SANITATION	S029206	P R KHOZA	3 941.28	4 798.08	3 808.00	56 110.88
SANITATION	S774662	M E NZUZA	2 627.52	3 884.16	4 245.92	55 082.72
SANITATION	S029037	T XABA	4 264.96	4 264.96	4 874.24	50 874.88
SANITATION	S029009	M D MAJOLA	4 264.96	4 264.96	4 874.24	49 656.32
SANITATION	S029280	B B NOMBEBE	4 264.96	4 264.96	4 874.24	49 618.24
SANITATION	S029016	M S MDLALOSE	4 264.96	4 264.96	4 264.96	49 504.00
SANITATION	S029044	S S ZULY	4 264.96	4 264.96	4 874.24	49 503.00
SANITATION	S773556	E P MASONDO	4 264.96	4 264.96	4 264.96	48 894.72
SANITATION	S774550	J P HADEBE	3 811.24	4 162.29	4 964.61	48 442.66
SANITATION	S029023	L H MTHETHWA	4 264.96	4 264.96	4 874.24	48 437.76
SANITATION	S773517	W B MTHEHTWA	4 264.96	4 264.96	4 264.96	48 285.44
SANITATION	S029281	X B HLATSHWAYO	7 616.00	4 798.08	7 844.48	47 695.20
SANITATION	S774623	R MTSHALI	3 911.54	4 312.74	2 290.13	46 695.96
SANITATION	S029002	A M KHUMALO	4 264.96	4 264.96	4 874.24	45 848.32

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DEPT	E/CODE	EMPLOYEE NAME	FEB	MAR	APR	TOTAL
SANITATION	S029030	N I MTSHALI	4 264.96	3 198.72	4 874.24	45 848.32
SANITATION	S090145	P O ELLIS	4 824.56	6 781.19	20 665.20	43 815.08
SANITATION	S774616	B E MLOTHA	3 811.24	3 109.14	936.08	43 436.37
SANITATION	S096635	H MDLALOSE	3 198.72	4 264.96	4 836.16	42 668.64
SANITATION	S021241	P L MADELA	3 086.12	886.45	3 718.16	41 901.05
SANITATION	S029213	J S MAKHANYA	2 627.52	3 198.72	3 808.00	41 545.28
SANITATION	S021157	T N MDLALOSE	4 062.10	4 285.93	4 650.69	39 244.86
SANITATION	S773154	Z BUTHELEZI	2 627.52	3 198.72	3 808.00	38 879.68
SANITATION	S027003	N F KHUMALO	2 627.52	3 198.72	3 808.00	36 823.36
SANITATION	S773147	I B SIMELANE	2 627.52	3 198.72	3 808.00	35 909.44
SANITATION	S773435	J T DLAMINI	7 075.94	7 129.56	7 558.40	34 736.48
SANITATION	S774535	L A CEBEKHULU	1 313.76	3 198.72	3 503.36	34 519.52
SANITATION	S774687	J Z XULU	3 084.48	3 198.72	2 132.48	33 320.00
SANITATION	S773122	J P MBATHA	4 275.68	4 318.70	2 297.76	33 062.35
SANITATION	S774567	L L KHANYE	2 627.52	1 599.36	2 132.48	31 853.92
SANITATION	S722653	J V XULU	4 013.90	3 707.88	2 065.08	31 237.65
SANITATION	S024177	E B MAGUBANE	2 132.48	3 198.72	3 808.00	30 920.96
SANITATION	S774599	C MATEBESI	3 198.72	3 198.72	1 675.52	30 540.14
SANITATION	S021159	A S NTULI	4 393.70	2 039.34	4 178.16	29 736.23
SANITATION	S722445	G MBATHA	1 872.16	1 872.16	3 343.12	26 611.24
SANITATION	S028246	M R MDLALOSE	4 830.89		3 660.79	25 967.91
SANITATION	S773115	R NKOSI	3 571.44	3 687.38	2 277.44	25 219.54
SANITATION	S773549	S B MDHLALOSE	3 286.76	2 380.96	2 769.16	24 249.56
SANITATION	S021246	S M HLOPHE	4 399.44	1 912.41	4 062.91	24 090.11
SANITATION	S021250	F O NKOSI	1 838.56	2 757.84	3 283.12	22 062.56
SANITATION	S021252	S NKOSI	1 805.74	1 937.06	3 036.89	20 289.76
SANITATION	S773081	D L DRYSDALE	3 028.75	3 913.24	4 288.48	19 928.03
SANITATION	S021238	B P MOTO	919.28		4 136.84	19 501.88
SANITATION	S024160	Z KV KHUMALO	1 872.16	1 872.16	1 571.26	19 223.18
SANITATION	S021253	F C WILSON	1 608.74	1 740.06	2 987.64	18 122.90

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DEPT	E/CODE	EMPLOYEE NAME	FEB	MAR	APR	TOTAL
SANITATION	S024611	B A ZULU	1 047.20	1 999.20	2 475.20	17 116.96
SANITATION	S021247	B B KHUMALO	1 608.74	1 526.67	1 608.74	15 332.22
SANITATION	S021251	M C MALINGA	1 854.99	1 526.67		15 200.94
SANITATION	S024153	T E KHUMALO	936.08			15 110.96
SANITATION	S021239	P P ZONDO				14 314.48
SANITATION	S021254	S LA ZULU	1 608.74	1 526.67	755.12	14 018.98
SANITATION	S021248	O N MASUKU				13 789.20
SANITATION	S021240	P X ZONDO	919.28			13 263.92
SANITATION	S021249	G A MYENI				13 263.92
SANITATION	S021244	B A MBULI	1 428.17	2 002.72	1 822.14	13 263.91
SANITATION	S028238	X T MBATHA	3 176.02	175.53	2 005.89	12 236.06
SANITATION	S021242	S SIWELLA	4 038.32		1 017.81	12 073.92
SANITATION	S028260	S G NDLOVU	1 186.81	1 496.06	1 788.56	11 968.42
SANITATION	S021237	G G KUBHEKA				11 031.36
SANITATION	S028253	J V NDIMA	2 707.98	585.05	601.78	10 455.76
SANITATION	S774574	E S MADI				10 380.57
SANITATION	S016369	T S JIYANE				10 348.96
SANITATION	S028126	M NKOSI		902.70		9 661.70
SANITATION	S099059	B F MTSHALI				9 291.52
SANITATION	S029279	B W MDLALOSE	1 888.89	1 404.10	1 972.42	8 524.92
SANITATION	S021243	P M MCHUNU		394.00	1 756.53	8 429.65
SANITATION	S021156	M S BUTHELEZI		1 417.59	945.06	7 568.77
SANITATION	S028119	D N MADUMA		802.40		6 803.35
SANITATION	S774582	J M MALINGA				1 047.12
WATER	S722371	B A MLAMBO	4 450.18	7 009.74	2 443.28	86 367.73
WATER	S024548	B P KHANYILE	8 812.38	5 995.11	5 183.75	79 484.17
WATER	S026128	N J MHLONGO	6 606.72	4 191.36	1 420.80	76 932.34
WATER	S020047	R H MARX	4 641.28	4 025.60	6 961.92	62 300.09
WATER	S010312	P NENE	6 590.09	3 278.45	298.05	62 235.43

