

# **MONTHLY REPORTING MAY 2014**

## **FINANCIAL SERVICES**



**FINANCE PORTFOLIO COMMITTEE / EXCO**

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# EXECUTIVE SUMMARY FOR FINANCE DEPARTMENT

**MAY 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 R 17,9 million which represents a 5% increase. Rates are higher by 6% compared to budget. Revenue from service charges is also slightly higher than budget with R 387,000. Government grants and subsidies are higher by R 19 million which represents 21% compared to budget; this is due to the 3<sup>rd</sup> 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 6% 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.

**SUBSISTENCE & TRAVELLING REPORT - MAY 2014**

DEPARTMENT	JUL - JUN			JULY - MAY			MTD BUDGET	MTD ACTUAL	MTD DIFF
	ADJ BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF			
MANAGER CORPORATE SERVICES	125 000.00	156 463.22	-31 463.22	114 583.33	143 424.62	-28 841.29	10 416.67	6 001.62	4 415.05
MUNICIPAL MANAGER	100 000.00	127 513.36	-27 513.36	91 666.67	116 887.25	-25 220.58	8 333.33	2 515.05	5 818.28
MAYORAL ADMINISTRATION	580 000.00	779 159.30	-199 159.30	531 666.67	714 229.36	-182 562.69	48 333.33	36 072.87	12 260.46
HUMAN RESOURCES	150 000.00	113 355.87	36 644.13	137 500.00	103 909.55	33 590.45	12 500.00	5 284.00	7 216.00
FINANCE	350 000.00	434 651.62	-84 651.62	320 833.33	398 430.65	-77 597.32	29 166.67	23 473.49	5 693.18
STRATEGIC PLANNING	78 000.00	95 214.29	-17 214.29	71 500.00	87 279.77	-15 779.77	6 500.00	7 469.00	-969.00
PUBLIC SAFETY	50 000.00	43 234.93	6 765.07	45 833.33	39 632.02	6 201.31	4 166.67	2 533.40	1 633.27
ENGINEERING ADMIN	100 000.00	69 449.99	30 550.01	91 666.67	63 662.49	28 004.18	8 333.33	22 369.80	-14 036.47
ELECTRICITY	55 000.00	30 786.87	24 213.13	50 416.67	28 221.30	22 195.37	4 583.33	200.00	4 383.33
<b>TOTAL SUBSISTENCE &amp; TRAVELLING</b>	<b>1 774 910.00</b>	<b>1 987 546.71</b>	<b>-212 636.71</b>	<b>1 627 000.83</b>	<b>1 821 917.82</b>	<b>-194 916.99</b>	<b>147 909.17</b>	<b>105 919.23</b>	<b>41 989.94</b>

**OVERTIME REPORT - MAY 2014**

DEPARTMENT	ADJ BUDGET	EST ACTUAL	YTD VARIANCE	PRORATA BUDGET	YTD ACTUAL	YTD VARIANCE	MTH BUDGET	MAY ACTUAL	MTD VARIANCE
CORPORATE SERVICES	13 400	31 145.36	-17 745.36	12 283.33	28 549.91	-16 266.58	1 116.67	1 320.56	-203.89
MUNICIPAL MANAGER	175 000	193 063.75	-18 063.75	160 416.67	176 975.10	-16 558.43	14 583.33	14 834.00	-250.67
IT	61 500	61 155.55	344.45	56 375.00	56 059.25	315.75	5 125.00	5 542.95	-417.95
HUMAN RESOURCES	5 000	31 337.89	-26 337.89	4 583.33	28 726.40	-24 143.07	416.67	2 878.85	-2 462.18
FINANCE	460 000	436 905.45	23 094.55	421 666.67	400 496.66	21 170.01	38 333.33	35 585.02	2 748.31
STRATEGIC PLANNING	7 820	4 262.40	3 557.60	7 168.33	3 907.20	3 261.13	651.67	-	651.67
PARKS & GARDENS	22 000	23 352.81	-1 352.81	20 166.67	21 406.74	-1 240.07	1 833.33	585.05	1 248.28
COMMUNITY DEVELOPMENT	35 000	57 789.21	-22 789.21	32 083.33	52 973.44	-20 890.11	2 916.67	10 556.06	-7 639.39

**OVERTIME REPORT - MAY 2014**

<b>DEPARTMENT</b>	<b>ADJ BUDGET</b>	<b>EST ACTUAL</b>	<b>YTD VARIANCE</b>	<b>PRORATA BUDGET</b>	<b>YTD ACTUAL</b>	<b>YTD VARIANCE</b>	<b>MTH BUDGET</b>	<b>MAY ACTUAL</b>	<b>MTD VARIANCE</b>
CEMETERIES	100 000	73 239.97	26 760.03	91 666.67	67 136.64	24 530.03	8 333.33	6 362.65	1 970.68
WASTE MANAGEMENT	250 000	248 007.12	1 992.88	229 166.67	227 339.86	1 826.81	20 833.33	32 707.78	-11 874.45
PUBLIC SAFETY	500 000	576 601.18	-76 601.18	458 333.33	528 551.08	-70 217.75	41 666.67	90 933.80	-49 267.13
HOUSING	3 000	1 520.51	1 479.49	2 750.00	1 393.80	1 356.20	250.00	-	250.00
ENGINEERING ROADS	100 000	89 459.67	10 540.33	91 666.67	82 004.70	9 661.97	8 333.33	2 937.66	5 395.67
VEHICLE LICENSING	5 000	2 015.96	2 984.04	4 583.33	1 847.96	2 735.37	416.67	-	416.67
WASTE WATER MANAGEMENT	2 600 000	3 082 584.13	-482 584.13	2 383 333.33	2 825 702.12	-442 368.79	216 666.67	384 308.43	-167 641.76
WATER	2 500 000	2 471 367.07	28 632.93	2 291 666.67	2 265 419.81	26 246.86	208 333.33	236 906.40	-28 573.07
ELECTRICITY	1 500 000	1 649 718.41	-149 718.41	1 375 000.00	1 512 241.88	-137 241.88	125 000.00	183 917.58	-58 917.58
<b>TOTAL OVERTIME</b>	<b>8 337 720</b>	<b>9 033 526.42</b>	<b>-695 806.42</b>	<b>7 642 910.00</b>	<b>8 280 732.55</b>	<b>-637 822.55</b>	<b>694 810.00</b>	<b>1 009 376.79</b>	<b>-314 566.79</b>

## **CAPITAL EXPENDITURE AND FINANCING**

Expenditure on fixed assets incurred to date amounts to R 39,8 million which was mainly funded from Municipal Infrastructure Grant (MIG) and Department of Energy (DOE) grant funding. This represents a 79% spending rate compared to budget. This rate has improved significantly as the capital expenditure for MIG has passed the procurement process.

On the 31<sup>st</sup> 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 R 67 million, as well as a positive bank balance of R 1,6 million. Consumer deposits of R 12, 8 million which are part of the R67 million investments.

## **DEBTORS**

Debtors' balances have increased which poses a challenge on the municipality's collection rate which is sitting at 86,43%. 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.

**KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May**

Description	NT Code	Budget Year 2013/14									Total	Bad Debts	>90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr				
<b>R thousands</b>													
<b>Debtors Age Analysis By Revenue Source</b>													
Rates	1200	3 132	3 585	855	774	15 299	-	-	-	23 645	-	16 074	
Electricity	1300	6 870	817	347	191	2 324	-	-	-	10 549	-	2 515	
Water	1400	2 464	934	1 702	1 250	10 054	-	-	-	16 404	-	11 304	
Sewerage / Sanitation	1500	1 346	648	525	470	8 398	-	-	-	11 387	-	8 868	
Refuse Removal	1600	942	448	372	316	6 034	-	-	-	8 112	-	6 350	
Housing (Rental Revenue)	1700	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	1 490	574	802	564	16 586	-	-	-	20 016	-	17 150	
<b>Total By Revenue Source</b>	<b>2000</b>	<b>16 243</b>	<b>7 007</b>	<b>4 603</b>	<b>3 564</b>	<b>58 696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90 114</b>	<b>-</b>	<b>62 261</b>	
<b>2012/13 - totals only</b>										-		-	
<b>Debtors Age Analysis By Customer Category</b>													
Government	2200	1 549	3 146	181	138	(42)	-	-	-	4 972	-		
Business	2300	6 787	1 285	2 120	1 554	12 830	-	-	-	24 575	-		
Households	2400	6 499	2 303	1 786	1 736	36 464	-	-	-	48 787	-		
Other	2500	1 409	273	517	136	9 444	-	-	-	11 779	-		
<b>Total By Customer Category</b>	<b>2600</b>	<b>16 243</b>	<b>7 007</b>	<b>4 603</b>	<b>3 564</b>	<b>58 696</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90 113</b>	<b>-</b>		
<i>Notes</i>													

## **CREDITORS**

All creditors were being paid within 30 days of statement which is a MFMA requirement

## **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 GRAP format.

## **MAY PERFORMANCE REPORT**

The May 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.

## **JUNE DEPARTMENTAL PLAN**

The June 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, although the municipality only has sufficient cash flow for 1 month and not the required 3 months. The negative economic challenges are hampering increased growth which would enable the municipality to provide more service delivery projects. More focus will be directed toward revenue enhancing and revenue protection initiatives as well as debtor collection.

**Regards**

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



## 1. **PURPOSE**

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

## 2. **DELIBERATION/BACKGROUND**

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

Section 71 of the MFMA requires that:

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

The May 2014 report is based on financial information available at the time of preparation. The financial results for the period ended 31 May 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	May YTD Budget R'000	May YTD Actual R'000	Variance Fav(Unfav) R'000
<i>Property rates</i>	45 192	48 042	2 850
<i>Service charges</i>	191 250	191 636	387
<i>Investment revenue</i>	3 427	3 749	322
<i>Transfers recognised - operational</i>	92 794	111 877	19 083
<i>Other own revenue</i>	12 726	8 057	(4 669)
<b>Total Revenue by Source</b>	<b>345 389</b>	<b>363 362</b>	<b>17 973</b>
<i>Employee costs</i>	99 448	95 105	4 343
<i>Remuneration of Councillors</i>	12 298	12 917	(619)
<i>Depreciation &amp; asset impairment</i>	69 218	64 543	4 675
<i>Finance charges</i>	–	–	–
<i>Materials and bulk purchases</i>	115 399	111 092	4 307
<i>Transfers and grants</i>	25 880	30 535	(4 655)
<i>Other expenditure</i>	104 973	89 205	15 768
<b>Total Operating Expenditure</b>	<b>427 218</b>	<b>403 399</b>	<b>23 820</b>
<b>(SURPLUS)/DEFICIT</b>	<b>(81 830)</b>	<b>(40 037)</b>	<b>41 793</b>

The revenue variance is explained by:

- Property rates – R 2,850,000 (two million, eight hundred & fifty thousand rand) more than budget
- Service charges – R 387,000 (three hundred & eighty seven thousand rand) more than budget
- Government Grants and subsidies – Operating – R 19 million more than budget due to the 3<sup>rd</sup> 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 3<sup>rd</sup> tranche of the Equitable Share
- Investment revenue – R 322,000 (three hundred & twenty two 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 4,669,000 (four million, six hundred & sixty nine thousand) less than budget. Overtime costs for the month of May of R 1,009,376 (one million, nine thousand, three hundred & seventy six rand) and the total for the year is R 8,280,732 (eight million, two hundred & eighty thousand, seven hundred & thirty two rand) which is R 637,822 (six hundred & thirty seven thousand, eight hundred & twenty two rand) more than the budget to date and expected if current trends continue to overspend for the year by R 695,806. As at the end of May 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 894,417 (eight hundred & ninety four thousand, four hundred & seventeen rand) has been spent on Repairs & Maintenance during May and to date R 11,679,577 (eleven million, six hundred & seventy nine thousand, five hundred & seventy seven rand).
- Bulk purchases – R 8,764,756 (eight million, seven hundred & sixty four thousand, seven hundred & fifty six rand) was paid to ESKOM during May and to date R 111,092,355 (one hundred & eleven million & ninety two thousand, three hundred & fifty five hundred rand) has been paid to Eskom
- General expenses – S & T for the month of May was R 105,919 (one hundred & five thousand, nine hundred & nineteen rand) and to date R 1,821,918 (one million, eight hundred & twenty one thousand, nine hundred & eighteen rand). Spending will have to be closely monitored in all departments in the last month 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	May YTD Budget R'000	May YTD Actual R'000	Variance Fav(Unfav) R'000
MIG	27,484	24,656	2,828
DoE	8,250	15,182	(6,932)
Own Funding	5,554	621	4,933

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 5,554,000.

### **Cash Flow Statement (CFS) (Table C7)**

The CFS for May 2014 indicates that:

- The cash and cash equivalents closing balance as at the end of May 2014 was R 32,380,000 (thirty two million, three hundred & eighty thousand rand)
- Grants and subsidies – no grant funding received during May
- Cash and creditor payments of R 31,810,000 (thirty one million, eight hundred & ten thousand rand) for the month of May
- Expenditure from grants for Free Basic Services for Indigent of R 1,175,000 (one million, one hundred & seventy five thousand rand) for the month of May

### **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 73,871,000 (seventy three million, eight hundred & seventy one 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 58,696,000 (fifty eight million, six hundred & ninety six 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 86% 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 67 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 May 2014 the operating revenue and expenditure ‘actual’ represented approximately 96,6% and 82,8% 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 3,165
Performance Management System	R 29,045
Provincial Housing grant	R 60,000
COGTA Grant Thusong centre	R 3,884,151
Land use management	R 229,850
Housing grant	R 225,383
<b>TOTAL</b>	<b>R 5,336,997</b>

The following investments are in respect of the unspent grants:

DESCRIPTION	TOTAL
Standard Bank	R 11,094,414
FNB	R 5,488,271
<b>TOTAL</b>	<b>R16,582,685</b>

There are investments with SIMS of R 21 million, Investec of R11 million, Standard Bank of R5 million and ABSA of R5, 3 million in respect of consumer deposits, Eskom guarantees and retention

#### **CURRENT YEAR GRANTS**

DESCRIPTION	TOTAL
MIG	R 5,250,802
DOE	- (R1,919,008)
COGTA SMALL TOWN REHAB	R2,157,275
EPWP	(R60,917)
Upgrade of Cecil Emmett	R764,400
<b>TOTAL</b>	<b>R6,192,552</b>

#### **CONSUMER DEPOSITS**

DESCRIPTION	TOTAL
CONSUMER DEPOSITS	R 12,903,354
<b>TOTAL</b>	<b>R12,903,354</b>

## INVESTMENTS SC5

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May									
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b><u>Municipality</u></b>									
ABSA (Notice Deposit)			60 Day Notice		1		917		918
ABSA (Guarantee ESKOM)			Spiral Plan		-		1 490		1 490
ABSA (Call)			Call Account		0		65		65
ABSA (Call)			Call Account		46		15 412	(9 000)	6 459
ABSA (Call)			Call Account		2		730		733
ABSA (Call)			Call Account		7		2 153		2 160
SIMS			Call Account		92		21 650		21 742
FIRST NATIONAL			Call Account		27		5 461		5 488
INVESTEC BANK			Call Account		56		11 315		11 371
STANDARD BANK			Call Account		49		11 045		11 094
STANDARD BANK			Call Account		25		5 819		5 844
<b>Municipality sub-total</b>					305		76 058	(9 000)	67 363
<b><u>Entities</u></b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				305		76 058	(9 000)	67 363

## **SUPPLY CHAIN MANAGEMENT**

Financial implication will vary from bid to bid, depending on the contract as indicated in the column of the *Table below for May 2014*

<b>FORMAL WRITTEN PRICE QUOTATIONS ABOVE R 30,000.00 TO R 200,000.00</b>						
<b>NO</b>	<b>QUOTATION DESCRIPTION</b>	<b>QUOTATION NO</b>	<b>QUOTATION RECEIVED</b>	<b>APPOINTED BIDDER</b>	<b>QUOTATION VALUE</b>	<b>DATE OF THE ACCEPTANCE LETTER</b>
1	Supply & delivery of 2 x H- Pole mount distribution transformer 200 KVA	8/2/2/97	QUOTATION	TSS Engineering Pty Ltd	R 199,215.00	23/05/2014
2	Supply & delivery of 12 x 5 000L JOJO tanks	8/2/2/124	Quotation	IBFS Catering & Trading Pty Ltd	R 56,148.80	23/05/214

### **Supply Chain Deviations**

Supply Chain Deviations above R 30 – R 200 of R 255 363.80 have been approved by the Accounting Officer.

**DEVIATIONS FOR THE PERIOD OF MAY 2014**

<b>DATE OF REQUEST</b>	<b>ORDER NO</b>	<b>DEPARTMENT REQUESTING DEVIATION</b>	<b>DESCRIPTION OF DEVIATION</b>	<b>SERVICE PROVIDERS AWARDED</b>	<b>AMOUNT</b>	<b>REASON FOR DEVIATION</b>	<b>APPROVED BY</b>
20/05/2014	58-120	Corporate Services	Programme Director for IDP Budget Road show event	Kamavuso Verse Entertainment	R 12 500.00	Exceptional case and it is impractical or impossible to follow the official procurement processes and Bongani Mavuso was recommended to be the programme director of the day for the IDP Budget Road show	Acting Municipal manager Mr L Mgudlwa
30/05/2014	023-621	Corporate Services	She Rep Training and Risk Audit	Nosa	R 371 087.90	Emergency( they were called on emergency to train personnel in terms of the SHE REP function and Risk Audit)	Acting Municipal manager Mr L Mgudlwa
06/06/2014	023-639	Finance	Training for Munsoft financial system in supply chain unit	Munsoft	R 15 766.20	Sole supplier (the municipality makes use of the Munsoft financial system and SCM has to be centralised, Munsoft training must be done for new modules)	Acting Municipal manager Mr L Mgudlwa
17/04/2014	58-111	Corporate Services	SABC Radio schedule for budget road show	SABC	R 65 253.60	Sole supplier (they were called to announce slot for the budget road show)	Acting Municipal manager Mr L Mgudlwa



**DEVIATIONS FOR THE PERIOD OF MAY 2014**

<b>DATE OF REQUEST</b>	<b>ORDER NO</b>	<b>DEPARTMENT REQUESTING DEVIATION</b>	<b>DESCRIPTION OF DEVIATION</b>	<b>SERVICE PROVIDERS AWARDED</b>	<b>AMOUNT</b>	<b>REASON FOR DEVIATION</b>	<b>APPROVED BY</b>
30/05/2014		Technical Services/ Roads	Hiring of two motor graders for the period of 6 months.	Impilo Enterprises	R 404 490.00	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
<b>TOTAL</b>					<b>R 869 097.70</b>		

## **INSURANCE**

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

Vote number		Description	Date Reported	Reason Outstanding	Date last correspondence
1	<b>913/614</b>	702917 Loss of a Brush cutter	<b>05/05/2014</b>	Insurance – awaiting their response	<b>08/05/2014</b>
2	<b>913/613</b>	702916 Windscreen damage to NV 22790	<b>05/05/2014</b>	Insurance – awaiting their response	<b>06/05/2014</b>
3	<b>913/612</b>	702915 Accident to vehicle NV 30255	<b>14/04/2014</b>	Insurance – awaiting their response	<b>14/04/2014</b>
4	<b>913/911</b>	702914 Windscreen damage to NV 11132	<b>11/04/2014</b>	Department to submit costs	<b>07/05/2014</b>
5	<b>913/608</b>	702911 Lightning damage to 200 KVA transfer T44 - eMondlo	<b>07/03/2014</b>	Insurance – awaiting their response	<b>10/05/2014</b>
6	<b>913/607</b>	702910 Lightning damage to 200 KVA transfer T30 - eMondlo	<b>07/03/2014</b>	Insurance – awaiting their response	<b>10/05/2014</b>
7	<b>913/605</b>	702908 Storm damage to Motor Licensing Building	<b>07/03/2014</b>	Department to submit costs	<b>07/05/2014</b>
8	<b>913/603</b>	702906 Lightning damage to battery charger – Spoor substation	<b>17/03/2014</b>	Insurance – awaiting their response	<b>10/05/2014</b>
9	<b>913/593</b>	702896 Accident to NV 37781	<b>07/03/2014</b>	Insurance – awaiting their response	<b>08/04/2014</b>
10	<b>913/592</b>	702895 Theft of cable - Hlobane intake substation	<b>13/03/2014</b>	Insurance – awaiting their response	<b>10/05/2014</b>
11	<b>913/583</b>	702885 Theft of cable – cnr market & Emmett str	<b>13/03/2014</b>	Department to submit pending docs	<b>07/04/2014</b>
12	<b>913/482</b>	702802 Loss of AVM money – 04/10/2010	10/03/2014	Insurance – awaiting final payment from Mutual & Federal.	<b>09/05/2014</b>
13	<b>913/451</b>	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.	<b>09/05/2014</b>

## **KEY MAY 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
- May Performance report
- June Planning Report

**INCOME & EXPENDITURE – MAY 2014**

	<b>ADJ BUDGET</b>	<b>EST ACTUAL JUL - JUN</b>	<b>AVAILABLE</b>	<b>BUDGET TO DATE</b>	<b>ACTUAL TO DATE</b>	<b>MAY</b>
R	-48 000 000.00	R -50 685 199.45	R 2 685 199.45	R -44 000 000.00	R -46 461 432.83	R -4 228 584.87
R	-3 000 000.00	R -3 000 000.00	R -	R -2 750 000.00	R -3 000 000.00	R -
R	-61 000.00	R -64 118.24	R 3 118.24	R -55 916.67	R -58 775.05	R -5 338.92
R	-	R -	R -	R -	R -	R -
R	-300.00	R -162.74	R -137.26	R -275.00	R -149.18	R -
R	-890 000.00	R -549 288.41	R -340 711.59	R -815 833.33	R -503 514.38	R -
R	-4 982 000.00	R -4 986 649.80	R 4 649.80	R -4 566 833.33	R -4 571 095.65	R -417 426.95
R	-3 500 000.00	R -3 500 000.00	R -	R -3 208 333.33	R -3 500 000.00	R -
R	-3 500 000.00	R -3 500 000.00	R -	R -3 208 333.33	R -3 500 000.00	R -
R	-51 000.00	R -56 419.03	R 5 419.03	R -46 750.00	R -51 717.44	R -5 500.52
R	-45 000.00	R -40 255.60	R -4 744.40	R -41 250.00	R -36 900.97	R -
R	-1 600 000.00	R -1 111 813.16	R -488 186.84	R -1 466 666.67	R -1 019 162.06	R -33 721.94
R	-91 150.00	R -109 099.73	R 17 949.73	R -83 554.17	R -100 008.09	R -12 616.53
R	-35 000.00	R -40 688.61	R 5 688.61	R -32 083.33	R -37 297.89	R -4 101.01
R	-355 000.00	R -354 237.73	R -762.27	R -325 416.67	R -324 717.92	R -32 006.14
R	-4 000 000.00	R -3 917 484.29	R -82 515.71	R -3 666 666.67	R -3 591 027.27	R -338 129.18
R	-97 000 000.00	R -94 203 814.18	R -2 796 185.82	R -88 916 666.67	R -86 353 496.33	R -7 783 095.93
R	-200 380.00	R -172 928.16	R -27 451.84	R -183 681.67	R -158 517.48	R -14 433.63
R	-400 000.00	R -395 494.36	R -4 505.64	R -366 666.67	R -362 536.50	R -15 974.98
R	-	R -	R -	R -	R -	R -
R	-3 400 000.00	R -3 292 532.80	R -107 467.20	R -3 116 666.67	R -3 018 155.07	R -327 293.41
R	-13 830 930.00	R -13 778 613.70	R -52 316.30	R -12 678 352.50	R -12 630 395.89	R -1 146 862.96
R	-18 821 000.00	R -18 854 202.62	R 33 202.62	R -17 252 583.33	R -17 283 019.07	R -1 599 105.28
R	-28 525 000.00	R -29 009 375.23	R 484 375.23	R -26 147 916.67	R -26 591 927.29	R -2 488 393.27
R	-745 000.00	R -687 084.59	R -57 915.41	R -682 916.67	R -629 827.54	R -40 570.93

**INCOME & EXPENDITURE – MAY 2014**

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ</u> <u>BUDGET</u>	<u>EST ACTUAL</u> <u>JUL - JUN</u>	<u>AVAILABLE</u>	<u>BUDGET TO</u> <u>DATE</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>MAY</u>
390	20015	HALL HIRE	R -1 500.00	R -861.52	R -638.48	R -1 375.00	R -789.73	R -
100	20020	HIRE - PERSONNEL	R -16 160.00	R -10 776.96	R -5 383.04	R -14 813.33	R -10 776.96	R -
100	20035	HOSTEL FEES (MONTHLY) BEDS	R -	R -2 939.17	R 2 939.17	R -	R -2 694.24	R -1 347.12
310	20036	HOUSE RENTAL	R -3 600.00	R -1 745.45	R -1 854.55	R -3 300.00	R -1 600.00	R -
570	20040	METER RENTAL	R -60 000.00	R -60 075.16	R 75.16	R -55 000.00	R -55 068.90	R -5 062.53
200	20045	PLANTATION HIRE	R -277 000.00	R -315 475.34	R 38 475.34	R -253 916.67	R -289 185.73	R -73 284.42
500	20055	RENTAL - SIDINGS	R -7 200.00	R -6 218.18	R -981.82	R -6 600.00	R -5 700.00	R -300.00
200	20056	RENTALS	R -515 000.00	R -513 861.47	R -1 138.53	R -472 083.33	R -471 039.68	R -42 560.04
500	20056	RENTAL OF PREMIX PLANT TO TK	R -146 000.00	R -145 753.80	R -246.20	R -133 833.33	R -133 607.65	R -12 146.15
200	30001	INTEREST - CONSUMERS	R -1 300 000.00	R -1 421 749.72	R 121 749.72	R -1 191 666.67	R -1 303 270.58	R -130 444.41
200	30003	INTEREST - SUNDRY DEBTORS	R -	R -4 444.66	R 4 444.66	R -	R -4 074.27	R -1 350.31
200	35001	EQUITABLE SHARE	R -69 558 000.00	R -69 557 593.00	R -407.00	R -63 761 500.00	R -69 557 593.00	R -
390	40002	PROVENCAL GRANT	R -2 832 000.00	R -2 712 000.00	R -120 000.00	R -2 596 000.00	R -2 712 000.00	R -
390	40003	LIBRARY GRANT CYBER CADET	R -	R -130 909.09	R 130 909.09	R -	R -120 000.00	R -
390	40030	LIBRARY FINES	R -10 630.00	R -9 926.88	R -703.12	R -9 744.17	R -9 099.64	R -900.18
390	40031	LOST BOOK CHARGES	R -4 530.00	R -4 442.92	R -87.08	R -4 152.50	R -4 072.68	R -919.27
470	40035	TRAFFIC FINES	R -2 000 000.00	R -1 745 623.64	R -254 376.36	R -1 833 333.33	R -1 600 155.00	R -64 630.00
250	45010	BUILDING PERMITS	R -90.00	R -47.85	R -42.15	R -82.50	R -43.86	R -
250	45011	BUILDING PLAN FEES	R -52 000.00	R -125 533.91	R 73 533.91	R -47 666.67	R -115 072.75	R -6 129.04
320	45020	BURIAL FEES	R -167 830.00	R -155 752.70	R -12 077.30	R -153 844.17	R -142 773.31	R -12 483.24
470	45030	DRIVERS/LEARNERS LICENCES	R -2 600 000.00	R -2 452 100.18	R -147 899.82	R -2 383 333.33	R -2 247 758.50	R -208 212.00
520	45035	FEES MOTOR VEHICLE LICENCES	R -2 193 220.00	R -1 974 360.82	R -218 859.18	R -2 010 451.67	R -1 809 830.75	R -227 112.19
390	45060	MEMBERSHIP FEES	R -5 000.00	R -6 209.67	R 1 209.67	R -4 583.33	R -5 692.20	R -680.00
250	45095	BUSINESS LICENCE	R -1 330.00	R -3 062.23	R 1 732.23	R -1 219.17	R -2 807.04	R -526.32
200	55002	MAP	R -426 853.00	R -362 202.00	R -64 651.00	R -391 281.92	R -332 018.50	R -
100	55005	CONDITIONS MET-GRANTS	R -	R -427 235.74	R 427 235.74	R -	R -391 632.76	R -
250	55005	CONDITIONS MET - GRANTS	R -	R -18 818 541.47	R 18 818 541.47	R -	R -17 250 329.68	R -
310	55005	SPORT GRANT	R -150 000.00	R -44 072.73	R -105 927.27	R -137 500.00	R -40 400.00	R -
390	55005	CONDITIONS MET - GRANTS	R -	R -	R -	R -	R -	R -

**INCOME & EXPENDITURE – MAY 2014**

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ</u> <u>BUDGET</u>	<u>EST ACTUAL</u> <u>JUL - JUN</u>	<u>AVAILABLE</u>	<u>BUDGET TO</u> <u>DATE</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>MAY</u>
510	55005	CONDITIONS MET - GRANTS	R -1 000 000.00	R -571 664.12	R -428 335.88	R -916 666.67	R -524 025.44	R -
570	55005	CONDITIONS MET GRANTS	R -	R -3 118 631.27	R 3 118 631.27	R -	R -2 858 745.33	R -
580	55005	ELECTRIFICATION OF Eskom AREA	R -9 000 000.00	R -	R -9 000 000.00	R -8 250 000.00	R -	R -
106	55029	SPECIAL COUNCIL REMUN CONTR	R -6 007 000.00	R -6 007 000.00	R -	R -5 506 416.67	R -6 007 000.00	R -
251	55070	ZDM GRANT	R -100 000.00	R -50 000.00	R -50 000.00	R -91 666.67	R -50 000.00	R -
140	55071	SETA GRANT	R -165 000.00	R -201 045.45	R 36 045.45	R -151 250.00	R -184 291.66	R -102 915.48
570	55076	TRANSFER FROM ZDM	R -	R -983 736.83	R 983 736.83	R -	R -901 758.76	R -
100	60002	ADVERTISING SIGNS : RENTAL	R -125 000.00	R -97 590.04	R -27 409.96	R -114 583.33	R -89 457.54	R -
250	60006	APPLICATION FEES ADVERT/SIGNS	R -5 000.00	R -5 513.91	R 513.91	R -4 583.33	R -5 054.42	R -1 107.02
106	60034	IEC ELECTION INCOME	R -3 500.00	R -8 290.91	R 4 790.91	R -3 208.33	R -7 600.00	R -
250	60050	ENCROACHMENT FEES	R -	R -	R -	R -	R -	R -
500	60050	ENCROACHMENT FEES	R -60 500.00	R -32 807.90	R -27 692.10	R -55 458.33	R -30 073.91	R -
300	60051	ENTRANCE FEES	R -16 500.00	R -18 275.63	R 1 775.63	R -15 125.00	R -16 752.66	R -
310	60052	ENTRANCE FEE KLIPFONTEIN	R -69 400.00	R -79 858.52	R 10 458.52	R -63 616.67	R -73 203.64	R -7 371.93
310	60053	ENTRANCE FEE GATE	R -3 720.00	R -8 949.83	R 5 229.83	R -3 410.00	R -8 204.01	R -989.03
200	60066	FINANCE MANAGEMENT GRANT	R -1 550 000.00	R -1 402 918.44	R -147 081.56	R -1 420 833.33	R -1 286 008.57	R -
320	60081	MONUMENT ERECTION	R -26 400.00	R -30 317.45	R 3 917.45	R -24 200.00	R -27 791.00	R -5 894.30
300	60090	PARK FEES WITH 14% VAT	R -12 000.00	R -17 980.77	R 5 980.77	R -11 000.00	R -16 482.37	R -2 223.16
200	60095	PHOTOSTAT COPIES	R -	R -	R -	R -	R -	R -
390	60095	PHOTOSTAT COPIES	R -26 000.00	R -24 686.57	R -1 313.43	R -23 833.33	R -22 629.36	R -3 222.72
250	60097	PLAN PRINTS	R -	R -	R -	R -	R -	R -
252	60122	SUBSIDY OTHER	R -143 000.00	R -284 000.00	R 141 000.00	R -131 083.33	R -284 000.00	R -
200	60132	SPECIAL CONSENT	R -2 056 000.00	R -2 035 149.04	R -20 850.96	R -1 884 666.67	R -1 865 553.29	R -163 738.99
250	60134	SPECIAL CONSENT	R -34 000.00	R -38 461.83	R 4 461.83	R -31 166.67	R -35 256.68	R -210.00
200	60141	SUNDRY	R -40 000.00	R -42 753.48	R 2 753.48	R -36 666.67	R -39 190.69	R -215.40
250	60141	SUNDRY INCOME	R -	R -	R -	R -	R -	R -
470	60141	SUNDRY	R -275 000.00	R -161 945.45	R -113 054.55	R -252 083.33	R -148 450.00	R -4 800.00
580	60141	SUNDRY	R -140 000.00	R -143 622.92	R 3 622.92	R -128 333.33	R -131 654.34	R -4 000.00
250	60142	SUNDRY GRANT	R -6 800.00	R -3 708.04	R -3 091.96	R -6 233.33	R -3 399.04	R -

**INCOME & EXPENDITURE – MAY 2014**

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570	60142	SUNDRY INCOME	R -26 500.00	R -17 138.33	R -9 361.67	R -24 291.67	R -15 710.14	R -
500	60161	VEHICLE ENTRANCE/FIRE HYDRANTS	R -	R -	R -	R -	R -	R -
200	80005	INTEREST CURRENT ACCOUNT	R -750 000.00	R -747 476.89	R -2 523.11	R -687 500.00	R -685 187.15	R -19 771.35
200	80006	INTEREST ON INVESTMENTS	R -3 000 000.00	R -3 314 456.91	R 314 456.91	R -2 750 000.00	R -3 038 252.17	R -315 500.28
580	100050	PREPAID ELECTRICITY SALES	R -37 000 000.00	R -36 842 608.64	R -157 391.36	R -33 916 666.67	R -33 772 391.25	R -3 115 098.27
TOTAL INCOME			R -377 213 363.00	R -389 802 883.72	R 12 589 520.72	R -345 778 916.08	R -364 704 424.24	R -23 039 227.94

100	200000	BASIC SALARIES	R 3 300 000.00	R 3 254 038.31	R 45 961.69	R 3 025 000.00	R 2 982 868.45	R 256 722.88
101	200000	BASIC SALARIES	R 2 400 000.00	R 2 009 058.29	R 390 941.71	R 2 200 000.00	R 1 841 636.77	R 166 764.88
110	200000	BASIC SALARIES	R 970 000.00	R 969 109.44	R 890.56	R 889 166.67	R 888 350.32	R 80 759.12
140	200000	BASIC SALARIES	R 1 520 000.00	R 1 420 124.77	R 99 875.23	R 1 393 333.33	R 1 301 781.04	R 121 192.54
200	200000	BASIC SALARIES	R 8 700 000.00	R 8 262 732.14	R 437 267.86	R 7 975 000.00	R 7 574 171.13	R 631 293.55
250	200000	BASIC SALARIES	R 1 522 000.00	R 1 545 413.56	R -23 413.56	R 1 395 166.67	R 1 416 629.10	R 147 369.17
251	200000	BASIC SALARIES	R 190 970.00	R 190 964.76	R 5.24	R 175 055.83	R 175 051.03	R 15 913.73
252	200000	BASIC SALARIES	R 200 000.00	R 186 559.65	R 13 440.35	R 183 333.33	R 171 013.01	R 13 482.14
300	200000	BASIC SALARIES	R 1 000 000.00	R 852 857.03	R 147 142.97	R 916 666.67	R 781 785.61	R 72 056.39
310	200000	BASIC SALARIES	R 1 000 000.00	R 938 293.41	R 61 706.59	R 916 666.67	R 860 102.29	R 72 222.63
320	200000	BASIC SALARIES	R 850 000.00	R 723 900.84	R 126 099.16	R 779 166.67	R 663 575.77	R 60 325.07
390	200000	BASIC SALARIES	R 1 510 000.00	R 1 488 456.67	R 21 543.33	R 1 384 166.67	R 1 364 418.61	R 123 971.76
410	200000	BASIC SALARIES	R 2 700 000.00	R 2 595 551.48	R 104 448.52	R 2 475 000.00	R 2 379 255.52	R 210 195.21
470	200000	BASIC SALARIES	R 4 200 000.00	R 3 900 176.50	R 299 823.50	R 3 850 000.00	R 3 575 161.79	R 312 011.08
480	200000	BASIC SALARIES	R 900 000.00	R 751 915.19	R 148 084.81	R 825 000.00	R 689 255.59	R 68 748.69
500	200000	BASIC SALARIES	R 6 200 000.00	R 5 646 277.68	R 553 722.32	R 5 683 333.33	R 5 175 754.54	R 468 333.81
510	200000	BASIC SALARIES	R 920 000.00	R 925 906.01	R -5 906.01	R 843 333.33	R 848 747.18	R 87 787.38
520	200000	BASIC SALARIES	R 750 000.00	R 799 392.98	R -49 392.98	R 687 500.00	R 732 776.90	R 70 335.04
560	200000	BASIC SALARIES	R 6 400 000.00	R 6 231 063.92	R 168 936.08	R 5 866 666.67	R 5 711 808.59	R 524 102.54
570	200000	BASIC SALARIES	R 6 900 000.00	R 6 700 633.33	R 199 366.67	R 6 325 000.00	R 6 142 247.22	R 544 963.13
580	200000	BASIC SALARIES	R 7 500 000.00	R 7 113 904.82	R 386 095.18	R 6 875 000.00	R 6 521 079.42	R 603 996.37
TOTAL BASIC SALARIES			R 59 632 970.00	R 56 506 330.78	R 3 126 639.22	R 54 663 555.83	R 51 797 469.88	R 4 652 547.11

