

FINANCIAL SERVICES

MONTHLY REPORTING JUNE 2014

SECTION 71



FINANCE PORTFOLIO COMMITTEE / EXCO

INDEX

Contents		Page
1.	Executive Summary	
2.	June Report	
3.	July – Plan	
4.	Recommendation	
5.	KPA Financial Viability	
6.	Certificates	



EXECUTIVE SUMMARY FOR FINANCE DEPARTMENT

JUNE 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 17,3 million which represents a 5% increase. Rates are higher by 3% compared to budget. Revenue from service charges is also higher than budget with R1,6 million which is 1%. Government grants and subsidies are higher by R 16,4 million which represents 16% compared to budget. Other own revenue is the only revenue less than budget with R2,6 million or 19% less being collected compared to budget

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.

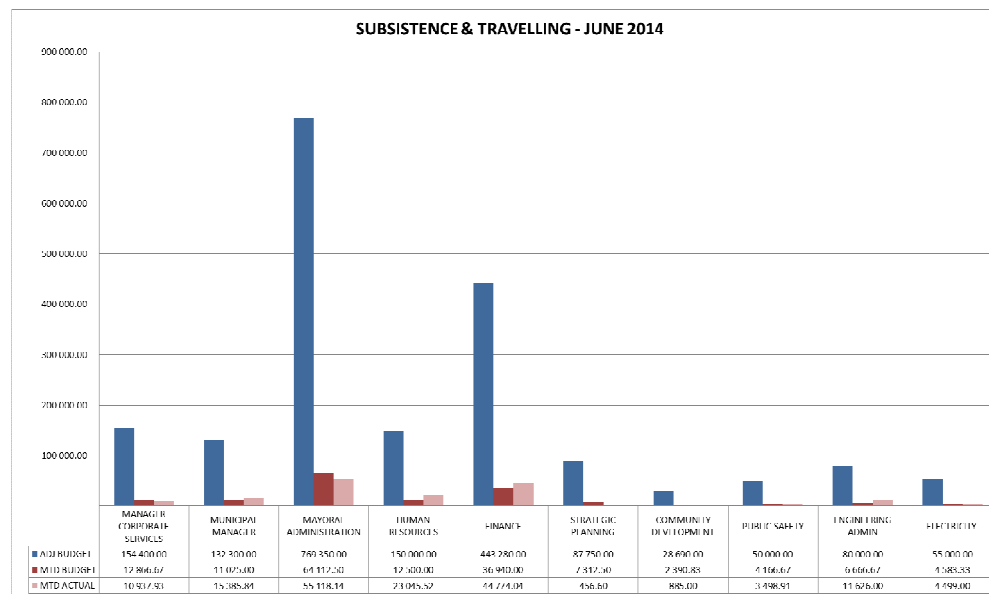
EXPENDITURE

Provisional expenditure overall is lower than budget and to date 97% of the budget has been spent but the figure will change once all expenditure for June has been finalised. The current saving is due to the Eskom accounts for June not yet recorded and savings under 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. During the month of June overspent votes were rectified.

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 - JUNE 2014

Item Code	DEPARTMENT	JUL - JUN			JUL - JUN			MTD BUDGET	MTD ACTUAL	MTD DIFF
		ADJ BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF			
S&T100	MANAGER CORPORATE SERVICES	154 400.00	154 362.55	37.45	154 400.00	154 362.55	37.45	12 866.67	10 937.93	6 865.05
S&T101	MUNICIPAL MANAGER	132 300.00	132 273.09	26.91	132 300.00	132 273.09	26.91	11 025.00	15 385.84	8 509.95
S&T106	MAYORAL ADMINISTRATION	769 350.00	769 347.50	2.50	769 350.00	769 347.50	2.50	64 112.50	55 118.14	28 039.63
S&T140	HUMAN RESOURCES	150 000.00	126 955.07	23 044.93	150 000.00	126 955.07	23 044.93	12 500.00	23 045.52	7 216.00
S&T200	FINANCE	443 280.00	443 204.69	75.31	443 280.00	443 204.69	75.31	36 940.00	44 774.04	13 466.51
S&T250	STRATEGIC PLANNING	87 750.00	87 736.37	13.63	87 750.00	87 736.37	13.63	7 312.50	456.60	-156.50
S&T310	COMMUNITY DEVELOPMENT	28 690.00	25 123.72	3 566.28	28 690.00	25 123.72	3 566.28	2 390.83	885.00	2 390.83
S&T470	PUBLIC SAFETY	50 000.00	43 130.93	6 869.07	50 000.00	43 130.93	6 869.07	4 166.67	3 498.91	1 633.27
S&T510	ENGINEERING ADMIN	80 000.00	75 288.49	4 711.51	80 000.00	75 288.49	4 711.51	6 666.67	11 626.00	-15 703.13
S&T580	ELECTRICITY	55 000.00	32 720.30	22 279.70	55 000.00	32 720.30	22 279.70	4 583.33	4 499.00	4 383.33
	TOTAL SUBSISTENCE & TRAVELLING	2 088 990.00	1 992 144.80	96 845.20	2 088 990.00	1 992 144.80	96 845.20	174 082.50	170 226.98	68 163.27



OVERTIME REPORT - JUNE 2014

Dept		ADJ BUDGET	EST ACTUAL	YTD VARIANCE	PRORATA BUDGET	YTD ACTUAL	YTD VARIANCE	MTH BUDGET	JUNE ACTUAL	MTD VARIANCE
100/200055	CORPORATE SERVICES	29 160	29 151.71	8.29	29 160.00	29 151.71	8.29	2 430.00	601.80	1 828.20
101/200055	MUNICIPAL MANAGER	189 130	189 125.86	4.14	189 130.00	189 125.86	4.14	15 760.83	12 150.76	3 610.07
110/200055	IT	61 500	60 810.35	689.65	61 500.00	60 810.35	689.65	5 125.00	4 751.10	373.90
140/200055	HUMAN RESOURCES	28 800	28 726.40	73.60	28 800.00	28 726.40	73.60	2 400.00	-	2 400.00
200/200055	FINANCE	450 000	431 036.73	18 963.27	450 000.00	431 036.73	18 963.27	37 500.00	30 540.07	6 959.93
250/200055	STRATEGIC PLANNING	5 820	3 907.20	1 912.80	5 820.00	3 907.20	1 912.80	485.00	-	485.00
300/200055	PARKS & GARDENS	23 460	23 455.03	4.97	23 460.00	23 455.03	4.97	1 955.00	2 048.29	-93.29
310/200055	COMMUNITY DEVELOPMENT	64 600	64 592.15	7.85	64 600.00	64 592.15	7.85	5 383.33	11 618.71	-6 235.38
320/200055	CEMETERIES	85 000	78 230.75	6 769.25	85 000.00	78 230.75	6 769.25	7 083.33	11 094.11	-4 010.78
410/200055	WASTE MANAGEMENT	268 320	268 310.53	9.47	268 320.00	268 310.53	9.47	22 360.00	40 970.67	-18 610.67
470/200055	PUBLIC SAFETY	586 800	586 782.46	17.54	586 800.00	586 782.46	17.54	48 900.00	58 231.38	-9 331.38
480/200055	HOUSING	3 000	1 393.80	1 606.20	3 000.00	1 393.80	1 606.20	250.00	-	250.00
500/200055	ENGINEERING ROADS	95 000	89 186.71	5 813.29	95 000.00	89 186.71	5 813.29	7 916.67	7 182.01	734.66
520/200055	VEHICLE LICENSING	5 000	1 847.96	3 152.04	5 000.00	1 847.96	3 152.04	416.67	-	416.67
560/200055	WASTE WATER MANAGEMENT	3 057 780	3 057 775.56	4.44	3 057 780.00	3 057 775.56	4.44	254 815.00	232 073.44	22 741.56
570/200055	WATER	2 465 000	2 459 311.53	5 688.47	2 465 000.00	2 459 311.53	5 688.47	205 416.67	193 891.72	11 524.95
580/200055	ELECTRICITY	1 621 900	1 621 869.55	30.45	1 621 900.00	1 621 869.55	30.45	135 158.33	109 627.67	25 530.66
	TOTAL OVERTIME	9 040 270	8 995 514.28	44 755.72	9 040 270.00	8 995 514.28	44 755.72	753 355.83	714 781.73	38 574.10

CAPITAL EXPENDITURE AND FINANCING

Expenditure on fixed assets incurred to date amounts to R 43,7 million which was mainly funded from Municipal Infrastructure Grant (MIG) and Department of Energy (DOE) grant funding. This represents a 97% spending rate compared to budget.

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

EXTERNAL LOANS, INVESTMENTS AND CASH

The municipality holds a portfolio of investments to the value of R 41 million, as well as a positive bank balance of R 11,5 million. Consumer deposits of R 12, 9 million which are part of the R41 million investments.

DEBTORS

Debtors' balances have increased which poses a challenge on the municipality's collection rate which is sitting at 89,6%. 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 - M12 June

Description	NT Code	Budget Year 2013/14										>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	Total	Bad Debts		
R thousands													
Total By Customer Category	2600	16 243	7 007	4 603	3 564	58 696	-	-	-	90 113	-		
<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 2013/2014 will be prepared in the GRAP format.

STANDARD CHARTER OF ACCOUNTS (SCOA)

During the 1st week of June 2014 National Treasury evaluated the progress made by the system vendors (Munsoft) in ensuring “pilot readiness” by 1 July 2015.

National Treasury will be issuing a MFMA Circular in July 2014 which will provide further guidance relating to SCOA Project Phase 4 which will deal with Change Management and Piloting. It will list all pilot municipalities and their respective systems with which National Treasury will be undertaking the testing and validation of transaction data.

Currently the Munsoft system is being tested by Nkangala District Municipality in Middelburg and Elias Motsoaledi Local Municipality in Groblersdal. Munsoft have indicated that the budgeting process will start on the new SCOA in September 2015. Munsoft will be scheduling a SCOA workshop in either October or November 2014 for all municipalities utilising Munsoft Financial System to share what has been learnt regarding the budgeting of the new Chart of Accounts and what the transaction process will look like.

JUNE PERFORMANCE REPORT

The June 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 after the audit of the assets register by the Auditor-General.

JULY DEPARTMENTAL PLAN

The July plan has been attached, and details the first quarter activities which include the preparation of the annual financial statements.

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 provisional June 2014 report is based on financial information available at the time of preparation. The financial results for the period ended 30 June 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	June YTD Budget R'000	June YTD Actual R'000	Variance Fav(Unfav) R'000
<i>Property rates</i>	49 300	50 859	1 559
<i>Service charges</i>	208 636	210 299	1 663
<i>Investment revenue</i>	3 739	4 077	338
<i>Transfers recognised - operational</i>	101 230	117 720	16 490
<i>Other own revenue</i>	13 883	11 211	(2 672)
Total Revenue by Source	376 788	394 165	17 378
<i>Employee costs</i>	108 489	103 561	4 928
<i>Remuneration of Councillors</i>	13 417	13 790	(373)
<i>Depreciation & asset impairment</i>	75 511	75 511	-
<i>Finance charges</i>	203	203	-
<i>Materials and bulk purchases</i>	125 890	120 082	5 808
<i>Transfers and grants</i>	28 233	12 442	15 791
<i>Other expenditure</i>	114 516	127 560	(13 043)
Total Operating Expenditure	466 056	453 149	12 908
(SURPLUS)/DEFICIT	(89 269)	(58 983)	30 285

The revenue variance is explained by:

- Property rates – R 1,559,000 (one million, five hundred & fifty nine thousand rand) more than budget
- Service charges – R 1,663,000 (one million, six hundred & sixty three thousand rand) more than budget
- Government Grants and subsidies – Operating – R 16 million more than budget
- Government Grants and subsidies – Capital – an amount of R 7,2 million was taken away by National Treasury against the 3rd tranche of the Equitable Share
- Investment revenue – R 338,000 (three hundred & thirty eight thousand rand) more than budget
- Other Income – R 2,672,000 (two million, six hundred & seventy two thousand rand) less than budget.
- Employee costs – R 4,928,000 (four million, two hundred & twenty eight thousand) less than budget. Overtime costs for the month of June of R714,782 (seven hundred & fourteen thousand, seven hundred & eighty two rand) and the total for the year is R 8,995,514 (eight million, nine hundred & ninety five thousand, five hundred & fourteen rand). As at the end of June 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 3,161,986 (three million, one hundred & sixty one thousand, nine hundred & eighty six rand) has been spent on Repairs & Maintenance during June and for the year R 14,841,563 (fourteen million, eight hundred & forty one thousand, five hundred & sixty three rand).
- Bulk purchases – R 8,990,000 (eight million, nine hundred & ninety thousand rand) was paid to Eskom during June and to date R 120,082,000 (one hundred & twenty million & eighty two thousand rand) has been paid to Eskom
- General expenses – S & T for the month of June was R 170,227 (one hundred & seventy thousand, two hundred & twenty seven rand) and to date R 1,992,145 (one million, nine hundred & ninety two thousand, one hundred & forty five rand).

Capital Expenditure report (Table C5)

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

Summary statement of Capital Expenditure

Description	June YTD Budget R'000	June YTD Actual R'000	Variance Fav(Unfav) R'000
MIG	29,982	26,064	3,918
DoE	9,000	16,685	(7,685)
Own Funding	6,059	1,018	5,041

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 6,059,000.

Cash Flow Statement (CFS) (Table C7)

The CFS for June 2014 indicates that:

- The cash and cash equivalents closing balance as at the end of June 2014 was R 17,771,000 (seventeen million, seven hundred & seventy one thousand rand)
- Grants and subsidies – no grant funding received during June
- Cash and creditor payments of R 42,652,000 (forty two million, six hundred & fifty two thousand rand) for the month of June
- Expenditure from grants for Free Basic Services for Indigent of R 1,435,000 (one million, four hundred & thirty five thousand rand) for the month of June

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 69,074,000 (sixty nine million & seventy four 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 55,726,000 (fifty five million, seven hundred & twenty 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 41 million. The unspent 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 June 2014 the operating revenue and expenditure ‘actual’ represented approximately 95% and 97% respectively, compared to the annual budget.

UNSPENT GRANTS

The following grants are unspent:

DESCRIPTION	TOTAL
COGTA water infrastructure grant	R 628,264
Gijima grant	R 38,830
EDI grant	R 55,518
Upgrade Billing eMondlo	R 3,165

DESCRIPTION	TOTAL
Performance Management System	R 29,045
Provincial Housing grant	R 60,000
COGTA Grant Thusong centre	R 2,863,216
Land use management	R 229,850
Housing grant	R 225,383
TOTAL	R 4,133,271

The following investments are in respect of the unspent grants:

DESCRIPTION	TOTAL
FNB	R 5,513,532
TOTAL	R5,513,532

There are investments with Investec of R11 million, Standard Bank of R16 million and ABSA of R5, 3 million in respect of consumer deposits, Eskom guarantees and retention

CURRENT YEAR GRANTS

DESCRIPTION	TOTAL
MIG	R 239,319
DOE	- (R5,059,352)
COGTA SMALL TOWN REHAB	R520,176
Upgrade of Cecil Emmett	R592,105
TOTAL	(R3,707,752)

CONSUMER DEPOSITS

DESCRIPTION	TOTAL
CONSUMER DEPOSITS	R 12,901,154
TOTAL	R12,901,154

INVESTMENTS SC5

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June									
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	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 June 2014*

FORMAL WRITTEN PRICE QUOTATIONS ABOVE R30,000.00 TO R200,000.00						
NO	QUOTATION DESCRIPTION	QUOTATION NO	QUOTATION RECEIVED	APPOINTED BIDDER	QUOTATION VALUE	DATE OF THE ACCEPTANCE LETTER
1	Replacement of IT servers (server 1 and server 2)	8/2/2/126	PRICE QUOTATION	CHM Vuwani Computer Solutions	R 117,394.92	19/06/2014

Supply Chain Deviations

Supply Chain Deviations above R 30 000– R 200 000 of R 47 380.87 have been approved by the Accounting Officer.

DEVIATIONS FOR THE PERIOD OF JUNE 2014

NO	DATE OF REQUEST	ORDER NO	DEPARTMENT REQUESTING DEVIATION	DESCRIPTION OF DEVIATION	SERVICE PROVIDERS AWARDED	AMOUNT	REASON FOR DEVIATION	APPROVED BY
1	06/06/2014	23639	Financial Services	A training for munsoft financial system for supply chain unit	Munsoft Pty Ltd	15 766.20	Sole supplier (the municipality makes use of the Munsoft Financial System and the Supply Chain Unit has to be centralised, training has to be done on the new module)	Acting Municipal manager Mr L Z Mgudlwa
2	10/06/2014	23695	Corporate Services	Repairs to cold water supply to entire old market building	Plumber Boyz	11 512.40	Emergency(to fix the problem of water in Corporate Service Department since there is no water, the service provider must replace the pipe as the matter of emergency)	Acting Municipal manager Mr L Z Mgudlwa
3	18/06/2014	23733	Safety & Security	Calibration of Machi traffic equipment	Truvelo Manufacturers Pty Ltd	3 805.97	Sole supplier (the speed machine is calibrated every six month by manufacture, it is impossible to follow the official procurement processes)	Acting Municipal manager Mr L Z Mgudlwa
	18/06/2014	23737	Electricity Services	Electrical Protective Clothing	Newcastle Hoist And Engineering	3 710.70	Emergency (this is an occupational health risk and need an urgent attention as there was an accident that occur.	Acting Municipal manager Mr L Z Mgudlwa
4	18/06/2014	23729	Electricity Services	Electrical Protective Clothing	Vryheid Mining Supplies	12 585.60	Emergency(this is a personal protective equipment needed by the electricity as there was an accident occurred, this is also an occupational health risk)	Acting Municipal manager Mr L Z Mgudlwa
	TOTAL					R 47 380.87		

INSURANCE

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

	Vote number		Description	Date Reported	Reason Outstanding	Date last correspondence
1	913/615	702918	Death Claim: P A Dlamini - employee	19/05/2014	Insurance – awaiting their response	07/07/2014
2	913/614	702917	Loss of a brushcutter	05/05/2014	Department to submit required documents	07/07/2014
3	913/613	702916	Windscreen damage to NV 22790	05/05/2014	Insurance – awaiting their response	14/07/2014
4	913/608	702911	Lightning damage to 200 KVA transf T44 - eMondlo	05/02/2014	Insurance – awaiting their response	11/07/2014
5	913/607	702910	Lightning damage to 200 KVA transf T30 - eMondlo	05/02/2014	Insurance – awaiting their response	11/07/2014
6	913/605	702908	Storm damage to Motor Licensing Building	05/02/2014	Department to submit costs	31/06/2014
7	913/603	702906	Lightning damage to battery charger – Spoor substation	11/12/2013	Insurance – awaiting their response	09/06/2014
8	913/599	702902	S/damage to automotive controller - cnr Utrecht & East	16/11/2013	Insurance – awaiting their response	31/07/2014
9	913/580	702883	Theft of overhead line cable – Bree street	06/12/2013	Insurance – awaiting their response	31/06/2014
10	913/482	702802	Loss of AVM money – 04/10/2010	07/10/2010	Insurance – awaiting final payment from Mutual & Federal.	06/06/2014
11	913/451	702628	Death of Councillor M A Xulu – 13/08/2008	21/08/2008	Insurance – awaiting final payment of R 22 000.00 from Mutual & Federal.	06/06/2014

KEY JUNE 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
- June Performance report
- July Planning Report

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
200	2	ASSESSMENT RATES	R -48 000 000.00	R -48 000 000.00	R -49 552 569.84	R -3 091 137.01
200	3	RATES REDUCTION	R -3 000 000.00	R -3 000 000.00	R -3 000 000.00	R -
200	68	RATES CLEARANCES	R -61 000.00	R -61 000.00	R -63 373.21	R -4 598.16
250	85	REZONING	R -	R -	R -	R -
200	107	VALUATION CERTIFICATES	R -300.00	R -300.00	R -149.18	R -
106	112	MSIG	R -890 000.00	R -890 000.00	R -664 390.82	R -160 876.44
570	10001	BASIC FEES	R -4 982 000.00	R -4 982 000.00	R -4 987 250.19	R -416 154.54
410	10002	FREE BASIC SERVICES	R -3 500 000.00	R -3 500 000.00	R -3 500 000.00	R -
580	10002	FREE BASIC SERVICES	R -3 500 000.00	R -3 500 000.00	R -3 500 203.52	R -203.52
580	10012	CONNECTION FEES	R -51 000.00	R -51 000.00	R -56 678.85	R -4 961.41
560	10017	CONNECTIONS NEW USERS	R -45 000.00	R -45 000.00	R -36 900.97	R -
580	10018	CONNECTIONS NEW USERS	R -1 600 000.00	R -1 600 000.00	R -1 097 714.32	R -78 552.26
570	10019	CONNECTIONS NEW USER POINTS	R -91 150.00	R -91 150.00	R -122 485.48	R -22 477.39
580	10020	SALE OF PREPAYMENT CARDS	R -35 000.00	R -35 000.00	R -41 525.79	R -4 227.90
580	10021	PREPAID TRANSACTION FEE	R -355 000.00	R -355 000.00	R -385 577.36	R -60 859.44
580	10025	ELECTRICITY SALES MUN USAGE	R -4 000 000.00	R -4 000 000.00	R -3 926 939.79	R -335 912.52
580	10026	ELECTRICITY SALES	R -97 000 000.00	R -97 000 000.00	R -93 794 585.02	R -7 441 088.69
410	10047	MUNICIPLE USAGE	R -200 380.00	R -200 380.00	R -172 951.11	R -14 433.63
560	10047	MUNICIPAL USAGE	R -400 000.00	R -400 000.00	R -376 168.50	R -13 632.00
570	10225	RECONNECTION FEES	R -	R -	R -	R -
580	10228	RECONNECTION FEES	R -3 400 000.00	R -3 400 000.00	R -3 339 217.83	R -321 062.76
410	10240	REFUSE REMOVAL FEES	R -13 830 930.00	R -13 830 930.00	R -13 779 959.55	R -1 149 563.66
560	10260	SEWERAGE FEES	R -18 821 000.00	R -18 821 000.00	R -18 824 302.37	R -1 541 283.30
570	10280	WATER SALES	R -28 525 000.00	R -28 525 000.00	R -29 374 351.55	R -2 782 424.26
570	10282	WATER SALES TO MUN. DEPTS.	R -745 000.00	R -745 000.00	R -666 385.64	R -36 558.10
100	20010	BUILDING HIRE	R -	R -	R -	R -
310	20010	BUILDING HIRE	R -1 340.00	R -1 340.00	R -670.00	R -
310	20015	HALL HIRE	R -210 000.00	R -210 000.00	R -180 157.30	R -7 287.79