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DEPT	E/CODE	EMPLOYEE NAME	FEB	MAR	APR	TOTAL
WATER	S099108	S J PRINSLOO	16 135.44	12 222.10	26 856.64	59 625.28
WATER	S024530	G O MAHLOBO	7 973.61	4 162.29	4 312.74	58 999.32
WATER	S773203	T Z NDWANDWE	3 198.72	4 798.08	6 778.24	58 643.20
WATER	S773161	B A BUTHELEZI	3 941.28	3 198.72	6 397.44	56 567.84
WATER	S190173	P M TSHABALALA	4 865.44	5 978.28	4 917.20	51 688.32
WATER	S015599	A T MBATHA	3 198.72	4 798.08	5 407.36	51 255.68
WATER	S012125	L DLAMINI	4 798.08	4 798.05	3 808.00	48 056.93
WATER	S029284	B R MNGOMEZULU	3 198.72	3 198.72	5 407.36	47 942.76
WATER	S024594	D I KHUMALO	3 541.44	4 569.60		45 429.44
WATER	S018590	V S DLAMINI	4 798.08	3 198.72	5 407.36	44 934.40
WATER	S029291	V W NDLELA	4 026.44	4 065.15	5 033.02	43 864.85
WATER	S015751	M SANGWENI	4 798.08	3 198.72	5 407.36	43 639.68
WATER	S774504	B B BUTHELEZI	4 683.84	3 198.72	4 798.08	42 840.00
WATER	S093145	C P KRUGER	6 583.04	4 001.92	10 490.24	42 793.78
WATER	S019480	M M SIBIYA	1 755.17	4 312.74	4 964.61	42 625.58
WATER	S012983	W W BUTHELEZI	4 093.60	1 504.16	3 912.72	40 303.14
WATER	S774277	E V MDLALOSE	9 570.49	2 301.54	2 450.59	39 109.72
WATER	S774214	A S MTSHALI	6 014.72	4 049.28	6 772.48	37 674.88
WATER	S095094	T I NGWENYA	4 264.96	3 198.72	3 808.00	37 166.06
WATER	S029287	Q S C NDABA	3 198.72	3 198.72	2 741.76	36 328.32
WATER	S021236	S K NKOSI	3 693.61	2 643.01	1 379.00	35 353.18
WATER	S021162	M I MYENI	4 462.51			33 513.94
WATER	S024361	S N SIMELANE	2 699.65	2 674.51	4 195.70	31 801.49
WATER	S029265	L G MBATHA	2 699.65	1 905.62	2 122.90	29 892.22
WATER	S722565	T S DLAMINI	2 056.09	1 170.14	2 156.31	29 630.02
WATER	S028059	T E NKOSI	2 056.09	1 170.14	2 933.64	27 849.69
WATER	S024628	I Z ZULU	1 429.25	1 220.24	1 947.38	27 432.22
WATER	S026094	T E XULU	2 323.56	2 958.75	501.50	26 271.74
WATER	S017892	M E NKOSI	752.25	3 560.49	2 323.55	25 966.82
WATER	S026062	V T SIBISI	351.05	2 173.08	1 922.35	23 441.70

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DEPT	E/CODE	EMPLOYEE NAME	FEB	MAR	APR	TOTAL
WATER	S029285	A N MABIZELA		3 198.72	2 741.76	22 828.92
WATER	S020544	B D MASONDO	1 604.74			22 078.44
WATER	S028172	J T XULU	752.25	1 303.90	1 822.05	21 958.31
WATER	S026055	B G MASUKU	125.38	1 170.14		21 238.52
WATER	S021235	P B MLAMBO	2 134.11	1 264.06	3 127.20	20 896.96
WATER	S024604	D Z KHUMALO	2 265.76	1 904.00	2 380.00	20 734.56
WATER	S024315	P B NXUMALO		1 287.16		20 146.87
WATER	S029267	S R XHAKAZA	1 872.16	936.08	936.08	19 925.00
WATER	S774197	P DLODLO	2 646.56	1 047.20	2 494.24	19 363.68
WATER	S024322	S R NYANDENI	2 139.68	1 287.16	501.50	17 793.68
WATER	S026048	P B MASONDO	351.05			17 734.85
WATER	S025006	B K NXUMALO	1 830.45	1 370.69	2 122.90	17 684.96
WATER	S026079	B S SIBIYA	551.65	2 975.48	902.70	16 205.78
WATER	S025132	B KUBHEKA	351.05			15 989.98
WATER	S096594	A B MTSHALI			936.08	14 174.84
WATER	S773387	T P NDLOVU		2 432.72	2 562.12	13 405.84
WATER	S774253	M P MBATHA	4 150.72	380.80	656.88	12 785.36
WATER	S024523	B M NENE	936.08			12 419.79
WATER	S029264	R P KUNENE				10 677.73
WATER	S021234	L R MHLONGO	1 247.60	1 280.42		10 321.85
WATER	S021232	S R SIBIYA	1 247.60			9 616.00
WATER	S021233	R X MDHLETSHI	1 247.60	1 280.42		9 307.73
WATER	S773355	B H SOSIBO	1 428.00	1 789.76	1 504.16	8 948.80
WATER	S024226	D D MTHEMBU	351.05			8 825.52
WATER	S773281	G MAJOLA	1 428.00	1 637.44	1 504.16	8 777.44
WATER	S773259	F V DLAMINI	628.32	1 332.80	1 047.20	6 721.12
WATER	S019338	E T MBATHA				6 485.72
WATER	S018784	S A NKWANYANA				6 017.68
WATER	S029139	M P NENE		1 738.46		5 700.19
WATER	S722580	T W MAGUDULELA				3 209.44