**INCOME & EXPENDITURE – MAY 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>MAY</u>
101	200001	BASIC SALARIES SECT 57 MUN MAN	R 1 032 180.00	R 903 821.24	R 128 358.76	R 946 165.00	R 828 502.80	R -
200	200002	BASIC SALARIES SECT 57 C F O	R 1 183 820.00	R 1 171 307.19	R 12 512.81	R 1 085 168.33	R 1 073 698.26	R 98 049.06
510	200003	BASIC SALARIES SECT 57 DIR TEC	R 945 000.00	R 927 836.98	R 17 163.02	R 866 250.00	R 850 517.23	R 75 625.23
100	200004	BASIC SALARIES SECT 57 DIR COR	R 835 000.00	R 889 561.85	R -54 561.85	R 765 416.67	R 815 431.70	R 79 646.85
300	200005	BASIC SALARIES SECT 57 DIR COM	R 965 925.00	R 942 214.54	R 23 710.46	R 885 431.25	R 863 696.66	R 76 146.85
250	200006	BASIC SALARIES SECT 57 DIR PLAN	R 942 500.00	R 932 159.74	R 10 340.26	R 863 958.33	R 854 479.76	R 76 646.85
		TOTAL BASIC SECT	R 5 904 425.00	R 5 766 901.54	R 137 523.46	R 5 412 389.58	R 5 286 326.41	R 406 114.84
106	200010	MAYORS ALLOWANCE	R 710 000.00	R 725 991.91	R -15 991.91	R 650 833.33	R 665 492.58	R 60 689.08
106	200011	DEPUTY MAYORS ALLOWANCE	R 570 000.00	R 584 152.72	R -14 152.72	R 522 500.00	R 535 473.33	R 48 959.00
106	200012	SPEAKERS ALLOWANCE	R 570 000.00	R 581 993.35	R -11 993.35	R 522 500.00	R 533 493.90	R 48 959.00
106	200013	EXCO MEMBERS ALLOWANCE	R 4 050 000.00	R 4 242 099.01	R -192 099.01	R 3 712 500.00	R 3 888 590.76	R 390 086.49
106	200014	COUNCILLORS ALLOWANCE	R 7 000 000.00	R 7 365 259.60	R -365 259.60	R 6 416 666.67	R 6 751 487.97	R 648 093.25
106	200016	COUNCILLORS TRAVEL ALLOWANCE	R 90 000.00	R 84 435.09	R 5 564.91	R 82 500.00	R 77 398.83	R 3 964.63
106	200017	COUNCILLORS CELL ALLOWANCE	R 426 500.00	R 499 939.64	R -73 439.64	R 390 958.33	R 458 278.00	R 67 287.00
		TOTAL COUNCILLORS	R 13 416 500.00	R 14 083 871.31	R -667 371.31	R 12 298 458.33	R 12 910 215.37	R 1 268 038.45
100	200055	OVERTIME	R 13 400.00	R 31 145.36	R -17 745.36	R 12 283.33	R 28 549.91	R 1 320.56
101	200055	OVERTIME	R 175 000.00	R 193 063.75	R -18 063.75	R 160 416.67	R 176 975.10	R 14 834.00
110	200055	OVERTIME	R 61 500.00	R 61 155.55	R 344.45	R 56 375.00	R 56 059.25	R 5 542.95
140	200055	OVERTIME	R 5 000.00	R 31 337.89	R -26 337.89	R 4 583.33	R 28 726.40	R 2 878.85
200	200055	OVERTIME	R 460 000.00	R 436 905.23	R 23 094.77	R 421 666.67	R 400 496.46	R 35 585.02
250	200055	OVERTIME	R 7 820.00	R 4 262.40	R 3 557.60	R 7 168.33	R 3 907.20	R -
300	200055	OVERTIME	R 22 000.00	R 23 352.81	R -1 352.81	R 20 166.67	R 21 406.74	R 585.05
310	200055	OVERTIME	R 35 000.00	R 57 789.21	R -22 789.21	R 32 083.33	R 52 973.44	R 10 556.06
320	200055	OVERTIME	R 100 000.00	R 73 239.97	R 26 760.03	R 91 666.67	R 67 136.64	R 6 362.65
410	200055	OVERTIME	R 250 000.00	R 248 007.12	R 1 992.88	R 229 166.67	R 227 339.86	R 32 707.78
470	200055	OVERTIME	R 500 000.00	R 576 601.18	R -76 601.18	R 458 333.33	R 528 551.08	R 90 933.80



INCOME & EXPENDITURE – MAY 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MAY	
480	200055	OVERTIME	R 3 000.00	R 1 520.51	R 1 479.49	R 2 750.00	R 1 393.80	R -	
500	200055	OVERTIME	R 100 000.00	R 89 459.67	R 10 540.33	R 91 666.67	R 82 004.70	R 2 937.66	
520	200055	OVERTIME	R 5 000.00	R 2 015.96	R 2 984.04	R 4 583.33	R 1 847.96	R -	
560	200055	OVERTIME	R 2 600 000.00	R 3 082 584.13	R -482 584.13	R 2 383 333.33	R 2 825 702.12	R 384 308.43	
570	200055	OVERTIME	R 2 500 000.00	R 2 471 367.08	R 28 632.92	R 2 291 666.67	R 2 265 419.82	R 236 906.40	
580	200055	OVERTIME	R 1 500 000.00	R 1 649 718.41	R -149 718.41	R 1 375 000.00	R 1 512 241.88	R 183 917.58	
		TOTAL OVERTIME	R 8 337 720.00	R 9 033 526.21	R -695 806.21	R 7 642 910.00	R 8 280 732.36	R 1 009 376.79	

100	200061	ALLOWANCE TRAVELLING	R 190 000.00	R 156 169.40	R 33 830.60	R 174 166.67	R 143 155.28	R 15 122.45
101	200061	ALLOWANCE TRAVELLING	R 125 000.00	R 97 261.18	R 27 738.82	R 114 583.33	R 89 156.08	R 8 168.90
110	200061	ALLOWANCE TRAVELLING	R 260 000.00	R 259 934.25	R 65.75	R 238 333.33	R 238 273.06	R 21 829.82
140	200061	ALLOWANCE TRAVELLING	R 350 000.00	R 257 832.19	R 92 167.81	R 320 833.33	R 236 346.17	R 21 783.16
200	200061	ALLOWANCE TRAVELLING	R 510 000.00	R 514 737.86	R -4 737.86	R 467 500.00	R 471 843.04	R 33 373.12
250	200061	ALLOWANCE TRAVELLING	R 376 000.00	R 340 270.78	R 35 729.22	R 344 666.67	R 311 914.88	R 33 007.79
300	200061	ALLOWANCE TRAVELLING	R 200 000.00	R 155 428.01	R 44 571.99	R 183 333.33	R 142 475.68	R 13 154.58
410	200061	ALLOWANCE TRAVELLING	R 94 220.00	R 89 495.57	R 4 724.43	R 86 368.33	R 82 037.61	R 7 350.94
470	200061	ALLOWANCE TRAVELLING	R 1 100 000.00	R 997 079.52	R 102 920.48	R 1 008 333.33	R 913 989.56	R 84 696.86
480	200061	ALLOWANCE TRAVELLING	R 110 000.00	R 45 424.01	R 64 575.99	R 100 833.33	R 41 638.68	R 3 682.84
500	200061	ALLOWANCE TRAVELLING	R 455 000.00	R 444 666.99	R 10 333.01	R 417 083.33	R 407 611.41	R 36 143.90
510	200061	ALLOWANCE TRAVELLING	R 270 000.00	R 262 599.22	R 7 400.78	R 247 500.00	R 240 715.95	R 22 947.77
560	200061	ALLOWANCE TRAVELLING	R 400 000.00	R 388 554.57	R 11 445.43	R 366 666.67	R 356 175.02	R 31 838.44
570	200061	ALLOWANCE TRAVELLING	R 275 000.00	R 269 833.19	R 5 166.81	R 252 083.33	R 247 347.09	R 23 381.60
580	200061	ALLOWANCE TRAVELLING	R 1 200 000.00	R 1 116 276.26	R 83 723.74	R 1 100 000.00	R 1 023 253.24	R 91 498.11
		TOTAL TRAVEL	R 5 915 220.00	R 5 395 563.00	R 519 657.00	R 5 422 285.00	R 4 945 932.75	R 447 980.28

100	200064	TELEPHONE ALLOWANCE	R 28 000.00	R 16 909.09	R 11 090.91	R 25 666.67	R 15 500.00	R 1 000.00
101	200064	TELEPHONE ALLOWANCE	R 32 500.00	R 20 287.36	R 12 212.64	R 29 791.67	R 18 596.75	R 1 500.00
110	200064	CELL PHONE ALLOWANCE	R 21 000.00	R 21 000.00	R -	R 19 250.00	R 19 250.00	R 1 750.00
140	200064	CELL PHONE ALLOWANCE	R 36 000.00	R 25 350.65	R 10 649.35	R 33 000.00	R 23 238.10	R 2 000.00

**INCOME & EXPENDITURE – MAY 2014**

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ</u> <u>BUDGET</u>	<u>EST ACTUAL</u> <u>JUL - JUN</u>	<u>AVAILABLE</u>	<u>BUDGET TO</u> <u>DATE</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>MAY</u>
200	200064	TELEPHONE ALLOWANCE	R 75 000.00	R 68 454.55	R 6 545.45	R 68 750.00	R 62 750.00	R 4 750.00
250	200064	TELEPHONE ALLOWANCE	R 7 000.00	R -	R 7 000.00	R 6 416.67	R -	R -
300	200064	TELEPHONE ALLOWANCE	R 18 000.00	R 12 000.00	R 6 000.00	R 16 500.00	R 11 000.00	R 1 000.00
410	200064	TELEPHONE ALLOWANCE	R -	R -	R -	R -	R -	R -
470	200064	TELEPHONE ALLOWANCE	R 65 000.00	R 53 912.57	R 11 087.43	R 59 583.33	R 49 419.86	R 4 250.00
480	200064	CELL PHONE ALLOWANCE	R 5 000.00	R -	R 5 000.00	R 4 583.33	R -	R -
500	200064	TELEPHONE ALLOWANCE	R 36 000.00	R 36 000.00	R -	R 33 000.00	R 33 000.00	R 3 000.00
510	200064	TELEPHONE ALLOWANCE	R 18 000.00	R 18 000.00	R -	R 16 500.00	R 16 500.00	R 1 500.00
560	200064	TELEPHONE ALLOWANCE	R 25 000.00	R 25 909.09	R -909.09	R 22 916.67	R 23 750.00	R 2 250.00
570	200064	CELL PHONE ALLOWANCE	R 40 000.00	R 38 876.84	R 1 123.16	R 36 666.67	R 35 637.10	R 3 137.10
580	200064	TELEPHONE ALLOWANCE	R 110 000.00	R 109 209.40	R 790.60	R 100 833.33	R 100 108.62	R 9 000.00
		TOTAL TELEPHONE	R 516 500.00	R 445 909.56	R 70 590.44	R 473 458.33	R 408 750.43	R 35 137.10

101	200065	CELL ALLOWANCE SECT 57 MUN MAN	R 25 000.00	R 21 818.18	R 3 181.82	R 22 916.67	R 20 000.00	R -
200	200066	CELL ALLOWANCE SECT 57 C F O	R 15 000.00	R 16 363.64	R -1 363.64	R 13 750.00	R 15 000.00	R 1 500.00
510	200067	CELL ALLOWANCE SECT 57 DIR TEC	R 15 000.00	R 16 363.64	R -1 363.64	R 13 750.00	R 15 000.00	R 1 500.00
100	200068	CELL ALLOWANCE SECT 57 DIR COR	R 15 000.00	R 16 363.64	R -1 363.64	R 13 750.00	R 15 000.00	R 1 500.00
300	200069	CELL ALLOWANCE SECT 57 DIR COM	R 15 000.00	R 16 363.64	R -1 363.64	R 13 750.00	R 15 000.00	R 1 500.00
250	200070	CELL ALLOWANCE SECT 57 DIR PLA	R 12 000.00	R 14 727.27	R -2 727.27	R 11 000.00	R 13 500.00	R 1 500.00
101	200075	TRAVEL ALLOWANCE SECT 57 MUN M	R -	R -	R -	R -	R -	R -
200	200076	TRAVEL ALLOWANCE SECT 57 C F O	R -	R -	R -	R -	R -	R -
510	200077	TRAV ALLOWANCE SECT 57 DIR TEC	R -	R -	R -	R -	R -	R -
100	200078	TRAVEL ALL SECT 57 DIR COR	R -	R -	R -	R -	R -	R -
300	200079	TRAVEL ALL SECT 57 DIR COM	R -	R -	R -	R -	R -	R -
250	200080	TRAVEL ALL SECT 57 DIR PLA	R -	R -	R -	R -	R -	R -
		TOTAL SECT	R 97 000.00	R 102 000.00	R -5 000.00	R 88 916.67	R 93 500.00	R 7 500.00

100	200090	ANNUAL BONUS	R 210 000.00	R 196 010.00	R 13 990.00	R 192 500.00	R 196 003.17	R -
101	200090	ANNUAL BONUS	R 158 000.00	R 158 000.00	R -	R 144 833.33	R 157 246.14	R -

INCOME & EXPENDITURE – MAY 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MAY	
110	200090	ANNUAL BONUS	R 80 800.00	R 80 800.00	R -	R 74 066.67	R 80 759.12	R -	
140	200090	ANNUAL BONUS	R 127 000.00	R 127 000.00	R -	R 116 416.67	R 126 782.38	R -	
200	200090	ANNUAL BONUS	R 650 000.00	R 650 000.00	R -	R 595 833.33	R 633 022.14	R -	
250	200090	ANNUAL BONUS	R 117 800.00	R 117 800.00	R -	R 107 983.33	R 117 755.50	R -	
251	200090	ANNUAL BONUS	R 15 920.00	R 15 920.00	R -	R 14 593.33	R 15 913.73	R -	
252	200090	ANNUAL BONUS	R 15 000.00	R 13 500.00	R 1 500.00	R 13 750.00	R 13 482.14	R -	
300	200090	ANNUAL BONUS	R 61 300.00	R 61 300.00	R -	R 56 191.67	R 61 254.90	R -	
310	200090	ANNUAL BONUS	R 90 000.00	R 86 300.00	R 3 700.00	R 82 500.00	R 86 227.40	R -	
320	200090	ANNUAL BONUS	R 61 000.00	R 60 500.00	R 500.00	R 55 916.67	R 60 325.07	R -	
390	200090	ANNUAL BONUS	R 122 000.00	R 122 000.00	R -	R 111 833.33	R 121 977.54	R -	
410	200090	ANNUAL BONUS	R 220 000.00	R 217 000.00	R 3 000.00	R 201 666.67	R 216 834.26	R -	
470	200090	ANNUAL BONUS	R 350 000.00	R 340 000.00	R 10 000.00	R 320 833.33	R 339 772.25	R -	
480	200090	ANNUAL BONUS	R 65 000.00	R 63 000.00	R 2 000.00	R 59 583.33	R 62 050.69	R -	
500	200090	ANNUAL BONUS	R 490 000.00	R 480 000.00	R 10 000.00	R 449 166.67	R 479 534.42	R -	
510	200090	ANNUAL BONUS	R 76 000.00	R 76 000.00	R -	R 69 666.67	R 75 977.58	R -	
520	200090	ANNUAL BONUS	R 59 000.00	R 66 500.00	R -7 500.00	R 54 083.33	R 66 241.04	R -	
560	200090	ANNUAL BONUS	R 520 000.00	R 520 000.00	R -	R 476 666.67	R 518 415.80	R -	
570	200090	ANNUAL BONUS	R 570 000.00	R 570 000.00	R -	R 522 500.00	R 560 171.97	R -	
580	200090	ANNUAL BONUS	R 590 000.00	R 590 000.00	R -	R 540 833.33	R 578 051.89	R -	
		TOTAL BONUS	R 4 648 820.00	R 4 611 630.00	R 37 190.00	R 4 261 418.33	R 4 567 799.13	R -	
100	200125	HOUSING SUBSIDY	R 20 000.00	R 13 339.09	R 6 660.91	R 18 333.33	R 12 227.50	R 677.50	
101	200125	HOUSING SUBSIDY	R -	R -	R -	R -	R -	R -	
110	200125	HOUSING SUBSIDY	R 11 460.00	R 11 460.00	R -	R 10 505.00	R 10 505.00	R 955.00	
140	200125	HOUSING SUBSIDY	R 11 200.00	R 10 946.77	R 253.23	R 10 266.67	R 10 034.54	R 889.72	
200	200125	HOUSING SUBSIDY	R 87 000.00	R 80 764.36	R 6 235.64	R 79 750.00	R 74 034.00	R 5 094.00	
250	200125	HOUSING SUBSIDY	R 6 000.00	R 6 166.36	R -166.36	R 5 500.00	R 5 652.50	R 677.50	
252	200125	HOUSING SUBSIDY	R -	R -	R -	R -	R -	R -	
300	200125	HOUSING SUBSIDY	R 6 000.00	R 5 730.00	R 270.00	R 5 500.00	R 5 252.50	R 477.50	

**INCOME & EXPENDITURE – MAY 2014**

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ</u> <u>BUDGET</u>	<u>EST ACTUAL</u> <u>JUL - JUN</u>	<u>AVAILABLE</u>	<u>BUDGET TO</u> <u>DATE</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>MAY</u>
320	200125	HOUSING SUBSIDY	R 2 400.00	R 2 400.00	R -	R 2 200.00	R 2 200.00	R 200.00
390	200125	HOUSING SUBSIDY	R 11 500.00	R 11 460.00	R 40.00	R 10 541.67	R 10 505.00	R 955.00
470	200125	HOUSING SUBSIDY	R 30 000.00	R 27 720.00	R 2 280.00	R 27 500.00	R 25 410.00	R 2 310.00
480	200125	HOUSING SUBSIDY	R 1 200.00	R 1 031.40	R 168.60	R 1 100.00	R 945.45	R 85.95
500	200125	HOUSING SUBSIDY	R 11 000.00	R 10 144.20	R 855.80	R 10 083.33	R 9 298.85	R 845.35
510	200125	HOUSING SUBSIDY	R 17 500.00	R 16 915.92	R 584.08	R 16 041.67	R 15 506.26	R 1 409.66
560	200125	HOUSING SUBSIDY	R 11 500.00	R 11 460.00	R 40.00	R 10 541.67	R 10 505.00	R 955.00
570	200125	HOUSING SUBSIDY	R 11 500.00	R 10 952.96	R 547.04	R 10 541.67	R 10 040.21	R 789.31
580	200125	HOUSING SUBSIDY	R 38 000.00	R 39 218.56	R -1 218.56	R 34 833.33	R 35 950.35	R 3 441.85
		TOTAL HOUSING	R 276 260.00	R 259 709.63	R 16 550.37	R 253 238.33	R 238 067.16	R 19 763.34

250	200145	L/SERVICE ALLOWANCE	R 16 185.00	R 16 184.04	R 0.96	R 14 836.25	R 14 835.37	R 1 348.67
470	200145	L/SERVICE ALLOWANCE	R 12 500.00	R 12 488.76	R 11.24	R 11 458.33	R 11 448.03	R 1 040.73
		TOTAL L/SERVICE	R 28 685.00	R 28 672.80	R 12.20	R 26 294.58	R 26 283.40	R 2 389.40

100	200155	MEDICAL AID CONTRIBUTIONS	R 300 000.00	R 245 287.64	R 54 712.36	R 275 000.00	R 224 847.00	R 18 184.20
101	200155	MEDICAL AID CONTRIBUTIONS	R 190 000.00	R 163 587.93	R 26 412.07	R 174 166.67	R 149 955.60	R 14 177.40
110	200155	MEDICAL AID CONTRIBUTIONS	R 116 810.00	R 110 701.96	R 6 108.04	R 107 075.83	R 101 476.80	R 9 676.80
140	200155	MEDICAL AID CONTRIBUTIONS	R 130 000.00	R 108 970.69	R 21 029.31	R 119 166.67	R 99 889.80	R 9 283.80
200	200155	MEDICAL AID CONTRIBUTIONS	R 795 000.00	R 756 658.58	R 38 341.42	R 728 750.00	R 693 603.70	R 69 158.80
250	200155	MEDICAL AID CONTRIBUTIONS	R 160 000.00	R 160 717.53	R -717.53	R 146 666.67	R 147 324.40	R 15 061.70
251	200155	MEDICAL AID	R 46 970.00	R 42 691.80	R 4 278.20	R 43 055.83	R 39 134.15	R 3 557.65
252	200155	MEDICAL AID CONTRIBUTIONS	R -	R -	R -	R -	R -	R -
300	200155	MEDICAL AID CONTRIBUTIONS	R 42 000.00	R 35 092.15	R 6 907.85	R 38 500.00	R 32 167.80	R 3 054.60
310	200155	MEDICAL AID CONTRIBUTIONS	R 114 500.00	R 109 147.42	R 5 352.58	R 104 958.33	R 100 051.80	R 10 308.60
320	200155	MEDICAL AID CONTRIBUTIONS	R 24 000.00	R 23 354.18	R 645.82	R 22 000.00	R 21 408.00	R 2 179.20
390	200155	MEDICAL AID CONTRIBUTIONS	R 110 500.00	R 108 820.80	R 1 679.20	R 101 291.67	R 99 752.40	R 9 543.60
410	200155	MEDICAL AID CONTRIBUTIONS	R 130 000.00	R 95 083.85	R 34 916.15	R 119 166.67	R 87 160.20	R 7 042.20
470	200155	MEDICAL AID CONTRIBUTIONS	R 625 000.00	R 545 194.53	R 79 805.47	R 572 916.67	R 499 761.65	R 44 238.85

INCOME & EXPENDITURE – MAY 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MAY	
480	200155	MEDICAL AID CONTRIBUTIONS	R 110 000.00	R 68 598.98	R 41 401.02	R 100 833.33	R 62 882.40	R 5 688.60	
500	200155	MEDICAL AID CONTRIBUTIONS	R 270 000.00	R 239 445.82	R 30 554.18	R 247 500.00	R 219 492.00	R 20 923.80	
510	200155	MEDICAL AID CONTRIBUTIONS	R 86 000.00	R 78 434.24	R 7 565.76	R 78 833.33	R 71 898.05	R 6 919.45	
520	200155	MEDICAL AID CONTRIBUTIONS	R 45 000.00	R 45 585.16	R -585.16	R 41 250.00	R 41 786.40	R 2 826.00	
560	200155	MEDICAL AID CONTRIBUTIONS	R 550 000.00	R 528 040.75	R 21 959.25	R 504 166.67	R 484 037.35	R 46 312.80	
570	200155	MEDICAL AID CONTRIBUTIONS	R 460 000.00	R 446 940.70	R 13 059.30	R 421 666.67	R 409 695.64	R 42 020.14	
580	200155	MEDICAL AID CONTRIBUTIONS	R 680 000.00	R 660 785.51	R 19 214.49	R 623 333.33	R 605 720.05	R 61 151.65	
		TOTAL MEDICAL AID	R 4 985 780.00	R 4 573 140.21	R 412 639.79	R 4 570 298.33	R 4 192 045.19	R 401 309.84	

100	200165	PENSION FUND	R 500 000.00	R 471 590.95	R 28 409.05	R 458 333.33	R 432 291.70	R 35 002.10
101	200165	PENSION FUND	R 300 000.00	R 258 130.90	R 41 869.10	R 275 000.00	R 236 619.99	R 21 525.63
110	200165	PENSION FUND	R 165 000.00	R 163 224.60	R 1 775.40	R 151 250.00	R 149 622.55	R 13 602.05
140	200165	PENSION FUND	R 370 000.00	R 316 398.50	R 53 601.50	R 339 166.67	R 290 031.96	R 24 854.46
200	200165	PENSION FUND	R 1 850 000.00	R 1 671 298.36	R 178 701.64	R 1 695 833.33	R 1 532 023.50	R 138 837.06
250	200165	PENSION FUND	R 290 000.00	R 293 635.73	R -3 635.73	R 265 833.33	R 269 166.09	R 26 572.29
251	200165	PENSION FUND	R 59 450.00	R 59 447.28	R 2.72	R 54 495.83	R 54 493.34	R 4 953.94
252	200165	PENSION FUND	R 40 000.00	R 31 028.76	R 8 971.24	R 36 666.67	R 28 443.03	R 2 585.73
300	200165	PENSION FUND	R 210 000.00	R 194 984.28	R 15 015.72	R 192 500.00	R 178 735.59	R 16 248.69
310	200165	PENSION FUND	R 240 000.00	R 221 606.12	R 18 393.88	R 220 000.00	R 203 138.94	R 16 719.84
320	200165	PENSION FUND	R 200 000.00	R 180 683.52	R 19 316.48	R 183 333.33	R 165 626.56	R 15 056.96
390	200165	PENSION FUND	R 302 000.00	R 316 386.68	R -14 386.68	R 276 833.33	R 290 021.12	R 28 560.66
410	200165	PENSION FUND	R 570 000.00	R 562 014.23	R 7 985.77	R 522 500.00	R 515 179.71	R 44 993.31
470	200165	PENSION FUND	R 985 000.00	R 903 681.93	R 81 318.07	R 902 916.67	R 828 375.10	R 69 358.04
480	200165	PENSION FUND	R 180 000.00	R 126 154.44	R 53 845.56	R 165 000.00	R 115 641.57	R 10 512.87
500	200165	PENSION FUND	R 1 250 000.00	R 1 208 030.24	R 41 969.76	R 1 145 833.33	R 1 107 361.05	R 99 425.39
510	200165	PENSION FUND	R 190 000.00	R 186 364.92	R 3 635.08	R 174 166.67	R 170 834.51	R 15 530.41
520	200165	PENSION FUND	R 168 000.00	R 171 192.05	R -3 192.05	R 154 000.00	R 156 926.05	R 13 879.60
560	200165	PENSION FUND	R 1 300 000.00	R 1 283 096.75	R 16 903.25	R 1 191 666.67	R 1 176 172.02	R 105 802.18
570	200165	PENSION FUND	R 1 500 000.00	R 1 445 497.20	R 54 502.80	R 1 375 000.00	R 1 325 039.10	R 118 716.44

INCOME & EXPENDITURE – MAY 2014								
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MAY
580	200165	PENSION FUND	R 1 800 000.00	R 1 794 968.72	R 5 031.28	R 1 650 000.00	R 1 645 387.99	R 153 511.75
		TOTAL PENSION	R 12 469 450.00	R 11 859 416.15	R 610 033.85	R 11 430 329.17	R 10 871 131.47	R 976 249.40
100	200200	STANDBY ALLOWANCE	R -	R -	R -	R -	R -	R -
200	200200	STANDBY ALLOWANCE	R 130 000.00	R 131 680.59	R -1 680.59	R 119 166.67	R 120 707.21	R 13 384.69
310	200200	STANDBY ALLOWANCE	R 1 600.00	R 1 528.46	R 71.54	R 1 466.67	R 1 401.09	R 202.79
320	200200	STANDBY ALLOW	R -	R -	R -	R -	R -	R -
410	200200	STANDBY ALLOWANCE	R 5 000.00	R 5 222.40	R -222.40	R 4 583.33	R 4 787.20	R 197.12
470	200200	STANDBY ALLOWANCE	R 270 000.00	R 253 784.98	R 16 215.02	R 247 500.00	R 232 636.23	R 26 442.70
500	200200	STANDBY ALLOW	R 50 000.00	R 40 634.17	R 9 365.83	R 45 833.33	R 37 247.99	R 3 851.40
560	200200	STANDBY ALLOWANCE	R 350 000.00	R 345 448.61	R 4 551.39	R 320 833.33	R 316 661.23	R 34 623.58
570	200200	STANDBY ALLOW	R 310 000.00	R 305 043.63	R 4 956.37	R 284 166.67	R 279 623.33	R 26 916.96
580	200200	STANDBY ALLOWANCE	R 450 000.00	R 446 421.98	R 3 578.02	R 412 500.00	R 409 220.15	R 48 686.82
		TOTAL STANDBY	R 1 566 600.00	R 1 529 764.83	R 36 835.17	R 1 436 050.00	R 1 402 284.43	R 154 306.06
100	200240	UIF	R 28 000.00	R 22 914.17	R 5 085.83	R 25 666.67	R 21 004.66	R 1 834.69
101	200240	UIF	R 20 600.00	R 18 138.14	R 2 461.86	R 18 883.33	R 16 626.63	R 1 417.62
110	200240	UIF	R 7 200.00	R 7 137.49	R 62.51	R 6 600.00	R 6 542.70	R 594.88
140	200240	UIF	R 13 000.00	R 10 879.80	R 2 120.20	R 11 916.67	R 9 973.15	R 872.91
200	200240	UIF	R 84 140.00	R 78 744.28	R 5 395.72	R 77 128.33	R 72 182.26	R 6 096.23
250	200240	UIF	R 15 000.00	R 11 519.04	R 3 480.96	R 13 750.00	R 10 559.12	R 1 041.04
251	200240	UIF	R 1 785.00	R 1 784.64	R 0.36	R 1 636.25	R 1 635.92	R 148.72
252	200240	UIF	R 2 500.00	R 2 003.31	R 496.69	R 2 291.67	R 1 836.37	R 134.82
300	200240	UIF	R 7 500.00	R 6 007.58	R 1 492.42	R 6 875.00	R 5 506.95	R 489.55
310	200240	UIF	R 12 500.00	R 11 170.59	R 1 329.41	R 11 458.33	R 10 239.71	R 821.41
320	200240	UIF	R 10 000.00	R 8 802.48	R 1 197.52	R 9 166.67	R 8 068.94	R 690.67
390	200240	UIF	R 16 500.00	R 16 019.80	R 480.20	R 15 125.00	R 14 684.82	R 1 264.34
410	200240	UIF	R 33 000.00	R 30 369.58	R 2 630.42	R 30 250.00	R 27 838.78	R 2 437.19
470	200240	UIF	R 57 000.00	R 43 338.74	R 13 661.26	R 52 250.00	R 39 727.18	R 3 372.35

INCOME & EXPENDITURE – MAY 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MAY	
480	200240	UIF	R 8 000.00	R 6 937.27	R 1 062.73	R 7 333.33	R 6 359.16	R 571.03	
500	200240	UIF	R 65 000.00	R 59 744.95	R 5 255.05	R 59 583.33	R 54 766.20	R 4 673.16	
510	200240	UIF	R 7 500.00	R 7 132.40	R 367.60	R 6 875.00	R 6 538.03	R 594.88	
520	200240	UIF	R 8 540.00	R 8 508.77	R 31.23	R 7 828.33	R 7 799.71	R 727.84	
560	200240	UIF	R 100 000.00	R 97 082.17	R 2 917.83	R 91 666.67	R 88 991.99	R 8 612.51	
570	200240	UIF	R 95 000.00	R 90 991.20	R 4 008.80	R 87 083.33	R 83 408.60	R 7 477.19	
580	200240	UIF	R 78 000.00	R 74 609.25	R 3 390.75	R 71 500.00	R 68 391.81	R 6 520.06	
		TOTAL UIF	R 670 765.00	R 613 835.66	R 56 929.34	R 614 867.92	R 562 682.69	R 50 393.09	

100	200270	PROTECTIVE CLOTHING	R 3 000.00	R -	R 3 000.00	R 2 750.00	R -	R -
200	200270	PROTECTIVE CLOTHING	R 3 000.00	R 2 277.93	R 722.07	R 2 750.00	R 2 088.10	R -
300	200270	PROTECTIVE CLOTHING	R 5 000.00	R -	R 5 000.00	R 4 583.33	R -	R -
310	200270	PROTECTIVE CLOTHING	R 5 000.00	R -	R 5 000.00	R 4 583.33	R -	R -
320	200270	PROTECTIVE CLOTHING	R 30 000.00	R 12 845.88	R 17 154.12	R 27 500.00	R 11 775.39	R 2 565.00
390	200270	PROTECTIVE CLOTHING	R 1 000.00	R 900.39	R 99.61	R 916.67	R 825.36	R -
410	200270	PROTECTIVE CLOTHING	R 50 000.00	R 40 202.39	R 9 797.61	R 45 833.33	R 36 852.19	R -
470	200270	PROTECTIVE CLOTHING	R 300 000.00	R 252 289.84	R 47 710.16	R 275 000.00	R 231 265.69	R 27 883.26
500	200270	PROTECTIVE CLOTHING	R 100 000.00	R 109 140.73	R -9 140.73	R 91 666.67	R 100 045.67	R -
510	200270	PROTECT CLOTHING	R 2 000.00	R 482.86	R 1 517.14	R 1 833.33	R 442.62	R -
560	200270	PROTECT CLOTHING	R 70 000.00	R 24 357.19	R 45 642.81	R 64 166.67	R 22 327.42	R 21 139.49
570	200270	PROTECT CLOTHING	R 100 000.00	R 39 022.15	R 60 977.85	R 91 666.67	R 35 770.30	R 13 772.57
580	200270	PROTECTIVE CLOTHING	R 100 000.00	R 15 916.48	R 84 083.52	R 91 666.67	R 14 590.11	R 4 892.59
		TOTAL PROTECTIVE CLOTHING	R 769 000.00	R 497 435.84	R 271 564.16	R 704 916.67	R 455 982.85	R 70 252.91

100	200300	BARGAINING COUNCIL	R 1 500.00	R 1 136.07	R 363.93	R 1 375.00	R 1 041.40	R 88.90
101	200300	BARGAINING COUNCIL	R 1 080.00	R 858.98	R 221.02	R 990.00	R 787.40	R 63.50
110	200300	BARGAINING COUNCIL	R 310.00	R 304.80	R 5.20	R 284.17	R 279.40	R 25.40
140	200300	BARGAINING COUNCIL	R 500.00	R 471.05	R 28.95	R 458.33	R 431.80	R 38.10
200	200300	BARGAINING COUNCIL	R 4 200.00	R 3 983.18	R 216.82	R 3 850.00	R 3 651.25	R 323.85

**INCOME & EXPENDITURE – MAY 2014**

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ</u> <u>BUDGET</u>	<u>EST ACTUAL</u> <u>JUL - JUN</u>	<u>AVAILABLE</u>	<u>BUDGET TO</u> <u>DATE</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>MAY</u>
250	200300	BARGAINING COUNCIL	R 600.00	R 491.84	R 108.16	R 550.00	R 450.85	R 44.45
251	200300	BARGAINING COUNCIL	R 76.50	R 76.20	R 0.30	R 70.13	R 69.85	R 6.35
252	200300	BARGAINING COUNCIL	R 200.00	R 152.40	R 47.60	R 183.33	R 139.70	R 12.70
300	200300	BARGAINING COUNCIL	R 350.00	R 304.80	R 45.20	R 320.83	R 279.40	R 25.40
310	200300	BARGAINING COUNCIL	R 1 000.00	R 831.27	R 168.73	R 916.67	R 762.00	R 63.50
320	200300	BARGAINING COUNCIL	R 850.00	R 762.00	R 88.00	R 779.17	R 698.50	R 63.50
390	200300	BARGAINING COUNCIL	R 1 000.00	R 990.60	R 9.40	R 916.67	R 908.05	R 82.55
410	200300	BARGAINING COUNCIL	R 2 700.00	R 2 583.87	R 116.13	R 2 475.00	R 2 368.55	R 209.55
470	200300	BARGAINING COUNCIL	R 2 500.00	R 2 098.96	R 401.04	R 2 291.67	R 1 924.05	R 165.10
480	200300	SALGA LEVY	R 350.00	R 304.80	R 45.20	R 320.83	R 279.40	R 25.40
500	200300	BARGAINING COUNCIL	R 4 500.00	R 4 343.40	R 156.60	R 4 125.00	R 3 981.45	R 355.60
510	200300	BARGAINING COUNCIL	R 320.00	R 304.80	R 15.20	R 293.33	R 279.40	R 25.40
520	200300	BARGAINING COUNCIL	R 510.00	R 512.62	R -2.62	R 467.50	R 469.90	R 44.45
560	200300	BARGAINING COUNCIL	R 5 800.00	R 5 694.22	R 105.78	R 5 316.67	R 5 219.70	R 469.90
570	200300	BARGAINING COUNCIL	R 5 700.00	R 5 548.75	R 151.25	R 5 225.00	R 5 086.35	R 457.20
580	200300	BARGAINING COUNCIL	R 4 000.00	R 3 913.91	R 86.09	R 3 666.67	R 3 587.75	R 330.20
		<b>TOTAL BARGAINING COUNCIL</b>	<b>R 38 046.50</b>	<b>R 35 668.53</b>	<b>R 2 377.97</b>	<b>R 34 875.96</b>	<b>R 32 696.15</b>	<b>R 2 921.00</b>

TOTAL SALARIES	R 99 855 816.50	R 95 390 603.19	R 4 465 213.31	R 91 534 498.46	R 87 781 857.89	R 7 822 626.32
TOTAL SECT	R 6 001 425.00	R 5 868 901.54	R 132 523.46	R 5 501 306.25	R 5 379 826.41	R 413 614.84
TOTAL COUNCIL	R 13 416 500.00	R 14 083 871.31	R -667 371.31	R 12 298 458.33	R 12 910 215.37	R 1 268 038.45
<b>GRAND TOTAL SALARIES</b>	<b>R 119 273 741.50</b>	<b>R 115 343 376.04</b>	<b>R 3 930 365.46</b>	<b>R 109 334 263.04</b>	<b>R 106 071 899.67</b>	<b>R 9 504 279.61</b>