INCOME & EXPENDITURE - JUN 2014

DEPT	ITEM	DESCRIPTION	ADJ BUDGET	NEW BUDGET	ACTUAL TO DATE	JUNE
390	20015	HALL HIRE	R -1 500.00	R -1 500.00	R -789.73	R -
100	20020	HIRE - PERSONNEL	R -16 160.00	R -16 160.00	R -13 471.21	R -2 694.25
100	20035	HOSTEL FEES (MONTHLY) BEDS	R -	R -	R -2 694.24	R -
310	20036	HOUSE RENTAL	R -3 600.00	R -3 600.00	R -1 600.00	R -
570	20040	METER RENTAL	R -60 000.00	R -60 000.00	R -60 131.43	R -5 062.53
200	20045	PLANTATION HIRE	R -277 000.00	R -277 000.00	R -289 185.73	R -
500	20055	RENTAL - SIDINGS	R -7 200.00	R -7 200.00	R -6 000.00	R -300.00
200	20056	RENTALS	R -515 000.00	R -515 000.00	R -515 349.11	R -44 309.43
500	20056	RENTAL OF PREMIX PLANT TO TK	R -146 000.00	R -146 000.00	R -133 653.80	R -46.15
200	30001	INTEREST - CONSUMERS	R -1 300 000.00	R -1 300 000.00	R -1 306 087.14	R -2 816.56
200	30003	INTEREST - SUNDRY DEBTORS	R -	R -	R -5 420.24	R -1 345.97
200	35001	EQUITABLE SHARE	R -69 558 000.00	R -69 558 000.00	R -69 557 593.00	R -
390	40002	PROVINCE GRANT	R -2 832 000.00	R -2 832 000.00	R -2 712 000.00	R -
390	40003	LIBRARY GRANT CYBER CADET	R -	R -	R -120 000.00	R -
390	40030	LIBRARY FINES	R -10 630.00	R -10 630.00	R -9 732.98	R -633.34
390	40031	LOST BOOK CHARGES	R -4 530.00	R -4 530.00	R -4 518.15	R -445.47
470	40035	TRAFFIC FINES	R -2 000 000.00	R -2 000 000.00	R -1 763 933.62	R -163 778.62
250	45010	BUILDING PERMITS	R -90.00	R -90.00	R -43.86	R -
250	45011	BUILDING PLAN FEES	R -52 000.00	R -52 000.00	R -115 910.47	R -837.72
320	45020	BURIAL FEES	R -167 830.00	R -167 830.00	R -156 880.30	R -14 106.99
470	45030	DRIVERS/LEARNERS LICENCES	R -2 600 000.00	R -2 600 000.00	R -2 417 989.50	R -170 231.00
520	45035	FEES MOTOR VEHICLE LICENCES	R -2 193 220.00	R -2 193 220.00	R -1 996 592.21	R -186 761.46
390	45060	MEMBERSHIP FEES	R -5 000.00	R -5 000.00	R -6 317.20	R -625.00
250	45095	BUSINESS LICENCE	R -1 330.00	R -1 330.00	R -3 333.36	R -526.32
200	55002	MAP	R -426 853.00	R -426 853.00	R -332 018.50	R -
100	55005	CONDITIONS MET-GRANTS	R -	R -	R -1 902 278.98	R -1 510 646.22
250	55005	CONDITIONS MET - GRANTS	R -	R -	R -19 906 517.32	R -2 656 187.64
310	55005	SPORT GRANT	R -150 000.00	R -150 000.00	R -60 600.00	R -20 200.00

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
390	55005	CONDITIONS MET - GRANTS	R -	R -	R -	R -
510	55005	CONDITIONS MET - GRANTS	R -1 000 000.00	R -1 000 000.00	R -869 725.44	R -345 700.00
570	55005	CONDITIONS MET GRANTS	R -	R -	R -3 834 061.10	R -975 315.77
580	55005	ELECTRIFICATION OF Eskom AREA	R -9 000 000.00	R -9 000 000.00	R 543.86	R 543.86
106	55029	SPECIAL COUNCIL REMUN CONTR	R -6 007 000.00	R -6 007 000.00	R -6 007 000.00	R -
251	55070	ZDM GRANT	R -100 000.00	R -100 000.00	R -50 000.00	R -
140	55071	SETA GRANT	R -165 000.00	R -165 000.00	R -184 291.66	R -
570	55076	TRANSFER FROM ZDM	R -	R -	R -901 758.76	R -
100	60002	ADVERTISING SIGNS : RENTAL	R -125 000.00	R -125 000.00	R -114 264.56	R -24 807.02
250	60006	APPLICATION FEES ADVERT/SIGNS	R -5 000.00	R -5 000.00	R -5 449.16	R -394.74
106	60034	IEC ELECTION INCOME	R -3 500.00	R -3 500.00	R -11 600.00	R -4 000.00
250	60050	ENCROACHMENT FEES	R -	R -	R -	R -
500	60050	ENCROACHMENT FEES	R -60 500.00	R -60 500.00	R -30 073.91	R -
300	60051	ENTRANCE FEES	R -16 500.00	R -16 500.00	R -16 752.66	R -
310	60052	ENTRANCE FEE KLIPFONTEIN	R -69 400.00	R -69 400.00	R -74 621.18	R -1 417.54
310	60053	ENTRANCE FEE GATE	R -3 720.00	R -3 720.00	R -8 204.01	R -
200	60066	FINANCE MANAGEMENT GRANT	R -1 550 000.00	R -1 550 000.00	R -1 419 122.49	R -133 113.92
320	60081	MONUMENT ERECTION	R -26 400.00	R -26 400.00	R -30 217.90	R -2 426.90
300	60090	PARK FEES WITH 14% VAT	R -12 000.00	R -12 000.00	R -18 131.49	R -1 649.12
200	60095	PHOTOSTAT COPIES	R -	R -	R -	R -
390	60095	PHOTOSTAT COPIES	R -26 000.00	R -26 000.00	R -23 643.17	R -1 013.81
250	60097	PLAN PRINTS	R -	R -	R -	R -
252	60122	SUBSIDY OTHER	R -143 000.00	R -143 000.00	R -284 000.00	R -
200	60132	SPECIAL CONSENT	R -2 056 000.00	R -2 056 000.00	R -2 026 459.87	R -160 906.58
250	60134	SPECIAL CONSENT	R -34 000.00	R -34 000.00	R -35 681.18	R -424.50
200	60141	SUNDRY	R -40 000.00	R -40 000.00	R -522 305.18	R -483 114.49
250	60141	SUNDRY INCOME	R -	R -	R -	R -
470	60141	SUNDRY	R -275 000.00	R -275 000.00	R -151 100.00	R -2 650.00

INCOME & EXPENDITURE - JUN 2014

DEPT	ITEM	DESCRIPTION	ADJ BUDGET	NEW BUDGET	ACTUAL TO DATE	JUNE
580	60141	SUNDRY	R -140 000.00	R -140 000.00	R -152 322.74	R -20 668.40
250	60142	SUNDRY GRANT	R -6 800.00	R -6 800.00	R -3 915.27	R -516.23
570	60142	SUNDRY INCOME	R -26 500.00	R -26 500.00	R -15 710.14	R -
500	60161	VEHICLE ENTRANCE/FIRE HYDRANTS	R -	R -	R -	R -
200	80005	INTEREST CURRENT ACCOUNT	R -750 000.00	R -750 000.00	R -697 846.40	R -12 659.25
200	80006	INTEREST ON INVESTMENTS	R -3 000 000.00	R -3 000 000.00	R -3 352 207.88	R -313 955.71
580	100050	PREPAID ELECTRICITY SALES	R -37 000 000.00	R -37 000 000.00	R -38 185 750.77	R -4 413 359.52
TOTAL INCOME			R -377 213 363.00	R -377 213 363.00	R -393 870 823.33	R -29 166 399.09
100	200000	BASIC SALARIES	R 3 300 000.00	R 2 900 000.00	R 3 193 177.07	R 210 308.62
101	200000	BASIC SALARIES	R 2 400 000.00	R 2 000 000.00	R 1 963 243.21	R 121 606.44
110	200000	BASIC SALARIES	R 970 000.00	R 969 990.00	R 969 109.44	R 80 759.12
140	200000	BASIC SALARIES	R 1 520 000.00	R 1 400 000.00	R 1 361 745.88	R 59 964.84
200	200000	BASIC SALARIES	R 8 700 000.00	R 8 200 000.00	R 8 091 975.29	R 517 804.16
250	200000	BASIC SALARIES	R 1 522 000.00	R 1 567 120.00	R 1 567 110.23	R 150 481.13
251	200000	BASIC SALARIES	R 190 970.00	R 190 970.00	R 190 964.76	R 15 913.73
252	200000	BASIC SALARIES	R 200 000.00	R 190 000.00	R 184 495.15	R 13 482.14
300	200000	BASIC SALARIES	R 1 000 000.00	R 900 000.00	R 864 089.29	R 82 303.68
310	200000	BASIC SALARIES	R 1 000 000.00	R 950 000.00	R 932 324.92	R 72 222.63
320	200000	BASIC SALARIES	R 850 000.00	R 750 000.00	R 723 900.84	R 60 325.07
390	200000	BASIC SALARIES	R 1 510 000.00	R 1 470 000.00	R 1 464 939.28	R 100 520.67
410	200000	BASIC SALARIES	R 2 700 000.00	R 2 600 000.00	R 2 589 458.49	R 210 202.97
470	200000	BASIC SALARIES	R 4 200 000.00	R 3 900 000.00	R 3 881 835.90	R 306 674.11
480	200000	BASIC SALARIES	R 900 000.00	R 780 000.00	R 744 608.28	R 55 352.69
500	200000	BASIC SALARIES	R 6 200 000.00	R 5 950 000.00	R 5 690 643.63	R 514 889.09
510	200000	BASIC SALARIES	R 920 000.00	R 915 000.00	R 911 730.96	R 62 983.78
520	200000	BASIC SALARIES	R 750 000.00	R 803 600.00	R 803 577.30	R 70 800.40
560	200000	BASIC SALARIES	R 6 400 000.00	R 6 250 000.00	R 6 231 969.82	R 520 161.23
570	200000	BASIC SALARIES	R 6 900 000.00	R 6 700 000.00	R 6 650 994.12	R 508 746.90

INCOME & EXPENDITURE - JUN 2014

DEPT	ITEM	DESCRIPTION	ADJ BUDGET	NEW BUDGET	ACTUAL TO DATE	JUNE
580	200000	BASIC SALARIES	R 7 500 000.00	R 7 200 000.00	R 7 125 593.14	R 604 513.72
TOTAL BASIC SALARIES			R 59 632 970.00	R 56 586 680.00	R 56 137 487.00	R 4 340 017.12
101	200001	BASIC SALARIES SECT 57 MUN MAN	R 1 032 180.00	R 867 180.00	R 828 502.80	R -
200	200002	BASIC SALARIES SECT 57 C F O	R 1 183 820.00	R 1 183 820.00	R 1 171 747.32	R 98 049.06
510	200003	BASIC SALARIES SECT 57 DIR TEC	R 945 000.00	R 935 000.00	R 933 267.23	R 82 750.00
100	200004	BASIC SALARIES SECT 57 DIR COR	R 835 000.00	R 898 200.00	R 898 181.70	R 82 750.00
300	200005	BASIC SALARIES SECT 57 DIR COM	R 965 925.00	R 950 925.00	R 946 446.66	R 82 750.00
250	200006	BASIC SALARIES SECT 57 DIR PLA	R 942 500.00	R 937 500.00	R 937 229.76	R 82 750.00
TOTAL DIRECTOR BASIC			R 5 904 425.00	R 5 772 625.00	R 5 715 375.47	R 429 049.06
106	200010	MAYORS ALLOWANCE	R 710 000.00	R 726 200.00	R 726 181.66	R 60 689.08
106	200011	DEPUTY MAYORS ALLOWANCE	R 570 000.00	R 584 450.00	R 584 432.33	R 48 959.00
106	200012	SPEAKERS ALLOWANCE	R 570 000.00	R 584 450.00	R 582 452.90	R 48 959.00
106	200013	EXCO MEMBERS ALLOWANCE	R 4 050 000.00	R 4 262 880.00	R 4 259 673.24	R 371 082.48
106	200014	COUNCILLORS ALLOWANCE	R 7 000 000.00	R 7 336 915.00	R 7 026 017.44	R 274 529.47
106	200016	COUNCILLORS TRAVEL ALLOWANCE	R 90 000.00	R 90 000.00	R 85 585.38	R 8 186.55
106	200017	COUNCILLORS CELL ALLOWANCE	R 426 500.00	R 525 600.00	R 525 565.00	R 67 287.00
TOTAL COUNCILLORS			R 13 416 500.00	R 14 110 495.00	R 13 789 907.95	R 879 692.58
100	200055	OVERTIME	R 13 400.00	R 29 160.00	R 29 151.71	R 601.80
101	200055	OVERTIME	R 175 000.00	R 189 130.00	R 189 125.86	R 12 150.76
110	200055	OVERTIME	R 61 500.00	R 61 500.00	R 60 810.35	R 4 751.10
140	200055	OVERTIME	R 5 000.00	R 28 800.00	R 28 726.40	R -
200	200055	OVERTIME	R 460 000.00	R 450 000.00	R 431 036.53	R 30 540.07
250	200055	OVERTIME	R 7 820.00	R 5 820.00	R 3 907.20	R -
300	200055	OVERTIME	R 22 000.00	R 23 460.00	R 23 455.03	R 2 048.29
310	200055	OVERTIME	R 35 000.00	R 64 600.00	R 64 592.15	R 11 618.71
320	200055	OVERTIME	R 100 000.00	R 85 000.00	R 78 230.75	R 11 094.11
410	200055	OVERTIME	R 250 000.00	R 268 320.00	R 268 310.53	R 40 970.67
470	200055	OVERTIME	R 500 000.00	R 586 800.00	R 586 782.46	R 58 231.38

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
480	200055	OVERTIME	R 3 000.00	R 3 000.00	R 1 393.80	R -
500	200055	OVERTIME	R 100 000.00	R 95 000.00	R 89 186.71	R 7 182.01
520	200055	OVERTIME	R 5 000.00	R 5 000.00	R 1 847.96	R -
560	200055	OVERTIME	R 2 600 000.00	R 3 057 780.00	R 3 057 775.56	R 232 073.44
570	200055	OVERTIME	R 2 500 000.00	R 2 465 000.00	R 2 459 311.54	R 193 891.72
580	200055	OVERTIME	R 1 500 000.00	R 1 621 900.00	R 1 621 869.55	R 109 627.67
TOTAL OVERTIME			R 8 337 720.00	R 9 040 270.00	R 8 995 514.09	R 714 781.73
100	200061	ALLOWANCE TRAVELLING	R 190 000.00	R 160 000.00	R 150 719.89	R 7 564.61
101	200061	ALLOWANCE TRAVELLING	R 125 000.00	R 105 000.00	R 96 023.20	R 6 867.12
110	200061	ALLOWANCE TRAVELLING	R 260 000.00	R 260 010.00	R 260 005.82	R 21 732.76
140	200061	ALLOWANCE TRAVELLING	R 350 000.00	R 270 000.00	R 256 075.48	R 19 729.31
200	200061	ALLOWANCE TRAVELLING	R 510 000.00	R 510 000.00	R 505 119.23	R 33 276.19
250	200061	ALLOWANCE TRAVELLING	R 376 000.00	R 346 000.00	R 339 268.02	R 27 353.14
300	200061	ALLOWANCE TRAVELLING	R 200 000.00	R 165 000.00	R 155 593.51	R 13 117.83
410	200061	ALLOWANCE TRAVELLING	R 94 220.00	R 94 220.00	R 89 354.55	R 7 316.94
470	200061	ALLOWANCE TRAVELLING	R 1 100 000.00	R 1 020 000.00	R 993 183.75	R 79 194.19
480	200061	ALLOWANCE TRAVELLING	R 110 000.00	R 60 000.00	R 45 303.32	R 3 664.64
500	200061	ALLOWANCE TRAVELLING	R 455 000.00	R 445 000.00	R 442 363.10	R 34 751.69
510	200061	ALLOWANCE TRAVELLING	R 270 000.00	R 265 000.00	R 262 207.96	R 21 492.01
560	200061	ALLOWANCE TRAVELLING	R 400 000.00	R 390 000.00	R 387 868.10	R 31 693.08
570	200061	ALLOWANCE TRAVELLING	R 275 000.00	R 272 000.00	R 269 046.41	R 21 699.32
580	200061	ALLOWANCE TRAVELLING	R 1 200 000.00	R 1 130 000.00	R 1 112 630.89	R 89 377.65
TOTAL TRAVEL			R 5 915 220.00	R 5 492 230.00	R 5 364 763.23	R 418 830.48
100	200064	TELEPHONE ALLOWANCE	R 28 000.00	R 18 000.00	R 16 500.00	R 1 000.00
101	200064	TELEPHONE ALLOWANCE	R 32 500.00	R 32 500.00	R 20 096.75	R 1 500.00
110	200064	CELLPHONE ALLOWANCE	R 21 000.00	R 21 000.00	R 21 000.00	R 1 750.00
140	200064	CELLPHONE ALLOWANCE	R 36 000.00	R 31 000.00	R 25 238.10	R 2 000.00
200	200064	TELEPHONE ALLOWANCE	R 75 000.00	R 70 000.00	R 67 500.00	R 4 750.00

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
250	200064	TELEPHONE ALLOWANCE	R 7 000.00	R 2 000.00	R -	R -
300	200064	TELEPHONE ALLOWANCE	R 18 000.00	R 18 000.00	R 12 000.00	R 1 000.00
410	200064	TELEPHONE ALLOWANCE	R -	R -	R -	R -
470	200064	TELEPHONE ALLOWANCE	R 65 000.00	R 65 000.00	R 53 669.86	R 4 250.00
480	200064	CELL PHONE ALLOWANCE	R 5 000.00	R 5 000.00	R -	R -
500	200064	TELEPHONE ALLOWANCE	R 36 000.00	R 36 000.00	R 36 000.00	R 3 000.00
510	200064	TELEPHONE ALLOWANCE	R 18 000.00	R 18 000.00	R 18 000.00	R 1 500.00
560	200064	TELEPHONE ALLOWANCE	R 25 000.00	R 26 000.00	R 26 000.00	R 2 250.00
570	200064	CELL PHONE ALLOWANCE	R 40 000.00	R 40 000.00	R 38 637.10	R 3 000.00
580	200064	TELEPHONE ALLOWANCE	R 110 000.00	R 110 000.00	R 109 108.62	R 9 000.00
TOTAL TELEPHONE			R 516 500.00	R 492 500.00	R 443 750.43	R 35 000.00
101	200065	CELL ALLOWANCE SECT 57 MUN MAN	R 25 000.00	R 25 000.00	R 20 000.00	R -
200	200066	CELL ALLOWANCE SECT 57 C F O	R 15 000.00	R 16 500.00	R 16 500.00	R 1 500.00
510	200067	CELL ALLOWANCE SECT 57 DIR TEC	R 15 000.00	R 15 000.00	R 15 000.00	R -
100	200068	CELL ALLOWANCE SECT 57 DIR COR	R 15 000.00	R 15 000.00	R 15 000.00	R -
300	200069	CELL ALLOWANCE SECT 57 DIR COM	R 15 000.00	R 15 000.00	R 15 000.00	R -
250	200070	CELL ALLOWANCE SECT 57 DIR PLA	R 12 000.00	R 13 500.00	R 13 500.00	R -
TOTAL CELL ALLOW DIR			R 97 000.00	R 100 000.00	R 95 000.00	R 1 500.00
101	200075	TRAVEL ALLOWANCE SECT 57 MUN M	R -	R -	R -	R -
200	200076	TRAVEL ALLOWANCE SECT 57 C F O	R -	R -	R -	R -
510	200077	TRAVEL ALLOWANCE SECT 57 DIR TEC	R -	R -	R -	R -
100	200078	TRAVEL ALL SECT 57 DIR COR	R -	R -	R -	R -
300	200079	TRAVEL ALL SECT 57 DIR COM	R -	R -	R -	R -
250	200080	TRAVEL ALL SECT 57 DIR PLA	R -	R -	R -	R -
TOTAL TRAVEL DIR			R -	R -	R -	R -
100	200090	ANNUAL BONUS	R 210 000.00	R 200 000.00	R 196 003.17	R -
101	200090	ANNUAL BONUS	R 158 000.00	R 161 320.00	R 161 318.62	R 4 072.48
110	200090	ANNUAL BONUS	R 80 800.00	R 80 800.00	R 80 759.12	R -