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DEPT	E/CODE	EMPLOYEE NAME	FEB	MAR	APR	TOTAL
WATER	S028286	K S MHLONGO				936.08
WATER	S021231	C PIENAAR				344.75
ELECTRICITY	S021150	L G NGCOBO	13 612.99	10 097.09	12 395.87	144 063.06
ELECTRICITY	S021205	A P MASONDO	11 730.42	7 162.63	4 246.11	101 778.00
ELECTRICITY	S028014	C G DLAMINI	5 328.00	8 122.24	7 956.48	100 862.59
ELECTRICITY	S028021	C D MNGOMEZULU	2 912.64	5 470.08	1 491.84	63 668.89
ELECTRICITY	S029301	P P MNOMIYA	3 978.24	947.20	5 991.04	61 733.76
ELECTRICITY	S029300	N V BUTHELEZI	9 519.36	8 524.80	4 191.36	48 733.44
ELECTRICITY	S026030	N S MPUSULA	5 318.36	3 559.87		46 056.38
ELECTRICITY	S021225	S D KHANYILE	2 749.71	5 704.64	2 601.91	44 233.09
ELECTRICITY	S018631	N H MADELA	6 752.66	3 803.50	631.98	41 253.31
ELECTRICITY	S021151	M NGUBANE	5 995.11	5 386.61	1 081.84	40 861.48
ELECTRICITY	S021229	T P NSIBANDE	3 266.84	3 110.89	3 291.41	36 361.72
ELECTRICITY	S021164	P A DLAMINI	4 086.97	1 376.14	2 793.73	29 910.32
ELECTRICITY	S093152	P A DU PLESSIS	6 532.71	4 429.00	12 327.33	29 674.15
ELECTRICITY	S095030	S S SIBIYA	2 145.64	1 540.79	1 963.05	28 308.85
ELECTRICITY	S029302	T A MTHEMBU	3 528.32	4 759.68	3 031.04	26 711.04
ELECTRICITY	S024339	J L Z QWABE	3 047.28	3 024.44	924.48	26 546.85
ELECTRICITY	S098070	B M KHANYILE	804.09	4 020.46	1 313.36	25 436.04
ELECTRICITY	S019578	B H SIBIYA	2 084.88	3 531.92		25 085.20
ELECTRICITY	S019603	N V SIBIYA		8 069.04	1 597.84	24 522.19
ELECTRICITY	S029053	E J FRANZSEN	2 171.05	5 896.72	11 176.87	23 533.12
ELECTRICITY	S017204	M B XABA	1 609.25	1 540.79	1 552.17	22 152.72
ELECTRICITY	S011427	B A MSIMANGO		2 457.66	421.32	20 995.36
ELECTRICITY	S021227	M MKHWANAZI	1 600.61	1 756.54	886.50	19 946.77
ELECTRICITY	S011280	A M DLAMINI	491.54	1 053.30	830.91	19 670.64
ELECTRICITY	S019995	P M MDLALOSE	1 977.81	538.34		19 251.61
ELECTRICITY	S020127	D P KLEINGELD	1 668.80	2 097.90	762.86	18 722.16
ELECTRICITY	S773066	D L KHUMALO	1 673.55	1 228.85	2 106.56	18 631.32