100	235015	BUILDINGS	R 1 000 000.00	R 265 146.93	R 734 853.07	R 916 666.67	R 243 051.35	R 72 579.43
200	235015	BUILDINGS	R 1 000.00	R 213.68	R 786.32	R 916.67	R 195.87	R 69.87
251	235015	BUILDINGS	R 1 500.00	R 1 450.05	R 49.95	R 1 375.00	R 1 329.21	R -
252	235015	BUILDINGS	R 90 000.00	R -	R 90 000.00	R 82 500.00	R -	R -
300	235015	BUILDINGS	R 50 000.00	R 47 361.82	R 2 638.18	R 45 833.33	R 43 415.00	R -
310	235015	BUILDINGS	R 100 000.00	R 77 245.75	R 22 754.25	R 91 666.67	R 70 808.60	R -



**INCOME & EXPENDITURE – MAY 2014**

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ</u> <u>BUDGET</u>	<u>EST ACTUAL</u> <u>JUL - JUN</u>	<u>AVAILABLE</u>	<u>BUDGET TO</u> <u>DATE</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>MAY</u>
320	235015	BUILDINGS	R 50 000.00	R 47 404.64	R 2 595.36	R 45 833.33	R 43 454.25	R -
390	235015	BUILDINGS	R 200 000.00	R 176 292.34	R 23 707.66	R 183 333.33	R 161 601.31	R -
470	235015	BUILDINGS	R 5 000.00	R 555.02	R 4 444.98	R 4 583.33	R 508.77	R -
500	235015	BUILDINGS	R 100 000.00	R 107 309.26	R -7 309.26	R 91 666.67	R 98 366.82	R 35.09
570	235015	BUILDINGS	R 50 000.00	R 36 924.40	R 13 075.60	R 45 833.33	R 33 847.37	R -
580	235015	BUILDINGS	R 5 000.00	R 5 413.77	R -413.77	R 4 583.33	R 4 962.62	R -
200	235025	MAINTENANCE OFFICE EQUIPMENT	R 60 000.00	R 53 722.25	R 6 277.75	R 55 000.00	R 49 245.40	R 1 642.50
470	235065	TOOLS & EQUIPMENT	R 25 000.00	R 12 169.34	R 12 830.66	R 22 916.67	R 11 155.23	R -
580	235085	AFTER HOUR VENDING MACHINES	R 125 000.00	R 8 208.00	R 116 792.00	R 114 583.33	R 7 524.00	R -
100	235090	FIRE EXTINGUISHERS	R 5 000.00	R -	R 5 000.00	R 4 583.33	R -	R -
300	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -	R -	R -
470	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -	R -	R -
500	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -	R -	R -
560	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -	R -	R -
570	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -	R -	R -
580	235090	FIRE EXTINGUISHERS	R 50 000.00	R 17 112.92	R 32 887.08	R 45 833.33	R 15 686.84	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 45 833.33	R -	R -
310	235220	SPORTS FACILITIES	R 70 000.00	R 36 878.84	R 33 121.16	R 64 166.67	R 33 805.60	R 438.60
200	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -	R -	R -
410	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -	R -	R -
470	235280	RADIO COMMUNICATIONS	R 20 000.00	R -	R 20 000.00	R 18 333.33	R -	R -
500	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -	R -	R -
560	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -	R -	R -
570	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -	R -	R -
580	235280	RADIO COMMUNICATIONS	R 100 000.00	R 13 801.44	R 86 198.56	R 91 666.67	R 12 651.32	R 6 385.00
500	235331	ROADS - ALL AREAS	R 4 000 000.00	R 3 288 701.76	R 711 298.24	R 3 666 666.67	R 3 014 643.28	R 440 655.50
580	235345	ROBOT MATERIALS	R 150 000.00	R 85 362.01	R 64 637.99	R 137 500.00	R 78 248.51	R -

**INCOME & EXPENDITURE – MAY 2014**

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ</u> <u>BUDGET</u>	<u>EST ACTUAL</u> <u>JUL - JUN</u>	<u>AVAILABLE</u>	<u>BUDGET TO</u> <u>DATE</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>MAY</u>
470	235355	TRAFFIC EQUIPMENT	R 200 000.00	R 47 382.00	R 152 618.00	R 183 333.33	R 43 433.50	R -
410	235360	REFUSE SITES	R 50 000.00	R 22 843.64	R 27 156.36	R 45 833.33	R 20 940.00	R -
580	235370	ELECTRICITY MAINS	R 1 500 000.00	R 1 241 535.73	R 258 464.27	R 1 375 000.00	R 1 138 074.42	R 107 335.20
580	235440	CONTRACTORS FEES	R -	R -	R -	R -	R -	R -
470	235465	STREET NAME INDICATOR MATERIAL	R 180 000.00	R 28 734.55	R 151 265.45	R 165 000.00	R 26 340.00	R -
580	235470	PUBLIC LIGHTING	R 1 000 000.00	R 630 017.25	R 369 982.75	R 916 666.67	R 577 515.81	R 9 556.11
300	235480	MAINTENANCE SWIMMING POOL	R 50 000.00	R 21 277.96	R 28 722.04	R 45 833.33	R 19 504.80	R -
560	235525	GENERAL INFRASTRUCTURE	R 1 000 000.00	R 862 068.91	R 137 931.09	R 916 666.67	R 790 229.83	R 29 659.15
570	235525	GENERAL INFRASTRUCTURE	R 2 400 000.00	R 1 997 101.01	R 402 898.99	R 2 200 000.00	R 1 830 675.93	R 52 369.07
580	235525	GENERAL INFRASTRUCTURE	R 500 000.00	R 370 642.90	R 129 357.10	R 458 333.33	R 339 755.99	R 5 861.88
580	235560	CONNECTIONS & SWITCHES	R 1 200 000.00	R 952 150.90	R 247 849.10	R 1 100 000.00	R 872 804.99	R 2 681.90
580	235565	MAJOR SUBSTATIONS	R 500 000.00	R 32 573.43	R 467 426.57	R 458 333.33	R 29 858.98	R 2 508.33
470	235580	ROAD SIGNS MATERIALS	R 200 000.00	R 180 536.20	R 19 463.80	R 183 333.33	R 165 491.52	R 129 836.00
470	235590	ROAD MARKING MATERIALS	R 100 000.00	R 68 329.34	R 31 670.66	R 91 666.67	R 62 635.23	R -
580	235601	OVERHEAD LINES	R 450 000.00	R 306 774.15	R 143 225.85	R 412 500.00	R 281 209.64	R 688.56
580	235602	TRANSFORMERS	R 500 000.00	R 516 014.73	R -16 014.73	R 458 333.33	R 473 013.50	R 5 000.00
580	235603	PROTECTION RELAYS	R 500 000.00	R 20 968.49	R 479 031.51	R 458 333.33	R 19 221.12	R -
580	235604	ENERGY EFFICIENCY	R 250 000.00	R -	R 250 000.00	R 229 166.67	R -	R -
500	235640	VEHICLES	R 900 000.00	R 637 956.47	R 262 043.53	R 825 000.00	R 584 793.43	R 7 814.84
570	235640	VEHICLES	R 440 000.00	R 174 036.08	R 265 963.92	R 403 333.33	R 159 533.07	R 13 158.50
580	235640	VEHICLES	R 250 000.00	R 142 554.71	R 107 445.29	R 229 166.67	R 130 675.15	R 5 022.18
580	235685	OCCUPATIONAL SAFETY	R 50 000.00	R -	R 50 000.00	R 45 833.33	R -	R -
110	235690	COMPUTER MAINTENANCE	R 300 000.00	R 206 584.21	R 93 415.79	R 275 000.00	R 189 368.86	R 1 119.25
		<b>TOTAL REPAIR &amp; MAINTENANCE</b>	<b>R 18 827 500.00</b>	<b>R 12 741 356.86</b>	<b>R 6 086 143.14</b>	<b>R 17 258 541.67</b>	<b>R 11 679 577.12</b>	<b>R 894 416.96</b>

560	245001	ELECTRICITY PURCHASES	R 3 890 000.00	R 3 760 803.26	R 129 196.74	R 3 565 833.33	R 3 447 402.99	R 390 535.79
580	245001	ELECTRICITY PURCHASES	R 122 000 000.00	R 117 430 857.13	R 4 569 142.87	R 111 833 333.33	R 107 644 952.37	R 8 374 219.91
580	245002	COMMISSION ON VENDOR SALES	R 720 000.00	R 825 553.46	R -105 553.46	R 660 000.00	R 756 757.34	R 70 969.32
100	250001	CONTRACT PAYMENT-EXT AGENCIES	R 10 107 000.00	R 10 424 597.45	R -317 597.45	R 9 264 750.00	R 9 555 881.00	R 580 234.46

**INCOME & EXPENDITURE – MAY 2014**

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ</u> <u>BUDGET</u>	<u>EST ACTUAL</u> <u>JUL - JUN</u>	<u>AVAILABLE</u>	<u>BUDGET TO</u> <u>DATE</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>MAY</u>
110	250001	CONTRACT PAYMENT-EXT AGENCIES	R 600 000.00	R 603 290.57	R -3 290.57	R 550 000.00	R 553 016.36	R 23 981.04
200	250001	CONTRACT PAYMENT-EXT AGENCIES	R 395 000.00	R 2 085 819.07	R -1 690 819.07	R 362 083.33	R 1 912 000.81	R 1 409 464.99
250	250001	CONTRACT PAYMENT-EXT AGENCIES	R 25 000.00	R 12 000.00	R 13 000.00	R 22 916.67	R 11 000.00	R -
300	250001	CONTRACT PAYMENT-EXT AGENCIES	R 197 000.00	R 107 225.45	R 89 774.55	R 180 583.33	R 98 290.00	R -
310	250001	CONTRACT PAYMENT EXT AGENCIES	R 6 000 000.00	R 5 885 300.39	R 114 699.61	R 5 500 000.00	R 5 394 858.69	R 474 184.84
320	250001	CONTRACT PAYMENT-EXT AGENCIES	R 48 355.00	R 53 978.75	R -5 623.75	R 44 325.42	R 49 480.52	R 5 763.16
390	250001	CONTRACT PAYMENT-EXT AGENCIES	R 10 000.00	R 4 160.23	R 5 839.77	R 9 166.67	R 3 813.54	R -
410	250001	CONTRACT PAYMENT EXT AGENCIES	R 9 035 000.00	R 9 038 000.61	R -3 000.61	R 8 282 083.33	R 8 284 833.89	R 1 006 260.74
470	250001	CONTRACT PAYMENT-EXT AGENCIES	R 285 000.00	R 204 715.64	R 80 284.36	R 261 250.00	R 187 656.00	R 11 346.00
570	250001	CONTRACT PAYMENT EXT AGENCIES	R 180 000.00	R 218 998.79	R -38 998.79	R 165 000.00	R 200 748.89	R 27 931.24
580	250001	CONTRACT PAYMENT EXT AGENCIES	R 560 000.00	R 378 320.31	R 181 679.69	R 513 333.33	R 346 793.62	R 18 468.00
110	250002	MUNSOFT MAINTENANCE CONTRACT	R 915 000.00	R 911 952.84	R 3 047.16	R 838 750.00	R 835 956.77	R 195 822.29
106	250012	WARD COMMITTEE MEMBERS ALLOWANCE	R 2 600 000.00	R 2 352 000.00	R 248 000.00	R 2 383 333.33	R 2 156 000.00	R 215 000.00
570	250015	METER READING SERVICES	R 1 570 000.00	R 1 325 669.45	R 244 330.55	R 1 439 166.67	R 1 215 197.00	R 46 424.10
580	250015	METER READING SERVICES	R 1 500 000.00	R 1 217 147.13	R 282 852.87	R 1 375 000.00	R 1 115 718.20	R 46 424.09
106	260002	AUDIT FEES	R 3 200 000.00	R 2 554 489.04	R 645 510.96	R 2 933 333.33	R 2 341 614.95	R 157 408.02
101	260005	NEWSLETTER & RADIO SLOT	R 200 000.00	R 76 843.64	R 123 156.36	R 183 333.33	R 70 440.00	R -
100	260020	ADVERTISEMENTS & NOTICES	R 650 000.00	R 524 705.43	R 125 294.57	R 595 833.33	R 480 979.98	R 6 287.80
106	260055	ALLOW & CONTRIB PENSIONERS	R 710 000.00	R 1 369 688.89	R -659 688.89	R 650 833.33	R 1 255 548.15	R 233 483.40
200	260080	BANKING SERVICES	R 265 000.00	R 263 827.92	R 1 172.08	R 242 916.67	R 241 842.26	R 24 094.13
200	260085	BANK CHARGES	R 830 000.00	R 913 803.53	R -83 803.53	R 760 833.33	R 837 653.24	R 74 019.45
251	260095	BROCHURES & POSTCARDS	R 10 000.00	R 7 890.98	R 2 109.02	R 9 166.67	R 7 233.40	R 4 538.60
200	260125	CARTAGE & RAILAGE	R 70 000.00	R 63 955.51	R 6 044.49	R 64 166.67	R 58 625.88	R 4 071.05
520	260125	CARTAGE & RAILAGE	R -	R -	R -	R -	R -	R -
300	260140	CHEMICALS	R 100 000.00	R 54 291.85	R 45 708.15	R 91 666.67	R 49 767.53	R -
470	260140	CHEMICALS	R 5 000.00	R -	R 5 000.00	R 4 583.33	R -	R -
560	260140	CHEMICALS	R 465 000.00	R 502 210.23	R -37 210.23	R 426 250.00	R 460 359.38	R 17 749.99
570	260140	CHEMICALS	R 1 200 000.00	R 525 818.33	R 674 181.67	R 1 100 000.00	R 482 000.14	R 23 404.05
580	260145	CHRISTMAS/FESTIVE LIGHTS	R 25 000.00	R 39 305.02	R -14 305.02	R 22 916.67	R 36 029.60	R -

**INCOME & EXPENDITURE – MAY 2014**

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ</u> <u>BUDGET</u>	<u>EST ACTUAL</u> <u>JUL - JUN</u>	<u>AVAILABLE</u>	<u>BUDGET TO</u> <u>DATE</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>MAY</u>
106	260160	AWARDS	R 19 180.00	R 20 309.23	R -1 129.23	R 17 581.67	R 18 616.79	R -
100	260165	CLEANING MATERIALS	R 45 000.00	R 27 142.17	R 17 857.83	R 41 250.00	R 24 880.32	R -
200	260165	CLEANING MATERIALS	R 12 000.00	R 7 761.47	R 4 238.53	R 11 000.00	R 7 114.68	R -
250	260165	CLEANING MATERIALS	R 500.00	R -	R 500.00	R 458.33	R -	R -
251	260165	CLEANING MATERIALS	R 1 700.00	R 923.32	R 776.68	R 1 558.33	R 846.38	R -
300	260165	CLEANING MATERIALS	R 12 000.00	R 12 000.00	R -	R 11 000.00	R 11 472.44	R -
310	260165	CLEANING MATERIALS	R 33 710.00	R 33 538.28	R 171.72	R 30 900.83	R 30 743.42	R -
320	260165	CLEANING MATERIALS	R 10 000.00	R 27 693.15	R -17 693.15	R 9 166.67	R 25 385.39	R -
390	260165	CLEANING MATERIALS	R 4 500.00	R 2 539.17	R 1 960.83	R 4 125.00	R 2 327.57	R -
410	260165	CLEANING MATERIALS	R 40 000.00	R 43 657.18	R -3 657.18	R 36 666.67	R 40 019.08	R 136.20
470	260165	CLEANING MATERIALS	R 12 700.00	R 13 795.33	R -1 095.33	R 11 641.67	R 12 645.72	R -
480	260165	CLEANING MATERIALS	R -	R -	R -	R -	R -	R -
500	260165	CLEANING MATERIALS	R 50 000.00	R 52 525.21	R -2 525.21	R 45 833.33	R 48 148.11	R 1 805.98
510	260165	CLEANING MATERIALS	R 15 000.00	R 12 431.83	R 2 568.17	R 13 750.00	R 11 395.84	R -
520	260165	CLEANING MATERIALS	R -	R -	R -	R -	R -	R -
560	260165	CLEANING MATERIALS	R 20 000.00	R 17 855.52	R 2 144.48	R 18 333.33	R 16 367.56	R -
570	260165	CLEANING MATERIALS	R 18 500.00	R 13 864.15	R 4 635.85	R 16 958.33	R 12 708.80	R -
580	260165	CLEANING MATERIALS	R 30 000.00	R 31 262.31	R -1 262.31	R 27 500.00	R 28 657.12	R 20.83
200	260200	USER GROUP EXPENSES	R 35 000.00	R 26 830.63	R 8 169.37	R 32 083.33	R 24 594.74	R -
100	260210	CONFERENCE FEES	R 10 000.00	R -	R 10 000.00	R 9 166.67	R -	R -
101	260210	CONFERENCE FEES	R 15 000.00	R 11 472.73	R 3 527.27	R 13 750.00	R 10 516.67	R -
106	260210	CONFERENCE FEES	R 25 000.00	R 20 275.21	R 4 724.79	R 22 916.67	R 18 585.61	R -
140	260210	CONFERENCE FEES	R 3 000.00	R -	R 3 000.00	R 2 750.00	R -	R -
251	260210	CONFERENCE FEES	R 2 000.00	R 1 033.49	R 966.51	R 1 833.33	R 947.37	R -
300	260210	CONFERENCE FEES	R 10 000.00	R -	R 10 000.00	R 9 166.67	R -	R -
320	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -
410	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -
470	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -
480	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -

**INCOME & EXPENDITURE – MAY 2014**

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ</u> <u>BUDGET</u>	<u>EST ACTUAL</u> <u>JUL - JUN</u>	<u>AVAILABLE</u>	<u>BUDGET TO</u> <u>DATE</u>	<u>ACTUAL TO</u> <u>DATE</u>	<u>MAY</u>
500	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -
510	260210	CONFERENCE FEES	R 20 000.00	R 9 036.36	R 10 963.64	R 18 333.33	R 8 283.33	R -
560	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -
570	260210	CONFERENCE FEES	R 15 000.00	R 12 000.00	R 3 000.00	R 13 750.00	R 11 000.00	R -
580	260210	CONFERENCE FEES	R 8 000.00	R 4 145.45	R 3 854.55	R 7 333.33	R 3 800.00	R -
320	260211	ENVIRONMENTAL ASSESSMENT	R -	R -	R -	R -	R -	R -
100	260270	ELECTRICITY WATER & SERVICES	R 330 000.00	R 339 230.91	R -9 230.91	R 302 500.00	R 310 961.67	R 23 949.12
200	260270	ELECTRICITY WATER & SERVICES	R 663 000.00	R 584 658.12	R 78 341.88	R 607 750.00	R 535 936.61	R 47 860.15
300	260270	ELECTRICITY WATER & SERVICES	R 487 010.00	R 498 964.12	R -11 954.12	R 446 425.83	R 457 383.78	R 31 196.90
310	260270	ELECTRICITY WATER & SERVICES	R 100 000.00	R 109 089.87	R -9 089.87	R 91 666.67	R 99 999.05	R 7 266.00
320	260270	ELECTRICITY WATER & SERVICES	R 12 580.00	R 11 942.98	R 637.02	R 11 531.67	R 10 947.73	R 881.21
390	260270	ELECTRICITY WATER & SERVICES	R 95 000.00	R 92 779.54	R 2 220.46	R 87 083.33	R 85 047.91	R 14 548.35
440	260270	ELECTRICITY WATER & SERVICES	R 1 200.00	R 1 109.92	R 90.08	R 1 100.00	R 1 017.43	R 73.15
470	260270	ELECTRICITY WATER & SERVICES	R 340 000.00	R 374 433.57	R -34 433.57	R 311 666.67	R 343 230.77	R -
510	260270	ELECTRICITY WATER & SERVICES	R 120 000.00	R 98 854.23	R 21 145.77	R 110 000.00	R 90 616.38	R 7 952.87
560	260270	ELECTRICITY WATER & SERVICES	R 250 000.00	R 215 701.71	R 34 298.29	R 229 166.67	R 197 726.57	R 11 317.98
570	260270	ELECTRICITY WATER & SERVICES	R 2 150 000.00	R 2 106 329.56	R 43 670.44	R 1 970 833.33	R 1 930 802.10	R 193 099.36
580	260270	ELECTRICITY WATER & SERVICES	R 1 250 000.00	R 1 163 836.79	R 86 163.21	R 1 145 833.33	R 1 066 850.39	R 101 067.83
200	260275	COMPENSATION COMMISSIONER	R 600 000.00	R -	R 600 000.00	R 550 000.00	R -	R -
100	260280	STRATEGIC PLANNING SESSION	R 2 000.00	R -	R 2 000.00	R 1 833.33	R -	R -
101	260280	STRATEGIC PLAN/REVIEW SESSIONS	R 50 000.00	R 44 356.66	R 5 643.34	R 45 833.33	R 40 660.27	R -
101	260285	ENTERTAINMENT & STRATEGIC PLAN	R 4 000.00	R 968.44	R 3 031.56	R 3 666.67	R 887.74	R -
106	260285	ENTERTAINMENT & STRATEGIC PLAN	R 12 000.00	R 20 447.29	R -8 447.29	R 11 000.00	R 18 743.35	R -
140	260285	STRATEGIC PLANNING SESSION	R -	R 9 360.00	R -9 360.00	R -	R 8 580.00	R -
200	260285	ENTERTAINMENT & STRATEGIC PLAN	R -	R 99.55	R -99.55	R -	R 91.25	R 91.25
251	260285	REFRESHMENTS FOR MEETINGS	R 1 000.00	R -	R 1 000.00	R 916.67	R -	R -
300	260285	ENTERTAINMENT & STRATEGIC PLAN	R 5 000.00	R 4 763.84	R 236.16	R 4 583.33	R 4 366.85	R -
470	260285	REFRESHMENTS - MEETINGS	R 10 000.00	R 1 405.55	R 8 594.45	R 9 166.67	R 1 288.42	R -
480	260285	REFRESHMENTS MEETINGS	R -	R -	R -	R -	R -	R -

**INCOME & EXPENDITURE – MAY 2014**

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500	260285	ENTERTAINMENT & STRATEGIC PLAN	R -	R -	R -	R -	R -	R -
510	260285	ENTERTAINMENT & STRATEGIC PLAN	R 2 000.00	R 1 539.24	R 460.76	R 1 833.33	R 1 410.97	R -
570	260285	REFRESHMENTS STRATEGIC PLANNIN	R -	R -	R -	R -	R -	R -
580	260285	REFRESHMENTS - MEETINGS	R -	R -	R -	R -	R -	R -
100	260286	REFRESHMENTS - MEETINGS	R 10 000.00	R 10 425.83	R -425.83	R 9 166.67	R 9 557.01	R -
101	260286	REFRESHMENTS - MEETINGS	R 3 500.00	R 3 780.64	R -280.64	R 3 208.33	R 3 465.59	R -
200	260286	REFRESHMENTS - MEETINGS	R 3 000.00	R 2 218.04	R 781.96	R 2 750.00	R 2 033.20	R 240.00
250	260286	REFRESHMENTS - MEETINGS	R 50 000.00	R 36 947.78	R 13 052.22	R 45 833.33	R 33 868.80	R -
510	260286	REFRESHMENTS-MEETINGS	R -	R -	R -	R -	R -	R -
140	260287	CATERING FOR TRAINING SESSIONS	R 10 000.00	R 5 840.62	R 4 159.38	R 9 166.67	R 5 353.90	R -
106	260288	BUDGET ROAD SHOWS	R 400 000.00	R 916 024.24	R -516 024.24	R 366 666.67	R 265 855.55	R 1 311.50
200	260300	FIRST AID SUPPLIES	R 1 000.00	R -	R 1 000.00	R 916.67	R -	R -
250	260300	FIRST AID SUPPLIES	R -	R -	R -	R -	R -	R -
310	260300	FIRST AID SUPPLIES	R -	R -	R -	R -	R -	R -
410	260300	FIRST AID EQUIPMENT	R -	R -	R -	R -	R -	R -
470	260300	FIRST AID SUPPLIES	R -	R -	R -	R -	R -	R -
500	260300	FIRST AID SUPPLIES	R -	R -	R -	R -	R -	R -
510	260300	FIRST AID SUPPLIERS	R -	R -	R -	R -	R -	R -
560	260300	FIRST AID SUPPLIES	R -	R -	R -	R -	R -	R -
570	260300	FIRST AID EQUIPMENT	R -	R -	R -	R -	R -	R -
580	260300	FIRST AID SUPPLIES	R 10 000.00	R 812.44	R 9 187.56	R 9 166.67	R 744.74	R -
106	260305	COUNCIL COMMUNITY PROJECTS	R 750 000.00	R 798 746.40	R -48 746.40	R 687 500.00	R 732 184.20	R -
410	260305	COMMUNITY PROJECTS	R 54 000.00	R 54 904.13	R -904.13	R 49 500.00	R 50 328.79	R -
106	260308	CATERING FOR COUNCIL MEETINGS	R 75 000.00	R 78 308.71	R -3 308.71	R 68 750.00	R 71 782.98	R 57.89
106	260325	PRAYER DAY	R 45 000.00	R 42 401.62	R 2 598.38	R 41 250.00	R 38 868.15	R 6 536.76
106	260365	INDIGENT BURIALS	R 243 220.00	R 254 158.10	R -10 938.10	R 222 951.67	R 232 978.26	R 37 482.46
251	260370	VRYHEID TOURISM	R 2 500.00	R 2 698.56	R -198.56	R 2 291.67	R 2 473.68	R -
251	260375	PUBLICITY STICKERS	R 1 000.00	R -	R 1 000.00	R 916.67	R -	R -
251	260380	PUB. SEMINARS & COMM PROJECTS	R 10 000.00	R 9 950.40	R 49.60	R 9 166.67	R 9 121.20	R -

**INCOME & EXPENDITURE – MAY 2014**

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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 4 583.33	R -	R -
251	260395	PUB VRYHEID BROCHURES	R 5 000.00	R 2 850.00	R 2 150.00	R 4 583.33	R 2 612.50	R -
251	260406	ZDM GRANT	R 100 000.00	R -	R 100 000.00	R 91 666.67	R -	R -
106	260415	INSURANCES	R 780 000.00	R 780 000.00	R -	R 715 000.00	R 731 545.77	R -
101	260430	GRANTS-IN-AID	R 69 500.00	R 69 205.73	R 294.27	R 63 708.33	R 63 438.59	R 4 773.07
100	260460	LEGAL FEES	R 600 000.00	R 607 990.90	R -7 990.90	R 550 000.00	R 557 324.99	R 47 836.78
200	260460	LEGAL FEES	R 20 000.00	R 83.98	R 19 916.02	R 18 333.33	R 76.98	R -793.91
310	260475	MUSIC RIGHTS	R 500.00	R 201.46	R 298.54	R 458.33	R 184.67	R -
320	260515	MINOR LOOSE TOOLS	R 1 900.00	R 1 352.07	R 547.93	R 1 741.67	R 1 239.40	R 324.56
500	260515	MINOR LOOSE TOOLS	R 25 500.00	R 20 584.58	R 4 915.42	R 23 375.00	R 18 869.20	R 123.55
560	260515	MINOR LOOSE TOOLS	R 10 000.00	R 6 392.55	R 3 607.45	R 9 166.67	R 5 859.84	R -
570	260515	MINOR LOOSE TOOLS	R 18 580.00	R 12 042.01	R 6 537.99	R 17 031.67	R 11 038.51	R -
580	260515	MINOR LOOSE TOOLS	R 200 000.00	R 147 148.81	R 52 851.19	R 183 333.33	R 134 886.41	R 19 961.94
570	260549	MEMBERSHIP FEES	R -	R -	R -	R -	R -	R -
580	260549	MEMBERSHIP FEES SUNDRY	R 10 000.00	R -	R 10 000.00	R 9 166.67	R -	R -
251	260550	TOURISM PROJECTS MAYFAIR	R 10 000.00	R 8 872.04	R 1 127.96	R 9 166.67	R 8 132.70	R 852.00
106	260552	MEMBERSHIP FEES SALGA	R 997 180.00	R 997 040.00	R 140.00	R 914 081.67	R 997 038.00	R -
100	260640	MAGAZINES & PERIODICALS	R 50 000.00	R 16 530.98	R 33 469.02	R 45 833.33	R 15 153.40	R -
251	260640	MAGAZINES & PERIODICALS	R -	R -	R -	R -	R -	R -
390	260640	MAGAZINES & PERIODICALS	R 5 000.00	R 1 425.73	R 3 574.27	R 4 583.33	R 1 306.92	R -
560	260640	MAGAZINES & PERIODICALS	R -	R -	R -	R -	R -	R -
570	260640	MAGAZINES & PERIODICALS	R -	R -	R -	R -	R -	R -
580	260640	MAGAZINES & PERIODICALS	R -	R -	R -	R -	R -	R -
470	260660	POINT DUTIES AT SCHOOLS	R 4 000.00	R 3 665.45	R 334.55	R 3 666.67	R 3 360.00	R 200.00
100	260670	POSTAGE	R 35 000.00	R 27 608.53	R 7 391.47	R 32 083.33	R 25 307.82	R 491.23
200	260670	POSTAGE	R 550 000.00	R 578 831.13	R -28 831.13	R 504 166.67	R 530 595.20	R 54 783.79
570	260670	POSTAGE	R -	R -	R -	R -	R -	R -
100	260680	PRINTING & STATIONERY	R 309 500.00	R 235 958.47	R 73 541.53	R 283 708.33	R 216 295.26	R 8 889.68

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101	260680	PRINTING & STATIONERY	R 5 000.00	R 3 335.99	R 1 664.01	R 4 583.33	R 3 057.99	R -
106	260680	PRINTING & STATIONERY	R 30 000.00	R 21 490.58	R 8 509.42	R 27 500.00	R 19 699.70	R -
110	260680	PRINTING & STATIONERY	R 20 000.00	R 15 444.64	R 4 555.36	R 18 333.33	R 14 157.59	R -
140	260680	PRINTING & STATIONERY	R 15 000.00	R 8 227.35	R 6 772.65	R 13 750.00	R 7 541.74	R -
200	260680	PRINTING & STATIONERY	R 270 000.00	R 249 826.34	R 20 173.66	R 247 500.00	R 229 007.48	R 15 170.70
250	260680	PRINTING & STATIONERY	R 50 000.00	R 50 580.55	R -580.55	R 45 833.33	R 46 365.50	R -
251	260680	PRINTING & STATIONERY	R 9 000.00	R 9 081.51	R -81.51	R 8 250.00	R 8 324.72	R 2 570.00
300	260680	PRINTING & STATIONERY	R 37 000.00	R 36 476.57	R 523.43	R 33 916.67	R 33 436.86	R -
310	260680	PRINTING & STATIONERY	R -	R -	R -	R -	R -	R -
320	260680	PRINTING & STATIONERY	R 500.00	R 220.09	R 279.91	R 458.33	R 201.75	R -
390	260680	PRINTING & STATIONERY	R 23 950.00	R 24 784.57	R -834.57	R 21 954.17	R 22 719.19	R -
410	260680	PRINTING & STATIONERY	R -	R -	R -	R -	R -	R -
470	260680	PRINTING & STATIONERY	R 171 000.00	R 121 845.85	R 49 154.15	R 156 750.00	R 111 692.03	R 1 995.79
480	260680	PRINTING & STATIONERY	R -	R -	R -	R -	R -	R -
500	260680	PRINTING & STATIONERY	R 5 000.00	R 3 839.67	R 1 160.33	R 4 583.33	R 3 519.70	R 37.89
510	260680	PRINTING & STATIONERY	R 30 000.00	R 31 575.57	R -1 575.57	R 27 500.00	R 28 944.27	R 1 220.00
520	260680	PRINTING & STATIONERY	R -	R -	R -	R -	R -	R -
560	260680	PRINTING & STATIONERY	R -	R -	R -	R -	R -	R -
570	260680	PRINTING & STATIONERY	R 6 000.00	R 4 715.63	R 1 284.37	R 5 500.00	R 4 322.66	R -
580	260680	PRINTING & STATIONERY	R 30 000.00	R 32 571.76	R -2 571.76	R 27 500.00	R 29 857.45	R 3 945.72
106	260685	PENSION FOR RETRENCHED EMPLOY	R 300 000.00	R 254 937.86	R 45 062.14	R 275 000.00	R 233 693.04	R -
560	260695	PROFESSIONAL FEES	R -	R -	R -	R -	R -	R -
470	260715	RADIO LICENSES	R -	R -	R -	R -	R -	R -
106	260770	SKILLS LEVY	R 1 000 000.00	R 982 007.15	R 17 992.85	R 916 666.67	R 900 173.22	R 79 863.05
140	260820	TRAINING COURSES	R 32 000.00	R 46 140.25	R -14 140.25	R 29 333.33	R 42 295.23	R -
140	260822	ELECTRICITY DEPART TRAINING	R 75 000.00	R -	R 75 000.00	R 68 750.00	R -	R -
140	260825	TRAINING REQUEST FINANCE	R 98 000.00	R 48 865.95	R 49 134.05	R 89 833.33	R 44 793.79	R -
140	260826	TRAINING REQUEST SOCIAL SERVICE	R -	R -	R -	R -	R -	R -
140	260827	TRAINING REQUEST PUBLIC SAFETY	R 35 000.00	R 3 360.00	R 31 640.00	R 32 083.33	R 3 080.00	R -



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140	260829	TRAINING REQUEST ENGIN.& ROADS	R 50 000.00	R 50 000.00	R -	R 45 833.33	R 45 964.00	R 36 469.00
140	260830	TRAINING REQUEST FOR WATER	R 50 000.00	R -	R 50 000.00	R 45 833.33	R -	R -
140	260831	TRAINING REQUEST ENVIRONMENTAL	R -	R -	R -	R -	R -	R -
140	260832	TRAINING WASTE WATER	R 50 000.00	R -	R 50 000.00	R 45 833.33	R -	R -
140	260833	DISCIPLINARY ENQUIRY COSTS	R -	R -	R -	R -	R -	R -
200	260840	RATES REBATE	R 510 000.00	R 556 470.46	R -46 470.46	R 467 500.00	R 510 097.92	R 49 473.09
200	260841	MAP EXPENDITURE	R 426 853.00	R 317 721.05	R 109 131.95	R 391 281.92	R 291 244.30	R -
200	260842	VALUATION ROLL EXPENDITURE	R 200 000.00	R 190 814.67	R 9 185.33	R 183 333.33	R 174 913.45	R -
200	260844	RATES REDUCTION	R 1 176 000.00	R 1 176 095.76	R -95.76	R 1 078 000.00	R 1 078 087.78	R 98 031.14
106	260845	MSIG EXPENDITURE	R 890 000.00	R 497 870.18	R 392 129.82	R 815 833.33	R 456 381.00	R -
410	260846	INCOME FOREGONE (FREE BASIC)	R 2 575 000.00	R 2 684 274.99	R -109 274.99	R 2 360 416.67	R 2 460 585.41	R 237 840.45
560	260846	INCOME FOREGONE (FREE BASIC)	R 3 455 000.00	R 3 606 423.35	R -151 423.35	R 3 167 083.33	R 3 305 888.07	R 320 077.37
570	260846	INCOME FOREGONE (FREE BASIC)	R 1 808 000.00	R 2 087 419.96	R -279 419.96	R 1 657 333.33	R 1 913 468.30	R 262 304.56
580	260846	INCOME FOREGONE (FREE BASIC)	R 3 000 000.00	R 2 290 947.67	R 709 052.33	R 2 750 000.00	R 2 100 035.36	R 64 665.66
200	260849	LEASE OF VEHICLES	R 165 000.00	R 155 907.35	R 9 092.65	R 151 250.00	R 142 915.07	R 16 216.80
310	260849	LEASE OF VEHICLE	R 50 000.00	R 32 203.64	R 17 796.36	R 45 833.33	R 29 520.00	R 23 520.00
320	260849	LEASE OF VEHICLES	R 60 000.00	R 43 636.36	R 16 363.64	R 55 000.00	R 40 000.00	R -
410	260849	LEASE OF VEHICLES	R 2 000 000.00	R 2 165 584.27	R -165 584.27	R 1 833 333.33	R 1 985 118.91	R 447 746.83
470	260849	LEASE OF VEHICLES	R 1 500 000.00	R 1 215 193.39	R 284 806.61	R 1 375 000.00	R 1 113 927.27	R 173 975.51
500	260849	LEASE OF VEHICLES	R 8 000 000.00	R 6 739 161.43	R 1 260 838.57	R 7 333 333.33	R 6 177 564.64	R 819 082.98
570	260849	LEASE OF VEHICLES	R 803 000.00	R 774 656.96	R 28 343.04	R 736 083.33	R 710 102.21	R 90 614.94
580	260849	LEASE OF VEHICLES	R 1 900 000.00	R 1 725 217.75	R 174 782.25	R 1 741 666.67	R 1 581 449.60	R 192 538.51
200	260851	FMG GRANT	R 1 550 000.00	R 1 285 874.18	R 264 125.82	R 1 420 833.33	R 1 178 718.00	R -
200	260855	GRANTS EXPENDITURE	R -	R -	R -	R -	R -	R -
250	260855	GRANT EXPENDITURE	R 22 063 791.00	R 16 507 492.54	R 5 556 298.46	R 20 225 141.75	R 15 131 868.16	R -
251	260855	GRANT EXPENDITURE	R -	R -	R -	R -	R -	R -
310	260855	SPORT GRANT	R 150 000.00	R 44 072.73	R 105 927.27	R 137 500.00	R 40 400.00	R -
390	260855	GRANTS EXPENDITURE	R -	R -	R -	R -	R -	R -
510	260855	EPWP EXPENDITURE	R 1 000 000.00	R 1 091 473.42	R -91 473.42	R 916 666.67	R 1 000 517.30	R 285 300.00