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
140	200090	ANNUAL BONUS	R 127 000.00	R 127 000.00	R 126 782.38	R -
200	200090	ANNUAL BONUS	R 650 000.00	R 650 000.00	R 633 022.14	R -
250	200090	ANNUAL BONUS	R 117 800.00	R 117 800.00	R 117 755.50	R -
251	200090	ANNUAL BONUS	R 15 920.00	R 15 920.00	R 15 913.73	R -
252	200090	ANNUAL BONUS	R 15 000.00	R 15 000.00	R 13 482.14	R -
300	200090	ANNUAL BONUS	R 61 300.00	R 61 300.00	R 61 254.90	R -
310	200090	ANNUAL BONUS	R 90 000.00	R 90 000.00	R 86 227.40	R -
320	200090	ANNUAL BONUS	R 61 000.00	R 61 000.00	R 60 325.07	R -
390	200090	ANNUAL BONUS	R 122 000.00	R 122 000.00	R 121 977.54	R -
410	200090	ANNUAL BONUS	R 220 000.00	R 220 910.00	R 220 906.74	R 4 072.48
470	200090	ANNUAL BONUS	R 350 000.00	R 350 000.00	R 339 772.25	R -
480	200090	ANNUAL BONUS	R 65 000.00	R 65 000.00	R 62 050.69	R -
500	200090	ANNUAL BONUS	R 490 000.00	R 485 000.00	R 479 534.42	R -
510	200090	ANNUAL BONUS	R 76 000.00	R 76 000.00	R 75 977.58	R -
520	200090	ANNUAL BONUS	R 59 000.00	R 66 250.00	R 66 241.04	R -
560	200090	ANNUAL BONUS	R 520 000.00	R 519 000.00	R 518 415.80	R -
570	200090	ANNUAL BONUS	R 570 000.00	R 572 150.00	R 572 134.76	R 11 962.79
580	200090	ANNUAL BONUS	R 590 000.00	R 590 000.00	R 580 373.27	R 2 321.38
TOTAL BONUS			R 4 648 820.00	R 4 646 450.00	R 4 590 228.26	R 22 429.13
100	200125	HOUSING SUBSIDY	R 20 000.00	R 20 000.00	R 12 905.00	R 677.50
101	200125	HOUSING SUBSIDY	R -	R -	R -	R -
110	200125	HOUSING SUBSIDY	R 11 460.00	R 11 460.00	R 11 460.00	R 955.00
140	200125	HOUSING SUBSIDY	R 11 200.00	R 11 200.00	R 10 924.26	R 889.72
200	200125	HOUSING SUBSIDY	R 87 000.00	R 87 000.00	R 79 128.00	R 5 094.00
250	200125	HOUSING SUBSIDY	R 6 000.00	R 6 330.00	R 6 330.00	R 677.50
252	200125	HOUSING SUBSIDY	R -	R -	R -	R -
300	200125	HOUSING SUBSIDY	R 6 000.00	R 6 000.00	R 5 730.00	R 477.50
320	200125	HOUSING SUBSIDY	R 2 400.00	R 2 400.00	R 2 400.00	R 200.00

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
390	200125	HOUSING SUBSIDY	R 11 500.00	R 11 500.00	R 11 460.00	R 955.00
470	200125	HOUSING SUBSIDY	R 30 000.00	R 30 000.00	R 27 720.00	R 2 310.00
480	200125	HOUSING SUBSIDY	R 1 200.00	R 1 200.00	R 1 031.40	R 85.95
500	200125	HOUSING SUBSIDY	R 11 000.00	R 11 000.00	R 10 144.20	R 845.35
510	200125	HOUSING SUBSIDY	R 17 500.00	R 17 500.00	R 16 915.92	R 1 409.66
560	200125	HOUSING SUBSIDY	R 11 500.00	R 11 500.00	R 11 460.00	R 955.00
570	200125	HOUSING SUBSIDY	R 11 500.00	R 11 500.00	R 10 717.71	R 677.50
580	200125	HOUSING SUBSIDY	R 38 000.00	R 39 400.00	R 39 392.20	R 3 441.85
TOTAL HOUSING			R 276 260.00	R 277 990.00	R 257 718.69	R 19 651.53
250	200145	L/SERVICE ALLOWANCE	R 16 185.00	R 16 185.00	R 16 184.04	R 1 348.67
470	200145	L/SERVICE ALLOWANCE	R 12 500.00	R 12 500.00	R 12 488.76	R 1 040.73
TOTAL L/SERV			R 28 685.00	R 28 685.00	R 28 672.80	R 2 389.40
100	200155	MEDICAL AID CONTRIBUTIONS	R 300 000.00	R 250 000.00	R 243 031.20	R 18 184.20
101	200155	MEDICAL AID CONTRIBUTIONS	R 190 000.00	R 170 000.00	R 164 133.00	R 14 177.40
110	200155	MEDICAL AID CONTRIBUTIONS	R 116 810.00	R 111 810.00	R 111 153.60	R 9 676.80
140	200155	MEDICAL AID CONTRIBUTIONS	R 130 000.00	R 120 000.00	R 109 173.60	R 9 283.80
200	200155	MEDICAL AID CONTRIBUTIONS	R 795 000.00	R 795 000.00	R 763 232.55	R 69 628.85
250	200155	MEDICAL AID CONTRIBUTIONS	R 160 000.00	R 162 390.00	R 162 386.10	R 15 061.70
251	200155	MEDICAL AID	R 46 970.00	R 43 970.00	R 42 691.80	R 3 557.65
252	200155	MEDICAL AID CONTRIBUTIONS	R -	R -	R -	R -
300	200155	MEDICAL AID CONTRIBUTIONS	R 42 000.00	R 42 000.00	R 35 222.40	R 3 054.60
310	200155	MEDICAL AID CONTRIBUTIONS	R 114 500.00	R 114 500.00	R 110 360.40	R 10 308.60
320	200155	MEDICAL AID CONTRIBUTIONS	R 24 000.00	R 24 000.00	R 23 587.20	R 2 179.20
390	200155	MEDICAL AID CONTRIBUTIONS	R 110 500.00	R 110 500.00	R 109 296.00	R 9 543.60
410	200155	MEDICAL AID CONTRIBUTIONS	R 130 000.00	R 100 000.00	R 94 202.40	R 7 042.20
470	200155	MEDICAL AID CONTRIBUTIONS	R 625 000.00	R 555 000.00	R 544 000.50	R 44 238.85
480	200155	MEDICAL AID CONTRIBUTIONS	R 110 000.00	R 80 000.00	R 68 571.00	R 5 688.60
500	200155	MEDICAL AID CONTRIBUTIONS	R 270 000.00	R 250 000.00	R 239 931.60	R 20 439.60

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
510	200155	MEDICAL AID CONTRIBUTIONS	R 86 000.00	R 81 000.00	R 78 817.50	R 6 919.45
520	200155	MEDICAL AID CONTRIBUTIONS	R 45 000.00	R 45 000.00	R 44 612.40	R 2 826.00
560	200155	MEDICAL AID CONTRIBUTIONS	R 550 000.00	R 535 000.00	R 530 779.15	R 46 741.80
570	200155	MEDICAL AID CONTRIBUTIONS	R 460 000.00	R 450 000.00	R 446 796.40	R 37 100.76
580	200155	MEDICAL AID CONTRIBUTIONS	R 680 000.00	R 680 000.00	R 667 169.30	R 61 449.25
TOTAL MEDICAL AID			R 4 985 780.00	R 4 720 170.00	R 4 589 148.10	R 397 102.91
100	200165	PENSION FUND	R 500 000.00	R 480 000.00	R 467 293.80	R 35 002.10
101	200165	PENSION FUND	R 300 000.00	R 270 000.00	R 266 959.52	R 30 339.53
110	200165	PENSION FUND	R 165 000.00	R 165 000.00	R 163 224.60	R 13 602.05
140	200165	PENSION FUND	R 370 000.00	R 340 000.00	R 314 886.42	R 24 854.46
200	200165	PENSION FUND	R 1 850 000.00	R 1 700 000.00	R 1 671 026.16	R 139 002.66
250	200165	PENSION FUND	R 290 000.00	R 295 740.00	R 295 738.38	R 26 572.29
251	200165	PENSION FUND	R 59 450.00	R 59 450.00	R 59 447.28	R 4 953.94
252	200165	PENSION FUND	R 40 000.00	R 35 000.00	R 31 028.76	R 2 585.73
300	200165	PENSION FUND	R 210 000.00	R 205 000.00	R 194 984.28	R 16 248.69
310	200165	PENSION FUND	R 240 000.00	R 230 000.00	R 219 858.78	R 16 719.84
320	200165	PENSION FUND	R 200 000.00	R 185 000.00	R 180 683.52	R 15 056.96
390	200165	PENSION FUND	R 302 000.00	R 318 600.00	R 318 581.78	R 28 560.66
410	200165	PENSION FUND	R 570 000.00	R 570 000.00	R 560 229.77	R 45 050.06
470	200165	PENSION FUND	R 985 000.00	R 910 000.00	R 897 899.31	R 69 524.21
480	200165	PENSION FUND	R 180 000.00	R 135 000.00	R 126 154.44	R 10 512.87
500	200165	PENSION FUND	R 1 250 000.00	R 1 220 000.00	R 1 206 085.88	R 98 724.83
510	200165	PENSION FUND	R 190 000.00	R 190 000.00	R 186 364.92	R 15 530.41
520	200165	PENSION FUND	R 168 000.00	R 170 810.00	R 170 805.65	R 13 879.60
560	200165	PENSION FUND	R 1 300 000.00	R 1 285 000.00	R 1 282 218.20	R 106 046.18
570	200165	PENSION FUND	R 1 500 000.00	R 1 450 000.00	R 1 438 197.39	R 113 158.29
580	200165	PENSION FUND	R 1 800 000.00	R 1 800 000.00	R 1 799 823.74	R 154 435.75
TOTAL PENSION			R 12 469 450.00	R 12 014 600.00	R 11 851 492.58	R 980 361.11

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
100	200200	STANDBY ALLOWANCE	R -	R -	R -	R -
200	200200	STANDBY ALLOWANCE	R 130 000.00	R 131 750.00	R 131 747.30	R 11 040.09
310	200200	STANDBY ALLOWANCE	R 1 600.00	R 1 600.00	R 1 474.83	R 73.74
320	200200	STANDBY ALLOW	R -	R -	R -	R -
410	200200	STANDBY ALLOWANCE	R 5 000.00	R 5 070.00	R 5 068.80	R 281.60
470	200200	STANDBY ALLOWANCE	R 270 000.00	R 260 000.00	R 251 551.09	R 18 914.86
500	200200	STANDBY ALLOW	R 50 000.00	R 45 000.00	R 38 394.24	R 1 146.25
560	200200	STANDBY ALLOWANCE	R 350 000.00	R 345 000.00	R 343 927.23	R 27 266.00
570	200200	STANDBY ALLOW	R 310 000.00	R 310 000.00	R 302 669.27	R 23 045.94
580	200200	STANDBY ALLOWANCE	R 450 000.00	R 450 000.00	R 449 595.18	R 40 375.03
TOTAL STANDBY			R 1 566 600.00	R 1 548 420.00	R 1 524 427.94	R 122 143.51
100	200240	UIF	R 28 000.00	R 28 000.00	R 22 534.72	R 1 530.06
101	200240	UIF	R 20 600.00	R 20 600.00	R 18 205.11	R 1 578.48
110	200240	UIF	R 7 200.00	R 7 200.00	R 7 137.58	R 594.88
140	200240	UIF	R 13 000.00	R 13 000.00	R 10 846.06	R 872.91
200	200240	UIF	R 84 140.00	R 84 140.00	R 78 448.31	R 6 266.05
250	200240	UIF	R 15 000.00	R 13 000.00	R 11 600.16	R 1 041.04
251	200240	UIF	R 1 785.00	R 1 785.00	R 1 784.64	R 148.72
252	200240	UIF	R 2 500.00	R 2 500.00	R 1 971.19	R 134.82
300	200240	UIF	R 7 500.00	R 7 500.00	R 6 011.13	R 504.18
310	200240	UIF	R 12 500.00	R 12 500.00	R 11 162.23	R 922.52
320	200240	UIF	R 10 000.00	R 10 000.00	R 8 806.94	R 738.00
390	200240	UIF	R 16 500.00	R 16 500.00	R 15 949.16	R 1 264.34
410	200240	UIF	R 33 000.00	R 33 000.00	R 30 467.92	R 2 629.14
470	200240	UIF	R 57 000.00	R 57 000.00	R 43 115.79	R 3 388.61
480	200240	UIF	R 8 000.00	R 8 000.00	R 6 930.19	R 571.03
500	200240	UIF	R 65 000.00	R 65 000.00	R 59 318.79	R 4 552.59

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
510	200240	UIF	R 7 500.00	R 7 500.00	R 7 132.91	R 594.88
520	200240	UIF	R 8 540.00	R 8 540.00	R 8 532.20	R 732.49
560	200240	UIF	R 100 000.00	R 100 000.00	R 96 510.31	R 7 518.32
570	200240	UIF	R 95 000.00	R 95 000.00	R 90 606.22	R 7 197.62
580	200240	UIF	R 78 000.00	R 78 000.00	R 74 535.09	R 6 143.28
TOTAL UIF			R 670 765.00	R 668 765.00	R 611 606.65	R 48 923.96
100	200270	PROTECTIVE CLOTHING	R 3 000.00	R 3 000.00	R 2 101.45	R 2 101.45
200	200270	PROTECTIVE CLOTHING	R 3 000.00	R 3 000.00	R 2 088.10	R -
300	200270	PROTECTIVE CLOTHING	R 5 000.00	R 5 000.00	R -	R -
310	200270	PROTECTIVE CLOTHING	R 5 000.00	R 6 150.00	R 6 143.85	R 6 143.85
320	200270	PROTECTIVE CLOTHING	R 30 000.00	R 30 000.00	R 29 337.13	R 17 561.74
390	200270	PROTECTIVE CLOTHING	R 1 000.00	R 1 000.00	R 825.36	R -
410	200270	PROTECTIVE CLOTHING	R 50 000.00	R 51 000.00	R 50 999.01	R 14 146.82
470	200270	PROTECTIVE CLOTHING	R 300 000.00	R 300 000.00	R 299 979.04	R 68 713.35
500	200270	PROTECTIVE CLOTHING	R 100 000.00	R 100 050.00	R 100 045.67	R -
510	200270	PROTECT CLOTHING	R 2 000.00	R 2 000.00	R 442.62	R -
560	200270	PROTECT CLOTHING	R 70 000.00	R 60 000.00	R 54 505.09	R 32 177.67
570	200270	PROTECT CLOTHING	R 100 000.00	R 100 000.00	R 99 901.76	R 64 131.46
580	200270	PROTECTIVE CLOTHING	R 100 000.00	R 100 000.00	R 66 839.73	R 52 249.62
TOTAL PROTECTIVE CLOTHING			R 769 000.00	R 761 200.00	R 713 208.81	R 257 225.96
100	200300	BARGAINING COUNCIL	R 1 500.00	R 1 500.00	R 1 123.95	R 82.55
101	200300	BARGAINING COUNCIL	R 1 080.00	R 1 080.00	R 857.25	R 69.85
110	200300	BARGAINING COUNCIL	R 310.00	R 310.00	R 304.80	R 25.40
140	200300	BARGAINING COUNCIL	R 500.00	R 500.00	R 469.90	R 38.10
200	200300	BARGAINING COUNCIL	R 4 200.00	R 4 200.00	R 3 975.10	R 323.85
250	200300	BARGAINING COUNCIL	R 600.00	R 600.00	R 495.30	R 44.45
251	200300	BARGAINING COUNCIL	R 76.50	R 76.50	R 76.20	R 6.35
252	200300	BARGAINING COUNCIL	R 200.00	R 200.00	R 152.40	R 12.70

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
300	200300	BARGAINING COUNCIL	R 350.00	R 350.00	R 304.80	R 25.40
310	200300	BARGAINING COUNCIL	R 1 000.00	R 1 000.00	R 825.50	R 63.50
320	200300	BARGAINING COUNCIL	R 850.00	R 850.00	R 762.00	R 63.50
390	200300	BARGAINING COUNCIL	R 1 000.00	R 1 000.00	R 990.60	R 82.55
410	200300	BARGAINING COUNCIL	R 2 700.00	R 2 700.00	R 2 578.10	R 209.55
470	200300	BARGAINING COUNCIL	R 2 500.00	R 2 500.00	R 2 089.15	R 165.10
480	200300	SALGA LEVY	R 350.00	R 350.00	R 304.80	R 25.40
500	200300	BARGAINING COUNCIL	R 4 500.00	R 4 500.00	R 4 330.70	R 349.25
510	200300	BARGAINING COUNCIL	R 320.00	R 320.00	R 298.45	R 19.05
520	200300	BARGAINING COUNCIL	R 510.00	R 515.00	R 514.35	R 44.45
560	200300	BARGAINING COUNCIL	R 5 800.00	R 5 800.00	R 5 689.60	R 469.90
570	200300	BARGAINING COUNCIL	R 5 700.00	R 5 700.00	R 5 524.50	R 438.15
580	200300	BARGAINING COUNCIL	R 4 000.00	R 4 000.00	R 3 917.95	R 330.20
TOTAL BARGAINING COUNCIL			R 38 046.50	R 38 051.50	R 35 585.40	R 2 889.25
TOTAL SALARIES			R 99 855 816.50	R 96 316 011.50	R 95 143 603.98	R 7 361 746.09
TOTAL DIRECTORS			R 6 001 425.00	R 5 872 625.00	R 5 810 375.47	R 430 549.06
TOTAL COUNCILLORS			R 13 416 500.00	R 14 110 495.00	R 13 789 907.95	R 879 692.58
TOTAL SALARIES			R 119 273 741.50	R 116 299 131.50	R 114 743 887.40	R 8 671 987.73
100	235015	BUILDINGS	R 1 000 000.00	R 500 000.00	R 360 826.93	R 117 775.58
200	235015	BUILDINGS	R 1 000.00	R 1 000.00	R 195.87	R -
251	235015	BUILDINGS	R 1 500.00	R 1 500.00	R 1 329.21	R -
252	235015	BUILDINGS	R 90 000.00	R 40 000.00	R 29 500.00	R 29 500.00
300	235015	BUILDINGS	R 50 000.00	R 50 000.00	R 43 415.00	R -
310	235015	BUILDINGS	R 100 000.00	R 95 000.00	R 90 241.21	R 19 432.61
320	235015	BUILDINGS	R 50 000.00	R 45 000.00	R 43 454.25	R -
390	235015	BUILDINGS	R 200 000.00	R 200 000.00	R 189 951.31	R 28 350.00
470	235015	BUILDINGS	R 5 000.00	R 5 000.00	R 2 427.05	R 1 918.28

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
500	235015	BUILDINGS	R 100 000.00	R 100 000.00	R 98 366.82	R -
570	235015	BUILDINGS	R 50 000.00	R 40 000.00	R 35 939.47	R 2 092.10
580	235015	BUILDINGS	R 5 000.00	R 5 000.00	R 4 998.04	R 35.42
200	235025	MAINTENANCE OFFICE EQUIPMENT	R 60 000.00	R 55 000.00	R 51 424.71	R 2 179.31
470	235065	TOOLS & EQUIPMENT	R 25 000.00	R 25 000.00	R 11 155.23	R -
580	235085	AFTER HOUR VENDING MACHINES	R 125 000.00	R 125 000.00	R 49 064.00	R 41 540.00
100	235090	FIRE EXTINGUISHERS	R 5 000.00	R 5 000.00	R -	R -
300	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -
470	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -
500	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -
560	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -
570	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -
580	235090	FIRE EXTINGUISHERS	R 50 000.00	R 50 000.00	R 45 446.84	R 29 760.00
470	235150	MACHINERY - MATERIALS	R -	R -	R -	R -
470	235170	AMMUNITION	R -	R -	R -	R -
470	235205	SIRENS	R 50 000.00	R 20 000.00	R -	R -
310	235220	SPORTS FACILITIES	R 70 000.00	R 79 700.00	R 76 095.57	R 42 289.97
200	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -
410	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -
470	235280	RADIO COMMUNICATIONS	R 20 000.00	R 10 000.00	R -	R -
500	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -
560	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -
570	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -
580	235280	RADIO COMMUNICATIONS	R 100 000.00	R 100 000.00	R 29 661.32	R 17 010.00
500	235331	ROADS - ALL AREAS	R 4 000 000.00	R 4 140 000.00	R 3 980 276.99	R 965 633.71
580	235345	ROBOT MATERIALS	R 150 000.00	R 150 000.00	R 139 045.92	R 60 797.41
470	235355	TRAFFIC EQUIPMENT	R 200 000.00	R 100 000.00	R 65 852.07	R 22 418.57
410	235360	REFUSE SITES	R 50 000.00	R 30 000.00	R 20 940.00	R -

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
580	235370	ELECTRICITY MAINS	R 1 500 000.00	R 1 500 000.00	R 1 370 463.72	R 232 389.30
580	235440	CONTRACTORS FEES	R -	R -	R -	R -
470	235465	STREET NAME INDICATOR MATERIAL	R 180 000.00	R 80 000.00	R 26 340.00	R -
580	235470	PUBLIC LIGHTING	R 1 000 000.00	R 1 000 000.00	R 585 167.13	R 7 651.32
300	235480	MAINTENANCE SWIMMING POOL	R 50 000.00	R 30 000.00	R 19 504.80	R -
560	235525	GENERAL INFRASTRUCTURE	R 1 000 000.00	R 1 006 500.00	R 1 002 506.68	R 212 276.85
570	235525	GENERAL INFRASTRUCTURE	R 2 750 000.00	R 2 750 000.00	R 2 690 602.11	R 859 926.18
580	235525	GENERAL INFRASTRUCTURE	R 500 000.00	R 500 000.00	R 349 453.86	R 9 697.87
580	235560	CONNECTIONS & SWITCHES	R 1 200 000.00	R 1 150 000.00	R 905 319.52	R 32 514.53
580	235565	MAJOR SUBSTATIONS	R 500 000.00	R 500 000.00	R 61 155.82	R 31 296.84
470	235580	ROAD SIGNS MATERIALS	R 200 000.00	R 180 000.00	R 165 491.52	R -
470	235590	ROAD MARKING MATERIALS	R 100 000.00	R 90 000.00	R 74 217.16	R 11 581.93
580	235601	OVERHEAD LINES	R 450 000.00	R 450 000.00	R 293 777.59	R 12 567.95
580	235602	TRANSFORMERS	R 500 000.00	R 500 000.00	R 482 368.21	R 9 354.71
580	235603	PROTECTION RELAYS	R 500 000.00	R 500 000.00	R 136 384.82	R 117 163.70
580	235604	ENERGY EFFICIENCY	R 250 000.00	R 250 000.00	R -	R -
500	235640	VEHICLES	R 900 000.00	R 700 000.00	R 653 330.12	R 68 536.69
570	235640	VEHICLES	R 310 000.00	R 260 000.00	R 253 922.50	R 94 389.43
580	235640	VEHICLES	R 250 000.00	R 250 000.00	R 147 521.22	R 16 846.07
580	235685	OCCUPATIONAL SAFETY	R 50 000.00	R 50 000.00	R 39 422.37	R 39 422.37
110	235690	COMPUTER MAINTENANCE	R 300 000.00	R 250 000.00	R 215 005.85	R 25 636.99
TOTAL REPAIRS & MAINTENANCE			R 19 047 500.00	R 17 968 700.00	R 14 841 562.81	R 3 161 985.69
560	245001	ELECTRICITY PURCHASES	R 3 890 000.00	R 3 890 000.00	R 3 784 629.31	R 337 226.32
580	245001	ELECTRICITY PURCHASES	R 122 000 000.00	R 122 000 000.00	R 116 297 371.79	R 8 652 419.42
580	245002	COMMISSION ON VENDOR SALES	R 720 000.00	R 840 000.00	R 904 168.95	R 147 411.61
100	250001	CONTRACT PAYMENT-EXT AGENCIES	R 10 107 000.00	R 10 627 000.00	R 10 619 637.50	R 1 063 756.50
110	250001	CONTRACT PAYMENT-EXT AGENCIES	R 600 000.00	R 685 200.00	R 685 155.01	R 132 138.65
200	250001	CONTRACT PAYMENT-EXT AGENCIES	R 395 000.00	R 1 918 610.00	R 1 918 600.81	R 6 600.00