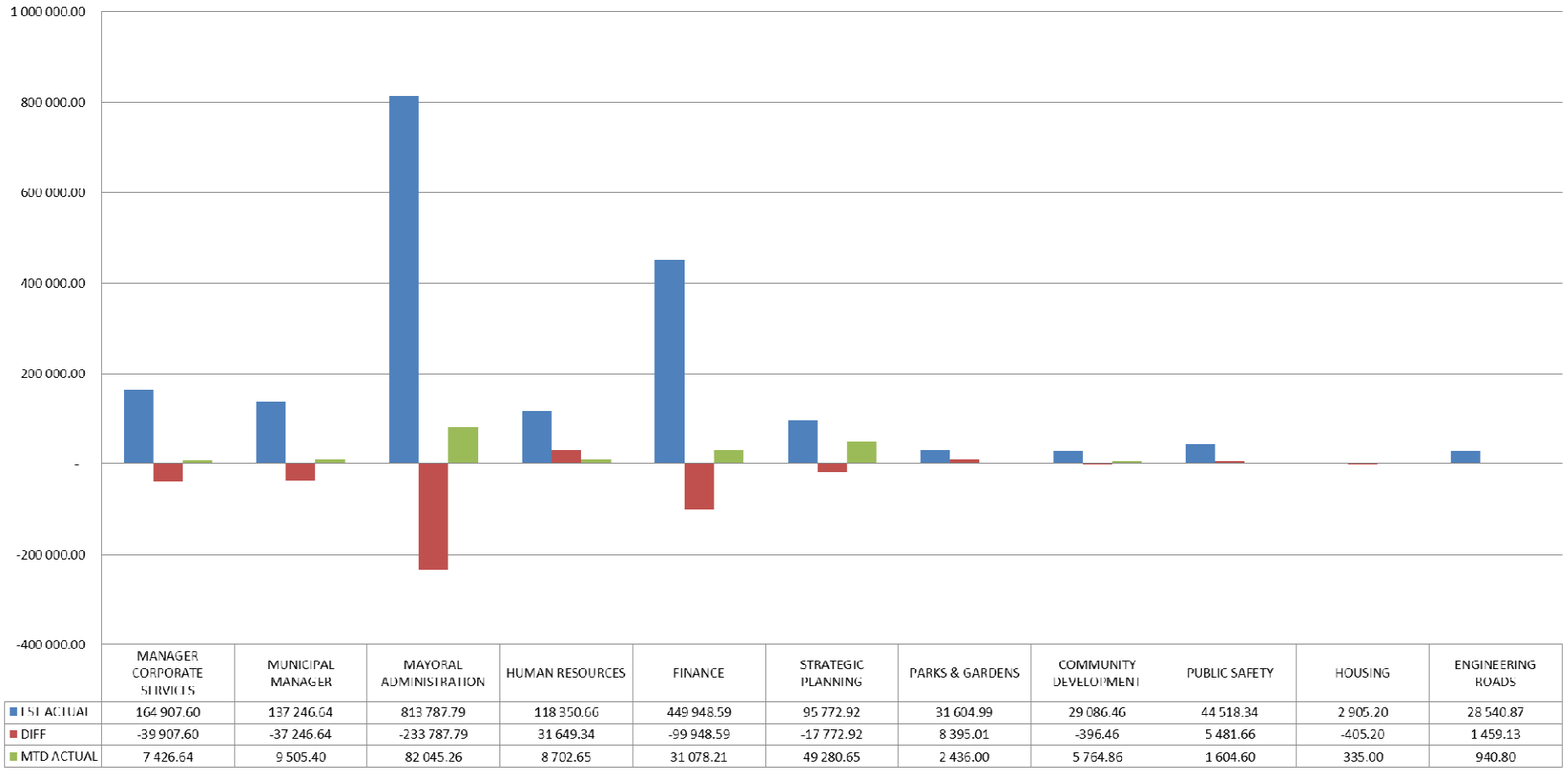
OVERTIME REPORT - APRIL 2014

DEPT	E/CODE	EMPLOYEE NAME	FEB	MAR	APR	TOTAL
ELECTRICITY	S021033	O Z MAHLABA	3 949.19	3 949.18	8 082.89	18 527.94
ELECTRICITY	S021228	S H MTSHALI	1 354.34	1 001.40	1 461.06	17 819.63
ELECTRICITY	S021226	T E MEHUNU	1 280.46	1 912.52	664.88	17 817.53
ELECTRICITY	S021165	M Z KUNENE	2 055.92	1 749.19	1 284.95	17 375.84
ELECTRICITY	S021167	C C NGEMA	1 682.87	746.10	2 039.34	17 127.14
ELECTRICITY	S019882	Z V NKOSI	426.24	568.32	1 231.36	16 635.20
ELECTRICITY	S029146	M L SIBIYA	1 673.55	2 633.20	2 188.46	16 161.93
ELECTRICITY	S021163	N P BIYELA	1 633.13	1 525.36	986.51	15 096.09
ELECTRICITY	S021230	R S SITHOLE	870.07	705.91	467.85	14 392.95
ELECTRICITY	S024033	D T ZUNGU	2 878.83	2 657.37		14 135.76
ELECTRICITY	S021166	S MNTAMBO	1 616.55	994.80	621.75	13 533.43
ELECTRICITY	S024354	B W SHANGASE	402.05	3 966.87	7 772.84	12 141.76
ELECTRICITY	S098063	Q M SITHOLE	1 604.73	1 914.03	576.71	11 676.06
ELECTRICITY	S021145	L M APPENAH	1 478.04		1 398.60	9 821.85
ELECTRICITY	S773193	H A ANNANDALE		321.64	1 286.56	2 733.92
ELECTRICITY	S017324	J T THOMO	248.36	248.36	248.36	2 421.51
ELECTRICITY	S096138	G V COPPARD				1 704.96
ELECTRICITY	S029104	J H VAN DER VYVER		426.24	284.16	710.40
			706 722.74	626 764.04	688 058.97	7 222 427.33

SUBSISTENCE & TRAVELLING REPORT APRIL 2014

DEPARTMENT	JUL - JUN			JULY - APR			MTD BUDGET	MTD ACTUAL	MTD DIFF
	ADJ BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF			
MANAGER CORPORATE SERVICES	125 000.00	164 907.60	-39 907.60	104 166.67	137 423.00	-33 256.33	10 416.67	7 426.64	2 990.03
MUNICIPAL MANAGER	100 000.00	137 246.64	-37 246.64	83 333.33	114 372.20	-31 038.87	8 333.33	9 505.40	-1 172.07
MAYORAL ADMINISTRATION	580 000.00	813 787.79	-233 787.79	483 333.33	678 156.49	-194 823.16	48 333.33	82 045.26	-33 711.93
HUMAN RESOURCES	150 000.00	118 350.66	31 649.34	125 000.00	98 625.55	26 374.45	12 500.00	8 702.65	3 797.35
FINANCE	350 000.00	449 948.59	-99 948.59	291 666.67	374 957.16	-83 290.49	29 166.67	31 078.21	-1 911.54
STRATEGIC PLANNING	78 000.00	95 772.92	-17 772.92	65 000.00	79 810.77	-14 810.77	6 500.00	49 280.65	-42 780.65
PARKS & GARDENS	40 000.00	31 604.99	8 395.01	33 333.33	26 337.49	6 995.84	3 333.33	2 436.00	897.33
COMMUNITY DEVELOPMENT	28 690.00	29 086.46	-396.46	23 908.33	24 238.72	-330.39	2 390.83	5 764.86	-3 374.03
PUBLIC SAFETY	50 000.00	44 518.34	5 481.66	41 666.67	37 098.62	4 568.05	4 166.67	1 604.60	2 562.07
HOUSING	2 500.00	2 905.20	-405.20	2 083.33	2 421.00	-337.67	208.33	335.00	-126.67
ENGINEERING ROADS	30 000.00	28 540.87	1 459.13	25 000.00	23 784.06	1 215.94	2 500.00	940.80	1 559.20
TOTAL SUBSISTENCE & TRAVELLING	1 774 910.00	2 059 198.31	-284 288.31	1 479 091.67	1 715 998.59	-236 906.92	147 909.17	199 120.07	-51 210.90