INCOME & EXPENDITURE – MAY 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MAY	
570	260855	GRANTS EXPENDITURE	R 4 550 282.62	R 2 735 641.46	R 1 814 641.16	R 4 171 092.40	R 2 507 671.34	R -	
580	260855	ELECTRIFICATION OF Eskom AREA	R 9 000 000.00	R -	R 9 000 000.00	R 8 250 000.00	R -	R -	
250	260858	PLANNING SHARED SERVICES	R 466 670.00	R 509 092.37	R -42 422.37	R 427 780.83	R 466 668.01	R -	
100	260860	SUBSISTENCE & TRAVELLING	R 125 000.00	R 156 463.22	R -31 463.22	R 114 583.33	R 143 424.62	R 6 001.62	
101	260860	SUBSISTENCE & TRAVELLING	R 100 000.00	R 127 513.36	R -27 513.36	R 91 666.67	R 116 887.25	R 2 515.05	
106	260860	SUBSISTENCE & TRAVELLING	R 580 000.00	R 779 159.30	R -199 159.30	R 531 666.67	R 714 229.36	R 36 072.87	
110	260860	SUBSISTENCE & TRAVELLING	R 15 000.00	R -	R 15 000.00	R 13 750.00	R -	R -	
140	260860	SUBSISTENCE & TRAVELLING	R 150 000.00	R 113 355.87	R 36 644.13	R 137 500.00	R 103 909.55	R 5 284.00	
200	260860	SUBSISTENCE & TRAVELLING	R 350 000.00	R 434 730.16	R -84 730.16	R 320 833.33	R 398 502.65	R 23 473.49	
250	260860	SUBSISTENCE & TRAVELLING	R 78 000.00	R 95 214.29	R -17 214.29	R 71 500.00	R 87 279.77	R 7 469.00	
251	260860	SUBSISTENCE & TRAVELLING	R 7 500.00	R -	R 7 500.00	R 6 875.00	R -	R -	
300	260860	SUBSISTENCE & TRAVELLING	R 40 000.00	R 28 731.81	R 11 268.19	R 36 666.67	R 26 337.49	R -	
310	260860	SUBSISTENCE & TRAVELLING	R 28 690.00	R 26 442.24	R 2 247.76	R 26 299.17	R 24 238.72	R -	
390	260860	SUBSISTENCE & TRAVELLING	R 38 220.00	R 40 943.93	R -2 723.93	R 35 035.00	R 37 531.94	R -	
410	260860	SUBSISTENCE & TRAVELLING	R -	R -	R -	R -	R -	R -	
470	260860	SUBSISTENCE & TRAVELLING	R 50 000.00	R 43 234.93	R 6 765.07	R 45 833.33	R 39 632.02	R 2 533.40	
480	260860	SUBSISTENCE & TRAVELLING	R 2 500.00	R 2 641.09	R -141.09	R 2 291.67	R 2 421.00	R -	
500	260860	SUBSISTENCE & TRAVELLING	R 30 000.00	R 25 946.25	R 4 053.75	R 27 500.00	R 23 784.06	R -	
510	260860	SUBSISTENCE & TRAVELLING	R 100 000.00	R 69 449.99	R 30 550.01	R 91 666.67	R 63 662.49	R 22 369.80	
520	260860	SUBSISTENCE & TRAVELLING	R -	R -	R -	R -	R -	R -	
560	260860	SUBSISTENCE & TRAVELLING	R -	R -	R -	R -	R -	R -	
570	260860	SUBSISTENCE & TRAVELLING	R 25 000.00	R 13 011.93	R 11 988.07	R 22 916.67	R 11 927.60	R -	
580	260860	SUBSISTENCE & TRAVELLING	R 55 000.00	R 30 786.87	R 24 213.13	R 50 416.67	R 28 221.30	R 200.00	
100	260865	WELLNESS PROGRAM	R 50 000.00	R 12 294.33	R 37 705.67	R 45 833.33	R 11 269.80	R 1 593.55	
100	260870	PUBLIC PARTICIPATION S & T	R 100 000.00	R 101 989.55	R -1 989.55	R 91 666.67	R 93 490.42	R 1 005.00	
310	260880	SPORTS & COMM SERV FUNCTIONS	R 1 000 000.00	R 1 047 306.32	R -47 306.32	R 916 666.67	R 960 030.79	R -	
470	260890	DISASTER RELIEF	R 156 000.00	R 83 264.54	R 72 735.46	R 143 000.00	R 76 325.83	R -	
200	260910	HIRE OF OFFICE EQUIPMENT	R 580 000.00	R 459 876.94	R 120 123.06	R 531 666.67	R 421 553.86	R 35 777.21	
410	260915	FUEL & LUBRICANTS	R 5 100.00	R 2 758.54	R 2 341.46	R 4 675.00	R 2 528.66	R -	

INCOME & EXPENDITURE – MAY 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MAY	
470	260915	FUEL & LUBRICANTS	R 5 000.00	R 9 086.30	R -4 086.30	R 4 583.33	R 8 329.11	R 6 122.90	
500	260915	FUEL & LUBRICANTS	R 1 920 000.00	R 2 786 131.73	R -866 131.73	R 1 760 000.00	R 2 553 954.09	R 533 386.20	
570	260915	FUEL & LUBRICANTS	R 450 000.00	R 505 713.25	R -55 713.25	R 412 500.00	R 463 570.48	R 84 468.11	
580	260915	FUEL & LUBRICANTS	R 475 000.00	R 634 428.98	R -159 428.98	R 435 416.67	R 581 559.90	R 110 665.40	
106	260920	TELEPHONES	R 1 260 000.00	R 1 282 709.28	R -22 709.28	R 1 155 000.00	R 1 175 816.84	R 182 702.39	
580	260920	TELEPHONES	R 5 000.00	R 2 393.97	R 2 606.03	R 4 583.33	R 2 194.47	R -	
390	260925	DATA LINES	R -	R -	R -	R -	R -	R -	
580	260935	CONSUMER EDUCATION	R 100 000.00	R -	R 100 000.00	R 91 666.67	R -	R -	
251	260942	TOURISM EXHIBITIONS	R 10 000.00	R 9 886.70	R 113.30	R 9 166.67	R 9 062.81	R 8 440.00	
106	260955	VALUATION OF PROPERTIES	R 30 000.00	R 30 704.38	R -704.38	R 27 500.00	R 28 145.68	R 2 278.55	
560	260995	AGENCY FEES	R -	R -	R -	R -	R -	R -	
570	260995	WATER RESEARCH FUND/DWAF	R 200 000.00	R 193 816.91	R 6 183.09	R 183 333.33	R 177 665.50	R 35 533.10	
106	261030	SPCA GRANT	R 85 000.00	R 85 000.00	R -	R 77 916.67	R 85 000.00	R -	
200	261070	EQUIPMENT (LESS THAN R 1 000)	R -	R -	R -	R -	R -	R -	
		TOTAL GENERAL EXPENSES	R 258 692 871.62	R 235 221 747.73	R 23 471 123.89	R 237 135 132.32	R 215 153 418.96	R 18 396 976.57	

110	263090	NEW COMPUTER EQUIPMENT	R 200 000.00	R 82 750.23	R 117 249.77	R 183 333.33	R 75 854.38	R -
200	263090	FURNITURE AND FITTINGS	R 50 000.00	R 2 647.96	R 47 352.04	R 45 833.33	R 2 427.30	R -
250	263090	FURNITURE & FITTINGS	R 300 000.00	R 230 727.27	R 69 272.73	R 275 000.00	R 211 500.00	R -
410	263090	FURNITURE	R -	R -	R -	R -	R -	R -
470	263090	FURNITURE AND FITTINGS	R 20 000.00	R 12 920.29	R 7 079.71	R 18 333.33	R 11 843.60	R -
510	263090	FURNITURE & FITTINGS	R 10 000.00	R 1 626.80	R 8 373.20	R 9 166.67	R 1 491.23	R -
520	263090	FURNITURE AND FITTINGS	R -	R -	R -	R -	R -	R -
570	263090	FURNITURE	R 30 000.00	R 23 537.45	R 6 462.55	R 27 500.00	R 21 576.00	R -
100	263095	EQUIPMENT & VEHICLES	R 100 000.00	R 26 057.42	R 73 942.58	R 91 666.67	R 23 885.97	R -
140	263095	OFFICE EQUIPMENT	R 25 000.00	R -	R 25 000.00	R 22 916.67	R -	R -
250	263095	OFFICE EQUIPMENT	R 15 000.00	R -	R 15 000.00	R 13 750.00	R -	R -
300	263095	OFFICE EQUIPMENT	R 10 000.00	R -	R 10 000.00	R 9 166.67	R -	R -
500	263095	OFFICE EQUIPMENT	R 5 000.00	R 2 770.33	R 2 229.67	R 4 583.33	R 2 539.47	R -

INCOME & EXPENDITURE – MAY 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MAY	
580	263095	OFFICE EQUIPMENT	R 50 000.00	R 4 540.67	R 45 459.33	R 45 833.33	R 4 162.28	R	-
320	263100	COMPUTER EQUIPMENT	R -	R -	R -	R -	R -	R	-
500	263100	COMPUTER EQUIPMENT	R 15 000.00	R -	R 15 000.00	R 13 750.00	R -	R	-
510	263100	COMPUTER EQUIPMENT	R 10 000.00	R -	R 10 000.00	R 9 166.67	R -	R	-
570	263100	COMPUTER EQUIPMENT	R 50 000.00	R 42 013.96	R 7 986.04	R 45 833.33	R 38 512.80	R	-
110	263101	REPLACEMENT COMPUTER EQUIPMENT	R 200 000.00	R -	R 200 000.00	R 183 333.33	R -	R	-
200	263105	EQUIPMENT	R 50 000.00	R 31 430.73	R 18 569.27	R 45 833.33	R 28 811.50	R	7 075.56
300	263105	EQUIPMENT	R 57 000.00	R 55 636.36	R 1 363.64	R 52 250.00	R 51 000.00	R	-
310	263105	EQUIPMENT	R 20 000.00	R 18 685.64	R 1 314.36	R 18 333.33	R 17 128.50	R	15 461.93
320	263105	EQUIPMENT	R 1 300 000.00	R 51 377.95	R 1 248 622.05	R 1 191 666.67	R 47 096.45	R	24 750.00
470	263105	FIRE EQUIPMENT	R -	R -	R -	R -	R -	R	-
560	263105	EQUIPMENT	R 12 000.00	R 14 733.38	R -2 733.38	R 11 000.00	R 13 505.60	R	-
580	263105	COMPUTER EQUIPMENT	R 50 000.00	R 42 013.96	R 7 986.04	R 45 833.33	R 38 512.80	R	-
410	263106	MOBI TAINERS	R 200 000.00	R -	R 200 000.00	R 183 333.33	R -	R	-
500	263107	TOOLS	R 250 000.00	R 13 332.62	R 236 667.38	R 229 166.67	R 12 221.57	R	546.45
580	263108	PREPAID METERS IN CORONATION	R 2 000 000.00	R -	R 2 000 000.00	R 1 833 333.33	R -	R	-
580	263109	REPLACEMENT OF TRANSFORMERS	R 500 000.00	R -	R 500 000.00	R 458 333.33	R -	R	-
580	263110	REPLACEMENT OF CAPITAL ITEMS	R 500 000.00	R -	R 500 000.00	R 458 333.33	R -	R	-
470	263200	EQUIPMENT	R 30 000.00	R 19 502.18	R 10 497.82	R 27 500.00	R 17 877.00	R	-
		TOTAL CAPITAL OWN FUNDING	R 6 059 000.00	R 676 305.22	R 5 382 694.78	R 5 554 083.33	R 619 946.45	R	47 833.94
100	275010	DEPRECIATION	R 1 530 380.00	R 1 530 380.04	R -0.04	R 1 402 848.33	R 1 402 848.37	R	255 063.34
101	275010	DEPRECIATION	R 19 640.00	R 19 640.04	R -0.04	R 18 003.33	R 18 003.37	R	3 273.34
106	275010	DEPRECIATION	R 141 760.00	R 141 759.96	R 0.04	R 129 946.67	R 129 946.63	R	23 626.66
200	275010	DEPRECIATION	R 216 130.00	R 216 129.96	R 0.04	R 198 119.17	R 198 119.13	R	36 021.66
250	275010	DEPRECIATION	R 29 400.00	R 29 400.00	R -	R 26 950.00	R 26 950.00	R	4 900.00
310	275010	DEPRECIATION	R 736 450.00	R 736 449.96	R 0.04	R 675 079.17	R 675 079.13	R	122 741.66
470	275010	DEPRECIATION	R 37 200.00	R 37 200.00	R -	R 34 100.00	R 34 100.00	R	6 200.00
500	275010	DEPRECIATION	R 36 499 590.00	R 36 499 590.00	R -	R 33 457 957.50	R 30 874 624.17	R	11 249 931.66

INCOME & EXPENDITURE – MAY 2014								
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MAY
560	275010	DEPRECIATION	R 5 887 080.00	R 5 887 080.00	R -	R 5 396 490.00	R 5 304 823.33	R 1 164 513.34
570	275010	DEPRECIATION	R 17 420 800.00	R 17 420 800.00	R -	R 15 969 066.67	R 14 719 066.63	R 5 403 466.66
580	275010	DEPRECIATION	R 12 992 630.00	R 12 992 630.00	R -	R 11 909 910.83	R 11 159 910.87	R 3 665 438.34
		TOTAL DEPRECIATION	R 75 511 060.00	R 75 511 059.96	R 0.04	R 69 218 471.67	R 64 543 471.63	R 21 935 176.66

106	305010	CONTR TO LEAVE ACCRUAL	R 1 500 000.00	R 1 500 000.00	R -	R 1 375 000.00	R 1 125 000.00	R -
570	305010	CONTR TO LEAVE PROVISION FUND	R 600 000.00	R 600 000.00	R -	R 550 000.00	R 450 000.00	R -
580	305010	CONTR TO LEAVE PROVISION FUND	R 500 000.00	R 500 000.00	R -	R 458 333.33	R 375 000.00	R -
106	305030	PROV FOR LANDFILL SITE	R 2 867 670.00	R 2 867 670.00	R -	R 2 628 697.50	R 1 433 835.00	R -
106	305045	CONTR TO D/DEBT ALLOWANCE	R 1 500 000.00	R 1 500 000.00	R -	R 1 375 000.00	R 1 125 000.00	R -
106	305050	RETIREMENT BENEFITS	R 3 212 000.00	R 3 212 000.00	R -	R 2 944 333.33	R 2 409 000.00	R -
		TOTAL CONTRIBUTIONS	R 10 179 670.00	R 10 179 670.00	R -	R 9 331 364.17	R 6 917 835.00	R -

<b>TOTAL INCOME</b>	R -377 213 363.00	R -389 802 883.72	R 12 589 520.72	R -345 778 916.08	R -364 704 424.24	R -23 039 227.94
TOTAL SALARIES	R 119 273 741.50	R 115 343 376.04	R 3 930 365.46	R 109 334 263.04	R 106 071 899.67	R 9 504 279.61
TOTAL REPAIRS & MAINTENANCE	R 18 827 500.00	R 12 741 356.86	R 6 086 143.14	R 17 258 541.67	R 11 679 577.12	R 894 416.96
TOTAL GENERAL EXPENSES	R 258 692 871.62	R 235 221 747.73	R 23 471 123.89	R 237 135 132.32	R 215 153 418.96	R 18 396 976.57
TOTAL CAPITAL	R 6 059 000.00	R 676 305.22	R 5 382 694.78	R 5 554 083.33	R 619 946.45	R 47 833.94
<b>TOTAL EXPENDITURE</b>	R 402 853 113.12	R 363 982 785.85	R 38 870 327.27	R 369 282 020.36	R 333 524 842.20	R 28 843 507.08
<b>DIFFERENCE INC - EXP</b>	R 25 639 750.12	R -25 820 097.87	R 51 459 847.99	R 23 503 104.28	R -31 179 582.04	R 5 804 279.14
TOTAL DEPRECIATION	R 75 511 060.00	R 75 511 059.96	R 0.04	R 69 218 471.67	R 64 543 471.63	R 21 935 176.66
TOTAL CONTRIBUTIONS	R 10 179 670.00	R 10 179 670.00	R -	R 9 331 364.17	R 6 917 835.00	R -
<b>TOTAL NON-CASH EXPENDITURE</b>	R 85 690 730.00	R 85 690 729.96	R 0.04	R 78 549 835.83	R 71 461 306.63	R 21 935 176.66
<b>GRAND TOTAL EXPENDITURE</b>	R 488 543 843.12	R 449 673 515.81	R 38 870 327.31	R 447 831 856.19	R 404 986 148.83	R 50 778 683.74
<b>DIFFERENCE INCL NON-CASH EXP</b>	R 111 330 480.12	R 59 870 632.09	R 51 459 848.03	R 102 052 940.11	R 40 281 724.59	R 27 739 455.80

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

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**AUTHOR** \_\_\_\_\_ **DATE** \_\_\_\_\_

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**CHIEF FINANCIAL OFFICER** \_\_\_\_\_ **DATE** \_\_\_\_\_

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

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**ACTING MUNICIPAL MANAGER** \_\_\_\_\_ **DATE** \_\_\_\_\_

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

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**ADMINISTRATOR** \_\_\_\_\_ **DATE** \_\_\_\_\_

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# 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 - M11 May**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	42 426	51 564	49 300	4 375	48 042	45 192	2 850	6%	52 410
Service charges	185 879	214 183	208 636	17 383	191 636	191 250	387	0%	209 058
Investment revenue	3 970	2 766	3 739	336	3 749	3 427	322	9%	4 095
Transfers recognised - operational	94 084	92 080	101 230	-	111 877	92 794	19 083	21%	122 047
Other own revenue	12 655	9 272	13 883	812	8 057	12 726	(4 669)	-37%	8 789
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>339 014</b>	<b>369 864</b>	<b>376 788</b>	<b>22 908</b>	<b>363 362</b>	<b>345 389</b>	<b>17 973</b>	<b>5%</b>	<b>396 399</b>
Employee costs	101 302	118 775	108 489	8 236	95 105	99 448	(4 343)	-4%	103 751
Remuneration of Councillors	12 093	14 348	13 417	1 268	12 917	12 298	619	5%	14 092
Depreciation & asset impairment	71 856	19 411	75 511	21 935	64 543	69 218	(4 675)	-7%	75 511
Finance charges	2 325	-	-	-	-	-	-	-	-
Materials and bulk purchases	112 200	119 285	125 890	8 765	111 092	115 399	(4 307)	-4%	121 192
Transfers and grants	7 205	8 655	28 233	1 175	30 535	25 880	4 655		33 311
Other expenditure	105 965	108 567	114 516	9 252	89 205	104 973	(15 768)	-15%	97 587
<b>Total Expenditure</b>	<b>412 945</b>	<b>389 042</b>	<b>466 056</b>	<b>50 631</b>	<b>403 399</b>	<b>427 218</b>	<b>(23 820)</b>	<b>-6%</b>	<b>445 444</b>
<b>Surplus/(Deficit)</b>	<b>(73 931)</b>	<b>(19 178)</b>	<b>(89 269)</b>	<b>(27 724)</b>	<b>(40 037)</b>	<b>(81 830)</b>	<b>41 793</b>	<b>-51%</b>	<b>(49 045)</b>
Transfers recognised - capital	22 801	-	38 982	-	35 088	35 734	(646)	-2%	38 278
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(51 130)</b>	<b>(19 178)</b>	<b>(50 287)</b>	<b>(27 724)</b>	<b>(4 949)</b>	<b>(46 096)</b>	<b>41 147</b>	<b>-89%</b>	<b>(10 767)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(51 130)</b>	<b>(19 178)</b>	<b>(50 287)</b>	<b>(27 724)</b>	<b>(4 949)</b>	<b>(46 096)</b>	<b>41 147</b>	<b>-89%</b>	<b>(10 767)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>44 186</b>	<b>45 041</b>	<b>4 594</b>	<b>40 458</b>	<b>41 288</b>	<b>(829)</b>	<b>-2%</b>	<b>44 136</b>
Capital transfers recognised	-	38 982	38 982	4 546	39 838	35 734	4 105	11%	43 460
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 204	6 059	48	620	5 554	(4 934)	-89%	676
<b>Total sources of capital funds</b>	<b>-</b>	<b>44 186</b>	<b>45 041</b>	<b>4 594</b>	<b>40 458</b>	<b>41 288</b>	<b>(830)</b>	<b>-2%</b>	<b>44 136</b>
<b>Financial position</b>									
Total current assets	104 429	81 500	105 650		112 855				124 400



**KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M11 May**

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
<b>R thousands</b>									
Total non current assets	999 418	340 385	999 418		936 490				1 029 494
Total current liabilities	76 645	42 000	77 866		57 802				50 800
Total non current liabilities	97 092	45 000	97 092		102 060				103 000
<b>Community wealth/Equity</b>	<b>930 110</b>	<b>334 885</b>	<b>930 110</b>		<b>889 483</b>				<b>1 000 094</b>
<b>Cash flows</b>									
Net cash from (used) operating	46 502	233	(13 758)	(8 457)	(25 243)	(12 611)	(12 632)	100%	(27 538)
Net cash from (used) investing	(20 166)	-	-	(129)	(22 057)	-	(22 057)	#DIV/0!	(24 062)
Net cash from (used) financing	(947)	-	-	(3)	821	-	821	#DIV/0!	895
<b>Cash/cash equivalents at the month/year end</b>	<b>61 147</b>	<b>233</b>	<b>(13 758)</b>	<b>-</b>	<b>32 380</b>	<b>(12 611)</b>	<b>44 992</b>	<b>-357%</b>	<b>28 155</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Revenue Source	16 243	7 007	4 603	3 564	58 696	-	-	-	90 114
<b>Creditors Age Analysis</b>									
Total Creditors	21 111	-	-	-	-	-	-	-	21 111

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May**

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
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>122 763</b>	<b>136 536</b>	<b>137 741</b>	<b>5 085</b>	<b>135 589</b>	<b>126 262</b>	9 326	7%	<b>140 773</b>
Executive and council		6 161	6 897	6 901	–	6 518	6 325	193	3%	6 565
Budget and treasury office		115 905	128 909	130 534	4 981	128 392	119 656	8 735	7%	133 468
Corporate services		697	730	306	104	679	281	398	142%	741
<b>Community and public safety</b>		<b>7 244</b>	<b>8 485</b>	<b>8 558</b>	<b>323</b>	<b>7 655</b>	<b>7 845</b>	(190)	-2%	<b>8 079</b>
Community and social services		1 993	3 477	3 655	43	3 626	3 350	275	8%	3 683
Sport and recreation		41	47	29	2	33	26	7	27%	36
Public safety		5 210	4 961	4 875	278	3 996	4 469	(472)	-11%	4 360
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>29 091</b>	<b>3 561</b>	<b>25 570</b>	<b>248</b>	<b>19 915</b>	<b>23 439</b>	(3 524)	-15%	<b>21 726</b>
Planning and development		995	208	22 163	8	17 412	20 316	(2 904)	-14%	18 995
Road transport		28 096	3 353	3 407	240	2 503	3 123	(620)	-20%	2 731
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>202 617</b>	<b>221 183</b>	<b>227 308</b>	<b>17 383</b>	<b>201 495</b>	<b>208 366</b>	(6 870)	-3%	<b>219 177</b>
Electricity		134 392	150 245	156 081	11 643	131 800	143 074	(11 275)	-8%	143 463
Water		36 082	34 688	34 430	2 964	35 724	31 561	4 164	13%	38 972
Waste water management		16 411	18 719	19 266	1 615	17 682	17 661	22	0%	19 290
Waste management		15 732	17 531	17 531	1 161	16 289	16 070	219	1%	17 452
<b>Other</b>	4	<b>100</b>	<b>100</b>	<b>100</b>	<b>–</b>	<b>50</b>	<b>92</b>	<b>(42)</b>	<b>-45%</b>	<b>50</b>
<b>Total Revenue - Standard</b>	2	<b>361 815</b>	<b>369 864</b>	<b>399 277</b>	<b>23 039</b>	<b>364 704</b>	<b>366 004</b>	<b>(1 300)</b>	<b>0%</b>	<b>389 804</b>
<b>Expenditure - Standard</b>	-									
<b>Governance and administration</b>		<b>88 401</b>	<b>89 841</b>	<b>92 794</b>	<b>7 413</b>	<b>80 683</b>	<b>85 061</b>	(4 378)	-5%	<b>91 467</b>
Executive and council		47 255	39 773	41 596	2 483	35 489	38 129	(2 640)	-7%	41 643
Budget and treasury office		22 423	21 922	23 596	2 934	21 584	21 630	(46)	0%	24 106
Corporate services		18 723	28 146	27 603	1 996	23 610	25 302	(1 692)	-7%	25 718
<b>Community and public safety</b>		<b>31 456</b>	<b>40 486</b>	<b>32 247</b>	<b>2 373</b>	<b>25 789</b>	<b>29 559</b>	(3 770)	-13%	<b>28 157</b>
Community and social services		13 080	18 175	15 349	1 069	12 343	14 070	(1 728)	-12%	13 530
Sport and recreation		2 895	3 836	3 608	216	2 914	3 307	(394)	-12%	3 172
Public safety		14 003	16 289	11 903	999	9 549	10 911	(1 362)	-12%	10 386
Housing		1 348	2 185	1 385	89	983	1 270	(287)	-23%	1 067

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May**

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
<b>R thousands</b>	1									
Health		129	1	1	0	1	1	(0)	-8%	1
<b>Economic and environmental services</b>		<b>66 506</b>	<b>37 925</b>	<b>92 273</b>	<b>14 628</b>	<b>74 832</b>	<b>84 584</b>	(9 752)	-12%	<b>84 387</b>
Planning and development		3 667	5 144	26 551	316	19 182	24 339	(5 157)	-21%	20 915
Road transport		62 839	32 781	65 722	14 312	55 650	60 245	(4 595)	-8%	63 472
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>226 185</b>	<b>220 265</b>	<b>270 738</b>	<b>26 323</b>	<b>223 346</b>	<b>248 177</b>	(24 831)	-10%	<b>245 969</b>
Electricity		149 768	152 800	178 651	13 981	143 535	163 763	(20 228)	-12%	157 436
Water		40 966	25 182	46 752	7 251	38 305	42 856	(4 551)	-11%	43 219
Waste water management		23 200	24 439	27 321	3 094	25 082	25 045	37	0%	27 417
Waste management		12 251	17 844	18 014	1 997	16 424	16 513	(89)	-1%	17 898
<b>Other</b>		<b>399</b>	<b>526</b>	<b>491</b>	<b>41</b>	<b>336</b>	<b>450</b>	<b>(114)</b>	<b>-25%</b>	<b>465</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>412 945</b>	<b>389 042</b>	<b>488 544</b>	<b>50 779</b>	<b>404 986</b>	<b>447 832</b>	<b>(42 846)</b>	<b>-10%</b>	<b>450 445</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(51 130)</b>	<b>(19 178)</b>	<b>(89 267)</b>	<b>(27 739)</b>	<b>(40 282)</b>	<b>(81 828)</b>	<b>41 546</b>	<b>-51%</b>	<b>(60 641)</b>

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May**

Description	Ref	2012/13	Budget Year							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		<b>122 763</b>	<b>136 536</b>	<b>137 741</b>	<b>5 085</b>	<b>135 589</b>	<b>126 262</b>	9 326	7%	<b>140 773</b>
Executive and council		6 161	6 897	6 901	-	6 518	6 325	193	0	6 565
<i>Mayor and Council</i>		6 161	6 897	6 901	-	6 518	6 325	193	0	6 565
<i>Municipal Manager</i>		-	-	-	-	-	-	-		-
Budget and treasury office		115 905	128 909	130 534	4 981	128 392	119 656	8 735	0	133 468
Corporate services		697	730	306	104	679	281	398	0	741
<i>Human Resources</i>		516	620	165	103	184	151	33	0	201
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Other Admin</i>		181	110	141	1	495	129	365	0	540
<b>Community and public safety</b>		<b>7 244</b>	<b>8 485</b>	<b>8 558</b>	<b>323</b>	<b>7 655</b>	<b>7 845</b>	(190)	(0)	<b>8 079</b>
Community and social services		1 993	3 477	3 655	43	3 626	3 350	275	0	3 683
<i>Libraries and Archives</i>		1 486	2 888	2 880	6	2 874	2 640	235	0	2 889
<i>Museums &amp; Art Galleries etc</i>		134	143	143	-	284	131	153	0	284
<i>Community halls and Facilities</i>		195	254	438	19	297	402	(105)	(0)	324
<i>Cemeteries &amp; Crematoriums</i>		178	192	194	18	171	178	(7)	(0)	186
<i>Child Care</i>		-	-	-	-	-	-	-		-
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Other Community</i>		-	-	-	-	-	-	-		-
<i>Other Social</i>		-	-	-	-	-	-	-		-
Sport and recreation		41	47	29	2	33	26	7	0	36
Public safety		5 210	4 961	4 875	278	3 996	4 469	(472)	(0)	4 360
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Fire</i>		-	-	-	-	-	-	-		-
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
<i>Other</i>		5 210	4 961	4 875	278	3 996	4 469	(472)	(0)	4 360
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May**

Description	Ref	2012/13	Budget Year							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<i>Clinics</i>		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>29 091</b>	<b>3 561</b>	<b>25 570</b>	<b>248</b>	<b>19 915</b>	<b>23 439</b>	<b>(3 524)</b>	<b>(0)</b>	<b>21 726</b>
Planning and development		995	208	22 163	8	17 412	20 316	(2 904)	(0)	18 995
<i>Economic Development/Planning</i>		995	208	22 163	8	17 412	20 316	(2 904)	(0)	18 995
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-		-
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-		-
Road transport		28 096	3 353	3 407	240	2 503	3 123	(620)	(0)	2 731
<i>Roads</i>		25 268	160	214	12	169	196	(27)	(0)	185
<i>Public Buses</i>		-	-	-	-	-	-	-		-
<i>Parking Garages</i>		-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>		1 976	2 193	2 193	227	1 810	2 010	(201)	(0)	1 974
<i>Other</i>		851	1 000	1 000	-	524	917	(393)	(0)	572
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>202 617</b>	<b>221 183</b>	<b>227 308</b>	<b>17 383</b>	<b>201 495</b>	<b>208 366</b>	<b>(6 870)</b>	<b>(0)</b>	<b>219 177</b>
Electricity		134 392	150 245	156 081	11 643	131 800	143 074	(11 275)	(0)	143 463
<i>Electricity Distribution</i>		134 392	150 245	156 081	11 643	131 800	143 074	(11 275)	(0)	143 463
<i>Electricity Generation</i>		-	-	-	-	-	-	-		-
Water		36 082	34 688	34 430	2 964	35 724	31 561	4 164	0	38 972
<i>Water Distribution</i>		36 082	34 688	34 430	2 964	35 724	31 561	4 164	0	38 972
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		16 411	18 719	19 266	1 615	17 682	17 661	22	0	19 290
<i>Sewerage</i>		16 411	18 719	19 266	1 615	17 682	17 661	22	0	19 290
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
Waste management		15 732	17 531	17 531	1 161	16 289	16 070	219	0	17 452

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May**

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>Solid Waste</i>		15 732	17 531	17 531	1 161	16 289	16 070	219	0	17 452
<b>Other</b>		100	100	100	-	50	92	(42)	(0)	50
Air Transport		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Tourism		100	100	100	-	50	92	(42)	(0)	50
Forestry		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
<b>Total Revenue - Standard</b>	2	<b>361 815</b>	<b>369 864</b>	<b>399 277</b>	<b>23 039</b>	<b>364 704</b>	<b>366 004</b>	<b>(1 300)</b>	<b>(0)</b>	<b>389 804</b>
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		<b>88 401</b>	<b>89 841</b>	<b>92 794</b>	<b>7 413</b>	<b>80 683</b>	<b>85 061</b>	<b>(4 378)</b>	<b>(0)</b>	<b>91 467</b>
Executive and council		47 255	39 773	41 596	2 483	35 489	38 129	(2 640)	(0)	41 643
<i>Mayor and Council</i>		43 607	34 013	36 670	2 244	31 625	33 614	(1 988)	(0)	37 442
<i>Municipal Manager</i>		3 648	5 760	4 926	239	3 863	4 516	(652)	(0)	4 201
Budget and treasury office		22 423	21 922	23 596	2 934	21 584	21 630	(46)	(0)	24 106
Corporate services		18 723	28 146	27 603	1 996	23 610	25 302	(1 692)	(0)	25 718
<i>Human Resources</i>		3 193	3 607	3 156	226	2 389	2 893	(504)	(0)	2 594
<i>Information Technology</i>		3 564	4 260	3 944	356	3 219	3 615	(396)	(0)	3 505
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Other Admin</i>		11 966	20 279	20 503	1 415	18 002	18 794	(792)	(0)	19 619
<b>Community and public safety</b>		<b>31 456</b>	<b>40 486</b>	<b>32 247</b>	<b>2 373</b>	<b>25 789</b>	<b>29 559</b>	<b>(3 770)</b>	<b>(0)</b>	<b>28 157</b>
Community and social services		13 080	18 175	15 349	1 069	12 343	14 070	(1 728)	(0)	13 530
<i>Libraries and Archives</i>		2 054	2 735	2 451	179	2 217	2 247	(29)	(0)	2 408
<i>Museums &amp; Art Galleries etc</i>		225	571	348	16	215	319	(104)	(0)	323
<i>Community halls and Facilities</i>		9 451	10 358	9 789	755	8 692	8 973	(282)	(0)	9 474
<i>Cemeteries &amp; Crematoriums</i>		1 350	4 510	2 762	119	1 219	2 531	(1 313)	(0)	1 324
<i>Child Care</i>		-	-	-	-	-	-	-		-
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Other Community</i>		-	-	-	-	-	-	-		-
<i>Other Social</i>		-	-	-	-	-	-	-		-
Sport and recreation		2 895	3 836	3 608	216	2 914	3 307	(394)	(0)	3 172

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May**

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									
Public safety		14 003	16 289	11 903	999	9 549	10 911	(1 362)	(0)	10 386
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Fire</i>		-	-	-	-	-	-	-		-
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
<i>Other</i>		14 003	16 289	11 903	999	9 549	10 911	(1 362)	(0)	10 386
Housing		1 348	2 185	1 385	89	983	1 270	(287)	(0)	1 067
Health		129	1	1	0	1	1	(0)	(0)	1
<i>Clinics</i>		129	1	1	0	1	1	(0)	(0)	1
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>66 506</b>	<b>37 925</b>	<b>92 273</b>	<b>14 628</b>	<b>74 832</b>	<b>84 584</b>	<b>(9 752)</b>	<b>(0)</b>	<b>84 387</b>
Planning and development		3 667	5 144	26 551	316	19 182	24 339	(5 157)	(0)	20 915
<i>Economic Development/Planning</i>		3 667	5 144	26 551	316	19 182	24 339	(5 157)	(0)	20 915
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-		-
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-		-
Road transport		62 839	32 781	65 722	14 312	55 650	60 245	(4 595)	(0)	63 472
<i>Roads</i>		58 867	28 563	60 832	13 694	51 123	55 762	(4 639)	(0)	58 546
<i>Public Buses</i>		-	-	-	-	-	-	-		-
<i>Parking Garages</i>		-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>		1 075	1 219	1 036	88	1 008	950	58	0	1 094
<i>Other</i>		2 898	2 999	3 854	531	3 519	3 533	(14)	(0)	3 832
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>226 185</b>	<b>220 265</b>	<b>270 738</b>	<b>26 323</b>	<b>223 346</b>	<b>248 177</b>	<b>(24 831)</b>	<b>(0)</b>	<b>245 969</b>
Electricity		149 768	152 800	178 651	13 981	143 535	163 763	(20 228)	(0)	157 436
<i>Electricity Distribution</i>		149 768	152 800	178 651	13 981	143 535	163 763	(20 228)	(0)	157 436
<i>Electricity Generation</i>		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May**

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
Water		40 966	25 182	46 752	7 251	38 305	42 856	(4 551)	(0)	43 219
<i>Water Distribution</i>		40 966	25 182	46 752	7 251	38 305	42 856	(4 551)	(0)	43 219
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		23 200	24 439	27 321	3 094	25 082	25 045	37	0	27 417
<i>Sewerage</i>		23 200	24 439	27 321	3 094	25 082	25 045	37	0	27 417
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
Waste management		12 251	17 844	18 014	1 997	16 424	16 513	(89)	(0)	17 898
<i>Solid Waste</i>		12 251	17 844	18 014	1 997	16 424	16 513	(89)	(0)	17 898
<b>Other</b>		399	526	491	41	336	450	(114)	(0)	465
Air Transport		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Tourism		399	526	491	41	336	450	(114)	(0)	465
Forestry		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
<b>Total Expenditure - Standard</b>	3	412 945	389 042	488 544	50 779	404 986	447 832	(42 846)	(0)	450 445
<b>Surplus/ (Deficit) for the year</b>		(51 130)	(19 178)	(89 267)	(27 739)	(40 282)	(81 828)	41 546	(0)	(60 641)



**KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Governance & Administration		6 161	6 897	6 901	-	6 518	6 325	193	3.0%	6 565
Vote 2 - Budget & Treasury		115 747	128 909	130 534	4 981	128 392	119 656	8 735	7.3%	133 468
Vote 3 - Corporate Services		697	730	306	104	679	281	398	141.9%	741
Vote 4 - Community & Public Safety		7 244	8 485	8 558	323	7 655	7 845	(190)	-2.4%	8 079
Vote 5 - Economic & Environmental Services		29 091	3 561	25 570	248	19 915	23 439	(3 524)	-15.0%	21 726
Vote 6 - Trading Services		202 617	221 183	227 308	17 383	201 495	208 366	(6 870)	-3.3%	219 177
Vote 7 - Other		100	100	100	-	50	92	(42)	-45.5%	50
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	<b>361 657</b>	<b>369 864</b>	<b>399 277</b>	<b>23 039</b>	<b>364 704</b>	<b>366 004</b>	<b>(1 300)</b>	<b>-0.4%</b>	<b>389 804</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Governance & Administration		47 255	39 773	41 596	2 483	35 489	38 129	(2 640)	-6.9%	41 643
Vote 2 - Budget & Treasury		22 327	21 922	23 596	2 934	21 584	21 630	(46)	-0.2%	24 106
Vote 3 - Corporate Services		18 723	28 146	27 603	1 996	23 610	25 302	(1 692)	-6.7%	25 718
Vote 4 - Community & Public Safety		31 456	40 486	32 249	2 373	25 789	29 561	(3 772)	-12.8%	28 157
Vote 5 - Economic & Environmental Services		66 506	37 925	92 273	14 628	74 832	84 584	(9 752)	-11.5%	84 387
Vote 6 - Trading Services		226 185	220 265	270 738	26 323	223 346	248 177	(24 831)	-10.0%	245 969
Vote 7 - Other		399	526	491	41	336	450	(114)	-25.3%	465
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	<b>412 849</b>	<b>389 042</b>	<b>488 546</b>	<b>50 779</b>	<b>404 986</b>	<b>447 834</b>	<b>(42 848)</b>	<b>-9.6%</b>	<b>450 445</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(51 192)</b>	<b>(19 178)</b>	<b>(89 269)</b>	<b>(27 739)</b>	<b>(40 282)</b>	<b>(81 830)</b>	<b>41 548</b>	<b>-50.8%</b>	<b>(60 641)</b>

**KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May**

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
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Municipal Governance &amp; Administration</b>		6 161	6 897	6 901	-	6 518	6 325	193	3%	6 565
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		6 161	6 897	6 901	-	6 518	6 325	193	3%	6 565
<b>Vote 2 - Budget &amp; Treasury</b>		115 747	128 909	130 534	4 981	128 392	119 656	8 735	7%	133 468
2.1 - FINANCIAL SERVICES		115 747	128 909	130 534	4 981	128 392	119 656	8 735	7%	133 468
<b>Vote 3 - Corporate Services</b>		697	730	306	104	679	281	398	142%	741
3.1 - MANAGER CORPORATE SERVICES		181	110	141	1	495	129	365	282%	540
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-		-
3.3 - HUMAN RESOURCES		516	620	165	103	184	151	33	22%	201
<b>Vote 4 - Community &amp; Public Safety</b>		7 244	8 485	8 558	323	7 655	7 845	(190)	-2%	8 079
4.1 - LIBRARY		1 486	2 888	2 880	6	2 874	2 640	235	9%	2 889
4.2 - MUSEUM		134	143	143	-	284	131	153	117%	284
4.3 - COMMUNITY DEVELOPMENT		195	254	438	19	297	402	(105)	-26%	324
4.4 - CEMETERIES		178	192	194	18	171	178	(7)	-4%	186
4.5 - SAFETY & SECURITY		5 210	4 961	4 875	278	3 996	4 469	(472)	-11%	4 360
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-		-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-		-
4.8 - PARKS AND GARDENS		41	47	29	2	33	26	7	27%	36
<b>Vote 5 - Economic &amp; Environmental Services</b>		29 091	3 561	25 570	248	19 915	23 439	(3 524)	-15%	21 726
5.1 - PLANNING & DEVELOPMENT		995	208	22 163	8	17 412	20 316	(2 904)	-14%	18 995
5.2 - ROADS		25 268	160	214	12	169	196	(27)	-14%	185
5.3 - TECHNICAL ADMIN		851	1 000	1 000	-	524	917	(393)	-43%	572
5.4 - VEHICLE LICENSING		1 976	2 193	2 193	227	1 810	2 010	(201)	-10%	1 974
<b>Vote 6 - Trading Services</b>		202 617	221 183	227 308	17 383	201 495	208 366	(6 870)	-3%	219 177
6.1 - SANITATION		16 411	18 719	19 266	1 615	17 682	17 661	22	0%	19 290
6.2 - WATER SERVICES		36 082	34 688	34 430	2 964	35 724	31 561	4 164	13%	38 972
6.3 - ELECTRICITY SERVICES		134 392	150 245	156 081	11 643	131 800	143 074	(11 275)	-8%	143 463
6.4 - SOLID WASTE		15 732	17 531	17 531	1 161	16 289	16 070	219	1%	17 452
<b>Vote 7 - Other</b>		100	100	100	-	50	92	(42)	-45%	50

**KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May**

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
7.1 - TOURISM SERVICES		100	100	100	-	50	92	(42)	-45%	50
<b>Total Revenue by Vote</b>	2	<b>361 657</b>	<b>369 864</b>	<b>399 277</b>	<b>23 039</b>	<b>364 704</b>	<b>366 004</b>	(1 300)	0%	<b>389 804</b>
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Municipal Governance &amp; Administration</b>		<b>47 255</b>	<b>39 773</b>	<b>41 596</b>	<b>2 483</b>	<b>35 489</b>	<b>38 129</b>	(2 640)	-7%	<b>41 643</b>
1.1 - MUNICIPAL MANAGER		3 648	5 760	4 926	239	3 863	4 516	(652)	-14%	4 201
1.2 - COUNCIL & EXECUTIVE		43 607	34 013	36 670	2 244	31 625	33 614	(1 988)	-6%	37 442
<b>Vote 2 - Budget &amp; Treasury</b>		<b>22 327</b>	<b>21 922</b>	<b>23 596</b>	<b>2 934</b>	<b>21 584</b>	<b>21 630</b>	(46)	0%	<b>24 106</b>
2.1 - FINANCIAL SERVICES		22 327	21 922	23 596	2 934	21 584	21 630	(46)	0%	24 106
<b>Vote 3 - Corporate Services</b>		<b>18 723</b>	<b>28 146</b>	<b>27 603</b>	<b>1 996</b>	<b>23 610</b>	<b>25 302</b>	(1 692)	-7%	<b>25 718</b>
3.1 - MANAGER CORPORATE SERVICES		11 966	20 279	20 503	1 415	18 002	18 794	(792)	-4%	19 619
3.2 - INFORMATION TECHNOLOGY		3 564	4 260	3 944	356	3 219	3 615	(396)	-11%	3 505
3.3 - HUMAN RESOURCES		3 193	3 607	3 156	226	2 389	2 893	(504)	-17%	2 594
<b>Vote 4 - Community &amp; Public Safety</b>		<b>31 456</b>	<b>40 486</b>	<b>32 249</b>	<b>2 373</b>	<b>25 789</b>	<b>29 561</b>	(3 772)	-13%	<b>28 157</b>
4.1 - LIBRARY		2 054	2 735	2 453	179	2 217	2 249	(31)	-1%	2 408
4.2 - MUSEUM		225	571	348	16	215	319	(104)	-33%	323
4.3 - COMMUNITY DEVELOPMENT		9 451	10 358	9 789	755	8 692	8 973	(282)	-3%	9 474
4.4 - CEMETERIES		1 350	4 510	2 762	119	1 219	2 531	(1 313)	-52%	1 324
4.5 - SAFETY & SECURITY		14 003	16 289	11 903	999	9 549	10 911	(1 362)	-12%	10 386
4.6 - HOUSING SERVICES		1 348	2 185	1 385	89	983	1 270	(287)	-23%	1 067
4.7 - HEALTH AND CLINICS		129	1	1	0	1	1	(0)	-8%	1
4.8 - PARKS AND GARDENS		2 895	3 836	3 608	216	2 914	3 307	(394)	-12%	3 172
<b>Vote 5 - Economic &amp; Environmental Services</b>		<b>66 506</b>	<b>37 925</b>	<b>92 273</b>	<b>14 628</b>	<b>74 832</b>	<b>84 584</b>	(9 752)	-12%	<b>84 387</b>
5.1 - PLANNING & DEVELOPMENT		3 667	5 144	26 551	316	19 182	24 339	(5 157)	-21%	20 915
5.2 - ROADS		58 867	28 563	60 832	13 694	51 123	55 762	(4 639)	-8%	58 546
5.3 - TECHNICAL ADMIN		2 898	2 999	3 854	531	3 519	3 533	(14)	0%	3 832
5.4 - VEHICLE LICENSING		1 075	1 219	1 036	88	1 008	950	58	6%	1 094
<b>Vote 6 - Trading Services</b>		<b>226 185</b>	<b>220 265</b>	<b>270 738</b>	<b>26 323</b>	<b>223 346</b>	<b>248 177</b>	(24 831)	-10%	<b>245 969</b>
6.1 - SANITATION		23 200	24 439	27 321	3 094	25 082	25 045	37	0%	27 417

**KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May**

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		40 966	25 182	46 752	7 251	38 305	42 856	(4 551)	-11%	43 219
6.3 - ELECTRICITY SERVICES		149 768	152 800	178 651	13 981	143 535	163 763	(20 228)	-12%	157 436
6.4 - SOLID WASTE		12 251	17 844	18 014	1 997	16 424	16 513	(89)	-1%	17 898
<b>Vote 7 - Other</b>		<b>399</b>	<b>526</b>	<b>491</b>	<b>41</b>	<b>336</b>	<b>450</b>	<b>(114)</b>	<b>-25%</b>	<b>465</b>
7.1 - TOURISM SERVICES		399	526	491	41	336	450	(114)	-25%	465
								-		
<b>Total Expenditure by Vote</b>	2	<b>412 849</b>	<b>389 042</b>	<b>488 546</b>	<b>50 779</b>	<b>404 986</b>	<b>447 834</b>	<b>(42 848)</b>	<b>(0)</b>	<b>450 445</b>
								-		
<b>Surplus/ (Deficit) for the year</b>	2	<b>(51 192)</b>	<b>(19 178)</b>	<b>(89 269)</b>	<b>(27 739)</b>	<b>(40 282)</b>	<b>(81 830)</b>	<b>41 548</b>	<b>(0)</b>	<b>(60 641)</b>

**KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May**

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		41 574	50 711	48 000	4 245	46 739	44 000	2 739	6%	50 988
Property rates - penalties & collection charges		851	853	1 300	130	1 303	1 192	112	9%	1 422
Service charges - electricity revenue		126 394	146 745	140 909	11 643	128 300	129 167	(867)	-1%	139 963
Service charges - water revenue		30 842	34 688	34 430	2 964	32 865	31 561	1 305	4%	35 853
Service charges - sanitation revenue		16 411	18 719	19 266	1 615	17 682	17 661	22	0%	19 290
Service charges - refuse revenue		12 232	14 031	14 031	1 161	12 789	12 862	(73)	-1%	13 952
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		800	823	1 303	141	1 178	1 194	(16)	-1%	1 286
Interest earned - external investments		3 970	2 766	3 739	336	3 749	3 427	322	9%	4 090
Interest earned - outstanding debtors		9	11	-	1	4	-	4	#DIV/0!	4
Dividends received		-	-	-	-	-	-	-		-
Fines		1 845	2 094	2 011	66	1 609	1 843	(234)	-13%	1 756
Licences and permits		5 216	5 073	4 793	435	4 058	4 394	(336)	-8%	4 426
Agency services		-	-	-	-	-	-	-		-
Transfers recognised - operational		94 084	92 080	101 230	-	111 877	92 794	19 083	21%	122 047
Other revenue		4 403	1 271	5 776	170	1 208	5 295	(4 087)	-77%	1 317
Gains on disposal of PPE		382	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>339 014</b>	<b>369 864</b>	<b>376 788</b>	<b>22 908</b>	<b>363 362</b>	<b>345 389</b>	<b>17 973</b>	<b>5%</b>	<b>396 395</b>
<b>Expenditure By Type</b>										
Employee related costs		101 302	118 775	108 489	8 236	95 105	99 448	(4 343)	-4%	103 751
Remuneration of councillors		12 093	14 348	13 417	1 268	12 917	12 298	619	5%	14 092
Debt impairment		7 351	1 500	1 500	-	1 125	1 375	(250)	-18%	1 500
Depreciation & asset impairment		71 856	19 411	75 511	21 935	64 543	69 218	(4 675)	-7%	75 511
Finance charges		2 325	-	-	-	-	-	-		-
Bulk purchases		112 200	119 285	125 890	8 765	111 092	115 399	(4 307)	-4%	121 192
Other materials		-	-	-	-	-	-	-		-
Contracted services		26 703	29 594	31 427	3 846	29 765	28 808	957	3%	32 471
Transfers and grants		7 205	8 655	28 233	1 175	30 535	25 880	4 655	18%	33 311
Other expenditure		71 911	77 473	81 589	5 406	58 315	74 790	(16 475)	-22%	63 616
Loss on disposal of PPE		-	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>412 945</b>	<b>389 042</b>	<b>466 056</b>	<b>50 631</b>	<b>403 399</b>	<b>427 218</b>	<b>(23 820)</b>	<b>-6%</b>	<b>445 444</b>
<b>Surplus/(Deficit)</b>		<b>(73 931)</b>	<b>(19 178)</b>	<b>(89 269)</b>	<b>(27 724)</b>	<b>(40 037)</b>	<b>(81 830)</b>	<b>41 793</b>	<b>(0)</b>	<b>(49 049)</b>

**KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May**

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
<b>R thousands</b>										
Transfers recognised - capital		22 801	-	38 982	-	35 088	35 734	(646)	(0)	38 278
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(51 130)</b>	<b>(19 178)</b>	<b>(50 287)</b>	<b>(27 724)</b>	<b>(4 949)</b>	<b>(46 096)</b>			<b>(10 771)</b>
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		<b>(51 130)</b>	<b>(19 178)</b>	<b>(50 287)</b>	<b>(27 724)</b>	<b>(4 949)</b>	<b>(46 096)</b>			<b>(10 771)</b>
Attributable to minorities		-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(51 130)</b>	<b>(19 178)</b>	<b>(50 287)</b>	<b>(27 724)</b>	<b>(4 949)</b>	<b>(46 096)</b>			<b>(10 771)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the year</b>		<b>(51 130)</b>	<b>(19 178)</b>	<b>(50 287)</b>	<b>(27 724)</b>	<b>(4 949)</b>	<b>(46 096)</b>			<b>(10 771)</b>

**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May**

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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	2 820	24 656	27 484	(2 828)	-10%	26 897
Vote 6 - Trading Services		-	9 000	9 000	1 726	15 182	8 250	6 932	84%	16 562
Vote 7 - Other		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>38 982</b>	<b>38 982</b>	<b>4 546</b>	<b>39 838</b>	<b>35 734</b>	<b>4 104</b>	<b>11%</b>	<b>43 459</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-		-
Vote 2 - Budget & Treasury		-	300	100	7	31	92	(60)	-66%	34
Vote 3 - Corporate Services		-	560	525	-	100	481	(382)	-79%	109
Vote 4 - Community & Public Safety		-	3 134	1 437	40	146	1 317	(1 171)	-89%	159
Vote 5 - Economic & Environmental Services		-	680	605	1	228	555	(327)	-59%	248
Vote 6 - Trading Services		-	530	3 392	-	116	3 109	(2 993)	-96%	127
Vote 7 - Other		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	-	<b>5 204</b>	<b>6 059</b>	<b>48</b>	<b>621</b>	<b>5 554</b>	<b>(4 933)</b>	<b>-89%</b>	<b>677</b>
<b>Total Capital Expenditure</b>		-	<b>44 186</b>	<b>45 041</b>	<b>4 594</b>	<b>40 458</b>	<b>41 288</b>	<b>(829)</b>	<b>-2%</b>	<b>44 136</b>

**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May**

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
<b>R thousands</b>	1									
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	860	625	7	131	573	(442)	-77%	143
Executive and council		-	-	-	-	-	-	-		-
Budget and treasury office		-	300	100	7	31	92	(60)	-66%	34
Corporate services		-	560	525	-	100	481	(382)	-79%	109
<b>Community and public safety</b>		-	3 134	1 437	40	146	1 317	(1 171)	-89%	159
Community and social services		-	50	20	-	25	18	7	36%	27
Sport and recreation		-	1 534	1 367	40	91	1 253	(1 162)	-93%	100
Public safety		-	1 550	50	-	30	46	(16)	-35%	32
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	30 662	30 587	2 820	24 884	28 038	(3 154)	-11%	27 146
Planning and development		-	350	315	-	212	289	(77)	-27%	231
Road transport		-	30 312	30 272	2 820	24 672	27 749	(3 077)	-11%	26 915
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	9 530	12 392	1 726	15 298	11 359	3 939	35%	16 689
Electricity		-	9 100	12 100	1 726	15 224	11 092	4 133	37%	16 608
Water		-	80	80	-	60	73	(13)	-18%	66
Waste water management		-	50	12	-	14	11	3	23%	15
Waste management		-	300	200	-	-	183	(183)	-100%	-
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	44 186	45 041	4 594	40 458	41 288	(829)	-2%	44 136



**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M11 May**

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Municipal Governance &amp; Administration</b>		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget &amp; Treasury</b>		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-	-
3.1 - MANAGER CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-
3.3 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community &amp; Public Safety</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Economic &amp; Environmental Services</b>		-	29 982	29 982	2 820	24 656	27 484	(2 828)	-10%	26 897
5.1 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
5.2 - ROADS		-	29 982	29 982	2 820	24 656	27 484	(2 828)	-10%	26 897
5.3 - TECHNICAL ADMIN		-	-	-	-	-	-	-	-	-
5.4 - VEHICLE LICENSING		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Trading Services</b>		-	9 000	9 000	1 726	15 182	8 250	6 932	84%	16 562
6.1 - SANITATION		-	-	-	-	-	-	-	-	-
6.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY SERVICES		-	9 000	9 000	1 726	15 182	8 250	6 932	84%	16 562
6.4 - SOLID WASTE		-	-	-	-	-	-	-	-	-

**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M11 May**

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
<b>Vote 7 - Other</b>		-	-	-	-	-	-	-		-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-		-
<b>Total multi-year capital expenditure</b>		-	38 982	38 982	4 546	39 838	35 734	4 104	11%	43 459
<b>Capital expenditure - Municipal Vote</b>										
<u>Expenditure of single-year capital appropriation</u>	1							-		
<b>Vote 1 - Municipal Governance &amp; Administration</b>		-	-	-	-	-	-	-		-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-		-
<b>Vote 2 - Budget &amp; Treasury</b>		-	300	100	7	31	92	(60)	-66%	34
2.1 - FINANCIAL SERVICES		-	300	100	7	31	92	(60)	-66%	34
<b>Vote 3 - Corporate Services</b>		-	560	525	-	100	481	(382)	-79%	109
3.1 - MANAGER CORPORATE SERVICES		-	100	100	-	24	92	(68)	-74%	26
3.2 - INFORMATION TECHNOLOGY		-	400	400	-	76	367	(291)	-79%	83
3.3 - HUMAN RESOURCES		-	60	25	-	-	23	(23)	-100%	-
<b>Vote 4 - Community &amp; Public Safety</b>		-	3 134	1 437	40	146	1 317	(1 171)	-89%	159
4.1 - LIBRARY		-	184	67	-	-	61	(61)	-100%	-
4.2 - MUSEUM		-	-	-	-	1	-	1	#DIV/0!	1
4.3 - COMMUNITY DEVELOPMENT		-	50	20	15	17	18	(1)	-7%	19
4.4 - CEMETERIES		-	1 350	1 300	25	47	1 192	(1 145)	-96%	51
4.5 - SAFETY & SECURITY		-	1 550	50	-	30	46	(16)	-35%	32
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-		-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-		-
4.8 - PARKS AND GARDENS		-	-	-	-	51	-	51	#DIV/0!	56
<b>Vote 5 - Economic &amp; Environmental Services</b>		-	680	605	1	228	555	(327)	-59%	248
5.1 - PLANNING & DEVELOPMENT		-	350	315	-	212	289	(77)	-27%	231
5.2 - ROADS		-	270	270	1	15	248	(233)	-94%	16
5.3 - TECHNICAL ADMIN		-	40	20	-	1	18	(17)	-92%	2
5.4 - VEHICLE LICENSING		-	20	-	-	-	-	-		-
<b>Vote 6 - Trading Services</b>		-	530	3 392	-	116	3 109	(2 993)	-96%	127
6.1 - SANITATION		-	100	12	-	14	11	3	23%	15

**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M11 May**

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		-	80	80	-	60	73	(13)	-18%	66
6.3 - ELECTRICITY SERVICES		-	50	3 100	-	43	2 842	(2 799)	-98%	47
6.4 - SOLID WASTE		-	300	200	-	-	183	(183)	-100%	-
<b>Vote 7 - Other</b>		-	-	-	-	-	-	-		-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-		-
<b>Total single-year capital expenditure</b>		-	5 204	6 059	48	621	5 554	(4 933)	(0)	677
<b>Total Capital Expenditure</b>		-	44 186	45 041	4 594	40 458	41 288	(829)	(0)	44 136

**KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M11 May**

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		54 985	2 000	54 985	39 278	40 000
Call investment deposits		-	5 000	-	-	-
Consumer debtors		13 378	55 000	14 599	50 117	49 900
Other debtors		28 445	9 500	28 445	16 627	27 000
Current portion of long-term receivables		-	-	-	-	-
Inventory		7 621	10 000	7 621	6 834	7 500
<b>Total current assets</b>		<b>104 429</b>	<b>81 500</b>	<b>105 650</b>	<b>112 855</b>	<b>124 400</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		28 225	40 365	-	29 391	29 262
Investment property		4 883	-	4 883	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		966 052	300 000	963 109	906 875	999 884
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		258	20	258	224	348
Other non-current assets		-	-	31 168	-	-
<b>Total non current assets</b>		<b>999 418</b>	<b>340 385</b>	<b>999 418</b>	<b>936 490</b>	<b>1 029 494</b>
<b>TOTAL ASSETS</b>		<b>1 103 847</b>	<b>421 885</b>	<b>1 105 068</b>	<b>1 049 345</b>	<b>1 153 894</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		12 286	12 000	12 286	12 877	12 800
Trade and other payables		64 358	30 000	65 580	33 613	38 000
Provisions		0	-	-	11 312	0
<b>Total current liabilities</b>		<b>76 645</b>	<b>42 000</b>	<b>77 866</b>	<b>57 802</b>	<b>50 800</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-

**KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M11 May**

Description	Ref	2012/13	Budget Year 2013/14		YearTD actual	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget		
<b>R thousands</b>	1					
Provisions		97 092	45 000	97 092	102 060	103 000
<b>Total non current liabilities</b>		<b>97 092</b>	<b>45 000</b>	<b>97 092</b>	<b>102 060</b>	<b>103 000</b>
<b>TOTAL LIABILITIES</b>		<b>173 737</b>	<b>87 000</b>	<b>174 958</b>	<b>159 862</b>	<b>153 800</b>
<b>NET ASSETS</b>	2	<b>930 110</b>	<b>334 885</b>	<b>930 110</b>	<b>889 483</b>	<b>1 000 094</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		930 110	334 885	930 110	889 483	1 000 094
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>930 110</b>	<b>334 885</b>	<b>930 110</b>	<b>889 483</b>	<b>1 000 094</b>

**KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M11 May**

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		242 010	275 008	270 121	24 190	222 806	247 610	(24 804)	-10%	243 061
Government - operating		94 084	92 080	123 571	-	111 877	113 273	(1 396)	-1%	122 047
Government - capital		22 801	-	150	-	40	138	(97)	-71%	44
Interest		3 979	2 777	3 750	338	3 754	3 438	316	9%	4 095
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(306 843)	(360 976)	(400 356)	(31 810)	(333 185)	(366 993)	(33 808)	9%	(363 475)
Finance charges		(2 325)	-	-	-	-	-	-		-
Transfers and Grants		(7 205)	(8 655)	(10 993)	(1 175)	(30 535)	(10 076)	20 459	-203%	(33 311)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>46 502</b>	<b>233</b>	<b>(13 758)</b>	<b>(8 457)</b>	<b>(25 243)</b>	<b>(12 611)</b>	<b>(12 632)</b>	<b>100%</b>	<b>(27 538)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
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)	-	-	(129)	(2 481)	-	(2 481)	#DIV/0!	(2 706)
<b>Payments</b>										
Capital assets		(19 232)	-	-	-	(19 576)	-	19 576	#DIV/0!	(21 355)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(20 166)</b>	<b>-</b>	<b>-</b>	<b>(129)</b>	<b>(22 057)</b>	<b>-</b>	<b>22 057</b>	<b>#DIV/0!</b>	<b>(24 062)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		909	-	-	(3)	821	-	821	#DIV/0!	895
<b>Payments</b>										
Repayment of borrowing		(1 856)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(947)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>821</b>	<b>-</b>	<b>(821)</b>	<b>#DIV/0!</b>	<b>895</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>25 389</b>	<b>233</b>	<b>(13 758)</b>	<b>(8 589)</b>	<b>(46 479)</b>	<b>(12 611)</b>			<b>(50 705)</b>

**KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M11 May**

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
<b>R thousands</b>	1									
Cash/cash equivalents at beginning:		35 758	–	–		78 860	–			78 860
Cash/cash equivalents at month/year end:		61 147	233	(13 758)		32 380	(12 611)			28 155

# 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 - M11 May**

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 - M11 May**

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14			
			Audited Outcome	Original Budget	Adjusted Budget	Year TD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	5.0%	16.2%	0.0%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.9%	9.0%	7.1%	3.8%	3.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	136.3%	194.0%	135.7%	195.2%	244.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		71.7%	16.7%	70.6%	68.0%	78.7%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.3%	17.4%	11.4%	18.4%	19.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.9%	32.1%	28.8%	26.2%	26.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.9%	5.2%	20.0%	0.0%	3.6%

**KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May**

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

**KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May**

Description	NT Code	Budget Year 2013/14									Total	Bad Debts	>90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr				
<b>R thousands</b>													
<b>Debtors Age Analysis By Revenue Source</b>													
Rates	1200	3 132	3 585	855	774	15 299	-	-	-	23 645	-	16 074	
Electricity	1300	6 870	817	347	191	2 324	-	-	-	10 549	-	2 515	
Water	1400	2 464	934	1 702	1 250	10 054	-	-	-	16 404	-	11 304	
Sewerage / Sanitation	1500	1 346	648	525	470	8 398	-	-	-	11 387	-	8 868	
Refuse Removal	1600	942	448	372	316	6 034	-	-	-	8 112	-	6 350	
Housing (Rental Revenue)	1700	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	1 490	574	802	564	16 586	-	-	-	20 016	-	17 150	
<b>Total By Revenue Source</b>	<b>2000</b>	<b>16 243</b>	<b>7 007</b>	<b>4 603</b>	<b>3 564</b>	<b>58 696</b>	-	-	-	<b>90 114</b>	-	<b>62 261</b>	
<b>2012/13 - totals only</b>										-		-	
<b>Debtors Age Analysis By Customer Category</b>													
Government	2200	1 549	3 146	181	138	(42)	-	-	-	4 972	-		
Business	2300	6 787	1 285	2 120	1 554	12 830	-	-	-	24 575	-		
Households	2400	6 499	2 303	1 786	1 736	36 464	-	-	-	48 787	-		
Other	2500	1 409	273	517	136	9 444	-	-	-	11 779	-		
<b>Total By Customer Category</b>	<b>2600</b>	<b>16 243</b>	<b>7 007</b>	<b>4 603</b>	<b>3 564</b>	<b>58 696</b>	-	-	-	<b>90 113</b>	-		

Notes

**KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May**

Description	NT Code	Budget Year 2013/14									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	9 948	-	-	-	-	-	-	-	9 948	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1 185	-	-	-	-	-	-	-	1 185	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 352	-	-	-	-	-	-	-	1 352	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	6 889	-	-	-	-	-	-	-	6 889	-
Auditor General	0800	130	-	-	-	-	-	-	-	130	-
Other	0900	1 608	-	-	-	-	-	-	-	1 608	-
<b>Total By Customer Type</b>	<b>2600</b>	<b>21 111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 111</b>	<b>-</b>

**KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May**

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
ABSA (Notice Deposit)			60 Day Notice		1		917		918
ABSA (Guarantee ESKOM)			Spiral Plan		-		1 490		1 490
ABSA (Call)			Call Account		0		65		65
ABSA (Call)			Call Account		46		15 412	(9 000)	6 459
ABSA (Call)			Call Account		2		730		733
ABSA (Call)			Call Account		7		2 153		2 160
SIMS			Call Account		92		21 650		21 742
FIRST NATIONAL			Call Account		27		5 461		5 488
INVESTEC BANK			Call Account		56		11 315		11 371
STANDARD BANK			Call Account		49		11 045		11 094
STANDARD BANK			Call Account		25		5 819		5 844
<b>Municipality sub-total</b>					305		76 058	(9 000)	67 363
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				305		76 058	(9 000)	67 363

**KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May**

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
-										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>95 444</b>	<b>98 005</b>	<b>107 005</b>	<b>-</b>	<b>98 005</b>	<b>98 088</b>	<b>(286)</b>	<b>-0.3%</b>	<b>97 856</b>
Local Government Equitable Share		84 293	85 565	94 565	-	85 565	86 685	(1 120)	-1.3%	85 416
		-	-	-	-	-	-	-		-
Finance Management		1 500	1 550	1 550	-	1 550	1 421			1 550
Municipal Systems Improvement		800	890	890	-	890	816			890
		-	-	-	-	-	-			-
EPWP Incentive		851	1 000	1 000	-	1 000	917	83	9.1%	1 000
Integrated National Electrification Programme		8 000	9 000	9 000	-	9 000	8 250	750	9.1%	9 000
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		<b>7 641</b>	<b>2 975</b>	<b>14 625</b>	<b>150</b>	<b>15 441</b>	<b>13 406</b>	<b>401</b>	<b>3.0%</b>	<b>14 766</b>
Sport and Recreation		-	-	150	-	150	138	13	9.1%	150
Upgrade of Cecil Emmet Sports Facilities		-	-	-	150	675	-			-
Community Library Services Grant		197	240	240	-	240	220	20	9.1%	240
Provincialisation of Libraries Grant		1 234	2 592	2 592	-	2 592	2 376	216	9.1%	2 592
Museum		134	143	143	-	284	131	153	116.7%	284
Small Town Rehabilitation Grant		836	-	11 500	-	11 500	10 542			11 500
Water Infrastructure Massification Grant		5 240	-	-	-	-	-			-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>50</b>	<b>92</b>	<b>(42)</b>	<b>-45.5%</b>	<b>50</b>
[insert description]		-	-	-	-	-	-	-		-
ZDM Tourism Grant		100	100	100	-	50	92	(42)	-45.5%	50
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>103 185</b>	<b>101 080</b>	<b>121 730</b>	<b>150</b>	<b>113 496</b>	<b>111 586</b>	<b>73</b>	<b>0.1%</b>	<b>112 672</b>

**KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May**

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
<b>R thousands</b>										
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		22 801	29 982	29 982	-	22 782	27 484	(4 702)	-17.1%	22 782
		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		22 801	29 982	29 982	-	22 782	27 484	(4 702)	-17.1%	22 782
<b>Provincial Government:</b>		81	-	-	-	-	-	-		-
Cogta Grant Thusong Centre		81	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	<b>22 882</b>	<b>29 982</b>	<b>29 982</b>	<b>-</b>	<b>22 782</b>	<b>27 484</b>	<b>(4 702)</b>	<b>-17.1%</b>	<b>22 782</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	126 067	131 062	151 712	150	136 278	139 069	(4 628)	-3.3%	135 454



**KZN263 Abaqulusi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M11 May**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
-										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>90 204</b>	<b>98 005</b>	<b>107 005</b>	<b>3 216</b>	<b>22 965</b>	<b>98 088</b>	<b>(75 123)</b>	<b>-76.6%</b>	<b>101 074</b>
Local Government Equitable Share		79 053	85 565	94 565	1 061	8 911	86 685	(77 773)	-89.7%	85 565
Finance Management		1 500	1 550	1 550	84	1 409	1 421	(11)	-0.8%	1 550
Municipal Systems Improvement		800	890	890	-	664	816	(151)	-18.6%	890
EPWP Incentive		851	1 000	1 000	346	1 061	917	144	15.7%	1 157
Integrated National Electrification Programme		8 000	9 000	9 000	1 726	10 919	8 250	2 669	32.4%	11 912
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		<b>6 210</b>	<b>3 125</b>	<b>14 625</b>	<b>1 878</b>	<b>26 208</b>	<b>13 406</b>	<b>8 968</b>	<b>66.9%</b>	<b>28 674</b>
Sport and Recreation		-	150	150	10	61	138	(77)	-55.9%	150
Upgrade of Cecil Emmet Sports Facilities										
Community Library Services Grant			240	240	22	236	220	16	7.4%	258
Provincialisation of Libraries Grant			2 592	2 592	158	1 954	2 376	(422)	-17.8%	2 131
Museum		134	143	143	16	217	131	86	65.3%	236
Small Town Rehabilitation Grant		836		11 500	1 671	19 907	10 542	9 365	88.8%	21 716
Water Infrastructure Massification Grant		5 240				3 834				4 183
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]								-		
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>96 414</b>	<b>101 130</b>	<b>121 630</b>	<b>5 094</b>	<b>49 173</b>	<b>111 494</b>	<b>(66 155)</b>	<b>-59.3%</b>	<b>129 748</b>

**KZN263 Abaqulusi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M11 May**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		22 801	29 982	29 982	2 820	17 531	27 484	(9 952)	-36.2%	19 125
Municipal Infrastructure Grant		22 801	29 982	29 982	2 820	17 531	27 484	(9 952)	-36.2%	19 125
<b>Provincial Government:</b>		81	-	-	1 511	1 902	-	1 902	#DIV/0!	2 075
Cogta Grant Thusong Centre		81			1 511	1 902		1 902	#DIV/0!	2 075
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>22 882</b>	<b>29 982</b>	<b>29 982</b>	<b>4 330</b>	<b>19 433</b>	<b>27 484</b>	<b>(8 050)</b>	<b>-29.3%</b>	<b>21 200</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>119 296</b>	<b>131 112</b>	<b>151 612</b>	<b>9 424</b>	<b>68 606</b>	<b>138 978</b>	<b>(74 205)</b>	<b>-53.4%</b>	<b>150 948</b>

**KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May**

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		A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		11 650	13 875	12 900	1 197	12 375	11 825	550	5%	13 499
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		48	51	90	4	77	83	(5)	-6%	84
Cell phone Allowance		396	423	427	67	458	391	67	17%	500
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>		<b>12 093</b>	<b>14 348</b>	<b>13 417</b>	<b>1 268</b>	<b>12 910</b>	<b>12 298</b>	<b>612</b>	<b>5%</b>	<b>14 084</b>
<b>% increase</b>	4		<b>18.6%</b>	<b>10.9%</b>						<b>16.5%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		3 949	4 821	5 904	406	5 286	5 412	(126)	-2%	5 767
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		326	700	-	-	-	-	-		-
Cell phone Allowance		88	120	97	8	94	89	5	5%	102
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 363</b>	<b>5 641</b>	<b>6 001</b>	<b>414</b>	<b>5 380</b>	<b>5 501</b>	<b>(121)</b>	<b>-2%</b>	<b>5 869</b>
<b>% increase</b>	4		<b>29.3%</b>	<b>37.5%</b>						<b>34.5%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		53 496	68 859	59 661	4 637	51 772	54 689	(2 918)	-5%	56 478
Pension and UIF Contributions		12 162	16 255	13 140	1 027	11 434	12 045	(611)	-5%	12 474
Medical Aid Contributions		4 080	5 936	4 990	405	4 200	4 574	(374)	-8%	4 582

**KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May**

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		A	B	C						D
Overtime		10 403	3 110	8 338	1 009	8 281	8 281	-		9 034
Performance Bonus		4 315	5 328	4 649	-	4 568	4 261	306	7%	4 983
Motor Vehicle Allowance		5 934	7 520	5 915	454	4 942	5 422	(481)	-9%	5 391
Cell phone Allowance		491	642	517	35	409	473	(65)	-14%	446
Housing Allowances		342	305	276	25	253	253	0	0%	277
Other benefits and allowances		1 944	2 546	2 374	227	2 016	2 176	(160)	-7%	2 199
Payments in lieu of leave		3 743	2 600	2 600	-	1 950	2 383	(433)	-18%	2 127
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	28	33	29	2	26	26	(0)	0%	29
<b>Sub Total - Other Municipal Staff</b>		<b>96 938</b>	<b>113 134</b>	<b>102 488</b>	<b>7 823</b>	<b>89 850</b>	<b>94 585</b>	<b>(4 735)</b>	<b>-5%</b>	<b>98 018</b>
<b>% increase</b>	4		<b>16.7%</b>	<b>5.7%</b>						<b>1.1%</b>
<b>Total Parent Municipality</b>		<b>113 395</b>	<b>133 123</b>	<b>121 906</b>	<b>9 504</b>	<b>108 140</b>	<b>112 385</b>	<b>(4 245)</b>	<b>-4%</b>	<b>117 971</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			<b>17.4%</b>	<b>7.5%</b>						<b>4.0%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>113 395</b>	<b>133 123</b>	<b>121 906</b>	<b>9 504</b>	<b>108 140</b>	<b>112 385</b>	<b>(4 245)</b>	<b>-4%</b>	<b>117 971</b>
<b>% increase</b>	4		<b>17.4%</b>	<b>7.5%</b>						<b>4.0%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>101 302</b>	<b>118 775</b>	<b>108 489</b>	<b>8 236</b>	<b>95 230</b>	<b>100 086</b>	<b>(4 856)</b>	<b>-5%</b>	<b>103 887</b>

**KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May**

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	Outc	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
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	1 550	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
<b>Cash Receipts by Source</b>		<b>45 732</b>	<b>19 961</b>	<b>25 525</b>	<b>34 251</b>	<b>23 143</b>	<b>50 317</b>	<b>17 644</b>	<b>17 327</b>	<b>37 347</b>	<b>23 673</b>	<b>23 148</b>	<b>58 720</b>	<b>376 788</b>	<b>408 170</b>	<b>460 198</b>
<b>Other Cash Flows by Source</b>																
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
<b>Total Cash Receipts by Source</b>		<b>56 848</b>	<b>24 947</b>	<b>29 593</b>	<b>34 202</b>	<b>23 023</b>	<b>61 625</b>	<b>17 554</b>	<b>17 326</b>	<b>37 609</b>	<b>23 673</b>	<b>23 148</b>	<b>66 754</b>	<b>416 301</b>	<b>419 170</b>	<b>471 198</b>
													-			

**KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May**

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	Outc	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Payments by Type</b>													-			
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
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
<b>Cash Payments by Type</b>		<b>29 614</b>	<b>31 704</b>	<b>37 152</b>	<b>26 141</b>	<b>30 274</b>	<b>27 958</b>	<b>37 505</b>	<b>24 535</b>	<b>32 631</b>	<b>30 062</b>	<b>30 062</b>	<b>51 407</b>	<b>389 045</b>	<b>399 406</b>	<b>433 943</b>
<b>Other Cash Flows/Payments by Type</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>29 676</b>	<b>33 501</b>	<b>43 851</b>	<b>27 624</b>	<b>36 708</b>	<b>29 097</b>	<b>42 933</b>	<b>30 548</b>	<b>35 317</b>	<b>32 895</b>	<b>32 895</b>	<b>52 981</b>	<b>428 027</b>	<b>399 406</b>	<b>433 943</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>27 172</b>	<b>(8 554)</b>	<b>(14 259)</b>	<b>6 578</b>	<b>(13 685)</b>	<b>32 528</b>	<b>(25 379)</b>	<b>(13 222)</b>	<b>2 292</b>	<b>(9 222)</b>	<b>(9 747)</b>	<b>13 773</b>	<b>(11 726)</b>	<b>19 764</b>	<b>37 255</b>
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 - M11 May**

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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-

**KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May**

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
<b>R thousands</b>	1									
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-	-	-



**KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May**

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
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May**

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	57	57	57	57	57	0	0.6%	0%
August	-	1 332	1 332	1 663	1 720	1 389	(331)	-23.8%	4%
September	-	6 342	6 342	4 350	6 070	7 731	1 661	21.5%	13%
October	-	2 625	2 625	2 625	8 696	10 356	1 660	16.0%	19%
November	-	5 786	5 786	5 776	14 472	16 142	1 670	10.3%	32%
December	-	1 121	1 121	1 121	15 593	17 263	1 670	9.7%	35%
January	-	4 254	4 254	3 510	19 103	21 517	2 414	11.2%	42%
February	-	4 691	4 691	6 013	25 116	26 208	1 092	4.2%	56%
March	-	4 889	4 889	2 672	27 788	31 097	3 309	10.6%	62%
April	-	4 665	4 665	3 705	31 493	35 762	4 269	11.9%	70%
May	-	4 613	4 613	4 594	36 087	40 375	4 288	10.6%	80%
June	-	4 666	4 666	-		45 041	-		
<b>Total Capital expenditure</b>	-	<b>45 041</b>	<b>45 041</b>	<b>36 087</b>					

**KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May**

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		-	39 232	42 282	4 546	39 838	38 759	(1 079)	-2.8%	43 459
Infrastructure - Road transport		-	29 982	29 982	2 820	24 656	27 484	2 828	10.3%	26 897
<i>Roads, Pavements &amp; Bridges</i>		-	29 982	29 982	2 820	24 656	27 484	2 828	10.3%	26 897
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	9 000	12 100	1 726	15 182	11 092	(4 090)	-36.9%	16 562
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission &amp; Reticulation</i>		-	9 000	12 100	1 726	15 182	11 092	(4 090)	-36.9%	16 562
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	250	200	-	-	183	183	100.0%	-
<i>Waste Management</i>		-	250	200	-	-	183	183	100.0%	-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Community</b>		-	50	50	-	31	46	15	32.6%	34
Parks & gardens		-	-	-	-	-	-	-		-
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	50	50	-	31	46	15	32.6%	34
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May**

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
<b>R thousands</b>	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	4 904	2 709	48	590	2 483	1 893	76.2%	644
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	250	250	25	25	229	204	89.0%	28
Computers - hardware/equipment		-	585	475	-	261	435	174	40.0%	285
Furniture and other office equipment		-	2 619	1 834	23	303	1 681	1 378	82.0%	331
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	1 450	150	-	-	138	138	100.0%	-
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May**

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
<b>R thousands</b>	1									
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	44 186	45 041	4 594	40 458	41 288	829	2.0%	44 136

**KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May**

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
<i>Roads, Pavements &amp; Bridges</i>		-	-	-	-	-	-	-		-
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	-	-	-	-	-	-		-
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission &amp; Reticulation</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams &amp; 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>		-	-	-	-	-	-	-		-
<b>Community</b>		-	-	-	-	-	-	-		-
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 - M11 May**

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
<b>R thousands</b>	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
<b>Intangibles</b>		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May**

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
<b>R thousands</b>	1									
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-		-



**KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May**

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>13 528</b>	<b>8 260</b>	<b>16 070</b>	<b>689</b>	<b>10 514</b>	<b>14 731</b>	<b>4 217</b>	<b>28.6%</b>	<b>11 470</b>
Infrastructure - Road transport		5 379	2 521	5 000	449	3 698	4 583	886	19.3%	4 034
<i>Roads, Pavements &amp; Bridges</i>		5 379	2 521	5 000	449	3 698	4 583	886	19.3%	4 034
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		4 322	3 266	7 130	145	3 981	6 536	2 555	39.1%	4 343
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission &amp; Reticulation</i>		3 655	2 930	6 130	135	3 404	5 619	2 215	39.4%	3 713
<i>Street Lighting</i>		667	336	1 000	10	578	917	339	37.0%	630
Infrastructure - Water		2 390	1 762	2 890	66	2 024	2 649	625	23.6%	2 208
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		2 390	1 762	2 890	66	2 024	2 649	625	23.6%	2 208
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		1 437	690	1 000	30	790	917	126	13.8%	862
<i>Reticulation</i>		1 437	690	1 000	30	790	917	126	13.8%	862
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	21	50	-	21	46	25	54.3%	23
<i>Waste Management</i>		-	21	50	-	21	46	25	54.3%	23
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Community</b>		<b>423</b>	<b>539</b>	<b>1 395</b>	<b>130</b>	<b>683</b>	<b>1 279</b>	<b>596</b>	<b>46.6%</b>	<b>745</b>
Parks & gardens		42	63	100	-	63	92	29	31.4%	69
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		30	162	200	-	162	183	22	11.9%	176
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		234	167	780	130	310	715	405	56.7%	338
Buses		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May**

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
<b>R thousands</b>	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		4	-	90	-	-	83	83	100.0%	-
Cemeteries		2	43	50	-	43	46	2	5.2%	47
Social rental housing		-	-	-	-	-	-	-		-
Other		110	104	175	-	106	160	55	34.1%	115
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>348</b>	<b>329</b>	<b>1 363</b>	<b>75</b>	<b>482</b>	<b>1 249</b>	<b>767</b>	<b>61.4%</b>	<b>525</b>
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		191	186	300	1	189	275	86	31.1%	207
Furniture and other office equipment		16	45	60	2	49	55	6	10.5%	54
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		141	98	1 003	73	243	919	676	73.6%	265
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
<b>Intangibles</b>		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May**

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
<b>R thousands</b>	1									
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>		<b>14 298</b>	<b>9 128</b>	<b>18 828</b>	<b>894</b>	<b>11 679</b>	<b>17 259</b>	<b>5 579</b>	<b>32.3%</b>	<b>12 741</b>

**KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May**

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
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		<b>69 556</b>	<b>16 701</b>	<b>72 801</b>	<b>21 483</b>	<b>62 058</b>	<b>66 734</b>	4 676	7.0%	<b>72 800</b>
Infrastructure - Road transport		35 922	5 500	36 500	11 250	30 875	33 458	2 584	7.7%	36 500
<i>Roads, Pavements &amp; Bridges</i>		35 922	5 500	36 500	11 250	30 875	33 458	2 584	7.7%	36 500
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		12 585	3 993	12 993	3 665	11 160	11 910	750	6.3%	12 993
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission &amp; Reticulation</i>		12 585	3 993	12 993	3 665	11 160	11 910	750	6.3%	12 993
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		16 443	2 421	17 421	5 403	14 719	15 969	1 250	7.8%	17 421
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		16 443	2 421	17 421	5 403	14 719	15 969	1 250	7.8%	17 421
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		4 607	4 787	5 887	1 165	5 305	5 396	92	1.7%	5 887
<i>Reticulation</i>		4 607	4 787	5 887	1 165	5 305	5 396	92	1.7%	5 887
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>		-	-	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Community</b>		<b>1 475</b>	<b>773</b>	<b>773</b>	<b>129</b>	<b>709</b>	<b>709</b>	(1)	-0.1%	<b>774</b>
Parks & gardens		-	-	-	-	-	-	-		-
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		1 440	736	736	123	675	675	(0)	-0.1%	736
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		35	37	37	6	34	34	(0)	-0.5%	37
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

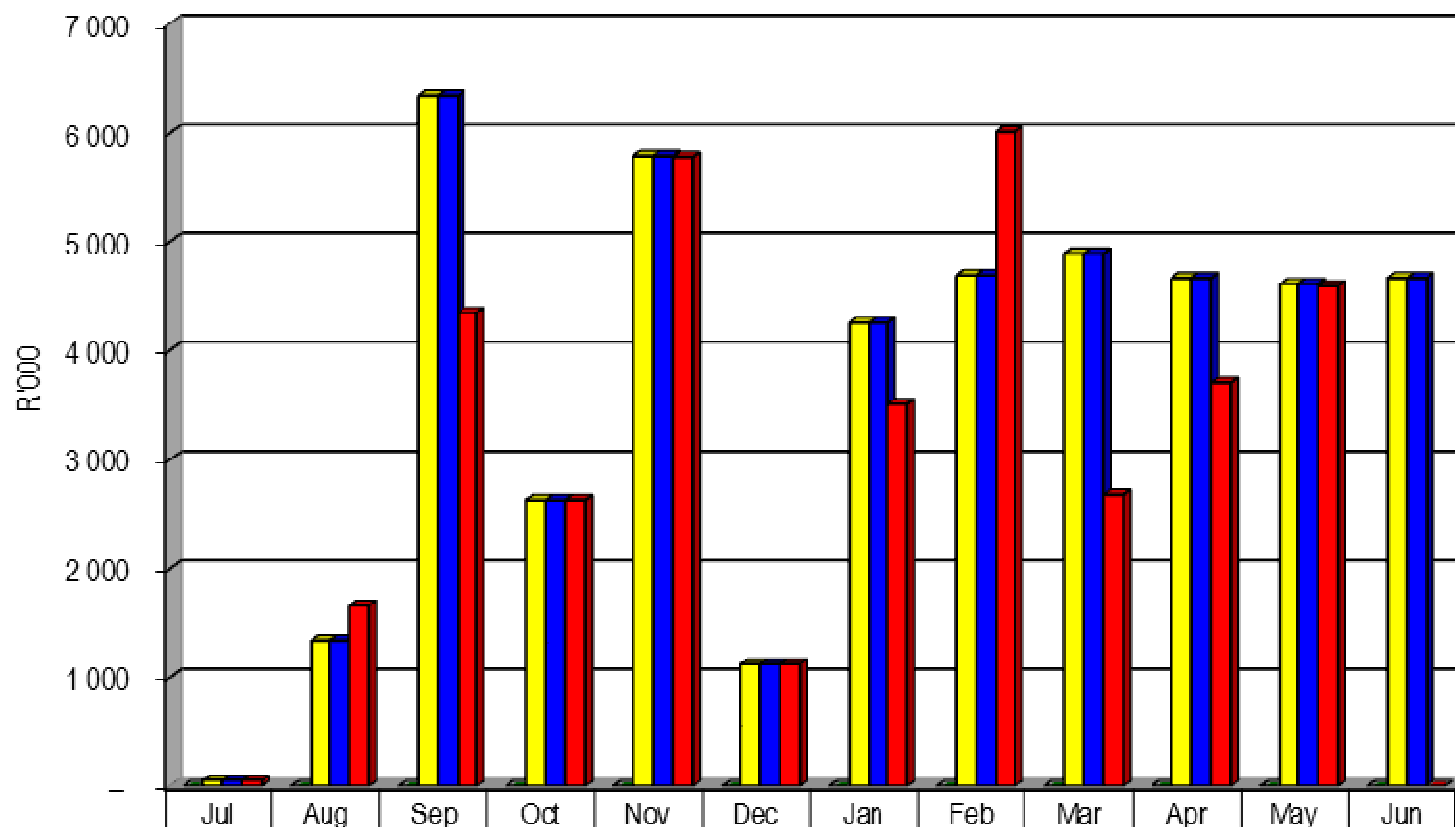
**KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May**

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
<b>R thousands</b>	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Other assets</b>		728	1 937	1 937	323	1 775	1 776	1	0.0%	1 936
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		426	216	216	36	198	198	(0)	-0.1%	216
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		123	1 530	1 530	255	1 403	1 403	(0)	0.0%	1 530
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		179	191	191	32	174	175	1	0.6%	190
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
<b>Intangibles</b>		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May**

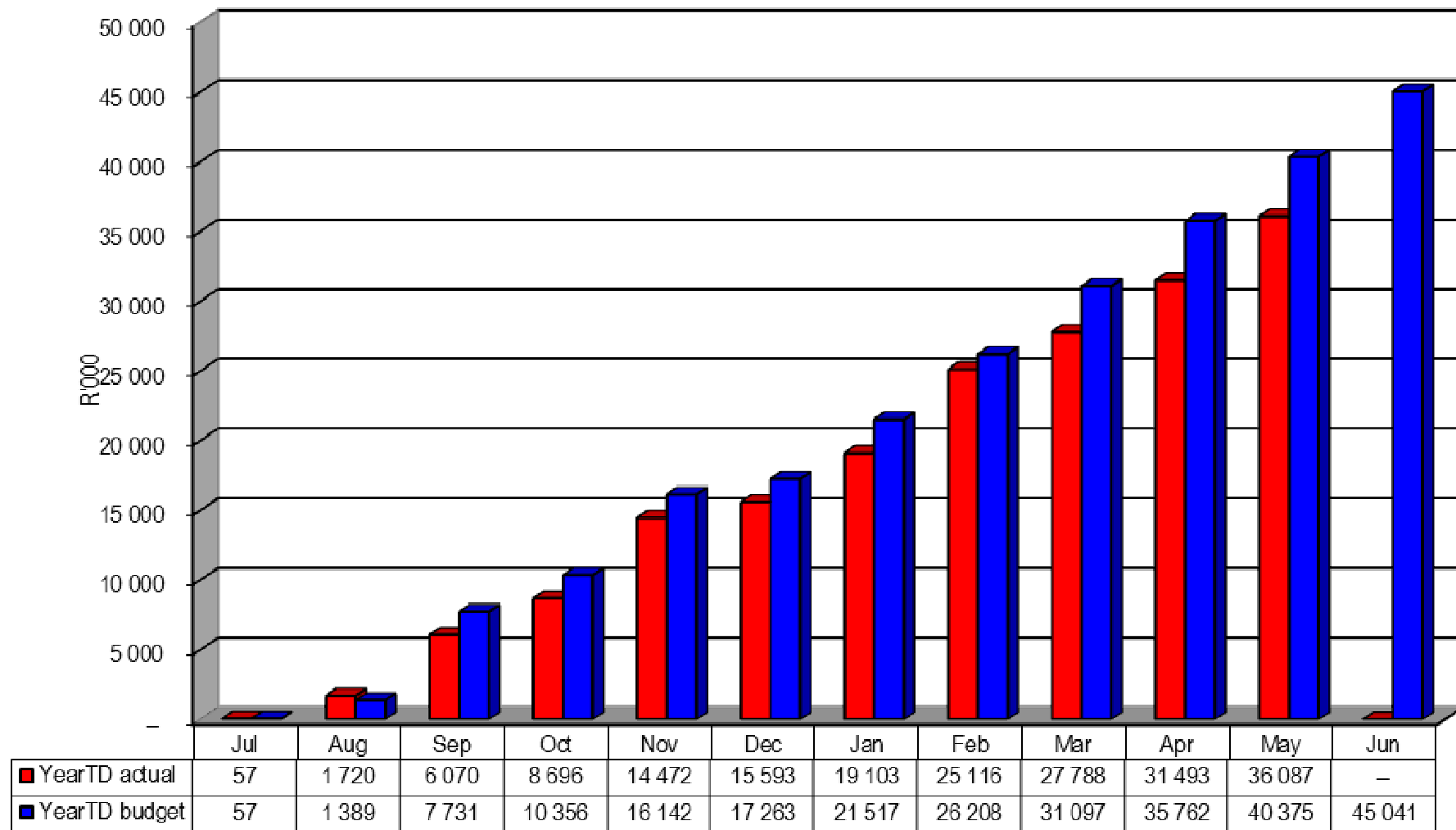
Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>		<b>71 760</b>	<b>19 411</b>	<b>75 511</b>	<b>21 935</b>	<b>64 543</b>	<b>69 218</b>	<b>4 676</b>	<b>6.8%</b>	<b>75 510</b>

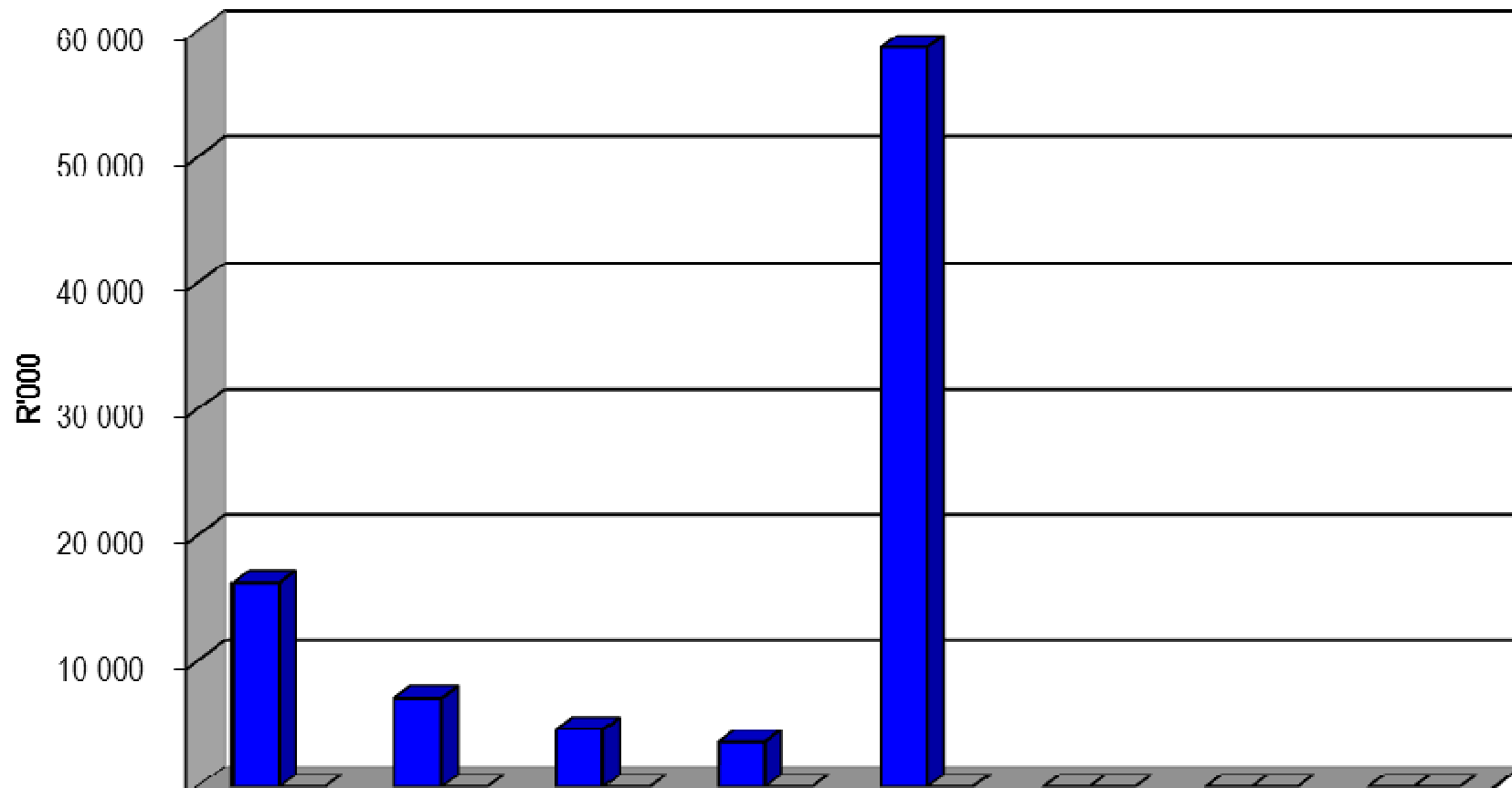
# Charts



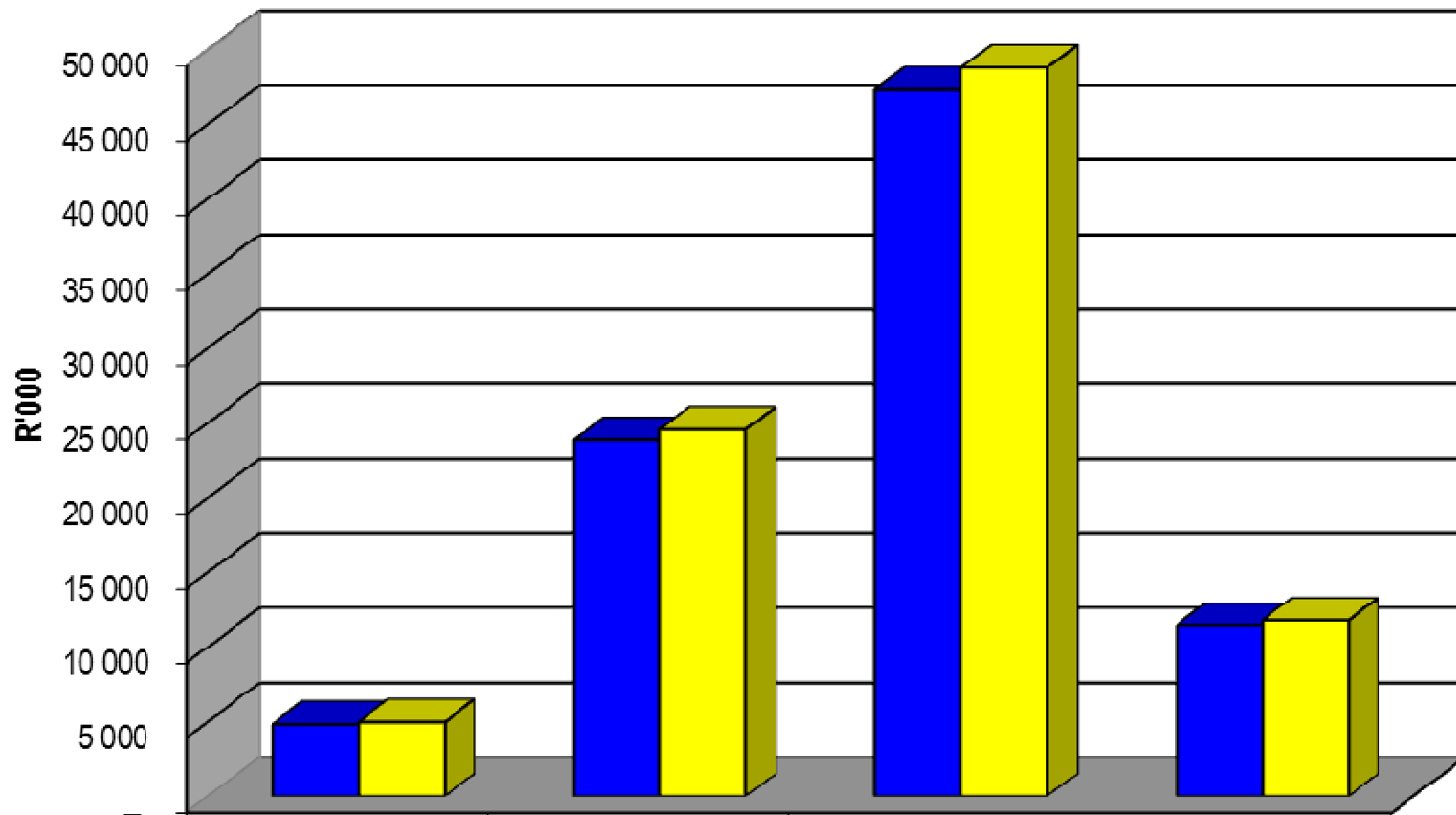
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2012/13	-	-	-	-	-	-	-	-	-	-	-	-
Original Budget	57	1 332	6 342	2 625	5 786	1 121	4 254	4 691	4 889	4 665	4 613	4 666
Adjusted Budget	57	1 332	6 342	2 625	5 786	1 121	4 254	4 691	4 889	4 665	4 613	4 666
Monthly actual	57	1 663	4 350	2 625	5 776	1 121	3 510	6 013	2 672	3 705	4 594	-



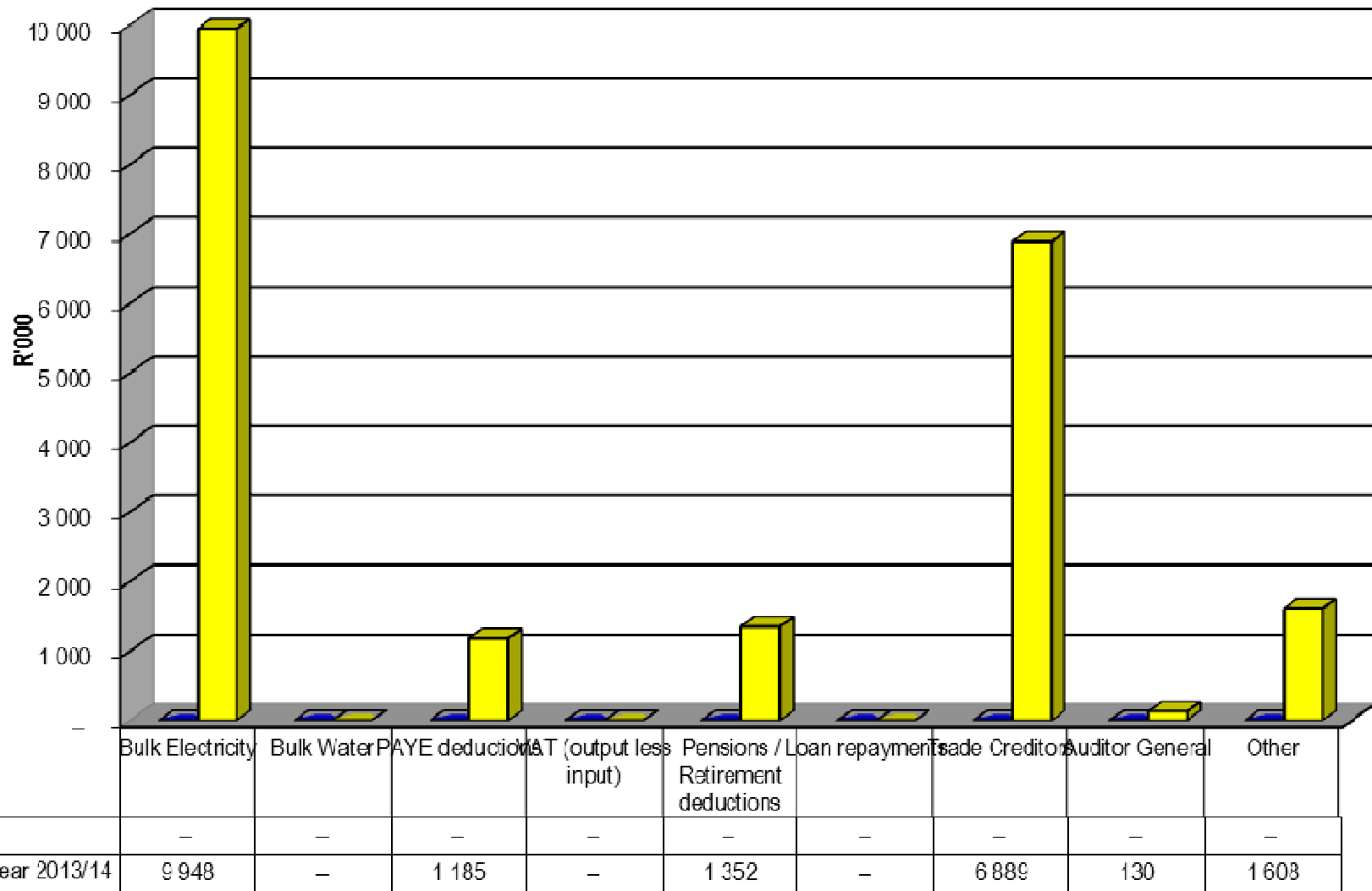




	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
■ Budget Year 2013/14	16 213	7 007	4 603	3 561	58 696	-	-	-
■ 2012/13	-	-	-	-	-	-	-	-



	Government	Business	Households	Other
■ 2012/13	4 823	23 838	47 324	11 426
■ Budget Year 2013/14	4 972	24 575	48 787	11 779



# 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 - MAY 2013**

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
<b>Water</b>	R 2 991.48	R 2 129 544.54	R 2 132 536.02	R 753 913.33	R 1 547 731.44	R 1 111 941.06	R 7 255 506.57	12 801 628.42
<b>Avail. Water</b>	R 269.07	R 331 716.92	R 331 985.99	R 179 350.68	R 152 269.55	R 139 186.57	R 2 712 394.54	3 515 187.33
<b>Deposit</b>	R 1 201.00	R -1 801.11	R -600.11	R 559.48	R 1 800.40	R -1 235.47	R 86 292.66	86 816.96
<b>SUB TOTAL</b>			R 2 463 921.90	R 933 823.49	R 1 701 801.39	R 1 249 892.16	R 10 054 193.77	R 16 403 632.71
<b>Elect</b>	R 25 171.53	R 5 414 007.77	R 5 439 179.30	R 602 866.49	R 239 386.63	R 106 404.59	R 1 087 724.15	7 475 561.16
<b>Avail. Elec.</b>	R -	R -	R -	R -	R -	R -	R -	-
<b>Demand</b>	R 3 670.79	R 1 408 134.59	R 1 411 805.38	R 215 110.30	R 109 521.81	R 86 908.95	R 1 063 477.00	2 886 823.44
<b>Dep.</b>	R 16 951.89	R 1 610.67	R 18 562.56	R -514.55	R -1 590.16	R -2 706.53	R 172 798.21	186 549.53
<b>SUB TOTAL</b>			R 6 869 547.24	R 817 462.24	R 347 318.28	R 190 607.01	R 2 323 999.36	R 10 548 934.13
<b>Rates</b>	R 1 123.16	R 3 130 592.82	R 3 131 715.98	R 3 584 577.35	R 855 453.86	R 774 403.18	R 15 299 249.13	23 645 399.50
<b>Adjustments</b>	R -156.53	R -1 418.13	R -1 574.66	R -1 383.82	R 2 401.30	R 5 851.62	R 219 445.89	224 740.33
<b>Service Chgs</b>	R -	R -	R -	R -	R -	R -	R 427 598.80	427 598.80
<b>Sewerage</b>	R 2 196.63	R 329 589.08	R 331 785.71	R 53 138.64	R 30 796.41	R 37 845.28	R 196 776.32	650 342.36
<b>Refuse</b>	R 3 964.59	R 937 719.93	R 941 684.52	R 448 204.57	R 371 950.04	R 315 502.29	R 6 034 449.45	8 111 790.87
<b>Avail. Sewer</b>	R -404.07	R 1 014 802.33	R 1 014 398.26	R 595 159.54	R 494 008.52	R 431 954.74	R 8 201 622.70	10 737 143.76
<b>VAT</b>	R 5 362.27	R 1 653 672.25	R 1 659 034.52	R 424 112.65	R 412 495.38	R 337 708.66	R 3 911 417.05	6 744 768.26
<b>Interest</b>	R 652.51	R 129 987.72	R 130 640.23	R 127 739.18	R 134 455.76	R 129 443.16	R 3 670 051.22	4 192 329.55
<b>Old Debt</b>	R -	R -	R -	R -	R -	R -	R 2 522.64	2 522.64
<b>Penalties</b>	R 2 374.66	R 324 270.89	R 326 645.55	R 254 933.39	R 4 000.00	R 163 657.00	R 3 943 864.61	4 693 100.55
<b>Coll Fees</b>	R -	R -	R -	R -	R -	R -	R 59 702.74	59 702.74
<b>Legal fees</b>	R 4 310.38	R 2 088.02	R 6 398.40	R 4 251.55	R 2 181.29	R 7 781.59	R 388 542.70	409 155.53
<b>Sundry Charge</b>	R 28 565.26	R 44 913.82	R 73 479.08	R 516.15	R 16.15	R 16.15	R 39 878.26	113 905.79
<b>Indigent sup</b>	R -	R -1 931.98	R -1 931.98	R -838.65	R -147.16	R 4 857.37	R -20.67	1 918.91
<b>Agreements</b>	R -	R 7 476.22	R 7 476.22	R 6 306.76	R 6 398.58	R 6 327.54	R 186 117.54	212 626.64
<b>Receipts</b>	R -150 136.34	R -250 399.04	R -400 535.38	R -125 692.63	R -31 091.83	R -43 872.90	R -612 528.75	(1 213 721.49)

**DEBTORS AGE ANALYSIS - MAY 2013**

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
<b>SUB TOTAL</b>			R 4 087 500.47	R 1 786 447.33	R 1 427 464.44	R 1 397 072.50	R 26 669 440.50	R 35 367 925.24
<b>SUB TOTAL</b>			<u>R 16 552 685.59</u>	<u>R 7 122 310.41</u>	<u>R 4 332 037.97</u>	<u>R 3 611 974.85</u>	<u>R 54 346 882.76</u>	<u>R 85 965 891.58</u>
<b>SUNDRY DEBTORS</b>	R 69 763.76	R 21 207.11	R 90 970.87	R 9 960.52	R 2 529.51	R -3 919.52	R 4 961 968.07	R 5 061 509.45
<b>TOTAL DEBTORS</b>			R 16 643 656.46	R 7 132 270.93	R 4 334 567.48	R 3 608 055.33	R 59 308 850.83	<u>R 91 027 401.03</u>
<b>ADD BACK RECEIPTS</b>			R 400 535.38	R 125 692.63	R 31 091.83	R 43 872.90	R 612 528.75	R 1 213 721.49
<b>TOTAL DEBTORS EXCLUDING RECEIPTS</b>			R 16 243 121.08	R 7 006 578.30	R 4 303 475.65	R 3 564 182.43	R 58 696 322.08	<u>R 89 813 679.54</u>

**FINANCIAL INDICATORS**

**FINANCIAL SERVICES**

**MONTH**

May 2014

**Debtors Outstanding**

Current	R 16 552 685.59
30 days	R 7 122 310.41
60 days	R 4 332 037.97
90 days	R 3 611 974.85
more than 90 days	R 54 346 882.76
agreements	R 0.00
<b>TOTAL</b>	<b>R 85 965 891.58</b>

**Total outstanding amount made up as follows**

	<b>Total arrears</b>	<b>Arrears less than 91 days</b>	<b>Arrears greater than 90 days</b>
Adjustments / Payments in advance	224 740.33	5 294.44	219 445.89
Consumers deposit: Electricity	186 549.53	13 751.32	172 798.21
Consumers deposit: Water	86 816.96	524.30	86 292.66
Penalties	4 693 100.55	749 235.94	3 943 864.61
Collection charges	59 702.74	-	59 702.74
Legal Fees	409 155.53	20 612.83	388 542.70
Electricity	10 362 384.60	8 211 183.45	2 151 201.15
Water	16 316 815.75	6 348 914.64	9 967 901.11
Refuse	8 111 790.87	2 077 341.42	6 034 449.45
Sewerage	11 387 486.12	2 535 521.06	8 851 965.06
Rates	23 645 399.50	8 346 150.37	15 299 249.13
Interest	4 192 329.55	522 278.33	3 670 051.22
Service charges	427 598.80	-	427 598.80
Sundry Charges	113 905.79	74 027.53	39 878.26
Old debt	2 522.64	-	2 522.64
Indigent	1 918.91	1 939.58	-20.67
VAT	6 744 768.26	2 833 351.21	3 911 417.05
Agreements old debt	212 626.64	26 509.10	186 117.54
Receipts	-1 213 721.49	-601 192.74	-612 528.75
<b>TOTALS</b>	<b>85 965 891.58</b>	<b>31 165 442.78</b>	<b>54 800 448.80</b>

Sundry Debtors	5 061 509.45	99 541.38	4 961 968.07
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<b>TOTAL INCL S/DEBTORS</b>	<b>91 027 401.03</b>	<b>31 264 984.16</b>	<b>59 762 416.87</b>
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**ALLOCATION PER AREA**

Vryheid	Ward A	24 336 968.53	13 723 614.06	10 613 354.47
Bhekuzulu	Ward B	14 802 108.22	3 194 821.77	11 607 286.45
eMondlo	Ward C	11 119 887.68	1 720 257.91	9 399 629.77
Hlobane	Ward D	657 396.22	110 770.61	546 625.61
Thuthukani	Ward E	3 107 420.32	334 369.06	2 773 051.26
Vaalbank	Ward F	288 629.51	100 301.65	188 327.86
Louwsburg	Ward G	4 281 732.04	289 417.12	3 992 314.92
Coronation	Ward H	3 773 067.84	476 955.89	3 296 111.95



**FINANCIAL INDICATORS**

**FINANCIAL SERVICES**

**MONTH**

May 2014

Nkongolwane	Ward I	-	-	-
Farms	Ward J	22 932 243.88	7 872 957.47	15 059 286.41
Vryheid East		666 437.34	183 568.43	482 868.91
<b>TOTAL</b>		<b>85 965 891.58</b>	<b>28 007 033.97</b>	<b>57 958 857.61</b>

**Consumers Balance Report**

	<b>Active DT</b>	<b>Active CR</b>	<b>Closed DT</b>
Ward A - Vryheid	24 336 968.53		
Ward B - Bhekuzulu	14 802 108.22		
Ward C - eMondlo	11 119 887.68		
Ward D - Hlobane	657 396.22		
Ward E - Thuthukani	3 107 420.32		
Ward F - Vaalbank	288 629.51		
Ward G - Louwsburg	4 281 732.04		
Ward H - Coronation	3 773 067.84		
Ward I - Nkongolwane	-		
Ward J - Farms	22 932 243.88		
Vryheid East	666 437.34		
<b>TOTAL</b>	<b>85 965 891.58</b>		

**Top 20 Creditors MAY 2014**

<b><u>Date</u></b>	<b><u>Beneficiary</u></b>	<b><u>Amount</u></b>
May-14	Eskom Holdings	9 947 708.35
May-14	Pure magic trading cc	1 507 132.78
May-14	Serengeti project	1 510 646.22
May-14	Pure magic trading cc	520 315.38
May-14	Gibb engineering and science	353 012.44
May-14	Lyer	263 938.00
May-14	Swakoteka Development	103 968.00
May-14	Wasbank	998 965.78
May-14	Quantum leap	538 485.84
May-14	ADM Group security	604 872.19
May-14	Aqua transport & plant hire	405 811.50
May-14	RIS vehicle hire	365 091.94
May-14	Ubucule accountant	353 040.98
May-14	Zamakhumalo project	188 914.44
May-14	Munsoft(pty)ltd	148 824.24
May-14	Auditor general South Africa	129 775.06
May-14	Alert stationary	114 022.20
May-14	Impilo enterprise	404 490.90
May-14	BJM Plant Hire CC	R 436 870.80
May-14	Turner Morris (Pty) Ltd	84 360.00
May-14	Sapo	84 025.34

**Creditors age analysis**

Bulk Electricity	9 947 708.35
Bulk Water	-
PAYE Deductions	1 184 611.20
VAT	-
Pensions/Retirement	1 351 855.70
Loan Repayment	-
Trade Creditors	6 889 449.82
Auditor-General	129 775.06
Other	1 607 971.24
	21 111 371.37

**Cash flow Expenditure**

Salaries, Wages & Allowances	9 060 073.41
Cash & Creditor Payments	6 889 449.82
Capital Payments	2 751 880.54
Housing	-
Investments made	-
External loans repaid	-
Statutory payments (incl vat)	9 947 708.35
Other payments	1 607 971.24
	30 257 083.36

**BILLING VERSUS PAYMENT - MAY 2014**

MONTH	DATE Billing	Monthly Billing	Total Billing to date	Actual cash Received	Bad debt written off	PERIOD	Actual cash Received to date	Total consumer Outstanding balance	% YTD Collections	% Monthly Collections
Jul-13	23/07/2013	R 18 716 095.07	R 18 716 095.07	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
Aug-13	20/08/2013	R 20 935 991.56	R 39 652 086.63	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
Sep-13	19/09/2013	R 19 422 971.70	R 59 075 058.33	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
Oct-13	21/10/2013	R 20 112 638.50	R 79 187 696.83	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
Nov-13	19/11/2013	R 19 511 984.73	R 98 699 681.56	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
Dec-13	19/12/2013	R 19 447 175.93	R 118 146 857.49	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
Jan-14	21/01/2014	R 20 794 941.69	R 138 941 799.18	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
Feb-14	20/02/2014	R 18 731 451.27	R 157 673 250.45	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
Mar-14	19/03/2014	R 19 586 440.14	R 177 259 690.59	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
Apr-14	22/04/2014	R 20 666 749.09	R 197 926 439.68	R 17 913 693.70		20/03/2014 - 21/04/2014	R 172 677 628.46	R 85 647 650.92	87.24	86.68
May-14	20/05/2014	R 19 798 281.58	R 217 724 721.26	R 15 509 432.24		22/04/2014- 19/05/2014	R 188 187 060.70	R 89 936 500.26	86.43	78.34
<b>2014/06/30 YEAR END</b>		R 0.00	R 217 724 721.26	R 0.00			R 188 187 060.70	R 89 936 500.26	86.43	#DIV/0!