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
250	250001	CONTRACT PAYMENT-EXT AGENCIES	R 25 000.00	R 15 000.00	R 11 000.00	R -
300	250001	CONTRACT PAYMENT-EXT AGENCIES	R 197 000.00	R 147 000.00	R 113 730.00	R 15 440.00
310	250001	CONTRACT PAYMENT EXT AGENCIES	R 6 000 000.00	R 5 900 000.00	R 5 888 638.27	R 493 779.58
320	250001	CONTRACT PAYMENT-EXT AGENCIES	R 48 355.00	R 49 485.00	R 49 480.52	R -
390	250001	CONTRACT PAYMENT-EXT AGENCIES	R 10 000.00	R 10 000.00	R 3 813.54	R -
410	250001	CONTRACT PAYMENT EXT AGENCIES	R 9 035 000.00	R 9 052 300.00	R 9 052 271.13	R 767 437.24
470	250001	CONTRACT PAYMENT-EXT AGENCIES	R 285 000.00	R 215 000.00	R 210 348.00	R 22 692.00
570	250001	CONTRACT PAYMENT EXT AGENCIES	R 180 000.00	R 225 700.00	R 225 625.15	R 24 876.26
580	250001	CONTRACT PAYMENT EXT AGENCIES	R 560 000.00	R 560 000.00	R 359 175.38	R 12 381.76
110	250002	MUNSOFT MAINTENANCE CONTRACT	R 915 000.00	R 905 000.00	R 901 230.87	R 65 274.10
106	250012	WARD COMMITTEE MEMBERS ALLOWANCE	R 2 600 000.00	R 2 400 000.00	R 2 369 000.00	R 213 000.00
570	250015	METER READING SERVICES	R 1 570 000.00	R 1 420 000.00	R 1 379 209.51	R 164 012.51
580	250015	METER READING SERVICES	R 1 500 000.00	R 1 350 000.00	R 1 279 730.69	R 164 012.49
106	260002	AUDIT FEES	R 3 200 000.00	R 2 600 000.00	R 2 341 614.95	R -
101	260005	NEWSLETTER & RADIO SLOT	R 200 000.00	R 145 000.00	R 127 680.00	R 57 240.00
100	260020	ADVERTISEMENTS & NOTICES	R 650 000.00	R 600 000.00	R 545 729.92	R 64 749.94
106	260055	ALLOW & CONTRIBUTE PENSIONERS	R 710 000.00	R 1 375 810.00	R 1 375 808.27	R 120 260.12
200	260080	BANKING SERVICES	R 265 000.00	R 266 280.00	R 266 276.39	R 24 434.13
200	260085	BANK CHARGES	R 830 000.00	R 935 800.00	R 931 485.84	R 93 832.60
251	260095	BROCHURES & POSTCARDS	R 10 000.00	R 10 000.00	R 7 233.40	R -
200	260125	CARTAGE & RAILAGE	R 70 000.00	R 70 000.00	R 64 268.45	R 5 642.57
520	260125	CARTAGE & RAILAGE	R -	R -	R -	R -
300	260140	CHEMICALS	R 100 000.00	R 70 000.00	R 49 767.53	R -
470	260140	CHEMICALS	R 5 000.00	R 5 000.00	R -	R -
560	260140	CHEMICALS	R 465 000.00	R 465 000.00	R 464 249.51	R 3 890.13
570	260140	CHEMICALS	R 980 000.00	R 1 007 200.00	R 899 705.47	R 417 705.33
580	260145	CHRISTMAS/FESTIVE LIGHTS	R 25 000.00	R 36 300.00	R 36 029.60	R -
106	260160	AWARDS	R 19 180.00	R 19 180.00	R 18 616.79	R -

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
100	260165	CLEANING MATERIALS	R 45 000.00	R 40 000.00	R 30 898.27	R 6 017.95
200	260165	CLEANING MATERIALS	R 12 000.00	R 10 500.00	R 8 879.30	R 1 764.62
250	260165	CLEANING MATERIALS	R 500.00	R 500.00	R -	R -
251	260165	CLEANING MATERIALS	R 1 700.00	R 1 700.00	R 846.38	R -
300	260165	CLEANING MATERIALS	R 12 000.00	R 12 000.00	R 11 472.44	R -
310	260165	CLEANING MATERIALS	R 33 710.00	R 33 710.00	R 32 332.94	R 1 589.52
320	260165	CLEANING MATERIALS	R 10 000.00	R 25 400.00	R 25 385.39	R -
390	260165	CLEANING MATERIALS	R 4 500.00	R 4 500.00	R 4 354.44	R 2 026.87
410	260165	CLEANING MATERIALS	R 40 000.00	R 40 020.00	R 40 019.08	R -
470	260165	CLEANING MATERIALS	R 12 700.00	R 12 700.00	R 12 673.59	R 27.87
480	260165	CLEANING MATERIALS	R -	R -	R -	R -
500	260165	CLEANING MATERIALS	R 50 000.00	R 50 000.00	R 48 277.53	R 129.42
510	260165	CLEANING MATERIALS	R 15 000.00	R 15 000.00	R 11 395.84	R -
520	260165	CLEANING MATERIALS	R -	R -	R -	R -
560	260165	CLEANING MATERIALS	R 20 000.00	R 20 000.00	R 16 910.17	R 542.61
570	260165	CLEANING MATERIALS	R 18 500.00	R 18 500.00	R 17 653.79	R 4 944.99
580	260165	CLEANING MATERIALS	R 30 000.00	R 30 000.00	R 29 976.93	R 1 319.81
200	260200	USER GROUP EXPENSES	R 35 000.00	R 30 000.00	R 24 594.74	R -
100	260210	CONFERENCE FEES	R 10 000.00	R 10 000.00	R -	R -
101	260210	CONFERENCE FEES	R 15 000.00	R 15 000.00	R 10 516.67	R -
106	260210	CONFERENCE FEES	R 25 000.00	R 20 000.00	R 18 585.61	R -
140	260210	CONFERENCE FEES	R 3 000.00	R 3 000.00	R -	R -
251	260210	CONFERENCE FEES	R 2 000.00	R 2 000.00	R 947.37	R -
500	260210	CONFERENCE FEES	R -	R -	R -	R -
510	260210	CONFERENCE FEES	R 20 000.00	R 10 000.00	R 8 283.33	R -
560	260210	CONFERENCE FEES	R -	R -	R -	R -
570	260210	CONFERENCE FEES	R 15 000.00	R 15 000.00	R 11 000.00	R -
580	260210	CONFERENCE FEES	R 8 000.00	R 8 000.00	R 3 800.00	R -

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
320	260211	ENVIRONMENTAL ASSESSMENT	R -	R -	R -	R -
100	260270	ELECTRICITY WATER & SERVICES	R 330 000.00	R 330 000.00	R 327 872.87	R 16 911.20
200	260270	ELECTRICITY WATER & SERVICES	R 663 000.00	R 643 000.00	R 619 320.38	R 83 383.77
300	260270	ELECTRICITY WATER & SERVICES	R 487 010.00	R 507 510.00	R 507 506.83	R 50 123.05
310	260270	ELECTRICITY WATER & SERVICES	R 100 000.00	R 100 000.00	R 99 999.05	R -
320	260270	ELECTRICITY WATER & SERVICES	R 12 580.00	R 12 580.00	R 11 766.52	R 818.79
390	260270	ELECTRICITY WATER & SERVICES	R 95 000.00	R 95 000.00	R 92 028.78	R 6 980.87
440	260270	ELECTRICITY WATER & SERVICES	R 1 200.00	R 1 200.00	R 1 181.28	R 163.85
470	260270	ELECTRICITY WATER & SERVICES	R 340 000.00	R 351 850.00	R 351 841.60	R 8 610.83
510	260270	ELECTRICITY WATER & SERVICES	R 120 000.00	R 105 000.00	R 97 875.35	R 7 258.97
560	260270	ELECTRICITY WATER & SERVICES	R 250 000.00	R 220 000.00	R 210 078.48	R 12 351.91
570	260270	ELECTRICITY WATER & SERVICES	R 2 150 000.00	R 2 135 000.00	R 2 130 543.68	R 199 741.58
580	260270	ELECTRICITY WATER & SERVICES	R 1 250 000.00	R 1 200 000.00	R 1 170 445.40	R 103 595.01
200	260275	COMPENSATION COMMISSIONER	R 600 000.00	R 600 000.00	R -	R -
100	260280	STRATEGIC PLANNING SESSION	R 2 000.00	R 2 000.00	R -	R -
101	260280	STRATEGIC PLAN/REVIEW SESSIONS	R 50 000.00	R 50 000.00	R 40 660.27	R -
101	260285	ENTERTAINMENT & STRATEGIC PLAN	R 4 000.00	R 4 000.00	R 1 057.51	R 169.77
106	260285	ENTERTAINMENT & STRATEGIC PLAN	R 12 000.00	R 18 840.00	R 18 834.95	R 91.60
140	260285	STRATEGIC PLANNING SESSION	R -	R -	R -	R -8 580.00
200	260285	ENTERTAINMENT & STRATEGIC PLAN	R -	R -	R -	R -91.25
251	260285	REFRESHMENTS FOR MEETINGS	R 1 000.00	R 1 000.00	R -	R -
300	260285	ENTERTAINMENT & STRATEGIC PLAN	R 5 000.00	R 5 000.00	R 4 366.85	R -
470	260285	REFRESHMENTS - MEETINGS	R 10 000.00	R 5 000.00	R 1 800.35	R 511.93
480	260285	REFRESHMENTS MEETINGS	R -	R -	R -	R -
500	260285	ENTERTAINMENT & STRATEGIC PLAN	R -	R -	R -	R -
510	260285	ENTERTAINMENT & STRATEGIC PLAN	R 2 000.00	R 2 060.00	R 2 057.37	R 646.40
570	260285	REFRESHMENTS STRATEGIC PLANNING	R -	R -	R -	R -
580	260285	REFRESHMENTS - MEETINGS	R -	R -	R -	R -

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
100	260286	REFRESHMENTS - MEETINGS	R 10 000.00	R 10 000.00	R 9 646.01	R 89.00
101	260286	REFRESHMENTS - MEETINGS	R 3 500.00	R 3 500.00	R 3 465.59	R -
200	260286	REFRESHMENTS - MEETINGS	R 3 000.00	R 3 000.00	R 2 157.50	R 124.30
250	260286	REFRESHMENTS - MEETINGS	R 50 000.00	R 40 000.00	R 33 868.80	R -
510	260286	REFRESHMENTS-MEETINGS	R -	R -	R -	R -
140	260287	CATERING FOR TRAINING SESSIONS	R 10 000.00	R 10 000.00	R 5 353.90	R -
106	260288	BUDGET ROAD SHOWS	R 400 000.00	R 935 180.00	R 931 192.57	R 665 337.02
200	260300	FIRST AID SUPPLIES	R 1 000.00	R 1 000.00	R -	R -
250	260300	FIRST AID SUPPLIES	R -	R -	R -	R -
310	260300	FIRST AID SUPPLIES	R -	R -	R -	R -
410	260300	FIRST AID EQUIPMENT	R -	R -	R -	R -
470	260300	FIRST AID SUPPLIES	R -	R -	R -	R -
500	260300	FIRST AID SUPPLIES	R -	R -	R -	R -
510	260300	FIRST AID SUPPLIERS	R -	R -	R -	R -
560	260300	FIRST AID SUPPLIES	R -	R -	R -	R -
570	260300	FIRST AID EQUIPMENT	R -	R -	R -	R -
580	260300	FIRST AID SUPPLIES	R 10 000.00	R 10 000.00	R 7 941.22	R 7 196.48
106	260305	COUNCIL COMMUNITY PROJECTS	R 750 000.00	R 744 000.00	R 743 162.91	R 10 978.71
410	260305	COMMUNITY PROJECTS	R 54 000.00	R 54 000.00	R 53 208.79	R 2 880.00
106	260308	CATERING FOR COUNCIL MEETINGS	R 75 000.00	R 95 000.00	R 80 483.04	R 8 700.06
106	260325	PRAYER DAY	R 45 000.00	R 40 000.00	R 39 955.14	R 1 086.99
106	260365	INDIGENT BURIALS	R 243 220.00	R 265 680.00	R 265 675.80	R 32 697.54
251	260370	VRYHEID TOURISM	R 2 500.00	R 2 500.00	R 2 473.68	R -
251	260375	PUBLICITY STICKERS	R 1 000.00	R 1 000.00	R -	R -
251	260380	PUB. SEMINARS & COMM PROJECTS	R 10 000.00	R 10 000.00	R 9 121.20	R -
251	260385	PUB FILMS & PHOTOS	R -	R -	R -	R -
251	260390	PUB INFORMATION BOOKLETS	R 5 000.00	R 5 000.00	R -	R -
251	260395	PUB VRYHEID BROCHURES	R 5 000.00	R 5 000.00	R 2 612.50	R -

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
251	260406	ZDM GRANT	R 100 000.00	R 100 000.00	R -	R -
106	260415	INSURANCES	R 780 000.00	R 780 000.00	R 731 545.77	R -
101	260430	GRANTS-IN-AID	R 69 500.00	R 69 500.00	R 68 190.12	R 4 751.53
100	260460	LEGAL FEES	R 600 000.00	R 580 000.00	R 557 324.99	R -
200	260460	LEGAL FEES	R 20 000.00	R 116 350.00	R 115 026.52	R 114 949.54
310	260475	MUSIC RIGHTS	R 500.00	R 500.00	R 184.67	R -
200	260500	INTEREST CHARGES	R -	R 203 280.00	R 203 274.33	R 203 274.33
320	260515	MINOR LOOSE TOOLS	R 1 900.00	R 1 900.00	R 1 441.16	R 201.76
500	260515	MINOR LOOSE TOOLS	R 25 500.00	R 20 500.00	R 18 869.20	R -
560	260515	MINOR LOOSE TOOLS	R 10 000.00	R 10 000.00	R 5 859.84	R -
570	260515	MINOR LOOSE TOOLS	R 18 580.00	R 18 580.00	R 12 938.11	R 1 899.60
580	260515	MINOR LOOSE TOOLS	R 200 000.00	R 200 000.00	R 196 318.68	R 61 432.27
570	260549	MEMBERSHIP FEES	R -	R -	R -	R -
580	260549	MEMBERSHIP FEES SUNDRY	R 10 000.00	R 10 000.00	R -	R -
251	260550	TOURISM PROJECTS MAYFAIR	R 10 000.00	R 10 000.00	R 8 132.70	R -
106	260552	MEMBERSHIP FEES SALGA	R 997 180.00	R 997 180.00	R 997 038.00	R -
100	260640	MAGAZINES & PERIODICALS	R 50 000.00	R 40 000.00	R 27 143.98	R 11 990.58
251	260640	MAGAZINES & PERIODICALS	R -	R -	R -	R -
390	260640	MAGAZINES & PERIODICALS	R 5 000.00	R 5 000.00	R 2 023.72	R 716.80
560	260640	MAGAZINES & PERIODICALS	R -	R -	R -	R -
570	260640	MAGAZINES & PERIODICALS	R -	R -	R -	R -
580	260640	MAGAZINES & PERIODICALS	R -	R -	R -	R -
470	260660	POINT DUTIES AT SCHOOLS	R 4 000.00	R 4 000.00	R 3 840.00	R 480.00
100	260670	POSTAGE	R 35 000.00	R 35 000.00	R 29 307.82	R 4 000.00
200	260670	POSTAGE	R 550 000.00	R 589 000.00	R 588 770.29	R 58 175.09
570	260670	POSTAGE	R -	R -	R -	R -
100	260680	PRINTING & STATIONERY	R 309 500.00	R 259 500.00	R 237 199.20	R 20 903.94
101	260680	PRINTING & STATIONERY	R 5 000.00	R 5 000.00	R 3 257.67	R 199.68

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
106	260680	PRINTING & STATIONERY	R 30 000.00	R 25 000.00	R 20 554.90	R 855.20
110	260680	PRINTING & STATIONERY	R 20 000.00	R 20 000.00	R 14 157.59	R -
140	260680	PRINTING & STATIONERY	R 15 000.00	R 15 000.00	R 7 541.74	R -
200	260680	PRINTING & STATIONERY	R 270 000.00	R 274 200.00	R 269 392.75	R 40 385.27
250	260680	PRINTING & STATIONERY	R 50 000.00	R 50 200.00	R 49 715.04	R 3 349.54
251	260680	PRINTING & STATIONERY	R 9 000.00	R 9 000.00	R 8 649.72	R 325.00
300	260680	PRINTING & STATIONERY	R 37 000.00	R 37 000.00	R 33 832.71	R 395.85
310	260680	PRINTING & STATIONERY	R -	R -	R -	R -
320	260680	PRINTING & STATIONERY	R 500.00	R 500.00	R 201.75	R -
390	260680	PRINTING & STATIONERY	R 23 950.00	R 23 950.00	R 22 965.31	R 246.12
410	260680	PRINTING & STATIONERY	R -	R -	R -	R -
470	260680	PRINTING & STATIONERY	R 171 000.00	R 141 000.00	R 117 318.42	R 5 626.39
480	260680	PRINTING & STATIONERY	R -	R -	R -	R -
500	260680	PRINTING & STATIONERY	R 5 000.00	R 5 000.00	R 3 580.41	R 60.71
510	260680	PRINTING & STATIONERY	R 30 000.00	R 30 000.00	R 28 944.27	R -
520	260680	PRINTING & STATIONERY	R -	R -	R -	R -
560	260680	PRINTING & STATIONERY	R -	R -	R -	R -
570	260680	PRINTING & STATIONERY	R 6 000.00	R 6 000.00	R 4 553.46	R 230.80
580	260680	PRINTING & STATIONERY	R 30 000.00	R 32 100.00	R 32 079.17	R 2 221.72
106	260685	PENSION FOR RETRENCHED EMPLOY	R 300 000.00	R 250 000.00	R 233 693.04	R -
560	260695	PROFESSIONAL FEES	R -	R -	R -	R -
470	260715	RADIO LICENSES	R -	R -	R -	R -
106	260770	SKILLS LEVY	R 1 000 000.00	R 990 000.00	R 980 927.00	R 80 753.78
140	260820	TRAINING COURSES	R 32 000.00	R 421 880.00	R 365 659.26	R 323 364.03
140	260822	ELECTRICITY DEPART TRAINING	R 75 000.00	R 75 000.00	R 75 000.00	R 75 000.00
140	260825	TRAINING REQUEST FINANCE	R 98 000.00	R 98 000.00	R 87 203.79	R 42 410.00
140	260826	TRAINING REQUEST SOCIAL SERVICE	R -	R -	R -	R -
140	260827	TRAINING REQUEST PUBLIC SAFETY	R 35 000.00	R 35 000.00	R 3 080.00	R -

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
140	260829	TRAINING REQUEST ENGIN.& ROADS	R 50 000.00	R 50 000.00	R 45 964.00	R -
140	260830	TRAINING REQUEST FOR WATER	R 50 000.00	R 50 000.00	R 9 000.00	R 9 000.00
140	260831	TRAINING REQUEST ENVIRONMENTAL	R -	R -	R -	R -
140	260832	TRAINING WASTE WATER	R 50 000.00	R 50 000.00	R 550.00	R 550.00
140	260833	DISCIPLINARY ENQUIRY COSTS	R -	R -	R -	R -
200	260840	RATES REBATE	R 510 000.00	R 559 150.00	R 559 135.77	R 49 037.85
200	260841	MAP EXPENDITURE	R 426 853.00	R 426 853.00	R 291 244.30	R -
200	260842	VALUATION ROLL EXPENDITURE	R 200 000.00	R 180 000.00	R 174 913.45	R -
200	260844	RATES REDUCTION	R 1 176 000.00	R 1 176 120.00	R 1 176 118.92	R 98 031.14
106	260845	MSIG EXPENDITURE	R 890 000.00	R 890 000.00	R 599 609.04	R 143 228.04
410	260846	INCOME FOREGONE (FREE BASIC)	R 2 575 000.00	R 2 702 300.00	R 2 702 278.58	R 241 693.17
560	260846	INCOME FOREGONE (FREE BASIC)	R 3 455 000.00	R 3 631 350.00	R 3 631 334.03	R 325 445.96
570	260846	INCOME FOREGONE (FREE BASIC)	R 1 808 000.00	R 2 091 370.00	R 2 091 364.05	R 177 895.75
580	260846	INCOME FOREGONE (FREE BASIC)	R 3 000 000.00	R 2 698 080.00	R 2 687 456.04	R 587 420.68
200	260849	LEASE OF VEHICLES	R 165 000.00	R 160 000.00	R 142 915.07	R -
310	260849	LEASE OF VEHICLE	R 50 000.00	R 50 000.00	R 29 520.00	R -
320	260849	LEASE OF VEHICLES	R 60 000.00	R 155 360.00	R 171 510.40	R 131 510.40
410	260849	LEASE OF VEHICLES	R 2 000 000.00	R 2 009 030.00	R 2 006 086.41	R 20 967.50
470	260849	LEASE OF VEHICLES	R 1 500 000.00	R 1 250 000.00	R 1 113 927.27	R -
500	260849	LEASE OF VEHICLES	R 8 000 000.00	R 7 200 000.00	R 6 177 564.64	R -
570	260849	LEASE OF VEHICLES	R 803 000.00	R 763 000.00	R 710 102.21	R -
580	260849	LEASE OF VEHICLES	R 1 900 000.00	R 1 850 000.00	R 1 581 449.60	R -
200	260851	FMG GRANT	R 1 550 000.00	R 1 550 000.00	R 1 311 831.92	R 133 113.92
200	260855	GRANTS EXPENDITURE	R -	R -	R -	R -
250	260855	GRANT EXPENDITURE	R 22 063 791.00	R 22 063 791.00	R 17 461 857.34	R 2 329 989.18
251	260855	GRANT EXPENDITURE	R -	R -	R -	R -
310	260855	SPORT GRANT	R 150 000.00	R 150 000.00	R 60 600.00	R 20 200.00
390	260855	GRANTS EXPENDITURE	R -		R -	R -