SUBSISTENCE & TRAVELLING - APRIL 2014



SUBSISTENCE AND TRAVELLING CLAIMS

106-260860

<u>NAME & REASON FOR TRAVELLING</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>VOUCHER NO.</u>
<u>MONTH: APRIL</u>			
SIYAYA SS-ZSDM STATE OF THE DISTRICT ADDRESS	R 1 371.80	01/04/2014	125409-0001
KHABA PN-PMB LEGISLATURE OPENING, DBN MEETING SALGA & PROV. AIDS COUNCIL	R 2 010.00	09/04/2014	125416-0003
MAHLASE D J-ZDM STATE OF THE DISTRICT ADDRESS	R 743.60	09/04/2014	125416-0004
KHABA M-DBN DRIVING THE MAYOR TO DEMOCRACY TORCH	R 670.00	09/04/2014	125418-0003
ZWANE B S-DBN MEETING WITH SALGA	R 670.00	09/04/2014	125418-0004
VILAKAZI S M-ZDM STATE OF THE DISTRICT ADDRESS	R 1 094.60	09/04/2014	125418-0005
ZWANE B S-KOKSTAD SALGA GAMES	R 2 386.39	09/04/2014	125426-0002
SIYAYA SS-ZDM WATER ROAD SHOWS, THOLWETHU CONTRACTOR INTRODUCTION	R 5 319.90	09/04/2014	125426-0004
NDLELA N P-ZDM WATER ROAD SHOWS PHONGOLA, DUMBE, ULUNDI & NONGOMA	R 5 108.50	09/04/2014	125427-0003
MASUKU K-ZDM WATER ROAD SHOWS PHONGOLA, DUMBE, ULUNDI & NONGOMA	R 412.00	09/04/2014	125427-0001
SHAMASE J-ZDM WATER SAVING ROAD SHOWS, PHONGOLA, DUMBE, ULUNDI, NONGOMA	R 412.00	09/04/2014	125427-0002
GARDEN COURT SOUTH BEACH-ACC. P MTSHALI AND J B SHABALALA	R 2 840.22	11/04/2014	125428-0006
GARDEN COURT UMHLANGA	R 2 419.48	16/04/2014	125432-0010
GARDEN COURT UMHLANGA	R 2 517.98	16/04/2014	125432-0010
GARDEN COURT UMHLANGA	R 2 621.48	16/04/2014	125432-0010
GARDEN COURT UMHLANGA	R 2 419.48	16/04/2014	125432-0010
GARDEN COURT UMHLANGA	R 2 820.98	16/04/2014	125432-0010
GARDEN COURT UMHLANGA	R 2 517.98	16/04/2014	125432-0010
GARDEN COURT UMHLANGA-ACC.S ZWANE, M KHABA, P KHABA, B MASUKU	R 7 359.44	17/04/2014	125435-0001
NDLELA NP-	R 1 578.20	17/04/2014	125439-0002
ZUNGU M E-DBN INAUGURAL MUNICIPAL FINANCE GOVERNANCE COGTA	R 4 128.00	23/04/2014	125440-0009
MTSHALI PM -DBN INAUGURAL MUNICIPAL FINANCE GOVERNANCE	R 4 584.00	23/04/2014	125440-0012
SHABALALA B J-DBN INAUGURAL MUNICIPAL FINANCE GOVERNANCE	R 335.00	23/04/2014	125440-0013
GARDEN COURT SOUTH BEACH-ACC. N NDLELA AND J SHAMASE	R 3 143.22	24/04/2014	125443-0001
VILAKAZI S M-EDUMBE, ULUNDI, NONGOMA WATER SAVING & DBN 20 YEARS CELEB.	R 7 788.30	25/04/2014	125446-0002
SIYAYA S S-NONGOMA FREEDOM FLAME & DBN 20 YEARS OF FREEDOM CELEBRATE.	R 4 544.80	25/04/2014	125446-0003
ZUNGU M E-EDUMBE, ULUNDI, NONGOMA ZDM WATER SAVING ROAD SHOWS	R 2 914.60	25/04/2014	125446-0004
MKHULISE A D-EDUMBE, ULUNDI, NONGOMA ZDM WATER SAVING ROAD SHOWS	R 2 041.40	25/04/2014	125446-0005
KHABA M-DBN 20 YEARS OF DEMOCRACY CELEBRATION	R 438.00	25/04/2014	125446-0007
SHAMASE J-DBN 20 YEARS OF FREEDOM CELEB. & NONGOMA FREEDOM FLAME	R 438.00	25/04/2014	125446-0008
ZWANE B L-DBN FREEDOM CELEBRATION & NONGOMA FREEDOM FLAME	R 6 460.20	25/04/2014	125446-0010
MDLALOSE M- DBN FREEDOM CELEBRATION & OZWATHI WATER SAVING ROAD SHOW	R 3 998.80	25/04/2014	125446-0011

SUBSISTENCE AND TRAVELLING CLAIMS**106-260860**

<u>NAME & REASON FOR TRAVELLING</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>VOUCHER NO.</u>
MASUKU K-NONGOMA FREEDOM FLAME & DBN 20 YEARS OF FREEDOM CELEBRATION	R 438.00	25/04/2014	125446-0012
KHABA P-DBN 20 YEARS OF DEMOCRACY CELEBRATION	R 335.00	25/04/2014	125446-0013
NDLELA N P-DBN 20 YEARS OF FREEDOM CELEB. & NONGOMA FREEDOM FLAME	R 6 390.70	25/04/2014	125446-0014
MKHWANAZI PP-DBN 20 YEARS OF FREEDOM CELEBRATION	R 103.00	25/04/2014	125446-0015
ZWANE S B-DBN 20 YEARS OF FREEDOM CELEBRATION	R 103.00	25/04/2014	125446-0016
MAZIBUKO D P-DBN 20 YEARS OF FREEDOM CELEBRATION	R 103.00	25/04/2014	125446-0017
HLELA X A-DBN 20 YEARS OF FREEDOM CELEBRATION	R 103.00	25/04/2014	125446-0018
<u>TOTAL</u>	<u>R 95 684.05</u>		