<b>TOTALS</b>	<b>R 217 724 721.26</b>	<b>R 188 187 060.70</b>	<b>R 188 187 060.70</b>	<b>YTD</b>	<b>86.43</b>
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Percentage of consumers payments against the billing	<b>YEAR TO DATE</b>	86.43
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Billings	R 217 724 721.26
Payments	<u>R 188 187 060.70</u>
	<u><u>R 29 537 660.56</u></u>
Open balance	R 60 398 839.50
Closing balance	<u>R 89 936 500.26</u>
	<b>R 29 537 660.76</b>

# AbaQulusi Municipality



## BANK RECONCILIATION FOR THE MONTH: ENDED 31 MAY 2014

### BANK RECONCILIATION

Balance as per Cashbook as at 30 APRIL 2014	1 481 206.14
Plus : Income	32 192 908.96
	<b>33 674 115.10</b>
Less: Expenditure	(31 074 348.48)
	<b>2 599 766.62</b>
Less: Journals	(989 924.91)
<b>Balance as per Cashbook as at 31 MAY 2014</b>	<b>1 609 841.71</b>
<b>Bankstatement balance as at 31 MAY 2014</b>	2 053 634.14
less: O/S Cheques not through bank	-70 816.75
Less : Journals	-
Plus: Deposits in transit	220 408.05
Less: Income not in Cash Book	(620 973.67)
Plus: Expenditure not in Cash Book	27 589.94
Sundries	-
	<b>1 609 841.71</b>
<b>Difference</b>	<b>0.00</b>

**Date :**

**PREPARED BY:**

**Date :**

**APPROVED BY:**

**INVESTMENT REGISTER - MAY 2014**

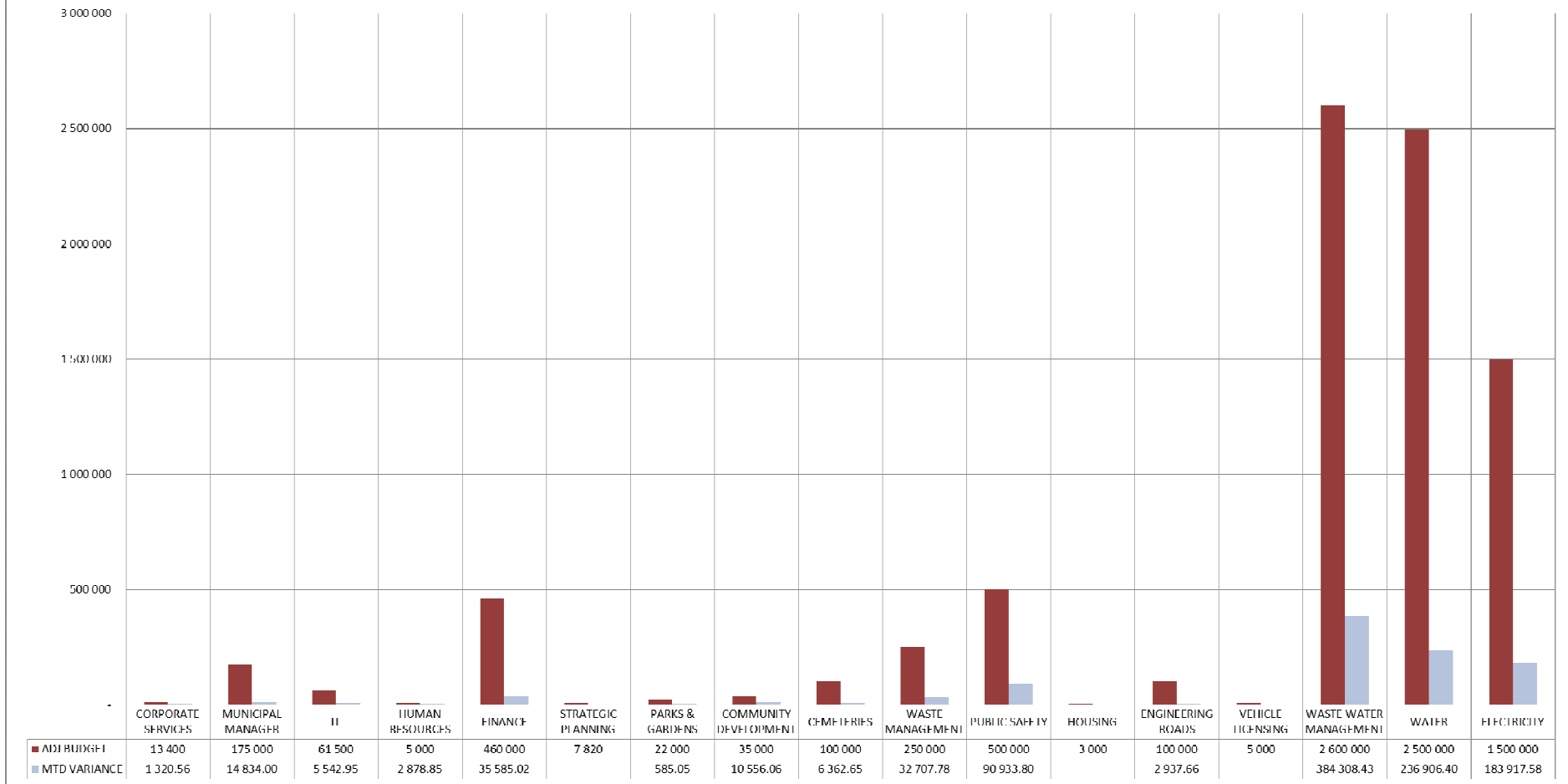
	<b>VOTES LEDGER</b>		<b>OPENING</b>	<b>MONTH: ADDITIONS/ SUBTRACTIONS</b>	<b>2014/05/31 BALANCE</b>		<b>INTEREST RECEIVED</b>
	SIMS	997703426	21 650 077.64	92 184.30	21 742 261.94		101 306.57
	ABSA NOTICE DEPOSIT	997703424	916 946.89	753.65	917 700.54		753.65
	ABSA GUARANTEE ESKOM	997703435	1 489 830.00	-	1 489 830.00		-
	ABSA CALL	997703439	64 621.45	177.93	64 799.38		177.93
	ABSA CALL	997703433	15 412 264.53	-8 953 763.21	6 458 501.32		46 236.79
	ABSA CALL	997703441	730 492.54	2 221.50	732 714.04		2 221.50
	ABSA CALL	997703440	2 153 497.32	6 548.99	2 160 046.31		6 548.99
	STANDARD BANK	997703404	11 045 165.54	49 249.33	11 094 414.87		49 249.33
	INVESTEC	997703407	11 314 577.33	55 928.11	11 370 505.44		55 928.11
	STANDARD BANK	997703443	5 819 194.16	24 711.65	5 843 905.81		24 711.65
	FIRST NATIONAL	997703405	5 461 450.41	26 821.19	5 488 271.60		26 821.19
			<b>76 058 117.81</b>	<b>-8 695 166.56</b>	<b>67 362 951.25</b>		<b>313 955.71</b>
	<b>INVESTMENT REGISTER</b>						
	SIMS	MUNVRY	21 650 077.64	92 184.30	21 742 261.94		101 306.57
	ABSA NOTICE DEPOSIT	9061060389	916 946.89	753.65	917 700.54		753.65
	ABSA GUARANTEE ESKOM	5598098427	1 489 830.00	-	1 489 830.00		-
	ABSA CALL	9122861337	64 621.45	177.93	64 799.38		177.93
	ABSA CALL	9195460586	15 412 264.53	-8 953 763.21	6 458 501.32		46 236.79
	ABSA CALL	9229810534	730 492.54	2 221.50	732 714.04		2 221.50
	ABSA CALL	9229810136	2 153 497.32	6 548.99	2 160 046.31		6 548.99
	STANDARD BANK	068461763-003	11 045 165.54	49 249.33	11 094 414.87		49 249.33
	INVESTEC	1100471224451	11 314 577.33	55 928.11	11 370 505.44		55 928.11
	STANDARD BANK	068461763-005	5 819 194.16	24 711.65	5 843 905.81		24 711.65
	FIRST NATIONAL	74355032547	5 461 450.41	26 821.19	5 488 271.60		26 821.19
			<b>76 058 117.81</b>	<b>-8 695 166.56</b>	<b>67 362 951.25</b>		<b>313 955.71</b>

TOP 20 OVERTIME REPORT - MAY 2014					
	DEPT	E/CODE		EMPLOYEE NAME	MAY
1	SANITATION	S774543	D	M DLUDLU	R 19 780.48
2	WATER	S026128	N	J MHLONGO	R 15 889.28
3	SANITATION	S774630	S	J MTSHALI	R 14 013.44
4	ELECTRICITY	S021150	L	G NGCOBO	R 13 455.15
5	SANITATION	S021245	S	N SHABANGU	R 13 001.42
6	SANITATION	S774528	S	S BUTHELEZI	R 12 794.88
7	FINANCE	S025069	M	C NTOMBELA	R 12 156.72
8	ELECTRICITY	S029300	N	V BUTHELEZI	R 12 133.63
9	SANITATION	S029282	J	M GUMBI	R 11 957.12
10	WATER	S093145	C	P KRUGER	R 11 911.04
11	SANITATION	S090145	P	O ELLIS	R 11 659.28
12	WATER	S190173	P	M TSHABALALA	R 11 400.14
13	SANITATION	S773435	J	T DLAMINI	R 11 042.74
14	P/SAFETY	S021019	N	SHANGASE	R 10 646.88
15	ELECTRICITY	S028014	C	G DLAMINI	R 10 632.32
16	P/SAFETY	S024410	T	S W MTHEMBU	R 10 561.28
17	ELECTRICITY	S021033	O	Z MAHLABA	R 9 928.20
18	SANITATION	S774687	J	Z XULU	R 9 748.48
19	SANITATION	S029281	X	B HLATSHWAYO	R 9 672.32
20	SANITATION	S774550	J	P HADEBE	R 9 611.61

**OVERTIME REPORT - MAY 2014**

<b>DEPARTMENT</b>	<b>ADJ BUDGET</b>	<b>EST ACTUAL</b>	<b>YTD VARIANCE</b>	<b>PRORATA BUDGET</b>	<b>YTD ACTUAL</b>	<b>YTD VARIANCE</b>	<b>MTH BUDGET</b>	<b>MAY ACTUAL</b>	<b>MTD VARIANCE</b>
CORPORATE SERVICES	13 400	31 145.36	-17 745.36	12 283.33	28 549.91	-16 266.58	1 116.67	1 320.56	-203.89
MUNICIPAL MANAGER	175 000	193 063.75	-18 063.75	160 416.67	176 975.10	-16 558.43	14 583.33	14 834.00	-250.67
IT	61 500	61 155.55	344.45	56 375.00	56 059.25	315.75	5 125.00	5 542.95	-417.95
HUMAN RESOURCES	5 000	31 337.89	-26 337.89	4 583.33	28 726.40	-24 143.07	416.67	2 878.85	-2 462.18
FINANCE	460 000	436 905.45	23 094.55	421 666.67	400 496.66	21 170.01	38 333.33	35 585.02	2 748.31
STRATEGIC PLANNING	7 820	4 262.40	3 557.60	7 168.33	3 907.20	3 261.13	651.67	-	651.67
PARKS & GARDENS	22 000	23 352.81	-1 352.81	20 166.67	21 406.74	-1 240.07	1 833.33	585.05	1 248.28
COMMUNITY DEVELOPMENT	35 000	57 789.21	-22 789.21	32 083.33	52 973.44	-20 890.11	2 916.67	10 556.06	-7 639.39
CEMETERIES	100 000	73 239.97	26 760.03	91 666.67	67 136.64	24 530.03	8 333.33	6 362.65	1 970.68
WASTE MANAGEMENT	250 000	248 007.12	1 992.88	229 166.67	227 339.86	1 826.81	20 833.33	32 707.78	-11 874.45
PUBLIC SAFETY	500 000	576 601.18	-76 601.18	458 333.33	528 551.08	-70 217.75	41 666.67	90 933.80	-49 267.13
HOUSING	3 000	1 520.51	1 479.49	2 750.00	1 393.80	1 356.20	250.00	-	250.00
ENGINEERING ROADS	100 000	89 459.67	10 540.33	91 666.67	82 004.70	9 661.97	8 333.33	2 937.66	5 395.67
VEHICLE LICENSING	5 000	2 015.96	2 984.04	4 583.33	1 847.96	2 735.37	416.67	-	416.67
WASTE WATER MANAGEMENT	2 600 000	3 082 584.13	-482 584.13	2 383 333.33	2 825 702.12	-442 368.79	216 666.67	384 308.43	-167 641.76
WATER	2 500 000	2 471 367.07	28 632.93	2 291 666.67	2 265 419.81	26 246.86	208 333.33	236 906.40	-28 573.07
ELECTRICITY	1 500 000	1 649 718.41	-149 718.41	1 375 000.00	1 512 241.88	-137 241.88	125 000.00	183 917.58	-58 917.58
<b>TOTAL OVERTIME</b>	<b>8 337 720</b>	<b>9 033 526.42</b>	<b>-695 806.42</b>	<b>7 642 910.00</b>	<b>8 280 732.55</b>	<b>-637 822.55</b>	<b>694 810.00</b>	<b>1 009 376.79</b>	<b>-314 566.79</b>

OVERTIME PER DEPARTMENT - MAY 2014





**OVER TIME REPORT - MAY 2014**

DEPT	E/CODE	EMPLOYEE NAME	FEB	MAR	APR	MAY	TOTAL
CORPORATE	S027034	MR B R MTHOMBENI	3 368.30	1 136.69	1 406.51	1 320.56	13 421.39
CORPORATE	S027281	MS S P DLAMINI	6 235.32				6 235.32
CORPORATE	S021007	MS N T MDHLALOSE	5 588.48				5 588.48
CORPORATE	S190448	MR L M HLOPHE					2 168.08
CORPORATE	S027316	MS Y GAUNTER	1 136.64				1 136.64
MUN MGR	S021169	MR J B SHABALALA	3 781.20	3 781.20	3 781.20	3 781.20	37 685.10
MUN MGR	S021258	MR A J SHAMASE	3 781.20	3 781.20	3 781.20	3 781.20	36 144.80
MUN MGR	S021155	MR M E KHABA	3 781.20	3 024.99	3 781.20	3 490.40	32 692.99
MUN MGR	S021257	MR K E MASUKU	3 781.20	3 781.20	3 781.20	3 781.20	31 208.00
MUN MGR	S021160	MR B MAGUBANE	3 781.20	3 024.99			19 520.81
MUN MGR	S021407	MR C S DUBAZANE	3 364.40				3 364.40
MUN MGR	S021408	MR P M NDLELA	3 364.40				3 364.40
MUN MGR	S021313	MR W L NDLOVU					3 364.40
IT	S910148	MS E VAN ROOYEN	5 015.05	5 279.00	5 015.05	5 542.95	52 843.65
IT	S024442	MR E W LEACH					3 216.40
HR	S096019	MS T J MCHUNU	3 987.79	4 684.69			16 222.18
HR	S026182	MS S T MKHIZE	8 988.71				8 988.71
FINANCE	S025069	MR M C NTOMBELA	10 143.56	8 865.93	10 027.37	12 156.72	121 915.93
FINANCE	S722100	MS D M DU PREEZ	4 900.74	3 446.54	2 397.34	2 994.33	38 246.06
FINANCE	S774327	MR B P MBATHA	2 637.04	2 237.20	2 979.76	1 551.76	31 720.64
FINANCE	S096555	MR E E SHABALALA	2 295.72	3 060.96	2 733.00	3 170.28	31 192.64
FINANCE	S774454	MR Z M XULU	1 544.00	1 068.18	971.38	2 437.92	16 898.00
FINANCE	S021138	MR M MW DLAMINI					16 737.54
FINANCE	S024097	MR J D NDWANDWE		1 731.89	1 384.58	2 318.33	16 640.84
FINANCE	S021038	MS S N NDIMA	2 122.58	3 396.12	1 645.00	2 016.45	15 123.38

**OVER TIME REPORT - MAY 2014**

DEPT	E/CODE	EMPLOYEE NAME	FEB	MAR	APR	MAY	TOTAL
FINANCE	S021139	MS C S THUNGO				468.10	13 140.54
FINANCE	S021158	MS J N MTHEMBU	1 420.75	1 129.31	1 602.90	2 622.92	13 090.31
FINANCE	S027027	MS N P NKOSI					11 625.59
FINANCE	S774408	MS M N MTHIMKHULU					10 595.13
FINANCE	S773242	MR B BUTHELEZI	971.04	1 789.76	1 504.16	2 170.56	10 186.40
FINANCE	S910179	MR A MULLER	2 740.80	411.12	1 507.44	2 740.80	8 222.40
FINANCE	S324003	MR J M MCHUNU					7 433.40
FINANCE	S029290	MS N NB ZULU					7 185.64
FINANCE	S722638	MS S C MBUYISA	517.60	698.76		103.52	5 978.28
FINANCE	S029072	MS P N NTSHANGASE	238.07	87.71	162.89	349.38	5 449.09
FINANCE	S021317	MR N T NXUMALO					4 974.56
FINANCE	S774053	MR H C BURE	193.58	193.58	135.51	483.95	3 290.91
FINANCE	S021315	MS Z A MALUNGA	3 248.64				3 248.64
FINANCE	S021025	MS S Z NDLELA					2 519.22
FINANCE	S021140	MS S L NTOMBELA					1 821.50
FINANCE	S021309	MS N P ZWANE					1 755.50
FINANCE	S099073	MR J M MAHARAJ					1 567.77
FINANCE	S027242	MR N S ZULU					1 315.65
FINANCE	S722083	MS F SPANGENBERG					698.76
FINANCE	S773227	MR T T KHUMALO					464.60
FINANCE	S773428	MS N E MADLANZI		451.08			451.08
DEV PLAN	S024002	MS T APPENAH					3 907.20
PARKS ADM	S190311	MR J B KHUMBUZA			4 684.59		17 712.53
PARKS ADM	S019321	MS M NKOSI				585.05	3 694.21
SPORTS & HALLS	S097189	MR J PJ OOSTHUIZEN	6 775.31	4 645.92	5 962.26	8 594.94	48 007.80
SPORTS & HALLS	S773394	MR S P NDABAI		571.20	1 504.16	1 961.12	4 322.08
SPORTS & HALLS	S020015	MR P M ZULU					643.56

**OVER TIME REPORT - MAY 2014**

DEPT	E/CODE	EMPLOYEE NAME	FEB	MAR	APR	MAY	TOTAL
CEMETERY	S020142	MR A L SLABBERT	6 864.32		261.78	1 832.46	31 063.84
CEMETERY	S020551	MR S S MDLALOSE		660.28		518.19	19 549.18
CEMETERY	S097069	MR P D MTSHALI				250.75	3 811.23
CEMETERY	S029274	MR M D ZWANE				1 053.15	3 192.73
CEMETERY	S029270	MR M S MTHEMBU				501.50	2 507.38
CEMETERY	S017429	MR J MHLUNGU				651.95	2 047.71
CEMETERY	S029273	MR S D ZULU				501.50	2 005.88
CEMETERY	S026230	MR V J XABA				802.40	1 905.62
CEMETERY	S029272	MR B M NTSHANGASE				250.75	1 053.07
SOLID WASTE	S020505	MR S NDABA	3 199.46		523.56	5 759.10	94 597.38
SOLID WASTE	S722332	MR C N XULU	1 604.80	1 872.24	3 075.70	2 657.83	13 556.95
SOLID WASTE	S722646	MR D SIMELANE	2 792.32	2 443.28			12 681.54
SOLID WASTE	S024192	MR A N MBATHA				1 320.55	6 937.23
SOLID WASTE	S020086	MR E M MAZIBUKU				1 170.10	6 402.33
SOLID WASTE	S026390	MR B A ZUNGU				1 170.10	6 084.68
SOLID WASTE	S021301	MR P BS MDLALOSE				820.80	5 448.02
SOLID WASTE	S021207	MS Z P MDLALOSE				902.85	5 302.39
SOLID WASTE	S021206	MR C G BLAYI				902.85	5 056.12
SOLID WASTE	S024473	MR B M MBATHA				835.80	4 998.13
SOLID WASTE	S020512	MS P P BUTHELEZI				585.05	4 881.14
SOLID WASTE	S097045	MR D G KUBHEKA				2 036.00	4 479.28
SOLID WASTE	S029263	MS P P NDWANDWE				835.80	4 145.66
SOLID WASTE	S029275	MR S F NYANDENI				919.35	4 028.55
SOLID WASTE	S028165	MR P XHAKAZA				1 170.10	3 978.34
SOLID WASTE	S021302	MR J M MWELASE				820.80	3 823.89
SOLID WASTE	S029256	MS T MM MNGOMEZULU				835.80	3 744.46
SOLID WASTE	S029276	MS R T NTULI				1 170.10	3 677.56
SOLID WASTE	S021211	MS J H XULU				902.85	3 677.20

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DEPT	E/CODE	EMPLOYEE NAME			FEB	MAR	APR	MAY	TOTAL
SOLID WASTE	S026368	MR	G	M MNCWANGO				1 170.10	3 660.83
SOLID WASTE	S021304	MR	M	J XULU				902.85	3 511.76
SOLID WASTE	S021209	MS	G	Z NDLELA				902.85	3 447.38
SOLID WASTE	S024258	MR	A	V NGWENYA				1 170.10	3 276.34
SOLID WASTE	S029277	MS	M	I SIBISI				919.35	3 075.76
SOLID WASTE	S024202	MR	M	R MBATHA				1 170.10	2 624.45
SOLID WASTE	S019949	MR	K	M LANGA				250.75	1 755.23
SOLID WASTE	S021305	MR	N	F ZULU				820.80	1 707.30
SOLID WASTE	S018261	MS	M	A MNHANDU				585.05	1 638.20
SOLID WASTE	S028133	MR	G	J SHABANGU					1 103.30
SOLID WASTE	S021303	MR	E	M SITHOLE					688.24
SOLID WASTE	S019307	MR	S	D NXUMALO					-
P/SAFETY	S024410	MR	T	S W MTHEMBU	3 220.48	4 428.16	5 683.20	10 561.28	54 582.40
P/SAFETY	S024080	MR	Z	G NYOKA	3 930.88	4 712.32	4 925.44	6 559.36	46 676.61
P/SAFETY	S021014	MR	I	S MBATHA	2 593.99	4 491.08	3 871.60	6 581.72	45 452.74
P/SAFETY	S021019	MR	N	SHANGASE	2 864.98	3 445.73	3 368.27	10 646.88	42 510.18
P/SAFETY	S021012	MR	S	N S BIYELA	2 632.68	3 155.36	4 065.17	8 130.32	40 709.80
P/SAFETY	S774342	MS	B	M MDLALOSE	2 981.13	1 664.79	4 374.93	5 284.75	39 625.85
P/SAFETY	S021013	MR	N	S T KHATHI	3 213.43	2 535.92	4 413.64	2 535.92	34 476.75
P/SAFETY	S021142	MR	B	W ECKERSLEY	3 504.64	3 078.40	3 125.76	7 104.00	33 057.28
P/SAFETY	S026199	MS	R	L OPPERMAN	696.90	1 606.72	2 303.59	8 091.63	32 502.08
P/SAFETY	S097252	MR	J	J MARKWAT	2 632.68	1 316.34	3 310.20	5 187.90	31 069.49
P/SAFETY	S094012	MR	J	VAN ROMBURGH	4 297.47	2 942.40	3 019.84	4 800.78	27 256.04
P/SAFETY	S021153	MR	L	SCHWAB	1 020.04	1 275.05	1 020.04	1 675.73	15 876.81
P/SAFETY	S028207	MR	Z	O JIYANE	1 397.52	931.68	1 086.96	1 397.52	14 130.48
P/SAFETY	S018222	MR	T	V NTSHANGASE	1 397.52	931.68	931.68	1 863.36	13 509.36
P/SAFETY	S021149	MR	M	A NDLOVU		1 457.20	1 311.48	1 967.22	12 216.10
P/SAFETY	S021022	MR	M	G MPONTSHANE					8 478.88
P/SAFETY	S021154	MR	E	V SIBIYA	1 311.48	1 238.62	1 675.78	1 639.35	7 213.14

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DEPT	E/CODE	EMPLOYEE NAME	FEB	MAR	APR	MAY	TOTAL
P/SAFETY	S021161	MR M S MLABA					5 417.04
P/SAFETY	S029051	MR T B KHUMALO	1 048.14	931.68		1 863.36	4 658.40
P/SAFETY	S021017	MS N T NKONYANE					3 987.79
P/SAFETY	S021004	MS P BZ NDLOVU	232.92				1 661.34
P/SAFETY	S028158	MR A T DLAMINI	1 404.12				1 404.12
P/SAFETY	S028197	MS N N MBATHA					1 202.88
P/SAFETY	S021204	MS L L MHLOPHE					788.00
P/SAFETY	S029266	MS S MAGUBANE					87.26
HOUSING	S028102	MS L B ZWANE					1 393.80
ROADS	S024481	MR M M NDLOZI	3 431.24	8 709.40	2 384.00		19 503.05
ROADS	S028141	MR M R BUTHELEZI	781.24		2 542.85		13 411.16
ROADS	S026344	MR J S MADONSELA	1 527.05	1 934.20	1 090.75	2 937.66	13 423.28
ROADS	S029298	MR S F QWABE			916.23		9 327.87
ROADS	S722502	MR C D KHUMALO					8 541.90
ROADS	S021212	MS N T BUTHELEZI		1 378.92	1 772.88		6 714.01
ROADS	S021217	MS N C MDLALOSE		1 378.92	1 772.88		5 909.64
ROADS	S095016	MR M S KHANYLE					4 451.36
ROADS	S024587	MR B A ZULU		496.72			1 914.87
ROADS	S019899	MR R Z KHOZA			599.76		1 808.80
ROADS	S024555	MR S S NTOMBELA					1 320.57
ROADS	S722621	MR H MYENI					1 319.88
ROADS	S021148	MR N F LEMBETHE					1 217.07
ROADS	S021029	MR S J MOLEFE					1 209.76
ROADS	S021223	MR P PHIRI					886.46
ROADS	S021224	MR G P SIBIYA					886.46
ROADS	S023008	MR T S NGEMA					852.48
ROADS	S190061	MR M S KHUMALO			737.31		737.31
ROADS	S021168	MR L M MKHABELA					681.73

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DEPT	E/CODE	EMPLOYEE NAME			FEB	MAR	APR	MAY	TOTAL
ROADS	S190374	MR	N	A RAMOOIKATSO				568.32	
ROADS	S021218	MR	S	E MHLUNGU				246.25	
ROADS	S774373	MR	N	B NGCOBO				232.92	
ROADS	S024265	MR	K	MNI NDLOVU				200.60	
ROADS	S024308	MR	V	DS NTULI				200.60	
ROADS	S021220	MR	S	PM NENE				197.00	
VEH LICENCE	S028214	MR	X	P SIMELANE		465.84	1 306.94	1 772.78	
VEH LICENCE	S021034	MS	S	G MADONDO	75.18			75.18	
SANITATION	S774543	MR	D	M DLUDLU	7 504.84	10 747.95	16 328.35	19 780.48	92 909.99
SANITATION	S021245	MR	S	N SHABANGU	8 388.65	6 041.12	9 324.32	13 001.42	86 028.30
SANITATION	S774609	MR	M	P MDLALOSE	8 310.96	9 815.12	5 569.20	7 606.48	84 956.48
SANITATION	S774528	MR	S	S BUTHELEZI	10 129.28	6 207.04	8 758.40	12 794.88	83 814.08
SANITATION	S774679	MR	M	P XABA	4 072.00	4 595.56	5 395.39	7 736.76	82 036.31
SANITATION	S029282	MR	J	M GUMBI	7 768.32	6 321.28	8 758.40	11 957.12	80 548.72
SANITATION	S774630	MR	S	J MTSHALI	7 292.32	4 112.64	9 215.36	14 013.44	73 551.52
SANITATION	S029206	MR	P	R KHOZA	3 941.28	4 798.08	3 808.00	8 834.56	64 945.44
SANITATION	S774662	MR	M	E NZUZA	2 627.52	3 884.16	4 245.92	8 606.08	63 688.80
SANITATION	S774550	MR	J	P HADEBE	3 811.24	4 162.29	4 964.61	9 611.61	58 054.27
SANITATION	S029037	MR	T	XABA	4 264.96	4 264.96	4 874.24	6 549.76	57 424.64
SANITATION	S029281	MR	X	B HLATSHWAYO	7 616.00	4 798.08	7 844.48	9 672.32	57 367.52
SANITATION	S029280	MR	B	B NOMBEBE	4 264.96	4 264.96	4 874.24	7 463.68	57 081.92
SANITATION	S029009	MR	M	D MAJOLA	4 264.96	4 264.96	4 874.24	7 159.04	56 815.36
SANITATION	S029044	MR	S	S ZULY	4 264.96	4 264.96	4 874.24	7 159.04	56 662.04
SANITATION	S029016	MR	M	S MDLALOSE	4 264.96	4 264.96	4 264.96	6 549.76	56 053.76
SANITATION	S090145	MR	P	O ELLIS	4 824.56	6 781.19	20 665.20	11 659.28	55 474.36
SANITATION	S773517	MR	W	B MTHEHTWA	4 264.96	4 264.96	4 264.96	7 159.04	55 444.48
SANITATION	S773556	MS	E	P MASONDO	4 264.96	4 264.96	4 264.96	6 092.80	54 987.52
SANITATION	S029002	MR	A	M KHUMALO	4 264.96	4 264.96	4 874.24	7 159.04	53 007.36

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DEPT	E/CODE	EMPLOYEE NAME			FEB	MAR	APR	MAY	TOTAL
SANITATION	S774623	MR	R	MTSHALI	3 911.54	4 312.74	2 290.13	6 151.44	52 847.40
SANITATION	S029030	MR	N	I MTSHALI	4 264.96	3 198.72	4 874.24	5 483.52	51 331.84
SANITATION	S774616	MR	B	E MLOTHA	3 811.24	3 109.14	936.08	6 151.44	49 587.81
SANITATION	S096635	MR	H	MDLALOSE	3 198.72	4 264.96	4 836.16	6 702.08	49 370.72
SANITATION	S029213	MR	J	S MAKHANYA	2 627.52	3 198.72	3 808.00	7 235.20	48 780.48
SANITATION	S029023	MS	L	H MTHETHWA	4 264.96	4 264.96	4 874.24		48 437.76
SANITATION	S021241	MS	P	L MADELA	3 086.12	886.45	3 718.16	5 614.08	47 515.13
SANITATION	S021157	MR	T	N MDLALOSE	4 062.10	4 285.93	4 650.69	7 444.42	46 689.28
SANITATION	S773154	MR	Z	BUTHELEZI	2 627.52	3 198.72	3 808.00	7 235.20	46 114.88
SANITATION	S773435	MR	J	T DLAMINI	7 075.94	7 129.56	7 558.40	11 042.74	45 779.22
SANITATION	S027003	MS	N	F KHUMALO	2 627.52	3 198.72	3 808.00	7 235.20	44 058.56
SANITATION	S774687	MR	J	Z XULU	3 084.48	3 198.72	2 132.48	9 748.48	43 068.48
SANITATION	S774535	MR	L	A CEBEKHULU	1 313.76	3 198.72	3 503.36	6 397.44	40 916.96
SANITATION	S773122	MR	J	P MBATHA	4 275.68	4 318.70	2 297.76	5 831.75	38 894.10
SANITATION	S774567	MR	L	L KHANYE	2 627.52	1 599.36	2 132.48	6 283.20	38 137.12
SANITATION	S773147	MR	I	B SIMELANE	2 627.52	3 198.72	3 808.00	1 599.36	37 508.80
SANITATION	S774599	MR	C	MATEBESI	3 198.72	3 198.72	1 675.52	6 702.08	37 242.22
SANITATION	S021159	MR	A	S NTULI	4 393.70	2 039.34	4 178.16	7 162.56	36 898.79
SANITATION	S024177	MR	E	B MAGUBANE	2 132.48	3 198.72	3 808.00	5 635.84	36 556.80
SANITATION	S722653	MR	J	V XULU	4 013.90	3 707.88	2 065.08	5 177.27	36 414.92
SANITATION	S722445	MR	G	MBATHA	1 872.16	1 872.16	3 343.12	4 947.76	31 559.00
SANITATION	S773115	MR	R	NKOSI	3 571.44	3 687.38	2 277.44	4 994.84	30 214.38
SANITATION	S028246	MR	M	R MDLALOSE	4 830.89		3 660.79	3 944.91	29 912.82
SANITATION	S021246	MR	S	M HLOPHE	4 399.44	1 912.41	4 062.91	3 644.28	27 734.39
SANITATION	S773549	MR	S	B MDHLALOSE	3 286.76	2 380.96	2 769.16	3 183.24	27 432.80
SANITATION	S021250	MR	F	O NKOSI	1 838.56	2 757.84	3 283.12	4 858.96	26 921.52
SANITATION	S773081	MR	D	L DRYSDALE	3 028.75	3 913.24	4 288.48	5 280.17	25 208.20
SANITATION	S021252	MR	S	NKOSI	1 805.74	1 937.06	3 036.89	3 201.03	23 490.79
SANITATION	S024160	MR	Z	KV KHUMALO	1 872.16	1 872.16	1 571.26	3 476.80	22 699.98
SANITATION	S021253	MS	F	C WILSON	1 608.74	1 740.06	2 987.64	2 987.60	21 110.50