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
510	260855	EPWP EXPENDITURE	R 1 000 000.00	R 1 060 920.00	R 1 060 917.30	R 60 400.00
570	260855	GRANTS EXPENDITURE	R 4 550 282.62	R 4 550 282.62	R 3 363 211.49	R 855 540.15
580	260855	ELECTRIFICATION OF Eskom AREA	R 9 000 000.00	R 9 000 000.00	R -	R -
250	260858	PLANNING SHARED SERVICES	R 466 670.00	R 466 670.00	R 466 668.01	R -
100	260860	SUBSISTENCE & TRAVELLING	R 125 000.00	R 154 400.00	R 154 362.55	R 10 937.93
101	260860	SUBSISTENCE & TRAVELLING	R 100 000.00	R 132 300.00	R 132 273.09	R 15 385.84
106	260860	SUBSISTENCE & TRAVELLING	R 580 000.00	R 769 350.00	R 769 347.50	R 55 118.14
110	260860	SUBSISTENCE & TRAVELLING	R 15 000.00	R 5 000.00	R -	R -
140	260860	SUBSISTENCE & TRAVELLING	R 150 000.00	R 150 000.00	R 126 955.07	R 23 045.52
200	260860	SUBSISTENCE & TRAVELLING	R 350 000.00	R 443 280.00	R 443 276.69	R 44 774.04
250	260860	SUBSISTENCE & TRAVELLING	R 78 000.00	R 87 750.00	R 87 736.37	R 456.60
251	260860	SUBSISTENCE & TRAVELLING	R 7 500.00	R 7 500.00	R -	R -
300	260860	SUBSISTENCE & TRAVELLING	R 40 000.00	R 30 000.00	R 26 337.49	R -
310	260860	SUBSISTENCE & TRAVELLING	R 28 690.00	R 28 690.00	R 25 123.72	R 885.00
390	260860	SUBSISTENCE & TRAVELLING	R 38 220.00	R 38 220.00	R 37 531.94	R -
410	260860	SUBSISTENCE & TRAVELLING	R -	R -	R -	R -
470	260860	SUBSISTENCE & TRAVELLING	R 50 000.00	R 50 000.00	R 43 130.93	R 3 498.91
480	260860	SUBSISTENCE & TRAVELLING	R 2 500.00	R 2 500.00	R 2 421.00	R -
500	260860	SUBSISTENCE & TRAVELLING	R 30 000.00	R 30 000.00	R 23 784.06	R -
510	260860	SUBSISTENCE & TRAVELLING	R 100 000.00	R 80 000.00	R 75 288.49	R 11 626.00
520	260860	SUBSISTENCE & TRAVELLING	R -	R -	R -	R -
560	260860	SUBSISTENCE & TRAVELLING	R -	R -	R -	R -
570	260860	SUBSISTENCE & TRAVELLING	R 25 000.00	R 25 000.00	R 11 927.60	R -
580	260860	SUBSISTENCE & TRAVELLING	R 55 000.00	R 55 000.00	R 32 720.30	R 4 499.00
100	260865	WELLNESS PROGRAM	R 50 000.00	R 30 000.00	R 11 269.80	R -
100	260870	PUBLIC PARTICIPATION S&T	R 100 000.00	R 100 000.00	R 99 529.06	R 6 038.64
310	260880	SPORTS & COMM SERV FUNCTIONS	R 1 000 000.00	R 1 200 000.00	R 1 193 447.16	R 233 416.37
470	260890	DISASTER RELIEF	R 156 000.00	R 136 000.00	R 126 390.59	R 50 064.76

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
200	260910	HIRE OF OFFICE EQUIPMENT	R 580 000.00	R 480 000.00	R 446 863.02	R 25 309.16
410	260915	FUEL & LUBRICANTS	R 5 100.00	R 5 100.00	R 2 528.66	R -
470	260915	FUEL & LUBRICANTS	R 5 000.00	R 14 000.00	R 12 453.46	R 4 124.35
500	260915	FUEL & LUBRICANTS	R 1 920 000.00	R 2 920 000.00	R 2 865 448.39	R 311 494.30
570	260915	FUEL & LUBRICANTS	R 450 000.00	R 538 500.00	R 522 095.00	R 58 524.52
580	260915	FUEL & LUBRICANTS	R 475 000.00	R 675 000.00	R 651 794.76	R 70 234.86
106	260920	TELEPHONES	R 1 260 000.00	R 1 260 000.00	R 1 246 031.40	R 70 214.56
580	260920	TELEPHONES	R 5 000.00	R 5 000.00	R 2 194.47	R -
390	260925	DATA LINES	R -	R -	R -	R -
580	260935	CONSUMER EDUCATION	R 100 000.00	R 100 000.00	R -	R -
251	260942	TOURISM EXHIBITIONS	R 10 000.00	R 10 000.00	R 9 062.81	R -
106	260955	VALUATION OF PROPERTIES	R 30 000.00	R 89 250.00	R 89 247.87	R 61 102.19
560	260995	AGENCY FEES	R -	R -	R -	R -
570	260995	WATER RESEARCH FUND/DWAF	R 200 000.00	R 248 750.00	R 248 731.70	R 71 066.20
106	261030	SPCA GRANT	R 85 000.00	R 85 000.00	R 85 000.00	R -
200	261070	EQUIPMENT (LESS THAN R1000)	R -	R -	R -	R -
TOTAL GENERAL EXPENSES			R 258 472 871.62	R 262 241 281.62	R 236 827 814.42	R 21 674 395.46
110	263090	NEW COMPUTER EQUIPMENT	R 200 000.00	R 200 000.00	R 84 955.06	R 9 100.68
200	263090	FURNITURE AND FITTINGS	R 50 000.00	R 50 000.00	R 2 579.30	R 152.00
250	263090	FURNITURE & FITTINGS	R 300 000.00	R 300 000.00	R 240 745.65	R 29 245.65
410	263090	FURNITURE	R -	R -	R -	R -
470	263090	FURNITURE AND FITTINGS	R 20 000.00	R 20 000.00	R 11 843.60	R -
510	263090	FURNITURE & FITTINGS	R 10 000.00	R 10 000.00	R 1 491.23	R -
520	263090	FURNITURE AND FITTINGS	R -	R -	R -	R -
570	263090	FURNITURE	R 30 000.00	R 30 000.00	R 21 576.00	R -
100	263095	EQUIPMENT & VEHICLES	R 100 000.00	R 100 000.00	R 46 896.97	R 23 011.00
140	263095	OFFICE EQUIPMENT	R 25 000.00	R 25 000.00	R -	R -
250	263095	OFFICE EQUIPMENT	R 15 000.00	R 15 000.00	R 10 700.00	R 10 700.00

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
300	263095	OFFICE EQUIPMENT	R 10 000.00	R 10 000.00	R 3 244.74	R 3 244.74
500	263095	OFFICE EQUIPMENT	R 5 000.00	R 5 000.00	R 2 539.47	R -
580	263095	OFFICE EQUIPMENT	R 50 000.00	R 50 000.00	R 4 162.28	R -
320	263100	COMPUTER EQUIPMENT	R -	R -	R -	R -
500	263100	COMPUTER EQUIPMENT	R 15 000.00	R 15 000.00	R -	R -
510	263100	COMPUTER EQUIPMENT	R 10 000.00	R 10 000.00	R 1 000.00	R 1 000.00
570	263100	COMPUTER EQUIPMENT	R 50 000.00	R 50 000.00	R 38 512.80	R -
110	263101	REPLACEMENT COMPUTER EQUIPMENT	R 200 000.00	R 200 000.00	R -	R -
200	263105	EQUIPMENT	R 50 000.00	R 50 000.00	R 38 732.24	R 9 920.74
300	263105	EQUIPMENT	R 57 000.00	R 57 000.00	R 51 000.00	R -
310	263105	EQUIPMENT	R 20 000.00	R 20 000.00	R 17 128.50	R -
320	263105	EQUIPMENT	R 1 300 000.00	R 1 300 000.00	R 50 078.92	R 2 982.47
470	263105	FIRE EQUIPMENT	R -	R -	R -	R -
560	263105	EQUIPMENT	R 12 000.00	R 12 000.00	R 13 937.74	R 432.14
580	263105	COMPUTER EQUIPMENT	R 50 000.00	R 50 000.00	R 38 512.80	R -
410	263106	MOBI TAINERS	R 200 000.00	R 200 000.00	R -	R -
500	263107	TOOLS	R 250 000.00	R 250 000.00	R 125 820.18	R 113 598.61
580	263108	PREPAID METERS IN CORONATION	R 2 000 000.00	R 2 000 000.00	R -	R -
580	263109	REPLACEMENT OF TRANSFORMERS	R 500 000.00	R 500 000.00	R -	R -
580	263110	REPLACEMENT OF CAPITAL ITEMS	R 500 000.00	R 500 000.00	R 194 543.00	R 194 543.00
470	263200	EQUIPMENT	R 30 000.00	R 30 000.00	R 17 877.00	R -
TOTAL CAPITAL			R 6 059 000.00	R 6 059 000.00	R 1 017 877.48	R 397 931.03
100	275010	DEPRECIATION	R 1 530 380.00	R 1 530 380.00	R 1 530 380.04	R 127 531.67
101	275010	DEPRECIATION	R 19 640.00	R 19 640.00	R 19 640.04	R 1 636.67
106	275010	DEPRECIATION	R 141 760.00	R 141 760.00	R 141 759.96	R 11 813.33
200	275010	DEPRECIATION	R 216 130.00	R 216 130.00	R 216 129.96	R 18 010.83
250	275010	DEPRECIATION	R 29 400.00	R 29 400.00	R 29 400.00	R 2 450.00
310	275010	DEPRECIATION	R 736 450.00	R 736 450.00	R 736 449.96	R 61 370.83

INCOME & EXPENDITURE - JUN 2014

<u>DEPT</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ADJ BUDGET</u>	<u>NEW BUDGET</u>	<u>ACTUAL TO DATE</u>	<u>JUNE</u>
470	275010	DEPRECIATION	R 37 200.00	R 37 200.00	R 37 200.00	R 3 100.00
500	275010	DEPRECIATION	R 36 499 590.00	R 36 499 590.00	R 36 499 590.00	R 5 624 965.83
560	275010	DEPRECIATION	R 5 887 080.00	R 5 887 080.00	R 5 887 080.00	R 582 256.67
570	275010	DEPRECIATION	R 17 420 800.00	R 17 420 800.00	R 17 420 799.96	R 2 701 733.33
580	275010	DEPRECIATION	R 12 992 630.00	R 12 992 630.00	R 12 992 630.04	R 1 832 719.17
TOTAL DEPRECIATION			R 75 511 060.00	R 75 511 060.00	R 75 511 059.96	R 10 967 588.33
106	305010	CONTR TO LEAVE ACCRUAL	R 1 500 000.00	R 1 500 000.00	R 1 500 000.00	R 375 000.00
570	305010	CONTR TO LEAVE PROVISION FUND	R 600 000.00	R 600 000.00	R 600 000.00	R 150 000.00
580	305010	CONTR TO LEAVE PROVISION FUND	R 500 000.00	R 500 000.00	R 500 000.00	R 125 000.00
106	305030	PROV FOR LANDFILL SITE	R 2 867 670.00	R 2 867 670.00	R 2 867 670.00	R 1 433 835.00
106	305045	CONTR TO D/DEBT ALLOWANCE	R 1 500 000.00	R 1 500 000.00	R 1 500 000.00	R 375 000.00
106	305050	RETIREMENT BENEFITS	R 3 212 000.00	R 3 212 000.00	R 3 212 000.00	R 803 000.00
TOTAL CONTRIBUTIONS			R 10 179 670.00	R 10 179 670.00	R 10 179 670.00	R 3 261 835.00
TOTAL INCOME			R -377 213 363.00	R -377 213 363.00	R -393 870 823.33	R -29 166 399.09
TOTAL SALARIES			R 119 273 741.50	R 116 299 131.50	R 114 743 887.40	R 8 671 987.73
TOTAL REPAIRS & MAINTENANCE			R 19 047 500.00	R 17 968 700.00	R 14 841 562.81	R 3 161 985.69
TOTAL GENERAL EXPENSES			R 258 472 871.62	R 262 241 281.62	R 236 827 814.42	R 21 674 395.46
TOTAL CAPITAL			R 6 059 000.00	R 6 059 000.00	R 1 017 877.48	R 397 931.03
TOTAL EXPENDITURE			R 402 853 113.12	R 402 568 113.12	R 367 431 142.11	R 33 906 299.91
DIFFERENCE INC - EXP			R 25 639 750.12	R 25 354 750.12	R -26 439 681.22	R 4 739 900.82
TOTAL DEPRECIATION			R 75 511 060.00	R 75 511 060.00	R 75 511 059.96	R 10 967 588.33
TOTAL CONTRIBUTIONS			R 10 179 670.00	R 10 179 670.00	R 10 179 670.00	R 3 261 835.00
TOTAL NON-CASH EXPENDITURE			R 85 690 730.00	R 85 690 730.00	R 85 690 729.96	R 14 229 423.33
GRAND TOTAL EXPENDITURE			R 488 543 843.12	R 488 258 843.12	R 453 121 872.07	R 48 135 723.24
DIFFERENCE INCL NON-CASH EXP			R 111 330 480.12	R 111 045 480.12	R 59 251 048.74	R 18 969 324.15

5. RECOMMENDATIONS

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

AUTHOR _____ **DATE** _____

CHIEF FINANCIAL OFFICER _____ **DATE** _____

SUPPORTED/NOT SUPPORTED
APPROVED/NOT APPROVED

ACTING MUNICIPAL MANAGER _____ **DATE** _____

SUPPORTED/NOT SUPPORTED
APPROVED/NOT APPROVED

ADMINISTRATOR _____ **DATE** _____

TABLE'S

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

KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M12 June

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	42 426	51 564	49 300	3 094	50 859	49 300	1 559	3%	50 859
Service charges	185 879	214 183	208 636	18 733	210 299	208 636	1 663	1%	210 299
Investment revenue	3 970	2 766	3 739	328	4 077	3 739	338	9%	4 083
Transfers recognised - operational	94 084	92 080	101 230	5 802	117 720	101 230	16 490	16%	117 720
Other own revenue	12 655	9 272	13 883	1 288	11 211	13 883	(2 672)	-19%	11 211
Total Revenue (excluding capital transfers and contributions)	339 014	369 864	376 788	29 246	394 165	376 788	17 378	5%	394 171
Employee costs	101 302	118 775	108 489	8 456	103 561	108 489	(4 928)	-5%	103 561
Remuneration of Councillors	12 093	14 348	13 417	873	13 790	13 417	373	3%	13 790
Depreciation & asset impairment	71 856	19 411	75 511	10 968	75 511	75 511	(0)	-0%	75 511
Finance charges	2 325	-	-	203	203	-	203	#DIV/0!	203
Materials and bulk purchases	112 200	119 285	125 890	8 990	120 082	125 890	(5 808)	-5%	120 082
Transfers and grants	7 205	8 655	28 233	1 435	12 442	28 233	(15 791)		12 442
Other expenditure	105 965	108 567	114 516	17 238	127 560	114 516	13 043	11%	127 560
Total Expenditure	412 945	389 042	466 056	48 162	453 149	466 056	(12 908)	-3%	453 149
Surplus/(Deficit)	(73 931)	(19 178)	(89 269)	(18 916)	(58 983)	(89 269)	30 285	-34%	(58 978)
Transfers recognised - capital	22 801	-	38 982	-	39 838	38 982	856	2%	39 838
Contributions & Contributed assets	-	-	-	-	-	-	-		-
	(51 130)	(19 178)	(50 287)	(18 916)	(19 145)	(50 287)	31 141	-62%	(19 140)
Surplus/(Deficit) after capital transfers & contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(51 130)	(19 178)	(50 287)	(18 916)	(19 145)	(50 287)	31 141	-62%	(19 140)
Capital expenditure & funds sources									
Capital expenditure	-	44 186	45 041	7 941	43 768	45 041	(1 273)	-3%	43 768
Capital transfers recognised	-	38 982	38 982	-	39 838	38 982	856	2%	39 838
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	5 204	6 059	505	6 059	6 059	-		6 059
Total sources of capital funds	-	44 186	45 041	505	45 897	45 041	856	2%	45 897
Financial position									
Total current assets	104 429	81 500	105 650		95 250				124 400

KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M12 June

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Total non current assets	999 418	340 385	999 418		926 862				1 029 494
Total current liabilities	76 645	42 000	77 866		47 846				50 800
Total non current liabilities	97 092	45 000	97 092		104 672				103 000
Community wealth/Equity	930 110	334 885	930 110		869 595				1 000 094
Cash flows									
Net cash from (used) operating	46 502	233	(13 758)	(14 230)	(39 516)	(13 758)	(25 758)	187%	(39 516)
Net cash from (used) investing	(20 166)	-	-	(1 447)	(22 188)	-	(22 188)	#DIV/0!	(22 188)
Net cash from (used) financing	(947)	-	-	24	615	-	615	#DIV/0!	615
Cash/cash equivalents at the month/year end	61 147	233	(13 758)	-	17 771	(13 758)	31 529	-229%	17 771
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	20 167	6 082	3 938	3 328	55 726	-	-	-	89 241
Creditors Age Analysis									
Total Creditors	22 611	-	-	-	-	-	-	-	22 611

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		122 763	136 536	137 741	5 812	140 099	137 741	2 358	2%	140 099
Executive and council		6 161	6 897	6 901	165	6 683	6 901	(218)	-3%	6 683
Budget and treasury office		115 905	128 909	130 534	4 109	131 199	130 534	665	1%	131 199
Corporate services		697	730	306	1 538	2 217	306	1 911	624%	2 217
Community and public safety		7 244	8 485	8 558	386	8 042	8 558	(517)	-6%	8 042
Community and social services		1 993	3 477	3 655	48	3 674	3 655	19	1%	3 674
Sport and recreation		41	47	29	2	35	29	6	22%	35
Public safety		5 210	4 961	4 875	337	4 333	4 875	(542)	-11%	4 333
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		29 091	3 561	25 570	3 192	23 107	25 570	(2 463)	-10%	23 107
Planning and development		995	208	22 163	2 659	20 071	22 163	(2 092)	-9%	20 071
Road transport		28 096	3 353	3 407	533	3 036	3 407	(371)	-11%	3 036
Environmental protection		-	-	-	-	-	-	-		-
Trading services		202 617	221 183	227 308	19 708	221 132	225 702	(4 570)	-2%	221 132
Electricity		134 392	150 245	156 081	12 751	144 480	156 081	(11 601)	-7%	144 480
Water		36 082	34 688	34 430	4 238	39 962	34 430	5 532	16%	39 962
Waste water management		16 411	18 719	19 266	1 555	19 237	17 661	1 577	9%	19 237
Waste management		15 732	17 531	17 531	1 164	17 453	17 531	(78)	0%	17 453
Other	4	100	100	100	-	50	100	(50)	-50%	50
Total Revenue - Standard	2	361 815	369 864	399 277	29 099	392 430	397 672	(5 242)	-1%	392 430
Expenditure - Standard	-									
Governance and administration		88 401	89 841	92 794	10 194	89 289	92 794	(3 505)	-4%	89 289
Executive and council		47 255	39 773	41 596	5 647	41 136	41 596	(460)	-1%	41 136
Budget and treasury office		22 423	21 922	23 596	1 783	21 779	23 596	(1 817)	-8%	21 779
Corporate services		18 723	28 146	27 603	2 764	26 375	27 603	(1 228)	-4%	26 375
Community and public safety		31 456	40 486	32 247	2 607	28 396	32 247	(3 851)	-12%	28 396
Community and social services		13 080	18 175	15 349	1 463	13 805	15 349	(1 544)	-10%	13 805
Sport and recreation		2 895	3 836	3 608	271	3 184	3 608	(424)	-12%	3 184
Public safety		14 003	16 289	11 903	798	10 347	11 903	(1 556)	-13%	10 347
Housing		1 348	2 185	1 385	76	1 059	1 385	(326)	-24%	1 059

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		129	1	1	0	1	1	(0)	-15%	1
Economic and environmental services		66 506	37 925	92 273	10 814	85 646	87 204	(1 558)	-2%	85 646
Planning and development		3 667	5 144	26 551	2 682	21 863	26 551	(4 688)	-18%	21 863
Road transport		62 839	32 781	65 722	8 133	63 783	60 653	3 130	5%	63 783
Environmental protection		-	-	-	-	-	-	-		-
Trading services		226 185	220 265	270 738	24 374	247 720	270 738	(23 019)	-9%	247 720
Electricity		149 768	152 800	178 651	13 758	157 293	178 651	(21 358)	-12%	157 293
Water		40 966	25 182	46 752	6 770	45 075	46 752	(1 678)	-4%	45 075
Waste water management		23 200	24 439	27 321	2 482	27 564	27 321	242	1%	27 564
Waste management		12 251	17 844	18 014	1 365	17 789	18 014	(225)	-1%	17 789
Other		399	526	491	25	361	491	(130)	-26%	361
Total Expenditure - Standard	3	412 945	389 042	488 544	48 015	451 413	483 475	(32 062)	-7%	451 413
Surplus/ (Deficit) for the year		(51 130)	(19 178)	(89 267)	(18 916)	(58 983)	(85 803)	26 820	-31%	(58 983)