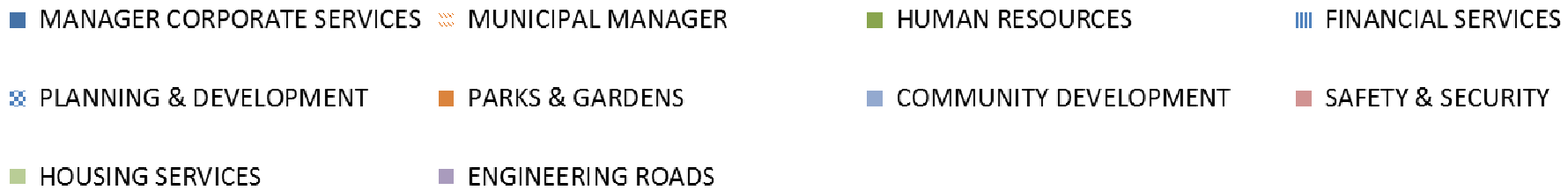
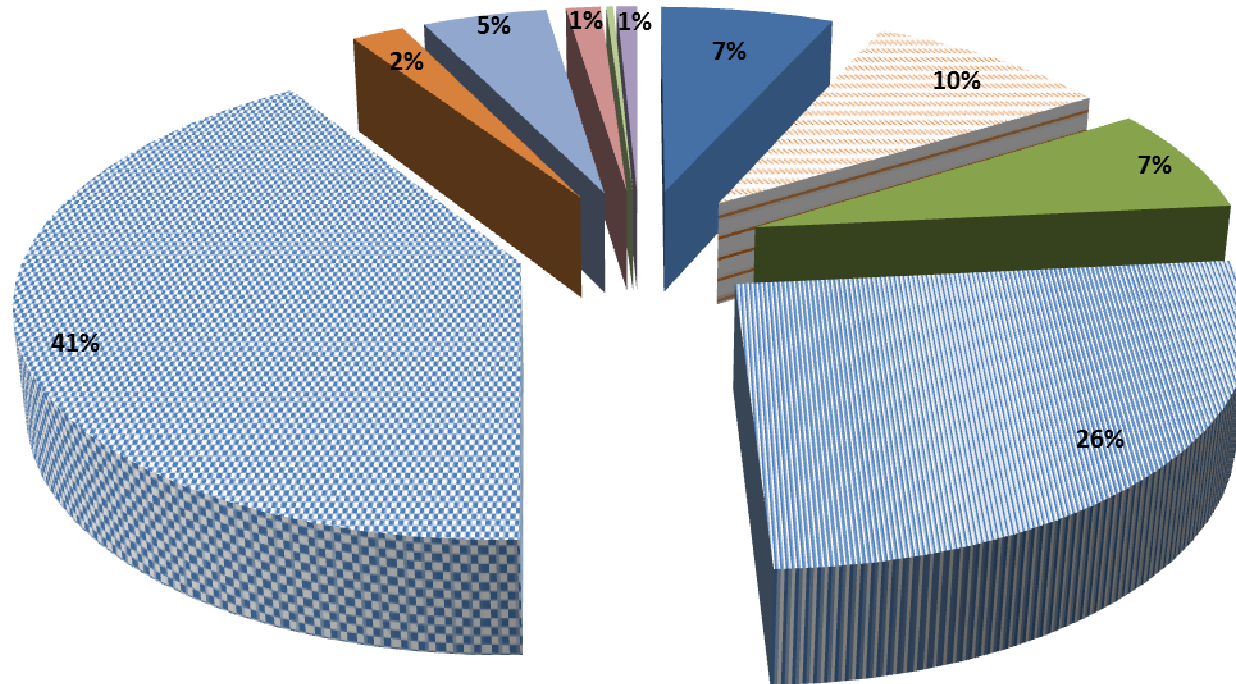
SUBSISTENCE & TRAVELLING FOR ALL DEPARTMENTS 2012-2013

<u>NAME</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>VOUCHER NO.</u>
100-260860	MANAGER CORPORATE SERVICES		
RAMODIBE A-ZDM COMMUNICATORS FORUM MEETING	R 654.20	09/04/2014	125418-0002
GARDEN COURT SOUTH BEACH-ACCOMMODATION MGOZA	R 1 933.48	11/04/2014	125428-0007
GARDEN COURT UMHLANGA-	R 2 419.48	16/04/2014	125432-0010
GARDEN COURT UMHLANGA-	R 2 419.48	16/04/2014	125432-0010
MGOZA N B-	R 555.40	06/05/2014	125460-0005
TOTAL	R 7 982.04		
101-260860	MUNICIPAL MANAGER		
MOKOENA R S-DBN MEETING-SALGA & UNIONS & COURT INTERDICT FOR STRIKE	R 4 219.00	09/04/2014	125416-0006
NKONYANE S-DBN SUBMISSION OF DRAFT IDP	R 1 062.00	09/04/2014	125418-0001
OXFORD LODGE-ACCOMMODATION FOR MR VILAKAZI	R 1 770.00	09/04/2014	125427-0004
NKONYANE S-DBN SHORT PAID FOR SUBMISSION OF DRAFT IDP	R 2 737.00	11/04/2014	125428-0004
NKONYANE S-ZDM PLANNING & DEVELOPMENT FORUM	R 1 487.40	25/04/2014	125446-0009
TOTAL	R 11 275.40		
140-260860	HUMAN RESOURCES		
MASUKU B T-JHB CHANGES TO SKILLS DEVELOPMENT & BBBEE	R 2 062.65	15/04/2014	125429-0001
LE ROUX HL-JHB CHANGES TO SKILLS DEVELOPMENT & BBBEE	R 2 598.90	23/04/2014	125440-0001
MASUKU B T-SHORT PAYMENTS FOR JHB TRIP	R 4 041.10	23/04/2014	125440-0006
TOTAL	R 8 702.65		
200-260860	FINANCIAL SERVICES		
MAHOMED H A-DBN & PMB LEGAL COMPLIANCE FRAMEWORK & ACCOMM.	R 12 521.12	01/04/2014	125408-0001
NDIMA S N-LOUWSBURG, CORO & HLOBANE WEEKLY VISITS	R 1 158.40	09/04/2014	125418-0014
URBAN PARK HOTEL-ACC. H MAHOMED, A KHUMALO & H BURE	R 5 160.00	11/04/2014	125428-0005
MAHOMED H A-DBN ASSETS W/SHOP, PMB IMFO, ACC. REFUND & TOLLS	R 8 641.17	16/04/2014	125434-0002
BURE H C-DBN IMFO REVENUE MANAGEMENT WORKSHOP	R 1 069.00	17/04/2014	125436-0002
KHUMALO MA -DBN IMFO REVENUE MANAGEMENT WORKSHOP	R 1 005.00	17/04/2014	125436-0003
MNGUNI T N-ASSET COUNTING	R 1 523.52	23/04/2014	125440-0005
TOTAL	R 31 078.21		
250-260860	PLANNING & DEVELOPMENT		
GARDEN COURT SOUTH BEACH-ACC. N SHABALALA & L ZWANE	R 1 873.48	03/04/2014	125412-0002
NTSHANGASE LH-ULUNDI LOCAL ECONOMIC DEVELOPMENT	R 1 221.20	09/04/2014	125416-0001