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DEPT	E/CODE	EMPLOYEE NAME	FEB	MAR	APR	MAY	TOTAL
SANITATION	S024611	MR B A ZULU	1 047.20	1 999.20	2 475.20	3 427.20	20 544.16
SANITATION	S021238	MS B P MOTO	919.28		4 136.84		19 501.88
SANITATION	S021251	MR M C MALINGA	1 854.99	1 526.67		2 872.73	18 073.67
SANITATION	S021247	MR B B KHUMALO	1 608.74	1 526.67	1 608.74	2 527.98	17 860.20
SANITATION	S021254	MR S LA ZULU	1 608.74	1 526.67	755.12	2 544.39	16 563.37
SANITATION	S024153	MR T E KHUMALO	936.08				15 110.96
SANITATION	S021244	MR B A MBULI	1 428.17	2 002.72	1 822.14	1 526.66	14 790.57
SANITATION	S021239	MS P P ZONDO					14 314.48
SANITATION	S028260	MR S G NDLOVU	1 186.81	1 496.06	1 788.56	2 315.14	14 283.56
SANITATION	S028238	MR X T MBATHA	3 176.02	175.53	2 005.89	1 755.16	13 991.22
SANITATION	S021248	MS O N MASUKU					13 789.20
SANITATION	S021240	MS P X ZONDO	919.28				13 263.92
SANITATION	S021249	MS G A MYENI					13 263.92
SANITATION	S021242	MR S SIWELLA	4 038.32		1 017.81	1 050.62	13 124.54
SANITATION	S028253	MR J V NDIMA	2 707.98	585.05	601.78	2 139.61	12 595.37
SANITATION	S021243	MR P M MCHUNU		394.00	1 756.53	3 988.99	12 418.64
SANITATION	S029279	MR B W MDLALOSE	1 888.89	1 404.10	1 972.42	2 574.18	11 099.10
SANITATION	S021237	MS G G KUBHEKA					11 031.36
SANITATION	S774574	MR E S MADI					10 380.57
SANITATION	S016369	MR T S JIYANE					10 348.96
SANITATION	S028126	MR M NKOSI		902.70			9 661.70
SANITATION	S099059	MR B F MTSHALI					9 291.52
SANITATION	S021156	MR M S BUTHELEZI		1 417.59	945.06	1 666.29	9 235.06
SANITATION	S028119	MR D N MADUMA		802.40			6 803.35
SANITATION	S774582	MR J M MALINGA					1 047.12
WATER	S722371	MR B A MLAMBO	4 450.18	7 009.74	2 443.28	8 231.35	94 599.08
WATER	S026128	MR N J MHLONGO	6 606.72	4 191.36	1 420.80	15 889.28	92 821.62
WATER	S024548	MR B P KHANYILE	8 812.38	5 995.11	5 183.75	7 302.34	86 786.51
WATER	S020047	MR R H MARX	4 641.28	4 025.60	6 961.92	9 235.20	71 535.29



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DEPT	E/CODE	EMPLOYEE NAME		FEB	MAR	APR	MAY	TOTAL	
WATER	S024530	MR	G	O MAHLOBO	7 973.61	4 162.29	4 312.74	8 959.72	67 959.04
WATER	S010312	MR	P	NENE	6 590.09	3 278.45	298.05	2 781.72	65 017.15
WATER	S773161	MR	B	A BUTHELEZI	3 941.28	3 198.72	6 397.44	7 235.20	63 803.04
WATER	S190173	MR	P	M TSHABALALA	4 865.44	5 978.28	4 917.20	11 400.14	63 088.46
WATER	S099108	MR	S	J PRINSLOO	16 135.44	12 222.10	26 856.64		59 625.28
WATER	S773203	MR	T	Z NDWANDWE	3 198.72	4 798.08	6 778.24		58 643.20
WATER	S015599	MR	A	T MBATHA	3 198.72	4 798.08	5 407.36	6 625.92	57 881.60
WATER	S012125	MR	L	DLAMINI	4 798.08	4 798.05	3 808.00	7 235.20	55 292.13
WATER	S093145	MR	C	P KRUGER	6 583.04	4 001.92	10 490.24	11 911.04	54 704.82
WATER	S774504	MR	B	B BUTHELEZI	4 683.84	3 198.72	4 798.08	9 291.52	52 131.52
WATER	S029291	MR	V	W NDLELA	4 026.44	4 065.15	5 033.02	7 588.24	51 453.09
WATER	S015751	MR	M	SANGWENI	4 798.08	3 198.72	5 407.36	7 235.20	50 874.88
WATER	S019480	MR	M	M SIBIYA	1 755.17	4 312.74	4 964.61	6 335.33	48 960.91
WATER	S018590	MR	V	S DLAMINI	4 798.08	3 198.72	5 407.36	3 503.36	48 437.76
WATER	S029284	MR	B	R MNGOMEZULU	3 198.72	3 198.72	5 407.36		47 942.76
WATER	S024594	MR	D	I KHUMALO	3 541.44	4 569.60			45 429.44
WATER	S012983	MR	W	W BUTHELEZI	4 093.60	1 504.16	3 912.72	4 255.44	44 558.58
WATER	S029287	MR	Q	S C NDABA	3 198.72	3 198.72	2 741.76	7 159.04	43 487.36
WATER	S095094	MR	T	I NGWENYA	4 264.96	3 198.72	3 808.00	6 092.80	43 258.86
WATER	S774214	MR	A	S MTSHALI	6 014.72	4 049.28	6 772.48	4 664.96	42 339.84
WATER	S774277	MR	E	V MDLALOSE	9 570.49	2 301.54	2 450.59	2 831.40	41 941.12
WATER	S021236	MR	S	K NKOSI	3 693.61	2 643.01	1 379.00	2 265.44	37 618.62
WATER	S021162	MR	M	I MYENI	4 462.51				33 513.94
WATER	S029265	MR	L	G MBATHA	2 699.65	1 905.62	2 122.90	3 468.58	33 360.80
WATER	S026094	MR	T	E XULU	2 323.56	2 958.75	501.50	6 678.06	32 949.80
WATER	S722565	MR	T	S DLAMINI	2 056.09	1 170.14	2 156.31	3 025.53	32 655.55
WATER	S024361	MR	S	N SIMELANE	2 699.65	2 674.51	4 195.70	275.83	32 077.32
WATER	S028059	MR	T	E NKOSI	2 056.09	1 170.14	2 933.64	3 727.57	31 577.26
WATER	S024628	MR	I	Z ZULU	1 429.25	1 220.24	1 947.38	3 359.96	30 792.18
WATER	S017892	MR	M	E NKOSI	752.25	3 560.49	2 323.55		25 966.82

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DEPT	E/CODE	EMPLOYEE NAME	FEB	MAR	APR	MAY	TOTAL
WATER	S026062	MR V T SIBISI	351.05	2 173.08	1 922.35	2 457.27	25 898.97
WATER	S021235	MR P B MLAMBO	2 134.11	1 264.06	3 127.20	4 629.30	25 526.26
WATER	S029267	MR S R XHAKAZA	1 872.16	936.08	936.08	5 348.96	25 273.96
WATER	S024315	MR P B NXUMALO		1 287.16		5 014.80	25 161.67
WATER	S026055	MR B G MASUKU	125.38	1 170.14		3 836.19	25 074.71
WATER	S028172	MR J T XULU	752.25	1 303.90	1 822.05	2 507.42	24 465.73
WATER	S774197	MR P DLODLO	2 646.56	1 047.20	2 494.24	4 493.44	23 857.12
WATER	S024604	MR D Z KHUMALO	2 265.76	1 904.00	2 380.00	3 103.52	23 838.08
WATER	S029285	MR A N MABIZELA		3 198.72	2 741.76		22 828.92
WATER	S024322	MR S R NYANDENI	2 139.68	1 287.16	501.50	5 014.80	22 808.48
WATER	S020544	MR B D MASONDO	1 604.74				22 078.44
WATER	S025006	MR B K NXUMALO	1 830.45	1 370.69	2 122.90	2 382.04	20 067.00
WATER	S026048	MR P B MASONDO	351.05				17 734.85
WATER	S026079	MR B S SIBIYA	551.65	2 975.48	902.70	1 103.30	17 309.08
WATER	S773387	MR T P NDLOVU		2 432.72	2 562.12	2 743.28	16 149.12
WATER	S025132	MR B KUBHEKA	351.05				15 989.98
WATER	S774253	MR M P MBATHA	4 150.72	380.80	656.88	1 399.44	14 184.80
WATER	S096594	MR A B MTSHALI			936.08		14 174.84
WATER	S024523	MR B M NENE	936.08				12 419.79
WATER	S024226	MR D D MTHEMBU	351.05			2 557.57	11 383.09
WATER	S773355	MS B H SOSIBO	1 428.00	1 789.76	1 504.16	2 170.56	11 119.36
WATER	S773281	MR G MAJOLA	1 428.00	1 637.44	1 504.16	2 170.56	10 948.00
WATER	S021233	MR R X MDHLETSHI	1 247.60	1 280.42		1 378.92	10 686.65
WATER	S029264	MR R P KUNENE					10 677.73
WATER	S021234	MR L R MHLONGO	1 247.60	1 280.42			10 321.85
WATER	S021232	MR S R SIBIYA	1 247.60				9 616.00
WATER	S019338	MR E T MBATHA				936.08	7 421.80
WATER	S773259	MS F V DLAMINI	628.32	1 332.80	1 047.20		6 721.12
WATER	S018784	MR S A NKWANYANA					6 017.68
WATER	S029139	MR M P NENE		1 738.46			5 700.19

**OVER TIME REPORT - MAY 2014**

DEPT	E/CODE	EMPLOYEE NAME			FEB	MAR	APR	MAY	TOTAL
WATER	S722580	MR	T	W MAGUDULELA				3 209.44	
WATER	S028286	MR	K	S MHLONGO				936.08	
WATER	S021231	MR	C	PIENAAR			295.50	640.25	
ELECTRICITY	S021150	MR	L	G NGCOBO	13 612.99	10 097.09	12 395.87	13 455.15	157 518.21
ELECTRICITY	S028014	MR	C	G DLAMINI	5 328.00	8 122.24	7 956.48	10 632.32	111 494.91
ELECTRICITY	S021205	MR	A	P MASONDO	11 730.42	7 162.63	4 246.11	9 092.68	110 870.68
ELECTRICITY	S028021	MR	C	D MNGOMEZULU	2 912.64	5 470.08	1 491.84	6 583.04	70 251.93
ELECTRICITY	S029301	MR	P	P MNOMIYA	3 978.24	947.20	5 991.04	8 382.72	70 116.48
ELECTRICITY	S029300	MS	N	V BUTHELEZI	9 519.36	8 524.80	4 191.36	12 133.63	60 867.07
ELECTRICITY	S021225	MR	S	D KHANYILE	2 749.71	5 704.64	2 601.91	4 013.70	48 246.79
ELECTRICITY	S018631	MR	N	H MADELA	6 752.66	3 803.50	631.98	5 991.98	47 245.29
ELECTRICITY	S021151	MS	M	NGUBANE	5 995.11	5 386.61	1 081.84	6 242.99	47 104.47
ELECTRICITY	S026030	MR	N	S MPUSULA	5 318.36	3 559.87			46 056.38
ELECTRICITY	S021229	MR	T	P NSIBANDE	3 266.84	3 110.89	3 291.41	4 259.95	40 621.67
ELECTRICITY	S093152	MR	P	A DU PLESSIS	6 532.71	4 429.00	12 327.33	7 381.60	37 055.75
ELECTRICITY	S021164	MR	P	A DLAMINI	4 086.97	1 376.14	2 793.73	3 332.58	33 242.90
ELECTRICITY	S029302	MR	T	A MTHEMBU	3 528.32	4 759.68	3 031.04	5 777.92	32 488.96
ELECTRICITY	S024339	MR	J	L Z QWABE	3 047.28	3 024.44	924.48	5 478.19	32 025.04
ELECTRICITY	S095030	MR	S	S SIBIYA	2 145.64	1 540.79	1 963.05	3 675.00	31 983.85
ELECTRICITY	S098070	MR	B	M KHANYILE	804.09	4 020.46	1 313.36	4 797.73	30 233.77
ELECTRICITY	S021033	MR	O	Z MAHLABA	3 949.19	3 949.18	8 082.89	9 928.20	28 456.14
ELECTRICITY	S029053	MR	E	J FRANZSEN	2 171.05	5 896.72	11 176.87	3 484.40	27 017.52
ELECTRICITY	S019603	MR	N	V SIBIYA		8 069.04	1 597.84	2 042.93	26 565.12
ELECTRICITY	S019578	MR	B	H SIBIYA	2 084.88	3 531.92		1 161.44	26 246.64
ELECTRICITY	S017204	MR	M	B XABA	1 609.25	1 540.79	1 552.17	3 903.20	26 055.92
ELECTRICITY	S011427	MR	B	A MSIMANGO		2 457.66	421.32	4 376.88	25 372.24
ELECTRICITY	S020127	MR	D	P KLEINGELD	1 668.80	2 097.90	762.86	5 753.28	24 475.44
ELECTRICITY	S021227	MS	M	MKHWANAZI	1 600.61	1 756.54	886.50	2 700.40	22 647.17
ELECTRICITY	S773066	MR	D	L KHUMALO	1 673.55	1 228.85	2 106.56	3 300.24	21 931.56

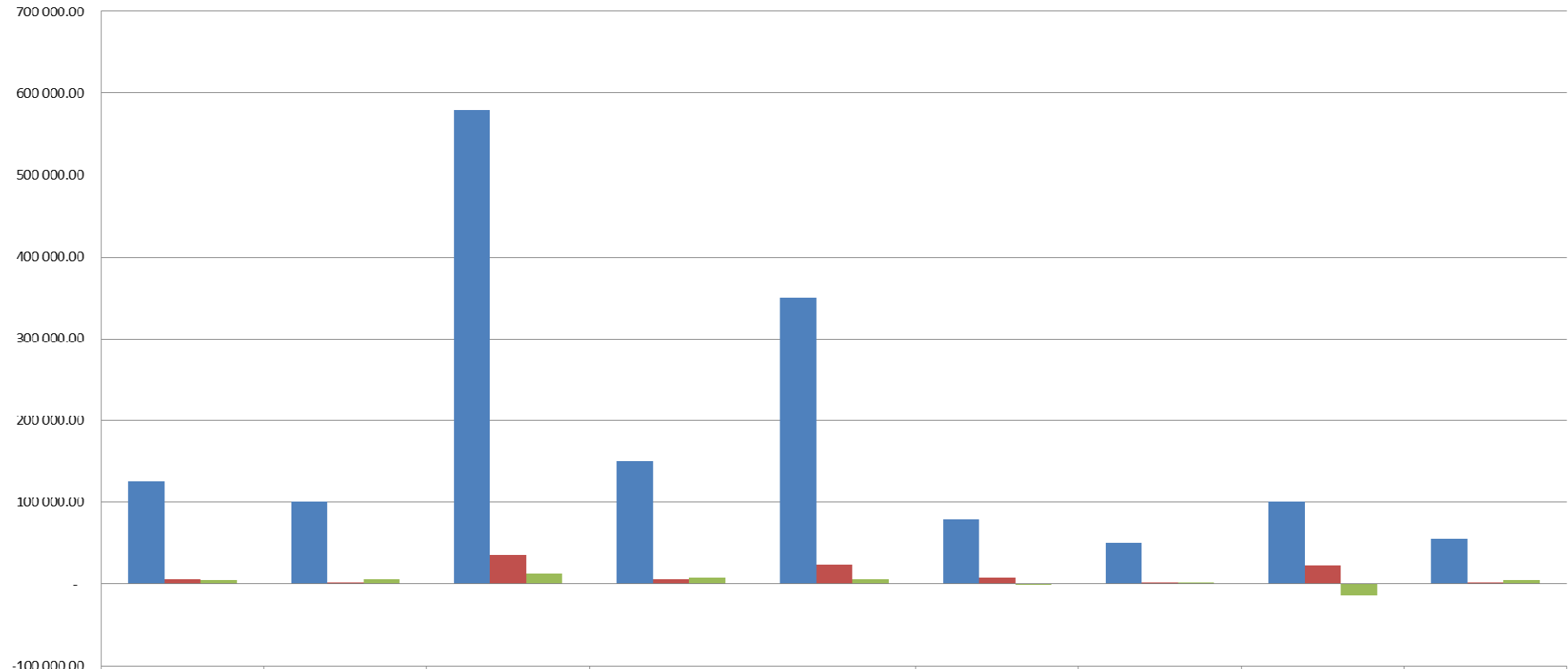
**OVER TIME REPORT - MAY 2014**

DEPT	E/CODE	EMPLOYEE NAME	FEB	MAR	APR	MAY	TOTAL
ELECTRICITY	S021226	MS T E MEHUNU	1 280.46	1 912.52	664.88	3 422.75	21 240.28
ELECTRICITY	S019995	MR P M MDLALOSE	1 977.81	538.34		1 591.63	20 843.24
ELECTRICITY	S011280	MR A M DLAMINI	491.54	1 053.30	830.91	1 018.19	20 688.83
ELECTRICITY	S029146	MR M L SIBIYA	1 673.55	2 633.20	2 188.46	4 119.48	20 281.41
ELECTRICITY	S019882	MR Z V NKOSI	426.24	568.32	1 231.36	3 504.64	20 139.84
ELECTRICITY	S021228	MR S H MTSHALI	1 354.34	1 001.40	1 461.06	2 076.58	19 896.21
ELECTRICITY	S024354	MR B W SHANGASE	402.05	3 966.87	7 772.84	6 995.58	19 137.34
ELECTRICITY	S021165	MR M Z KUNENE	2 055.92	1 749.19	1 284.95	969.98	18 345.82
ELECTRICITY	S021167	MR C C NGEMA	1 682.87	746.10	2 039.34	1 144.02	18 271.16
ELECTRICITY	S021230	MR R S SITHOLE	870.07	705.91	467.85	2 544.53	16 937.48
ELECTRICITY	S021163	MS N P BIYELA	1 633.13	1 525.36	986.51	1 301.53	16 397.62
ELECTRICITY	S021166	MR S MNTAMBO	1 616.55	994.80	621.75	1 807.22	15 340.65
ELECTRICITY	S024033	MR D T ZUNGU	2 878.83	2 657.37		1 107.23	15 242.99
ELECTRICITY	S098063	MR Q M SITHOLE	1 604.73	1 914.03	576.71	601.80	12 277.86
ELECTRICITY	S021145	MR L M APPENAH	1 478.04		1 398.60	1 462.16	11 284.01
ELECTRICITY	S773193	MR H A ANNANDALE		321.64	1 286.56	2 037.02	4 770.94
ELECTRICITY	S017324	MR J T THOMO	248.36	248.36	248.36	331.14	2 752.65
ELECTRICITY	S096138	MR G V COPPARD					1 704.96
ELECTRICITY	S029104	MR J H VAN DER VYVER		426.24	284.16		710.40
		<b>TOTAL</b>	<b>706 722.74</b>	<b>626 764.04</b>	<b>688 058.97</b>	<b>996 657.19</b>	<b>8 219 084.52</b>

**SUBSISTENCE & TRAVELLING REPORT - MAY 2014**

DEPARTMENT	JUL - JUN			JULY - MAY			MTD BUDGET	MTD ACTUAL	MTD DIFF
	ADJ BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF			
MANAGER CORPORATE SERVICES	125 000.00	156 463.22	-31 463.22	114 583.33	143 424.62	-28 841.29	10 416.67	6 001.62	4 415.05
MUNICIPAL MANAGER	100 000.00	127 513.36	-27 513.36	91 666.67	116 887.25	-25 220.58	8 333.33	2 515.05	5 818.28
MAYORAL ADMINISTRATION	580 000.00	779 159.30	-199 159.30	531 666.67	714 229.36	-182 562.69	48 333.33	36 072.87	12 260.46
HUMAN RESOURCES	150 000.00	113 355.87	36 644.13	137 500.00	103 909.55	33 590.45	12 500.00	5 284.00	7 216.00
FINANCE	350 000.00	434 651.62	-84 651.62	320 833.33	398 430.65	-77 597.32	29 166.67	23 473.49	5 693.18
STRATEGIC PLANNING	78 000.00	95 214.29	-17 214.29	71 500.00	87 279.77	-15 779.77	6 500.00	7 469.00	-969.00
PUBLIC SAFETY	50 000.00	43 234.93	6 765.07	45 833.33	39 632.02	6 201.31	4 166.67	2 533.40	1 633.27
ENGINEERING ADMIN	100 000.00	69 449.99	30 550.01	91 666.67	63 662.49	28 004.18	8 333.33	22 369.80	-14 036.47
ELECTRICITY	55 000.00	30 786.87	24 213.13	50 416.67	28 221.30	22 195.37	4 583.33	200.00	4 383.33
<b>TOTAL SUBSISTENCE &amp; TRAVELLING</b>	<b>1 774 910.00</b>	<b>1 987 546.71</b>	<b>-212 636.71</b>	<b>1 627 000.83</b>	<b>1 821 917.82</b>	<b>-194 916.99</b>	<b>147 909.17</b>	<b>105 919.23</b>	<b>41 989.94</b>

### SUBSISTENCE & TRAVELLING - MAY 2014



	MANAGER CORPORATE SERVICES	MUNICIPAL MANAGER	MAYORAL ADMINISTRATION	HUMAN RESOURCES	FINANCE	STRATEGIC PLANNING	PUBLIC SAFETY	ENGINEERING ADMIN	ELECTRICITY
ADJ BUDGET	125 000.00	100 000.00	580 000.00	150 000.00	350 000.00	78 000.00	50 000.00	100 000.00	55 000.00
MTD ACTUAL	6 001.62	2 515.05	36 072.87	5 284.00	23 473.49	7 469.00	2 533.40	22 369.80	200.00
MTD DIFF	4 415.05	5 818.28	12 260.46	7 216.00	5 693.18	-969.00	1 633.27	-14 036.47	4 383.33

**SUBSISTENCE AND TRAVELLING CLAIMS - MAY 2014**

**106-260860**

<b><u>NAME &amp; REASON FOR TRAVELLING</u></b>	<b><u>AMOUNT</u></b>	<b><u>DATE</u></b>	<b><u>VOUCHER NO.</u></b>
Southern Sun PMB-Acc. Speaker & J Shabalala	R 1 991.66	09/05/2014	125465-0001
Masuku K-Edumbe Opening Off Road P271	R 103.00	14/05/2014	125468-0006
Shamase J-Edumbe Opening Off Road P271	R 103.00	14/05/2014	125469-0008
Garden Court South Beach-	R 1 643.41	20/05/2014	125489-0001
Garden Court Umhlanga-	R 5 305.90	20/05/2014	125489-0002
Garden Court Sandton City	R 1 238.37	20/05/2014	125489-0003
Garden Court Sandton City	R 2 476.72	20/05/2014	125489-0003
Khaba M-PTA Accreditation For The Presidential Inauguration 2014	R 559.00	20/05/2014	125489-0004
Khaba P N-PTA Accreditation For The Presidential Inauguration 2014	R 335.00	20/05/2014	125489-0005
VAT-Hotel	R 230.07	26/05/2014	244628
VAT-Hotel	R 742.80	26/05/2014	244627
VAT-Hotel	R 346.74	26/05/2014	244626
Mtshali P M-DBN Joint Municipal Trading Services	R 4 570.00	28/05/2014	125494-0001
Garden Court South Beach-Acc. G Dlamini	R 966.74	28/05/2014	125494-0002
Dlamini G M-	R 4 926.00	28/05/2014	125494-0005
Khaba P N-PTA Presidential Inauguration 2014	R 1 457.00	29/05/2014	125503-0001
Khaba M-PTA Presidential Inauguration 2014	R 1 796.00	29/05/2014	125505-0001
Khaba P N-Refund Flights JHB	R 2 771.00	29/05/2014	125511-0001
Khaba M-DBN Driving Mayor To The Airport	R 1 005.00	29/05/2014	125511-0002
Garden Court Umhlanga-Acc. P Khaba	R 1 209.74	29/05/2014	125512-0001
Garden Court Umhlanga-Acc. P Khaba & M Khaba	R 2 122.35	30/05/2014	125513-0001
<b><u>TOTAL</u></b>	<b><u>R 35 899.50</u></b>		

**SUBSISTENCE & TRAVELLING FOR ALL DEPARTMENTS 2012-2013**

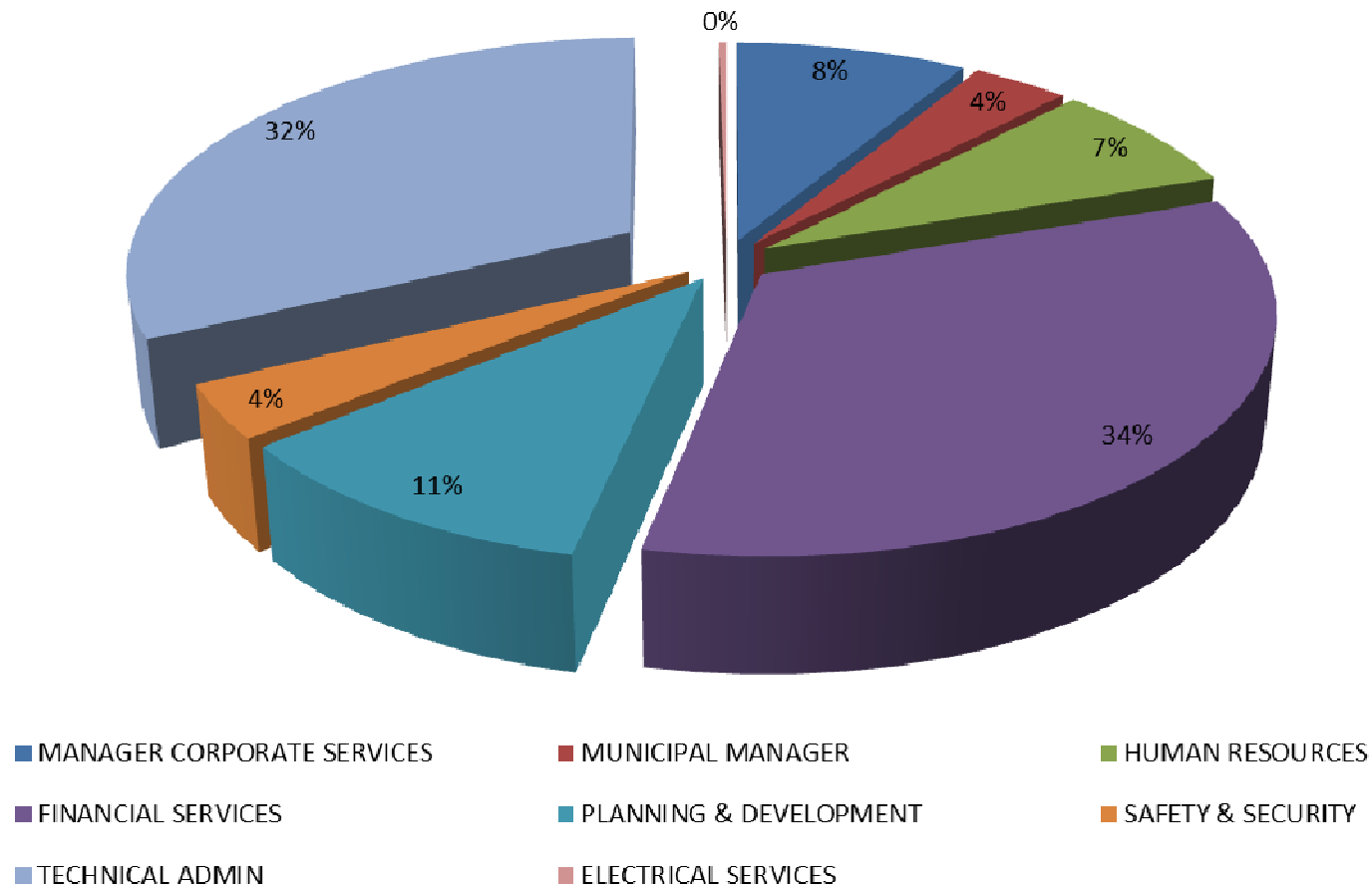
<u>NAME</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>VOUCHER NO.</u>
<b>100-260860</b>	<b>MANAGER CORPORATE SERVICES</b>		
MGOZA N B-PHONGOLA PUBLIC PARTICIPATION FORUM	R 555.40	06/05/2014	125460-0005
PETTY CASH -TOLL GATES N B MGOZA	R 266.00	09/05/2014	T0013187
MGOZA N B-MAYVILLE CWP	R 2 216.00	15/05/2014	125470-0010
GARDEN COURT SOUTH BEACH-ACCOMMODATION MGOZA	R 2 544.06	15/05/2014	125476-0001
VAT HOTEL	R 356.16	26/05/2014	244623
PETTY CASH-TOLL GATES	R 64.00	29/05/2014	16741
<b>TOTAL</b>	<b>R 6 001.62</b>		
<b>101-260860</b>	<b>MUNICIPAL MANAGER</b>		
SOUTHERN SUN-PMB	R 995.48	19/05/2014	125488-0001
VAT HOTEL	R 139.37	26/05/2014	244624
NKONYANE S-PONGOLA DISTRICT TECHNICAL ADVISORY MEETING	R 1 380.20	29/05/2014	125499-0011
<b>TOTAL</b>	<b>R 2 515.05</b>		
<b>140-260860</b>	<b>HUMAN RESOURCES</b>		
MASUKU B T-DBN COMPILATION OF WSP 2014-2015	R 5 284.00	19/05/2014	125488-0002
<b>TOTAL</b>	<b>R 5 284.00</b>		
<b>200-260860</b>	<b>FINANCIAL SERVICES</b>		
PETTY CASH-TOLL GATES	R 64.00	09/05/2014	T0013187
GARDEN COURT SOUTH BEACH-ACC A KHUMALO	R 966.74	26/05/2014	125493-0001
DLAMINI MMV-TOLL GATES	R 64.00	29/05/2014	16741
KHUMALO M A-DBN IMFO REVENUE MANAGEMENT	R 335.00	29/05/2014	125499-0006
PROTEA HOTEL HILTON-ACC.S NDLELA, T NGEMA & N MAZIBUKO	R 17 094.75	30/05/2014	125524-0003
PROTEA HOTEL IMPERIAL	R 4 949.00	30/05/2014	125524-0004
<b>TOTAL</b>	<b>R 23 473.49</b>		
<b>250-260860</b>	<b>PLANNING &amp; DEVELOPMENT</b>		
APPENAH T-BOKSBURG ADMINISTRATION TRAINING	R 6 427.00	14/05/2014	125467-0004
KHUMALO S L-BOKSBURG ADMINISTRATION TRAINING	R 309.00	14/05/2014	125467-0005
DLAMINI MMV-TOLLGATES	R 54.00	29/05/2014	16741
VANDAYAR S-R/BAY IMPLEMENATION OF SPLUMA	R 679.00	29/05/2014	125504-0001



**SUBSISTENCE & TRAVELLING FOR ALL DEPARTMENTS 2012-2013**

<u>NAME</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>VOUCHER NO.</u>
<b>TOTAL</b>	<b>R 7 469.00</b>		
<b>470-260860</b>	<b>SAFETY &amp; SECURITY</b>		
PETTY CASH-TOLL GATES	R 59.00	09/05/2014	T0013187
MTHEMBU T S-DISASTER MEETING-ULUNDI	R 615.20	23/05/2014	125491-0003
NAICKER K-PMB PROV.AARTO TASK TEAM MEETING	R 1 859.20	29/05/2014	125509-0001
<b>TOTAL</b>	<b>R 2 533.40</b>		
<b>510-260860</b>	<b>TECHNICAL ADMIN</b>		
GARDEN COURT OR TAMBO-ACC. M MARAIS	R 3 183.54	23/05/2014	125491-0002
FERDALE LODGE-ACC CHETTY, DU PLESSIS, SIBIYA	R 3 903.51	23/05/2014	125491-0006
MARAIS M-	R 4 859.50	23/05/2014	125491-0007
CHETTY S-RANDBURG CONTRACTS WORKSHOP	R 5 412.00	23/05/2014	125491-0008
SIBIYA S G-RANDBURG CONTRACTS WORKSHOP	R 1 340.00	23/05/2014	125491-0009
DU PLESSIC P A-RANDBURG CONTRACTS WORKSHOP	R 2 732.65	23/05/2014	125491-0010
MARAIS M-JHB PA & ADMIN SKILLS COMBO	R 5 246.10	28/05/2014	125492-0002
MARAIS M-	-R 4 859.50	28/05/2014	125491-0007
DLAMINI B E-ZDM EPWP DISTRICT FORUM MEETING	R 552.00	29/05/2014	125495-0001
<b>TOTAL</b>	<b>R 22 369.80</b>		
<b>580-260860</b>			
KHANYILE M-	R 200.00	29/05/2014	125496-0002
<b>TOTAL</b>	<b>R 200.00</b>		

## SUBSISTENCE & TRAVELLING ALL DEPARTMENTS - MAY 2014



## Reporting Finance – Quarterly/Monthly & Weekly KPA – May 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 <sup>rd</sup> 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
<b>Budget</b>	Tabled/adopted draft budget	Submission of the draft budget to the Mayor  Prepare and facilitate the Budget Road Shows	<b>MONTH 11</b>	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
<b>Budget</b>	Approval of the monthly and quarterly reports	Preparation of the monthly and quarterly reports. Preparation of the Half Year Report by the 25 <sup>th</sup> January. Table Draft Annual Report by the 25 <sup>th</sup> 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	<b>MONTH 11</b>	Preparation of monthly and quarterly reports	Lois Tupper
<b>Expenditure</b>	Submission of 3 <sup>rd</sup> 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. Ensure full utilization of conditional grants from	<b>MONTH 11</b>	Submission of Section 71 Report Submission of Section 52 Report for 3 <sup>rd</sup> quarter	Lois Tupper

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
		COGTA and National Treasury Monthly Reconciliations to be prepared and signed off 10 days after month end. Salaries to be paid on the 25th of each month. 7. Payment of creditors within 30 days. 8. Surplus funds and grant funding invested in terms of the Investment policy and reported on monthly. 9. Implementation of documented expenditure and payment processes.			
<b>SCM</b>	Submission of monthly reports  Appointment of service providers for emergency services	1. Compliance checklists to be in place 2. Contract, Irregular, Unauthorised, Fruitless and Wasteful Registers to be in place and reported on quarterly 3. Compliance with SCM Regulations and MFMA 4. Capacitate the department 5. Training of Bid Committees 6. Timeous reporting of	<b>MONTH 11</b>	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders Quarterly report on SCM implementation	SCM

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

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
		5. Fixed Assets Policy			
<b>Revenue Enhancement</b>	Tabling of monthly reports Completed investigation on smart metering	<ol style="list-style-type: none"> <li>1. Full enforcement of municipal by laws by June 2014.</li> <li>2. Ensure successful implementation of MPRA by 1 July 2013.</li> <li>3. Accurate monthly readings, billings and interest charges.</li> <li>4. Monthly maintenance of the indigent register.</li> <li>5. Maintenance of the valuation roll and prompt resolve of appeals.</li> <li>6. Introduction of smart metering to reduce distribution losses.</li> <li>7. Reduction of debtors over 91 days.</li> <li>8. Advertise and issue notices inviting vendors to sell electricity.</li> <li>9. Periodic auditing of illegal connections.</li> </ol>	<b>MONTH 11</b>	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
<b>Finance Management Policies</b>	Implement Finance Policies	Table fraud and prevention reports to Finance Portfolio, EXCO and Council	<b>MONTH 11</b>	Analyse the fraud policy Devise a fraud prevention plan Check and revise all Finance Policies Workshop policies to Councilors and Mancom	All departments
<b>Audit Outcome</b>	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	<b>MONTH 11</b>	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
<b>MATERIAL MISSTATEMENTS</b>				
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
<b>MATERIAL MISSTATEMENTS</b>				
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.
<b>EMPHASIS OF MATTER</b>				
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
<b>MATERIAL MISSTATEMENTS</b>				
9. Impairment losses on receivables from non-exchange transactions of 2,63 million and impairment of receivables from exchange transactions of R26,4 million.	viability of this system. 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
<b>MATERIAL MISSTATEMENTS</b>				
	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.
<b>PERFORMANCE, COMPLIANCE WITH LAWS AND REGULATIONS</b>				
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
<b>MATERIAL MISSTATEMENTS</b>				
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.

<b>AUDIT FINDING</b>	<b>MANAGEMENT ACTION PLAN</b>	<b>PERSON RESPONSIBLE</b>	<b>DUE DATE</b>	<b>PROGRESS 31 APRIL 2014</b>
<b>MATERIAL MISSTATEMENTS</b>				
<b>18.</b> 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
<b>19.</b> 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
<b>20.</b> 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
<b>21.</b> 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
<b>22.</b> 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
<b>23.</b> 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
<b>MATERIAL MISSTATEMENTS</b>				
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 <sup>rd</sup> of January 2014.			
<b>24.</b> 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
<b>25.</b> 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
<b>26.</b> 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
<b>27.</b> 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
<b>MATERIAL MISSTATEMENTS</b>				
<p><b>28.</b> 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
<b>PROCUREMENT AND CONTRACT MANAGEMENT.</b>				
<p><b>29.</b> 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><b>30.</b> 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
<b>MATERIAL MISSTATEMENTS</b>				
though it was not impractical to invite quotations.				
<b>31.</b> 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
<b>32.</b> 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.
<b>33.</b> 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
<b>MATERIAL MISSTATEMENTS</b>				
	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.



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## 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 May 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: \_\_\_\_\_



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## 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 May 2014 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

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