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		122 763	136 536	137 741	5 812	140 099	137 741	2 358	2%	140 099
Executive and council		6 161	6 897	6 901	165	6 683	6 901	(218)	(0)	6 683
<i>Mayor and Council</i>		6 161	6 897	6 901	165	6 683	6 901	(218)	(0)	6 683
<i>Municipal Manager</i>		-	-	-	-	-	-	-		-
Budget and treasury office		115 905	128 909	130 534	4 109	131 199	130 534	665	0	131 199
Corporate services		697	730	306	1 538	2 217	306	1 911	0	2 217
<i>Human Resources</i>		516	620	165	-	184	165	19	0	184
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Other Admin</i>		181	110	141	1 538	2 033	141	1 892	0	2 033
Community and public safety		7 244	8 485	8 558	386	8 042	8 558	(517)	(0)	8 042
Community and social services		1 993	3 477	3 655	48	3 674	3 655	19	0	3 674
<i>Libraries and Archives</i>		1 486	2 888	2 880	3	2 877	2 880	(3)	(0)	2 877
<i>Museums & Art Galleries etc</i>		134	143	143	-	284	143	141	0	284
<i>Community halls and Facilities</i>		195	254	438	29	326	438	(112)	(0)	326
<i>Cemeteries & Crematoriums</i>		178	192	194	17	187	194	(7)	(0)	187
<i>Child Care</i>		-	-	-	-	-	-	-		-
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Other Community</i>		-	-	-	-	-	-	-		-
<i>Other Social</i>		-	-	-	-	-	-	-		-
Sport and recreation		41	47	29	2	35	29	6	0	35
Public safety		5 210	4 961	4 875	337	4 333	4 875	(542)	(0)	4 333
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Fire</i>		-	-	-	-	-	-	-		-
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
<i>Other</i>		5 210	4 961	4 875	337	4 333	4 875	(542)	(0)	4 333
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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>Clinics</i>		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Economic and environmental services		29 091	3 561	25 570	3 192	23 107	25 570	(2 463)	(0)	23 107
Planning and development		995	208	22 163	2 659	20 071	22 163	(2 092)	(0)	20 071
<i>Economic Development/Planning</i>		995	208	22 163	2 659	20 071	22 163	(2 092)	(0)	20 071
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-		-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-		-
Road transport		28 096	3 353	3 407	533	3 036	3 407	(371)	(0)	3 036
<i>Roads</i>		25 268	160	214	0	170	214	(44)	(0)	170
<i>Public Buses</i>		-	-	-	-	-	-	-		-
<i>Parking Garages</i>		-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>		1 976	2 193	2 193	187	1 997	2 193	(197)	(0)	1 997
<i>Other</i>		851	1 000	1 000	346	870	1 000	(130)	(0)	870
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Trading services		202 617	221 183	227 308	19 708	221 132	225 702	(4 570)	(0)	221 132
Electricity		134 392	150 245	156 081	12 751	144 480	156 081	(11 601)	(0)	144 480
<i>Electricity Distribution</i>		134 392	150 245	156 081	12 751	144 480	156 081	(11 601)	(0)	144 480
<i>Electricity Generation</i>		-	-	-	-	-	-	-		-
Water		36 082	34 688	34 430	4 238	39 962	34 430	5 532	0	39 962
<i>Water Distribution</i>		36 082	34 688	34 430	4 238	39 962	34 430	5 532	0	39 962
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		16 411	18 719	19 266	1 555	19 237	17 661	1 577	0	19 237
<i>Sewerage</i>		16 411	18 719	19 266	1 555	19 237	17 661	1 577	0	19 237
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
Waste management		15 732	17 531	17 531	1 164	17 453	17 531	(78)	(0)	17 453

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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	1 164	17 453	17 531	(78)	(0)	17 453
Other		100	100	100	-	50	100	(50)	(0)	50
Air Transport		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Tourism		100	100	100	-	50	100	(50)	(0)	50
Forestry		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Total Revenue - Standard	2	361 815	369 864	399 277	29 099	392 430	397 672	(5 242)	(0)	392 430
Expenditure - Standard	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration	-	88 401	89 841	92 794	10 194	89 289	92 794	(3 505)	(0)	89 289
Executive and council		47 255	39 773	41 596	5 647	41 136	41 596	(460)	(0)	41 136
<i>Mayor and Council</i>		43 607	34 013	36 670	5 371	36 997	36 670	327	0	36 997
<i>Municipal Manager</i>		3 648	5 760	4 926	276	4 139	4 926	(787)	(0)	4 139
Budget and treasury office		22 423	21 922	23 596	1 783	21 779	23 596	(1 817)	(0)	21 779
Corporate services		18 723	28 146	27 603	2 764	26 375	27 603	(1 228)	(0)	26 375
<i>Human Resources</i>		3 193	3 607	3 156	564	2 952	3 156	(203)	(0)	2 952
<i>Information Technology</i>		3 564	4 260	3 944	366	3 585	3 944	(359)	(0)	3 585
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Other Admin</i>		11 966	20 279	20 503	1 835	19 837	20 503	(666)	(0)	19 837
Community and public safety	-	31 456	40 486	32 247	2 607	28 396	32 247	(3 851)	(0)	28 396
Community and social services		13 080	18 175	15 349	1 463	13 805	15 349	(1 544)	(0)	13 805
<i>Libraries and Archives</i>		2 054	2 735	2 451	179	2 397	2 451	(54)	(0)	2 397
<i>Museums & Art Galleries etc</i>		225	571	348	46	261	348	(87)	(0)	261
<i>Community halls and Facilities</i>		9 451	10 358	9 789	995	9 687	9 789	(102)	(0)	9 687
<i>Cemeteries & Crematoriums</i>		1 350	4 510	2 762	243	1 461	2 762	(1 300)	(0)	1 461
<i>Child Care</i>		-	-	-	-	-	-	-		-
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Other Community</i>		-	-	-	-	-	-	-		-
<i>Other Social</i>		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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									
Sport and recreation	-	2 895	3 836	3 608	271	3 184	3 608	(424)	(0)	3 184
Public safety	-	14 003	16 289	11 903	798	10 347	11 903	(1 556)	(0)	10 347
<i>Police</i>	-	-	-	-	-	-	-	-		-
<i>Fire</i>	-	-	-	-	-	-	-	-		-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-		-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-		-
<i>Other</i>	-	14 003	16 289	11 903	798	10 347	11 903	(1 556)	(0)	10 347
Housing	-	1 348	2 185	1 385	76	1 059	1 385	(326)	(0)	1 059
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>	-	-	-	-	-	-	-	-		-
Economic and environmental services	-	66 506	37 925	92 273	10 814	85 646	87 204	(1 558)	(0)	85 646
Planning and development	-	3 667	5 144	26 551	2 682	21 863	26 551	(4 688)	(0)	21 863
<i>Economic Development/Planning</i>	-	3 667	5 144	26 551	2 682	21 863	26 551	(4 688)	(0)	21 863
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-	-		-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-		-
Road transport	-	62 839	32 781	65 722	8 133	63 783	60 653	3 130	0	63 783
<i>Roads</i>	-	58 867	28 563	60 832	7 770	58 893	55 762	3 131	0	58 893
<i>Public Buses</i>	-	-	-	-	-	-	-	-		-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>	-	1 075	1 219	1 036	88	1 096	1 036	60	0	1 096
<i>Other</i>	-	2 898	2 999	3 854	274	3 793	3 854	(61)	(0)	3 793
Environmental protection	-	-	-	-	-	-	-	-		-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-		-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-	-		-
Trading services	-	226 185	220 265	270 738	24 374	247 720	270 738	(23 019)	(0)	247 720
Electricity	-	149 768	152 800	178 651	13 758	157 293	178 651	(21 358)	(0)	157 293
<i>Electricity Distribution</i>	-	149 768	152 800	178 651	13 758	157 293	178 651	(21 358)	(0)	157 293

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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>Electricity Generation</i>	-							-		
Water	-	40 966	25 182	46 752	6 770	45 075	46 752	(1 678)	(0)	45 075
<i>Water Distribution</i>	-	40 966	25 182	46 752	6 770	45 075	46 752	(1 678)	(0)	45 075
<i>Water Storage</i>	-	-	-	-	-	-	-	-		-
Waste water management	-	23 200	24 439	27 321	2 482	27 564	27 321	242	0	27 564
<i>Sewerage</i>	-	23 200	24 439	27 321	2 482	27 564	27 321	242	0	27 564
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-		-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-		-
Waste management	-	12 251	17 844	18 014	1 365	17 789	18 014	(225)	(0)	17 789
<i>Solid Waste</i>	-	12 251	17 844	18 014	1 365	17 789	18 014	(225)	(0)	17 789
Other		399	526	491	25	361	491	(130)	(0)	361
Air Transport		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Tourism		399	526	491	25	361	491	(130)	(0)	361
Forestry		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Total Expenditure - Standard	3	412 945	389 042	488 544	48 015	451 413	483 475	(32 062)	(0)	451 413
Surplus/ (Deficit) for the year		(51 130)	(19 178)	(89 267)	(18 916)	(58 983)	(85 803)	26 820	(0)	(58 983)

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Governance & Administration		6 161	6 897	6 901	165	6 683	6 901	(218)	-3.2%	6 683
Vote 2 - Budget & Treasury		115 747	128 909	130 534	4 101	130 904	130 534	370	0.3%	130 904
Vote 3 - Corporate Services		697	730	306	1 538	2 217	306	1 911	624.1%	2 217
Vote 4 - Community & Public Safety		7 244	8 485	8 558	386	8 042	8 558	(517)	-6.0%	8 042
Vote 5 - Economic & Environmental Services		29 091	3 561	25 570	3 192	23 107	25 570	(2 463)	-9.6%	23 107
Vote 6 - Trading Services		202 617	221 183	227 308	19 708	221 132	227 308	(6 176)	-2.7%	221 132
Vote 7 - Other		100	100	100	-	50	100	(50)	-50.0%	50
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	361 657	369 864	399 277	29 090	392 136	399 277	(7 142)	-1.8%	392 136
Expenditure by Vote	1									
Vote 1 - Municipal Governance & Administration		47 255	39 773	41 596	5 647	41 136	41 596	(460)	-1.1%	41 136
Vote 2 - Budget & Treasury		22 327	21 922	23 596	1 783	21 779	23 596	(1 817)	-7.7%	21 779
Vote 3 - Corporate Services		18 723	28 146	27 603	2 764	26 375	27 603	(1 228)	-4.4%	26 375
Vote 4 - Community & Public Safety		31 456	40 486	32 249	2 607	28 396	32 249	(3 852)	-11.9%	28 396
Vote 5 - Economic & Environmental Services		66 506	37 925	92 273	10 814	85 646	92 273	(6 627)	-7.2%	85 646
Vote 6 - Trading Services		226 185	220 265	270 738	24 374	247 720	270 738	(23 019)	-8.5%	247 720
Vote 7 - Other		399	526	491	25	361	491	(130)	-26.5%	361
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	412 849	389 042	488 546	48 015	451 413	488 546	(37 133)	-7.6%	451 413
Surplus/ (Deficit) for the year	2	(51 192)	(19 178)	(89 269)	(18 925)	(59 277)	(89 269)	29 991	-33.6%	(59 277)

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Governance & Administration		6 161	6 897	6 901	165	6 683	6 901	(218)	-3%	6 683
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		6 161	6 897	6 901	165	6 683	6 901	(218)	-3%	6 683
Vote 2 - Budget & Treasury		115 747	128 909	130 534	4 101	130 904	130 534	370	0%	130 904
2.1 - FINANCIAL SERVICES		115 747	128 909	130 534	4 101	130 904	130 534	370	0%	130 904
Vote 3 - Corporate Services		697	730	306	1 538	2 217	306	1 911	624%	2 217
3.1 - MANAGER CORPORATE SERVICES		181	110	141	1 538	2 033	141	1 892	1340%	2 033
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-		-
3.3 - HUMAN RESOURCES		516	620	165	-	184	165	19	12%	184
Vote 4 - Community & Public Safety		7 244	8 485	8 558	386	8 042	8 558	(517)	-6%	8 042
4.1 - LIBRARY		1 486	2 888	2 880	3	2 877	2 880	(3)	0%	2 877
4.2 - MUSEUM		134	143	143	-	284	143	141	99%	284
4.3 - COMMUNITY DEVELOPMENT		195	254	438	29	326	438	(112)	-26%	326
4.4 - CEMETERIES		178	192	194	17	187	194	(7)	-4%	187
4.5 - SAFETY & SECURITY		5 210	4 961	4 875	337	4 333	4 875	(542)	-11%	4 333
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-		-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-		-
4.8 - PARKS AND GARDENS		41	47	29	2	35	29	6	22%	35
Vote 5 - Economic & Environmental Services		29 091	3 561	25 570	3 192	23 107	25 570	(2 463)	-10%	23 107
5.1 - PLANNING & DEVELOPMENT		995	208	22 163	2 659	20 071	22 163	(2 092)	-9%	20 071
5.2 - ROADS		25 268	160	214	0	170	214	(44)	-21%	170
5.3 - TECHNICAL ADMIN		851	1 000	1 000	346	870	1 000	(130)	-13%	870
5.4 - VEHICLE LICENSING		1 976	2 193	2 193	187	1 997	2 193	(197)	-9%	1 997
Vote 6 - Trading Services		202 617	221 183	227 308	19 708	221 132	227 308	(6 176)	-3%	221 132
6.1 - SANITATION		16 411	18 719	19 266	1 555	19 237	19 266	(29)	0%	19 237
6.2 - WATER SERVICES		36 082	34 688	34 430	4 238	39 962	34 430	5 532	16%	39 962
6.3 - ELECTRICITY SERVICES		134 392	150 245	156 081	12 751	144 480	156 081	(11 601)	-7%	144 480
6.4 - SOLID WASTE		15 732	17 531	17 531	1 164	17 453	17 531	(78)	0%	17 453
Vote 7 - Other		100	100	100	-	50	100	(50)	-50%	50
7.1 - TOURISM SERVICES		100	100	100	-	50	100	(50)	-50%	50

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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
Total Revenue by Vote	2	361 657	369 864	399 277	29 090	392 136	399 277	(7 142)	-2%	392 136
Expenditure by Vote	1							-		
Vote 1 - Municipal Governance & Administration		47 255	39 773	41 596	5 647	41 136	41 596	(460)	-1%	41 136
1.1 - MUNICIPAL MANAGER		3 648	5 760	4 926	276	4 139	4 926	(787)	-16%	4 139
1.2 - COUNCIL & EXECUTIVE		43 607	34 013	36 670	5 371	36 997	36 670	327	1%	36 997
Vote 2 - Budget & Treasury		22 327	21 922	23 596	1 783	21 779	23 596	(1 817)	-8%	21 779
2.1 - FINANCIAL SERVICES		22 327	21 922	23 596	1 783	21 779	23 596	(1 817)	-8%	21 779
Vote 3 - Corporate Services		18 723	28 146	27 603	2 764	26 375	27 603	(1 228)	-4%	26 375
3.1 - MANAGER CORPORATE SERVICES		11 966	20 279	20 503	1 835	19 837	20 503	(666)	-3%	19 837
3.2 - INFORMATION TECHNOLOGY		3 564	4 260	3 944	366	3 585	3 944	(359)	-9%	3 585
3.3 - HUMAN RESOURCES		3 193	3 607	3 156	564	2 952	3 156	(203)	-6%	2 952
Vote 4 - Community & Public Safety		31 456	40 486	32 249	2 607	28 396	32 249	(3 852)	-12%	28 396
4.1 - LIBRARY		2 054	2 735	2 453	179	2 397	2 453	(56)	-2%	2 397
4.2 - MUSEUM		225	571	348	46	261	348	(87)	-25%	261
4.3 - COMMUNITY DEVELOPMENT		9 451	10 358	9 789	995	9 687	9 789	(102)	-1%	9 687
4.4 - CEMETERIES		1 350	4 510	2 762	243	1 461	2 762	(1 300)	-47%	1 461
4.5 - SAFETY & SECURITY		14 003	16 289	11 903	798	10 347	11 903	(1 556)	-13%	10 347
4.6 - HOUSING SERVICES		1 348	2 185	1 385	76	1 059	1 385	(326)	-24%	1 059
4.7 - HEALTH AND CLINICS		129	1	1	0	1	1	(0)	-2%	1
4.8 - PARKS AND GARDENS		2 895	3 836	3 608	271	3 184	3 608	(424)	-12%	3 184
Vote 5 - Economic & Environmental Services		66 506	37 925	92 273	10 814	85 646	92 273	(6 627)	-7%	85 646
5.1 - PLANNING & DEVELOPMENT		3 667	5 144	26 551	2 682	21 863	26 551	(4 688)	-18%	21 863
5.2 - ROADS		58 867	28 563	60 832	7 770	58 893	60 832	(1 938)	-3%	58 893
5.3 - TECHNICAL ADMIN		2 898	2 999	3 854	274	3 793	3 854	(61)	-2%	3 793
5.4 - VEHICLE LICENSING		1 075	1 219	1 036	88	1 096	1 036	60	6%	1 096
Vote 6 - Trading Services		226 185	220 265	270 738	24 374	247 720	270 738	(23 019)	-9%	247 720
6.1 - SANITATION		23 200	24 439	27 321	2 482	27 564	27 321	242	1%	27 564
6.2 - WATER SERVICES		40 966	25 182	46 752	6 770	45 075	46 752	(1 678)	-4%	45 075
6.3 - ELECTRICITY SERVICES		149 768	152 800	178 651	13 758	157 293	178 651	(21 358)	-12%	157 293
6.4 - SOLID WASTE		12 251	17 844	18 014	1 365	17 789	18 014	(225)	-1%	17 789

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand										
Vote 7 - Other								-		
7.1 - TOURISM SERVICES		399	526	491	25	361	491	(130)	-26%	361
		399	526	491	25	361	491	(130)	-26%	361
								-		
Total Expenditure by Vote	2	412 849	389 042	488 546	48 015	451 413	488 546	(37 133)	(0)	451 413
								-		
Surplus/ (Deficit) for the year	2	(51 192)	(19 178)	(89 269)	(18 925)	(59 277)	(89 269)	29 991	(0)	(59 277)

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		41 574	50 711	48 000	3 091	49 553	48 000	1 553	3%	49 553
Property rates - penalties & collection charges		851	853	1 300	3	1 306	1 300	6	0%	1 306
Service charges - electricity revenue		126 394	146 745	140 909	12 752	140 980	140 909	71	0%	140 980
Service charges - water revenue		30 842	34 688	34 430	3 263	36 128	34 430	1 698	5%	36 128
Service charges - sanitation revenue		16 411	18 719	19 266	1 555	19 237	19 266	(29)	0%	19 237
Service charges - refuse revenue		12 232	14 031	14 031	1 164	13 953	14 031	(78)	-1%	13 953
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		800	823	1 303	79	1 257	1 303	(46)	-3%	1 257
Interest earned - external investments		3 970	2 766	3 739	328	4 077	3 739	338	9%	4 077
Interest earned - outstanding debtors		9	11	-	1	5	-	5	#DIV/0!	5
Dividends received		-	-	-	-	-	-	-		-
Fines		1 845	2 094	2 011	164	1 774	2 011	(237)	-12%	1 774
Licences and permits		5 216	5 073	4 793	357	4 415	4 793	(379)	-8%	4 415
Agency services		-	-	-	-	-	-	-		-
Transfers recognised - operational		94 084	92 080	101 230	5 802	117 720	101 230	16 490	16%	117 720
Other revenue		4 403	1 271	5 776	687	3 760	5 776	(2 016)	-35%	3 760
Gains on disposal of PPE		382	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		339 014	369 864	376 788	29 246	394 165	376 788	17 378	5%	394 165
Expenditure By Type										
Employee related costs		101 302	118 775	108 489	8 456	103 561	108 489	(4 928)	-5%	103 561
Remuneration of councillors		12 093	14 348	13 417	873	13 790	13 417	373	3%	13 790
Debt impairment		7 351	1 500	1 500	375	1 500	1 500	-		1 500
Depreciation & asset impairment		71 856	19 411	75 511	10 968	75 511	75 511	(0)	0%	75 511
Finance charges		2 325	-	-	203	203	-	203	#DIV/0!	203
Bulk purchases		112 200	119 285	125 890	8 990	120 082	125 890	(5 808)	-5%	120 082
Other materials		-	-	-	-	-	-	-		-
Contracted services		26 703	29 594	31 427	2 932	32 698	31 427	1 270	4%	32 698
Transfers and grants		7 205	8 655	28 233	1 435	12 442	28 233	(15 791)	-56%	12 442
Other expenditure		71 911	77 473	81 589	13 930	93 362	81 589	11 773	14%	93 362
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		412 945	389 042	466 056	48 162	453 149	466 056	(12 908)	-3%	453 149
Surplus/(Deficit)		(73 931)	(19 178)	(89 269)	(18 916)	(58 983)	(89 269)	30 285	(0)	(58 983)

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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										
Transfers recognised - capital		22 801	-	38 982	-	39 838	38 982	856	0	39 838
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(51 130)	(19 178)	(50 287)	(18 916)	(19 145)	(50 287)			(19 145)
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		(51 130)	(19 178)	(50 287)	(18 916)	(19 145)	(50 287)			(19 145)
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(51 130)	(19 178)	(50 287)	(18 916)	(19 145)	(50 287)			(19 145)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(51 130)	(19 178)	(50 287)	(18 916)	(19 145)	(50 287)			(19 145)

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-	-	-
Vote 5 - Economic & Environmental Services		-	29 982	29 982	4 308	26 064	29 982	(3 918)	-13%	26 064
Vote 6 - Trading Services		-	9 000	9 000	3 235	16 685	9 000	7 685	85%	16 685
Vote 7 - Other		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	38 982	38 982	7 543	42 750	38 982	3 768	10%	42 750
Single Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	300	100	10	41	100	(59)	-59%	41
Vote 3 - Corporate Services		-	560	525	32	132	525	(393)	-75%	132
Vote 4 - Community & Public Safety		-	3 134	1 437	6	152	1 437	(1 285)	-89%	152
Vote 5 - Economic & Environmental Services		-	680	605	155	382	605	(223)	-37%	382
Vote 6 - Trading Services		-	530	3 392	195	311	3 392	(3 081)	-91%	311
Vote 7 - Other		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	5 204	6 059	398	1 018	6 059	(5 041)	-83%	1 018
Total Capital Expenditure		-	44 186	45 041	7 941	43 768	45 041	(1 273)	-3%	43 768
Capital Expenditure - Standard Classification										
Governance and administration		-	860	625	42	173	625	(452)	-72%	173
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	300	100	10	41	100	(59)	-59%	41