SUBSISTENCE & TRAVELLING FOR ALL DEPARTMENTS 2012-2013

NAME	AMOUNT	DATE	VOUCHER NO.
ZWANE L-DBN PRODUCT DEVELOPMENT POLICY INFO SESSION	R 6 698.00	09/04/2014	125416-0007
SOUTHERN SUN PMB-ACC. L NTSHANGASE	R 1 202.60	16/04/2014	125430-0003
GARDEN COURT SOUTH BEACH-ACC.ZWANE,SHABALALA,PHAKATHI,MKHWAN	R 12 612.36	16/04/2014	125432-0008
THE AIRPORT GRAND HOTEL-ACC.N SHABALALA, L ZWANE, N PHAKATHI	R 7 358.10	23/04/2014	125441-0001
GARDEN COURT SOUTH BEACH-ACC.N PHAKATHI, N SHABALALA, L ZWANE	R 9 692.91	23/04/2014	125441-0002
PHAKATHI C N-DBN HUMAN CONSUMER EDUCATION	R 753.00	29/04/2014	125447-0001
SHABALALA N C-DBN HUMAN CONSUMER EDUCATION W/SHOP	R 753.00	29/04/2014	125447-0002
ZWANE L B-DURBAN HUMAN CONSUMER EDUCATION W/SHOP	R 7 116.00	29/04/2014	125447-0003
TOTAL	R 49 280.65		
300-260860	PARKS & GARDENS		
MNIKATHI A B-DURBAN MEETING DEPARTMENT OF ENVIRON. AFFAIRS	R 2 436.00	02/04/2014	125454-0001
TOTAL	R 2 436.00		
310-260860	COMMUNITY DEVELOPMENT		
MTSHALI V-BOOK EXCHANGE DUNDEE	R 1 399.86	16/04/2014	125432-0001
NONGOMA INN-ACC N P NDLELA, DRIVER, BODYGUARD, J KHUMBUZA	R 4 365.00	16/04/2014	125433-0024
TOTAL	R 5 764.86		
470-260860	SAFETY & SECURITY		
ECKERSLEY BW-MEETING WITH DEPARTMENT OF TRANSPORT	R 1 604.60	09/04/2014	125426-0001
TOTAL	R 1 604.60		
480-260860	HOUSING SERVICES		
SHABALALA N C-DBN PRODUCT DEVELOPMENT INFORMATION SESSION	R 335.00	09/04/2013	125418-0009
TOTAL	R 335.00		
500-260860	ENGINEERING ROADS		
NDLOVU P J-ULUNDI ESTABLISHMENT OF ZDM INTEGRATED TRANSPORT	R 734.80	09/04/2014	125418-0008
MADONSLA J S-TRANSPORTING PEOPLE TO ASSA TO MANGUZE	R 206.00	29/04/2014	125447-0030
TOTAL	R 940.80		

SUBSISTENCE & TRAVELLING - APRIL 2014



Reporting Finance – Quarterly/Monthly & Weekly KPA – April 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 and S52 Reports submitted	None	Lois Tupper
Expenditure Control	Submission of the 3 rd Quarter report	Done	S71 and S52 Reports Submitted	None	Lois Tupper
Supply Chain Management	Submission of deviation reports to Council. Prepare quarterly report on SCM implementation	Done	Attached	None	

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 June as asset register is still being finalized by the consultants	None	
	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 Engelbrecht
	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				

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 10	Amend together with Manager IDP/PMS the Process Plan Departmental discussions on draft budget inputs and balancing of budgets received from departments Prepare documents for Budget Road Shows Workshop Policies	Lois Tupper
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 10	Preparation of monthly and quarterly reports	Lois Tupper
Expenditure	Submission of 3 rd Quarter reports	Ensure adherence to the budget controls in accordance with the MFMA. Ensure locking of votes on the Munsoft Financial System. Approval of virements by CFO in accordance with the Virements Policy.	MONTH 10	Submission of Section 71 Report Submission of Section 52 Report for 3 rd quarter	Lois Tupper

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
		<p>Ensure full utilization of conditional grants from COGTA and National Treasury</p> <p>Monthly Reconciliations to be prepared and signed off 10 days after month end.</p> <p>Salaries to be paid on the 25th of each month.</p> <p>7. Payment of creditors within 30 days.</p> <p>8. Surplus funds and grant funding invested in terms of the Investment policy and reported on monthly.</p> <p>9. Implementation of documented expenditure and payment processes.</p>			
SCM	<p>Submission of monthly reports</p> <p>Appointment of service providers for emergency services</p>	<ol style="list-style-type: none"> 1. Compliance checklists to be in place 2. Contract, Irregular, Unauthorised, Fruitless and Wasteful Registers to be in place and reported on quarterly 3. Compliance with SCM Regulations and MFMA 4. Capacitate the department 5. Training of Bid Committees 	MONTH 10	<p>Submission of Deviation Reports</p> <p>Bid Specification, Bid Evaluation & Bid Adjudication Meetings</p> <p>Preparing letters to bidders</p> <p>Quarterly report on SCM implementation</p>	SCM

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
		<p>6. Timeous reporting of deviations to Supply Chain</p> <p>7. Annual adoption of the SCM Policy</p> <p>8. Locking of votes on the Munsoft Financial System</p> <p>9. Virements performed according to the Virements Policy</p> <p>10. Verify the credibility of the SCM database on a monthly basis</p> <p>11. Advertise tender and appoint service providers for emergency services</p>			
<p>Asset Management</p>	<p>Tabling of monthly reports</p> <p>Conduct asset counts</p>	<p>1. Maintaining the Fixed Assets Register in terms of the Fixed Assets Policy and GRAP.</p> <p>2. Disposal of Assets in terms of the Fixed Assets Policy annually at the end of July</p> <p>3. Physical verification of assets twice a year -</p>	<p>MONTH 10</p>	<p>Conduct Asset Count</p> <p>Monthly Reconciliation</p>	<p>SCM</p>

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
		November and May 5. Fixed Assets Policy			
Revenue Enhancement	Tabling of monthly reports Completed investigation on smart metering	<ol style="list-style-type: none"> 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. 6. Introduction of smart metering to reduce distribution losses. 7. Reduction of debtors over 91 days. 8. Advertise and issue notices inviting vendors to sell electricity. 9. Periodic auditing of illegal connections. 	MONTH 10	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations Complete investigation and arrange together with Technical Services presentation of Smart Metering to reduce distribution losses Finalise report on audit of meters	Gerhard Engelbrecht

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Finance Management Policies	Implement Finance Policies	Table fraud and prevention reports to Finance Portfolio, EXCO and Council	MONTH 10	Analyse the fraud policy Devise a fraud prevention plan Check and revise all Finance Policies Workshop policies to Councilors and Mancom	All departments
Audit Outcome	Tabling of the AG findings progress report to EXCO and Council	Address all queries raised by the AG in the prior year. Preparation of the management action plan on all AG findings	MONTH 10	Progress report to EXCO and Council Prepare management action plan for year end	All departments

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 31 APRIL 2014
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	The engineers have been contacted and have attended the meetings that are held weekly to address the audit findings. They have also been requested to submit proposals to rectify the issues identified.
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	This has been discussed at the weekly meetings held to address the audit findings. The Director Development Planning and the Manager Income together with Bonakude are addressing the matter.
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	This has been discussed at the weekly meetings held to address the audit findings. The Director Development Planning and the Manager Income together with Bonakude are addressing the matter.
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	This has been discussed at the weekly meetings held to address the audit findings. The Accountant Expenditure and Manager Financial Planning are busy working with the Manager Projects in Technical Services to look into each contract.

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 31 APRIL 2014
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	This has been discussed at the weekly meetings held to address the audit findings. The Director Development Planning and the Manager Income together with Bonakude are addressing the matter.
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 cash flow.	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 approval and adoption. An investigation into procurement of a smart metering system is underway and a report will also be tabled on the	Manager: Water Services and Electricity	30 April 2014	In progress.

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 31 APRIL 2014
MATERIAL MISSTATEMENTS				
	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.
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	Director Technical Services / CFO	30 June 2014	None required.

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 31 APRIL 2014
MATERIAL MISSTATEMENTS				
	own funds. In the 2011/12 and 2012/13 not grants have been forfeited.			
13. Irregular expenditure of R2,86 million.	R2 million of this amount relates to Section 36 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	None as yet.
PERFORMANCE, COMPLIANCE WITH LAWS AND REGULATIONS				
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 from the half year report	MM	On-going	Issue addressed

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 31 APRIL 2014
MATERIAL MISSTATEMENTS				
15.5 out of 34 targets were not specific in clearly identifying the nature and required level of performance.	Internal Audit to audit half year performance report to ensure the SMART approach is applied. Constant review of the targets by conducting monthly and quarterly assessments is done by the Accounting Officer	MM	On-going	None as yet
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 as from half year report. From January 2014 the Accounting Officer will assess POEs on a monthly 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 IDP file at Records. IDP file containing the followings: i Process Plan Advert ii Daft IDP Advert iii Council Resolution – Adoption of Draft and Final IDP iv Budget Road show Attendance Register	MM	N/a	Issue Addressed.

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 31 APRIL 2014
MATERIAL MISSTATEMENTS				
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	N/a	Issue addressed
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	N/a	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	N/a	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 page 182 to page 222 of the 2013/14 adopted IDP	MM	N/a	Issue addressed
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	N/a	Issue addressed
23. The accounting officer did	Issue addressed in the	MM/COO	N/a	Issue addressed

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 31 APRIL 2014
MATERIAL MISSTATEMENTS				
not by 25 January assess the performance of the municipality during the first half of the financial year as per section 72(1)(a)(ii) of the MFMA.	2013/14 financial year. Half year review session conducted on 9 and 10 January 2014 and tabled to Council for adoption on the 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 table the item on review of PMS in the next remaining meetings of Audit Committee	Audit Comm / IA / MM	N/a	None as yet
25. Internal audit did not assess the functionality of the PMS.	Internal Audit to functionality of PMS for half year report and the third quarter report	IA / MM	On-going to 30 June 2014.	None as yet
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.	First quarter audited and Internal Auditor to audit the remaining three quarters and measures put in place to address the findings of the first quarter audit report	MM/IA	30 March 2014	On going
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	30 March 2014	On going

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 31 APRIL 2014
MATERIAL MISSTATEMENTS				
<p>28. The annual performance report did not include a comparison with the previous financial year as per section 46(1)(b) of MSA.</p>	<p>To table the annual report in January 2014 as a draft and table with the comparison for the final adoption.</p>	MM/IA	30 March 2014	On going
PROCUREMENT AND CONTRACT MANAGEMENT.				
<p>29. 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.</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>	SCM	30 June 2014	On going.
<p>30. 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</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>	SCM	30 June 2014	On going

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 31 APRIL 2014
MATERIAL MISSTATEMENTS				
though it was not impractical to invite quotations.				
31. 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.	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.	SCM	N/a	N/a
32. 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.	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.	SCM	31 March 2014	None as yet.
33. Reasonable steps were not taken to prevent irregular expenditure as required by section (62)(1)(d) of the MFMA.	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	SCM	30 June 2014	On going.

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 31 APRIL 2014
MATERIAL MISSTATEMENTS				
	place to prevent irregular expenditure, all s36 Deviations will be properly analysed and reviewed by the accounting officer for practicality before approval.			
34. 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.	Compliance and GRAP checklists will be utilized to ensure that adequate review is done for the June 2014 financial year.	MM / CFO	30 June 2014	Ongoing.
35. 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.	Risk assessments were performed in August 2012 as well as August 2013. The report will be tabled to the Audit committee for review.	CFO / MM	31 March 2014	In progress.



QUALITY CERTIFICATE

I, 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 April 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 April 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 April 2014; and
- 5.2 That the Mayor recommends to the Finance Portfolio Committee accept the April 2014 Performance Report & May 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 April 2014; and
- 5.4 That the Finance Portfolio Committee recommends to EXCO to accept the April 2014 Performance & May 2014 Planning Report
- 5.5 That EXCO recommends the reports be forwarded to Council for information.