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Corporate services		-	560	525	32	132	525	(393)	-75%	132
Community and public safety		-	3 134	1 437	6	152	1 437	(1 285)	-89%	152
Community and social services		-	50	20	6	105	20	85	426%	105
Sport and recreation		-	1 534	1 367	-	17	1 367	(1 350)	-99%	17
Public safety		-	1 550	50	-	30	50	(20)	-41%	30
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	30 662	30 587	4 463	26 447	30 587	(4 140)	-14%	26 447
Planning and development		-	350	315	40	251	315	(64)	-20%	251
Road transport		-	30 312	30 272	4 423	26 195	30 272	(4 077)	-13%	26 195
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	9 530	12 392	3 430	16 996	12 392	4 604	37%	16 996
Electricity		-	9 100	12 100	3 430	16 922	12 100	4 822	40%	16 922
Water		-	80	80	-	60	80	(20)	-25%	60
Waste water management		-	50	12	-	14	12	2	13%	14
Waste management		-	300	200	-	-	200	(200)	-100%	-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	-	44 186	45 041	7 941	43 768	45 041	(1 273)	-3%	43 768
Funded by:										
National Government			38 982	38 982	-	39 838	38 982	856	2%	39 838
Provincial Government								-		-
District Municipality								-		-
Other transfers and grants								-		-
Transfers recognised - capital		-	38 982	38 982	-	39 838	38 982	856	2%	39 838
Public contributions & donations	5							-		-
Borrowing	6							-		-
Internally generated funds			5 204	6 059	505	6 059	6 059	-		6 059
Total Capital Funding		-	44 186	45 041	505	45 897	45 041	856	2%	45 897

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M12 June

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
3.1 - MANAGER CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-
3.3 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-	-	-
4.1 - LIBRARY		-	-	-	-	-	-	-	-	-
4.2 - MUSEUM		-	-	-	-	-	-	-	-	-
4.3 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-
4.4 - CEMETERIES		-	-	-	-	-	-	-	-	-
4.5 - SAFETY & SECURITY		-	-	-	-	-	-	-	-	-
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-	-	-
4.8 - PARKS AND GARDENS		-	-	-	-	-	-	-	-	-
Vote 5 - Economic & Environmental Services		-	29 982	29 982	4 308	26 064	29 982	(3 918)	-13%	26 064 468.38
5.1 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
5.2 - ROADS		-	29 982	29 982	4 308	26 064	29 982	(3 918)	-13%	26 064 468.38
5.3 - TECHNICAL ADMIN		-	-	-	-	-	-	-	-	-
5.4 - VEHICLE LICENSING		-	-	-	-	-	-	-	-	-
Vote 6 - Trading Services		-	9 000	9 000	3 235	16 685	9 000	7 685	85%	16 685 040.00
6.1 - SANITATION		-	-	-	-	-	-	-	-	-
6.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY SERVICES		-	9 000	9 000	3 235	16 685	9 000	7 685	85%	16 685 040.00
6.4 - SOLID WASTE		-	-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M12 June

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		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	38 982	38 982	7 543	42 750	38 982	3 768	10%	42 749 508.38
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	300	100	10	41	100	(59)	-59%	41 311.54
2.1 - FINANCIAL SERVICES		-	300	100	10	41	100	(59)	-59%	41 311.54
Vote 3 - Corporate Services		-	560	525	32	132	525	(393)	-75%	131 852.03
3.1 - MANAGER CORPORATE SERVICES		-	100	100	23	47	100	(53)	-53%	46 896.97
3.2 - INFORMATION TECHNOLOGY		-	400	400	9	85	400	(315)	-79%	84 955.06
3.3 - HUMAN RESOURCES		-	60	25	-	-	25	(25)	-100%	-
Vote 4 - Community & Public Safety		-	3 134	1 437	6	152	1 437	(1 285)	-89%	152 006.12
4.1 - LIBRARY		-	184	67	-	-	67	(67)	-100%	-
4.2 - MUSEUM		-	-	-	-	1	-	1	#DIV/0!	833.36
4.3 - COMMUNITY DEVELOPMENT		-	50	20	-	17	20	(3)	-14%	17 128.50
4.4 - CEMETERIES		-	1 350	1 300	3	50	1 300	(1 250)	-96%	50 078.92
4.5 - SAFETY & SECURITY		-	1 550	50	-	30	50	(20)	-41%	29 720.60
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-	-	-
4.8 - PARKS AND GARDENS		-	-	-	3	54	-	54	#DIV/0!	54 244.74
Vote 5 - Economic & Environmental Services		-	680	605	155	382	605	(223)	-37%	382 296.53
5.1 - PLANNING & DEVELOPMENT		-	350	315	40	251	315	(64)	-20%	251 445.65
5.2 - ROADS		-	270	270	114	128	270	(142)	-52%	128 359.65
5.3 - TECHNICAL ADMIN		-	40	20	1	2	20	(18)	-88%	2 491.23
5.4 - VEHICLE LICENSING		-	20	-	-	-	-	-	-	-
Vote 6 - Trading Services		-	530	3 392	195	311	3 392	(3 081)	-91%	311 026.54
6.1 - SANITATION		-	100	12	0	14	12	2	16%	13 937.74
6.2 - WATER SERVICES		-	80	80	-	60	80	(20)	-25%	60 088.80

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M12 June

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
6.3 - ELECTRICITY SERVICES		-	50	3 100	195	237	3 100	(2 863)	-92%	237 000.00
6.4 - SOLID WASTE		-	300	200	-	-	200	(200)	-100%	-
Vote 7 - Other		-	-	-	-	-	-	-		-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-		-
Total single-year capital expenditure		-	5 204	6 059	398	1 018	6 059	(5 041)	(0)	1 018 492.76
Total Capital Expenditure		-	44 186	45 041	7 941	43 768	45 041	(1 273)	(0)	43 768 001.14

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2012/13	Budget Year 2013/14		YearTD actual	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget		
R thousands	1					
ASSETS						
Current assets						
Cash		54 985	2 000	54 985	23 354	40 000
Call investment deposits		-	5 000	-	-	-
Consumer debtors		13 378	55 000	14 599	49 241	49 900
Other debtors		28 445	9 500	28 445	16 244	27 000
Current portion of long-term receivables		-	-	-	-	-
Inventory		7 621	10 000	7 621	6 412	7 500
Total current assets		104 429	81 500	105 650	95 250	124 400
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		28 225	40 365	-	29 512	29 262
Investment property		4 883	-	4 883	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		966 052	300 000	963 109	897 129	999 884
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		258	20	258	221	348
Other non-current assets		-	-	31 168	-	-
Total non current assets		999 418	340 385	999 418	926 862	1 029 494
TOTAL ASSETS		1 103 847	421 885	1 105 068	1 022 113	1 153 894
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		12 286	12 000	12 286	12 901	12 800
Trade and other payables		64 358	30 000	65 580	23 633	38 000
Provisions		0	-	-	11 312	0
Total current liabilities		76 645	42 000	77 866	47 846	50 800
Non current liabilities						
Borrowing		-	-	-	-	-

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2012/13	Budget Year 2013/14		YearTD actual	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget		
R thousands	1					
Provisions		97 092	45 000	97 092	104 672	103 000
Total non current liabilities		97 092	45 000	97 092	104 672	103 000
TOTAL LIABILITIES		173 737	87 000	174 958	152 518	153 800
NET ASSETS	2	930 110	334 885	930 110	869 595	1 000 094
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		930 110	334 885	930 110	869 595	1 000 094
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	930 110	334 885	930 110	869 595	1 000 094

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		242 010	275 008	270 121	23 929	248 253	270 121	(21 868)	-8%	248 253
Government - operating		94 084	92 080	123 571	5 802	117 720	123 571	(5 851)	-5%	117 720
Government - capital		22 801	-	150	-	-	150	(150)	-100%	-
Interest		3 979	2 777	3 750	329	4 083	3 750	333	9%	4 083
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(306 843)	(360 976)	(400 356)	(42 652)	(396 926)	(400 356)	(3 430)	1%	(396 926)
Finance charges		(2 325)	-	-	(203)	(203)	-	203	#DIV/0!	(203)
Transfers and Grants		(7 205)	(8 655)	(10 993)	(1 435)	(12 442)	(10 993)	1 449	-13%	(12 442)
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 502	233	(13 758)	(14 230)	(39 516)	(13 758)	(25 758)	187%	(39 516)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		382	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		(1 316)	-	-	(121)	(1 287)	-	(1 287)	#DIV/0!	(1 287)
Payments										
Capital assets		(19 232)	-	-	(1 325)	(20 901)	-	20 901	#DIV/0!	(20 901)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 166)	-	-	(1 447)	(22 188)	-	22 188	#DIV/0!	(22 188)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		909	-	-	24	615	-	615	#DIV/0!	615
Payments										
Repayment of borrowing		(1 856)	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(947)	-	-	24	615	-	(615)	#DIV/0!	615
NET INCREASE/ (DECREASE) IN CASH HELD		25 389	233	(13 758)	(15 652)	(61 089)	(13 758)			(61 089)

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Cash/cash equivalents at beginning:		35 758	–	–		78 860	–			78 860
Cash/cash equivalents at month/year end:		61 147	233	(13 758)		17 771	(13 758)			17 771

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 - M12 June

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 - M12 June

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14	Adjusted Budget	YearTD actual	Full Year Forecast
			Audited Outcome	Original Budget			
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	5.0%	16.2%	0.0%	3.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.9%	9.0%	7.1%	2.7%	3.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	136.3%	194.0%	135.7%	199.1%	244.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		71.7%	16.7%	70.6%	48.8%	78.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.3%	17.4%	11.4%	16.6%	19.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.9%	32.1%	28.8%	26.3%	26.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.9%	5.2%	20.0%	0.1%	3.6%
<u>IDP regulation financial viability indicators</u>	-	-					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2013/14									Total	Bad Debts	>90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr				
R thousands													
Debtors Age Analysis By Revenue Source													
Rates	1200	4 383	3 414	745	679	14 101	-	-	-	23 322	-	14 780	
Electricity	1300	6 753	377	245	149	2 099	-	-	-	9 622	-	2 248	
Water	1400	4 138	778	1 655	1 221	867	-	-	-	8 659	-	2 088	
Sewerage / Sanitation	1500	1 909	529	459	429	8 174	-	-	-	11 499	-	8 603	
Refuse Removal	1600	1 374	369	326	288	5 874	-	-	-	8 231	-	6 162	
Housing (Rental Revenue)	1700	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	1 610	615	509	563	24 611	-	-	-	27 908	-	25 173	
Total By Revenue Source	2000	20 167	6 082	3 938	3 328	55 726	-	-	-	89 241	-	59 055	
2012/13 - totals only										-		-	
Debtors Age Analysis By Customer Category													
Government	2200	1 833	2 777	139	124	510	-	-	-	5 382	-		
Business	2300	8 607	1 112	1 963	1 439	9 626	-	-	-	22 747	-		
Households	2400	8 367	1 947	1 608	1 621	35 618	-	-	-	49 161	-		
Other	2500	1 360	247	228	144	9 972	-	-	-	11 951	-		
Total By Customer Category	2600	20 167	6 082	3 938	3 328	55 726	-	-	-	89 241	-		

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2013/14									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	10 749	-	-	-	-	-	-	-	10 749	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1 265	-	-	-	-	-	-	-	1 265	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 359	-	-	-	-	-	-	-	1 359	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	7 269	-	-	-	-	-	-	-	7 269	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	1 970	-	-	-	-	-	-	-	1 970	-
Total By Customer Type	2600	22 611	-	-	-	-	-	-	-	22 611	-

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
Municipality									
ABSA (Notice Deposit)			60 Day Notice		1		918		918
ABSA (Guarantee ESKOM)			Spiral Plan		-		1 490		1 490
ABSA (Call)			Call Account		0		65		65
ABSA (Call)			Call Account		43		6 459	(6 000)	502
ABSA (Call)			Call Account		2		733		735
ABSA (Call)			Call Account		7		2 160		2 167
SIMS			Call Account		94		21 742	(20 018)	1 817
FIRST NATIONAL			Call Account		25		5 488		5 514
INVESTEC BANK			Call Account		54		11 371		11 425
STANDARD BANK			Call Account		48		11 094		11 142
STANDARD BANK			Call Account		24		5 844		5 868
Municipality sub-total					298		67 363	(26 018)	41 643
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				298		67 363	(26 018)	41 643

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		95 444	98 005	107 005	-	98 005	107 005	(9 000)	-8.4%	98 005
Local Government Equitable Share		84 293	85 565	94 565	-	85 565	94 565	(9 000)	-9.5%	85 565
Finance Management		1 500	1 550	1 550	-	1 550	1 550	-		1 550
Municipal Systems Improvement		800	890	890	-	890	890	-		890
EPWP Incentive		851	1 000	1 000	-	1 000	1 000	-		1 000
Integrated National Electrification Programme		8 000	9 000	9 000	-	9 000	9 000	-		9 000
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		7 641	2 975	14 625	-	15 441	14 625	141	1.0%	14 766
Sport and Recreation		-	-	150	-	150	150	-		150
Upgrade of Cecil Emmet Sports Facilities		-	-	-	-	675	-	-		-
Community Library Services Grant		197	240	240	-	240	240	-		240
Provincialisation of Libraries Grant		1 234	2 592	2 592	-	2 592	2 592	-		2 592
Museum		134	143	143	-	284	143	141	98.6%	284
Small Town Rehabilitation Grant		836	-	11 500	-	11 500	11 500	-		11 500
Water Infrastructure Massification Grant		5 240	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		100	100	100	-	50	100	(50)	-50.0%	50
[insert description]		-	-	-	-	-	-	-		-
ZDM Tourism Grant		100	100	100	-	50	100	(50)	-50.0%	50
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	103 185	101 080	121 730	-	113 496	121 730	(8 909)	-7.3%	112 821
Capital Transfers and Grants										

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description R thousands	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
National Government:		22 801	29 982	29 982	-	22 782	29 982	(7 200)	-24.0%	22 782
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
		22 801	29 982	29 982	-	22 782	29 982	(7 200)	-24.0%	22 782
Provincial Government:		81	-	-	-	-	-	-	-	-
<i>Cogta Grant Thusong Centre</i>		81	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	22 882	29 982	29 982	-	22 782	29 982	(7 200)	-24.0%	22 782
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	126 067	131 062	151 712	-	136 278	151 712	(16 109)	-10.6%	135 603

KZN263 Abaqulusi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M12 June

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										
<u>EXPENDITURE</u>										
-										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		90 204	98 005	107 005	5 251	30 472	107 005	(76 533)	-71.5%	103 773
Local Government Equitable Share		79 053	85 565	94 565	1 435	12 442	94 565	(82 123)	-86.8%	85 565
Finance Management		1 500	1 550	1 550	62	1 471	1 550	(79)	-5.1%	1 550
Municipal Systems Improvement		800	890	890	127	791	890	(99)	-11.1%	890
EPWP Incentive		851	1 000	1 000	(61)	1 000	1 000	-		1 000
Integrated National Electrification Programme		8 000	9 000	9 000	3 688	14 768	9 000	5 768	64.1%	14 768
Other transfers and grants [insert description]								-		
Provincial Government:		6 210	3 125	14 625	1 813	28 021	14 625	9 562	65.4%	28 100
Sport and Recreation		-	150	150	10	71	150	(79)	-52.9%	150
Upgrade of Cecil Emmet Sports Facilities										
Community Library Services Grant			240	240	22	258	240	18	7.6%	258
Provincialisation of Libraries Grant			2 592	2 592	171	2 124	2 592	(468)	-18.0%	2 124
Museum		134	143	143	46	263	143	120	83.6%	263
Small Town Rehabilitation Grant		836		11 500	1 564	21 471	11 500	9 971	86.7%	21 471
Water Infrastructure Massification Grant		5 240				3 834				3 834
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		96 414	101 130	121 630	7 064	58 492	121 630	(66 972)	-55.1%	131 873
<u>Capital expenditure of Transfers and Grants</u>										

KZN263 Abaqulusi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
National Government:		22 801	29 982	29 982	4 922	29 634	29 982	(348)	-1.2%	29 634
Municipal Infrastructure Grant		22 801	29 982	29 982	4 922	29 634	29 982	(348)	-1.2%	29 634
Provincial Government:		81	-	-	620	2 522	-	2 522	#DIV/0!	2 522
Cogta Grant Thusong Centre		81			620	2 522		2 522	#DIV/0!	2 522
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		22 882	29 982	29 982	5 542	32 156	29 982	2 174	7.3%	32 156
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		119 296	131 112	151 612	12 605	90 649	151 612	(64 797)	-42.7%	164 029

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		11 650	13 875	12 900	801	13 179	12 900	279	2%	13 179
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		48	51	90	4	86	90	(4)	-5%	86
Cell phone Allowance		396	423	427	67	526	427	99	23%	526
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		12 093	14 348	13 417	873	13 790	13 417	373	3%	13 790
% increase	4		18.6%	10.9%						14.0%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		3 949	4 821	5 904	429	5 715	5 904	(189)	-3%	5 715
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		326	700	-	-	-	-	-		-
Cell phone Allowance		88	120	97	2	95	97	(2)	-2%	95
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		4 363	5 641	6 001	431	5 810	6 001	(191)	-3%	5 810
% increase	4		29.3%	37.5%						33.2%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		53 496	68 859	59 661	4 372	56 144	59 661	(3 517)	-6%	56 144
Pension and UIF Contributions		12 162	16 255	13 140	1 029	12 464	13 140	(677)	-5%	12 464
Medical Aid Contributions		4 080	5 936	4 990	389	4 589	4 990	(401)	-8%	4 589

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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										
Overtime		10 403	3 110	8 338	715	8 996	8 281	715	9%	8 996
Performance Bonus		4 315	5 328	4 649	22	4 590	4 649	(59)	-1%	4 590
Motor Vehicle Allowance		5 934	7 520	5 915	423	5 365	5 915	(550)	-9%	5 365
Cell phone Allowance		491	642	517	35	444	517	(73)	-14%	444
Housing Allowances		342	305	276	4	258	276	(19)	-7%	258
Other benefits and allowances		1 944	2 546	2 374	382	2 273	2 374	(100)	-4%	2 273
Payments in lieu of leave		3 743	2 600	2 600	-	-	2 600	(2 600)	-100%	-
Long service awards		-	-	-	650	2 600	-	2 600	#DIV/0!	2 600
Post-retirement benefit obligations	2	28	33	29	2	29	29	(0)	0%	29
Sub Total - Other Municipal Staff		96 938	113 134	102 488	8 025	97 751	102 431	(4 680)	-5%	97 751
% increase	4		16.7%	5.7%						0.8%
Total Parent Municipality		113 395	133 123	121 906	9 328	117 351	121 849	(4 498)	-4%	117 351
Unpaid salary, allowances & benefits in arrears:			17.4%	7.5%						3.5%
TOTAL SALARY, ALLOWANCES & BENEFITS		113 395	133 123	121 906	9 328	117 351	121 849	(4 498)	-4%	117 351
% increase	4		17.4%	7.5%						3.5%
TOTAL MANAGERS AND STAFF		101 302	118 775	108 489	8 456	103 561	108 432	(4 871)	-4%	103 561

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget				
R thousands	1																
Cash Receipts By Source																	
Property rates		1 966	2 469	4 007	4 014	3 901	3 992	2 936	2 885	2 577	4 226	4 226	10 802	48 000	54 007	57 518	
Property rates - penalties & collection charges		98	102	111	112	114	118	199	257	219	71	71	(172)	1 300	908	967	
Service charges - electricity revenue		5 769	11 605	11 803	12 106	11 583	11 028	9 406	8 988	7 551	12 229	12 229	26 612	140 909	161 419	177 561	
Service charges - water revenue		1 106	1 443	2 743	2 883	2 903	3 140	1 958	1 926	2 551	2 891	2 891	7 996	34 430	39 891	45 875	
Service charges - sanitation revenue		776	1 008	1 597	1 618	1 617	1 646	1 143	1 156	1 071	1 560	1 560	4 515	19 266	21 527	24 756	
Service charges - refuse		551	695	1 165	1 169	1 163	1 162	811	774	702	1 169	1 169	3 500	14 031	16 136	18 556	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		79	156	113	75	75	96	82	148	93	69	69	248	1 303	877	923	
Interest earned - external investments		64	473	374	53	624	298	450	368	329	230	230	247	3 739	2 957	3 150	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	1	-	-	(1)	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		65	209	145	131	212	114	82	90	331	174	174	284	2 011	2 230	2 375	
Licences and permits		414	377	383	449	331	278	401	323	346	423	423	645	4 793	5 402	5 753	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operating		34 736	1 290	3 005	11 550	300	28 373	120	300	21 532	525	-	(501)	101 230	101 462	121 022	
Other revenue		110	133	80	92	320	72	58	111	43	106	106	4 544	5 776	1 354	1 742	
Cash Receipts by Source		45 732	19 961	25 525	34 251	23 143	50 317	17 644	17 327	37 347	23 673	23 148	58 720	376 788	408 170	460 198	
Other Cash Flows by Source																	
Transfer receipts - capital		11 080	5 000	4 000	-	-	11 363	-	-	339	-	-	7 200	38 982	-	-	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	847	847	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase in consumer deposits		36	109	180	(49)	102	60	26	111	41	-	-	383	1 000	1 000	1 000	
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(1 316)	(1 316)	-	-	
Change in non-current investments		-	(124)	(112)	-	(222)	(115)	(116)	(112)	(119)	-	-	920	-	10 000	10 000	
Total Cash Receipts by Source		56 848	24 947	29 593	34 202	23 023	61 625	17 554	17 326	37 609	23 673	23 148	66 754	416 301	419 170	471 198	
Cash Payments by Type																	
Employee related costs		7 829	8 354	8 019	7 953	12 277	9 525	8 521	7 843	8 651	9 898	9 898	9 722	108 489	129 923	142 095	
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	

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
R thousands	1															
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		15 547	15 237	17 102	8 718	8 867	8 479	8 360	8 483	7 821	9 199	9 199	8 879	125 890	128 828	139 134
Bulk purchases - Water & Sewer		-	-	-	-	-	36	-	-	-	-	-	(36)	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 230	2 744	2 730	2 308	2 608	2 782	3 026	2 455	1 971	2 466	2 466	3 641	31 427	32 488	35 666
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		629	969	659	1 196	826	978	11 245	1 105	967	721	721	8 218	28 233	12 052	13 010
General expenses		2 394	3 416	7 624	4 953	4 710	5 108	5 272	3 526	10 995	6 581	6 581	20 430	81 589	80 834	87 764
Cash Payments by Type		29 614	31 704	37 152	26 141	30 274	27 958	37 505	24 535	32 631	30 062	30 062	51 407	389 045	399 406	433 943
Other Cash Flows/Payments by Type																
Capital assets		62	1 797	6 699	1 483	6 435	1 138	5 428	6 013	2 685	2 833	2 833	1 574	38 982	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		29 676	33 501	43 851	27 624	36 708	29 097	42 933	30 548	35 317	32 895	32 895	52 981	428 027	399 406	433 943
NET INCREASE/(DECREASE) IN CASH HELD		27 172	(8 554)	(14 259)	6 578	(13 685)	32 528	(25 379)	(13 222)	2 292	(9 222)	(9 747)	13 773	(11 726)	19 764	37 255
Cash/cash equivalents at the month/year beginning:		5 120	32 292	23 737	9 479	16 057	2 371	34 899	9 520	(3 702)	(1 410)	(10 632)	(20 379)	5 120	(6 606)	13 158
Cash/cash equivalents at the month/year end:		32 292	23 737	9 479	16 057	2 371	34 899	9 520	(3 702)	(1 410)	(10 632)	(20 379)	(6 606)	(6 606)	13 158	50 413

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June										
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
Revenue By Municipal Entity <i>Insert name of municipal entity</i>									-	
									-	
									-	
									-	
									-	
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity <i>Insert name of municipal entity</i>	-								-	
									-	
									-	
									-	
									-	
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity <i>Insert name of municipal entity</i>									-	
									-	
									-	
									-	
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	57	57	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	3 714	35 207	40 375	5 168	12.8%	78%
June	-	4 666	4 666	9 132	44 338	45 041	703	1.6%	98%
Total Capital expenditure	-	45 041	45 041	44 338					

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description R thousands	Ref 1	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
-										
Infrastructure		-	39 232	42 282	7 738	42 986	42 282	(704)	-1.7%	42 986
Infrastructure - Road transport		-	29 982	29 982	4 308	26 064	29 982	3 918	13.1%	26 064
<i>Roads, Pavements & Bridges</i>		-	29 982	29 982	4 308	26 064	29 982	3 918	13.1%	26 064
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	9 000	12 100	3 430	16 922	12 100	(4 822)	-39.9%	16 922
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		-	9 000	12 100	3 430	16 922	12 100	(4 822)	-39.9%	16 922
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	250	200	-	-	200	200	100.0%	-
<i>Waste Management</i>		-	250	200	-	-	200	200	100.0%	-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		-	50	50	-	31	50	19	38.2%	31
Parks & gardens		-	-	-	-	-	-	-		-
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	50	50	-	31	50	19	38.2%	31
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description R thousands	Ref 1	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	4 904	2 709	203	751	2 709	1 958	72.3%	751
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	250	250	-	128	250	122	48.8%	128
Computers - hardware/equipment		-	585	475	9	85	475	390	82.1%	85
Furniture and other office equipment		-	2 619	1 834	194	538	1 834	1 296	70.7%	538
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	1 450	150	-	-	150	150	100.0%	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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									
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	44 186	45 041	7 941	43 768	45 041	1 273	2.8%	43 768

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2012/13	Budget Year							
		Audited Outcome	2013/14 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
-										
Infrastructure		13 528	8 260	16 070	2 861	13 375	16 070	2 695	16.8%	13 375
Infrastructure - Road transport		5 379	2 521	5 000	1 034	4 732	5 000	268	5.4%	4 732
<i>Roads, Pavements & Bridges</i>		5 379	2 521	5 000	1 034	4 732	5 000	268	5.4%	4 732
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		4 322	3 266	7 130	658	4 639	7 130	2 491	34.9%	4 639
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		3 655	2 930	6 130	650	4 054	6 130	2 076	33.9%	4 054
<i>Street Lighting</i>		667	336	1 000	8	585	1 000	415	41.5%	585
Infrastructure - Water		2 390	1 762	2 890	956	2 980	2 890	(90)	-3.1%	2 980
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		2 390	1 762	2 890	956	2 980	2 890	(90)	-3.1%	2 980
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		1 437	690	1 000	212	1 003	1 000	(3)	-0.3%	1 003
<i>Reticulation</i>		1 437	690	1 000	212	1 003	1 000	(3)	-0.3%	1 003
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	21	50	-	21	50	29	58.1%	21
<i>Waste Management</i>		-	21	50	-	21	50	29	58.1%	21
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		423	539	1 395	155	838	1 395	557	40.0%	838
Parks & gardens		42	63	100	-	63	100	37	37.1%	63
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		30	162	200	28	190	200	10	5.0%	190
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		234	167	780	36	345	780	435	55.7%	345
Buses		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2012/13	Budget Year							
		Audited Outcome	2013/14 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		4	-	90	30	30	90	61	67.2%	30
Cemeteries		2	43	50	-	43	50	7	13.1%	43
Social rental housing		-	-	-	-	-	-	-		-
Other		110	104	175	62	166	175	9	5.0%	166
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		348	329	1 363	146	629	1 363	734	53.9%	629
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		191	186	300	26	215	300	85	28.3%	215
Furniture and other office equipment		16	45	60	2	51	60	9	14.3%	51
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		141	98	1 003	118	362	1 003	640	63.9%	362
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure		14 298	9 128	18 828	3 162	14 842	18 828	3 986	21.2%	14 842

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2012/13	Budget Year							
		Audited Outcome	2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1									
Depreciation by Asset Class/Sub-class										
-										
Infrastructure		69 556	16 701	72 801	10 742	72 800	66 734	(6 066)	-9.1%	72 800
Infrastructure - Road transport		35 922	5 500	36 500	5 625	36 500	33 458	(3 041)	-9.1%	36 500
<i>Roads, Pavements & Bridges</i>		35 922	5 500	36 500	5 625	36 500	33 458	(3 041)	-9.1%	36 500
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		12 585	3 993	12 993	1 833	12 993	11 910	(1 082)	-9.1%	12 993
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		12 585	3 993	12 993	1 833	12 993	11 910	(1 082)	-9.1%	12 993
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		16 443	2 421	17 421	2 702	17 421	15 969	(1 452)	-9.1%	17 421
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		16 443	2 421	17 421	2 702	17 421	15 969	(1 452)	-9.1%	17 421
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		4 607	4 787	5 887	582	5 887	5 396	(491)	-9.1%	5 887
<i>Reticulation</i>		4 607	4 787	5 887	582	5 887	5 396	(491)	-9.1%	5 887
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>		-	-	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		1 475	773	773	64	774	709	(65)	-9.2%	774
Parks & gardens		-	-	-	-	-	-	-		-
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		1 440	736	736	61	736	675	(62)	-9.2%	736 449.96
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		35	37	37	3	37	34	(3)	-9.7%	37
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

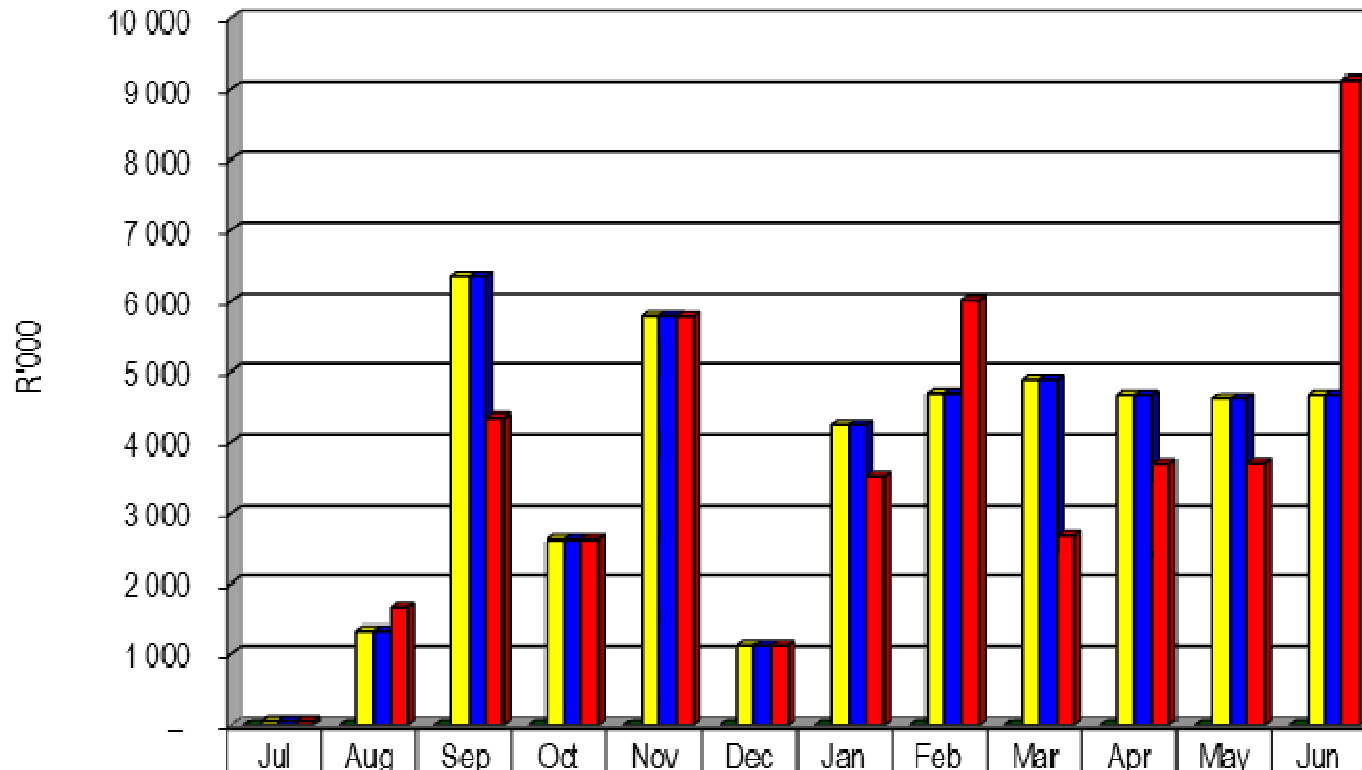
Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		728	1 937	1 937	161	1 937	1 776	(162)	-9.1%	1 937
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		426	216	216	18	216	198	(18)	-9.2%	216 129.96
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		123	1 530	1 530	128	1 530	1 403	(128)	-9.1%	#####
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		179	191	191	16	191	175	(16)	-9.0%	191
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Depreciation		71 760	19 411	75 511	10 968	75 511	69 218	(6 293)	-9.1%	75 511

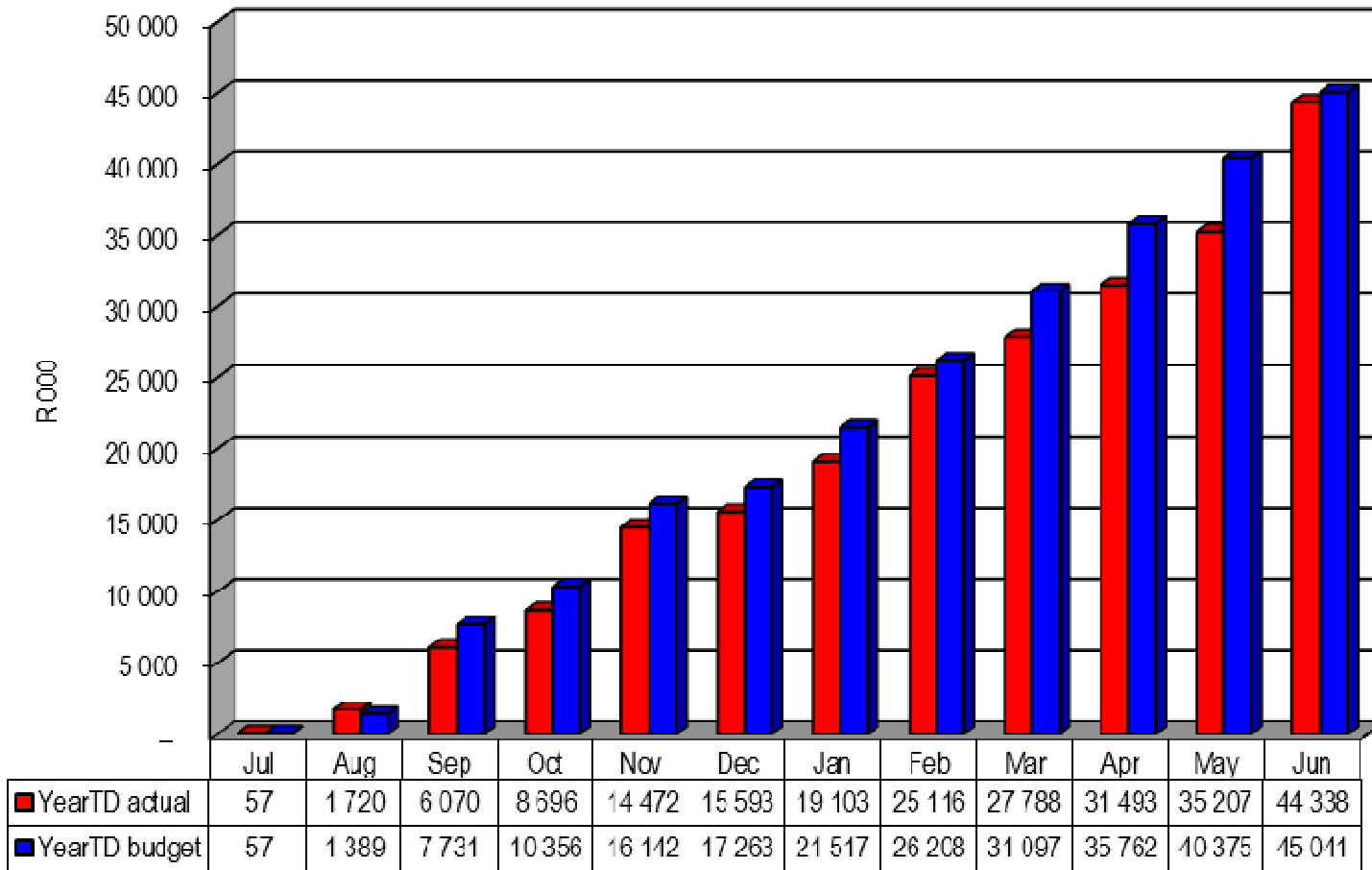
Charts

CAPITAL EXPENDITURE ACTUAL VERSUS TARGET - JUN 2014

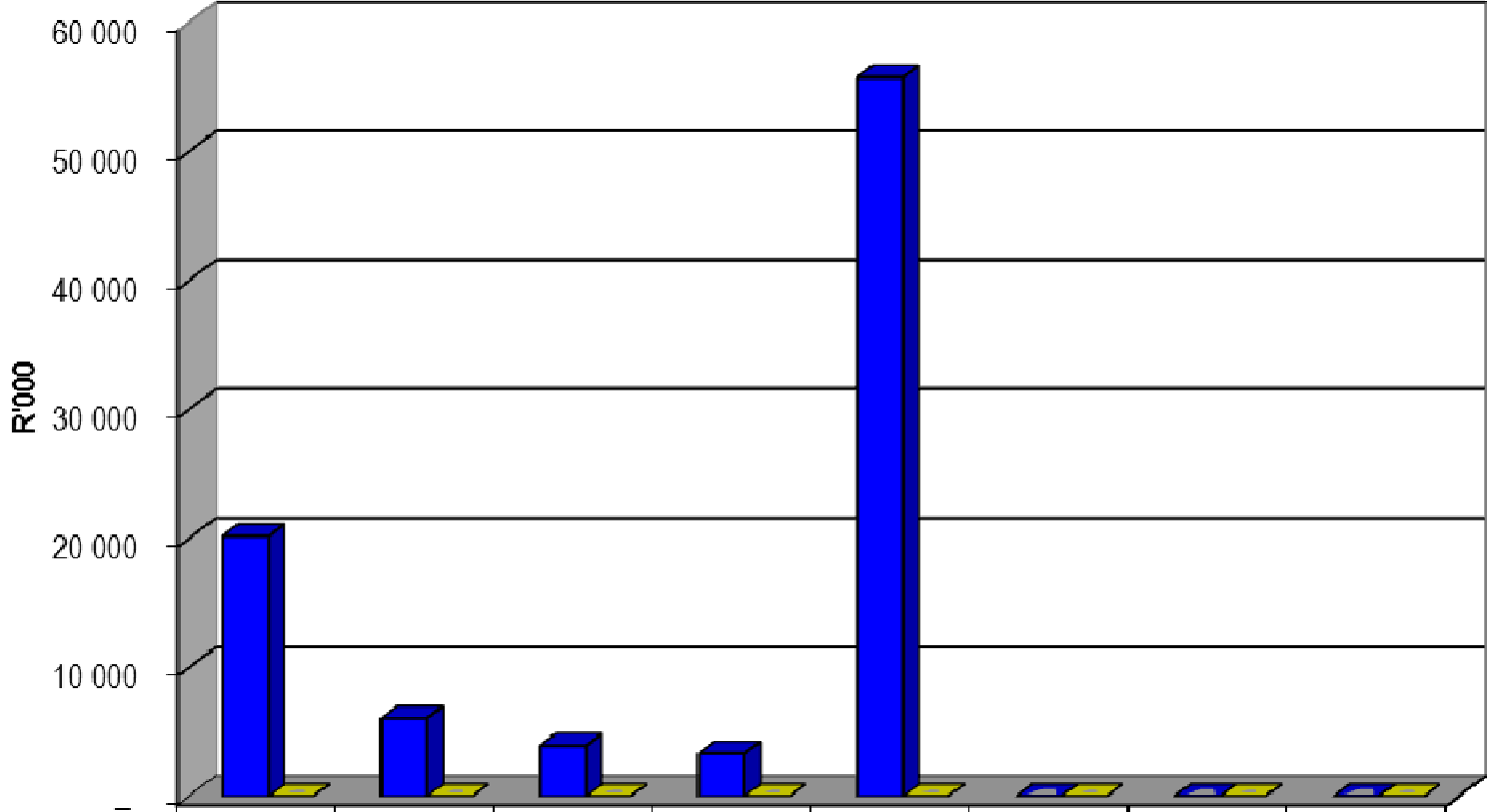


2012/13	-	-	-	-	-	-	-	-	-	-	-	-
Original Budget	57	1 332	6 342	2 625	5 786	1 121	4 254	4 691	4 889	4 665	4 613	4 666
Adjusted Budget	57	1 332	6 342	2 625	5 786	1 121	4 254	4 691	4 889	4 665	4 613	4 666
Monthly actual	57	1 663	4 350	2 625	5 776	1 121	3 510	6 013	2 672	3 705	3 714	9 132

CAPITAL EXPENDITURE YTD ACTUAL V YTD TARGET - JUN 2014

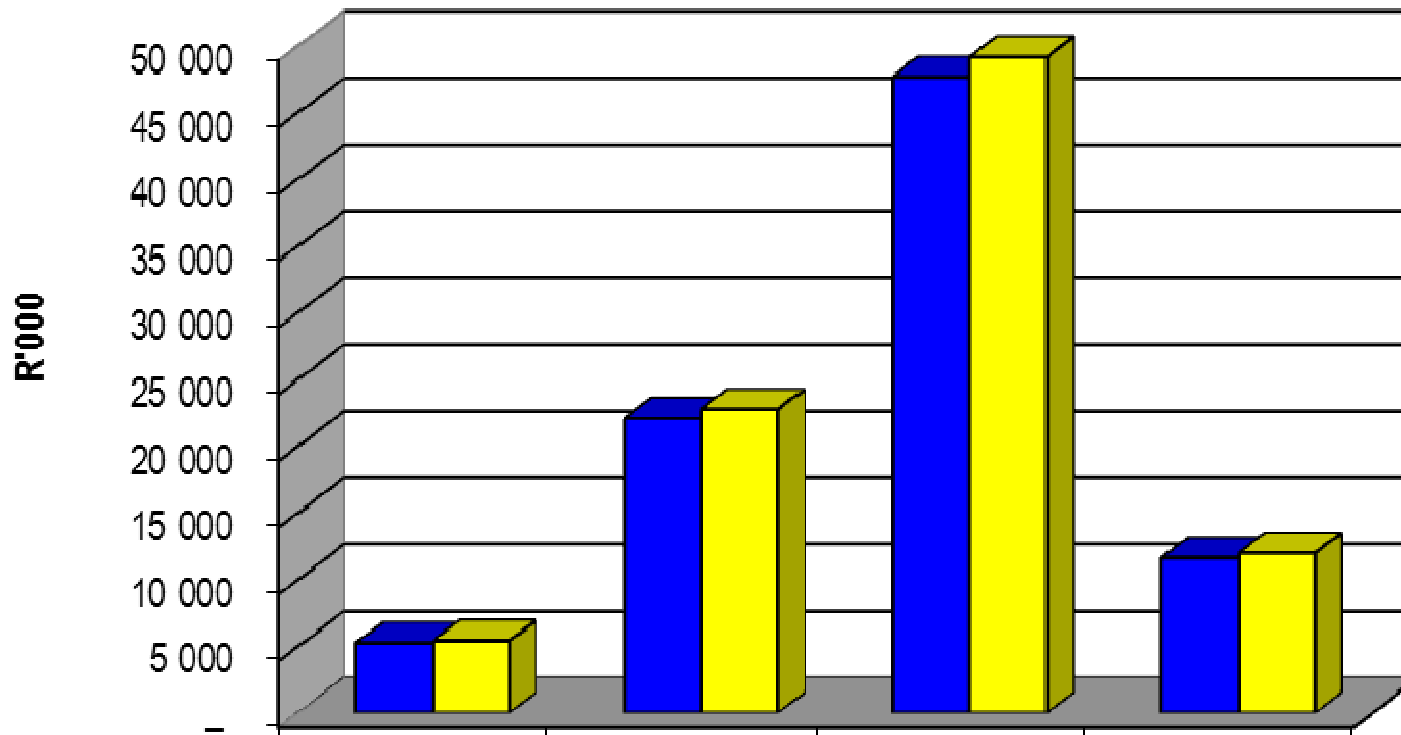


CONSUMER DEBTORS ANALYSIS - JUN 2014



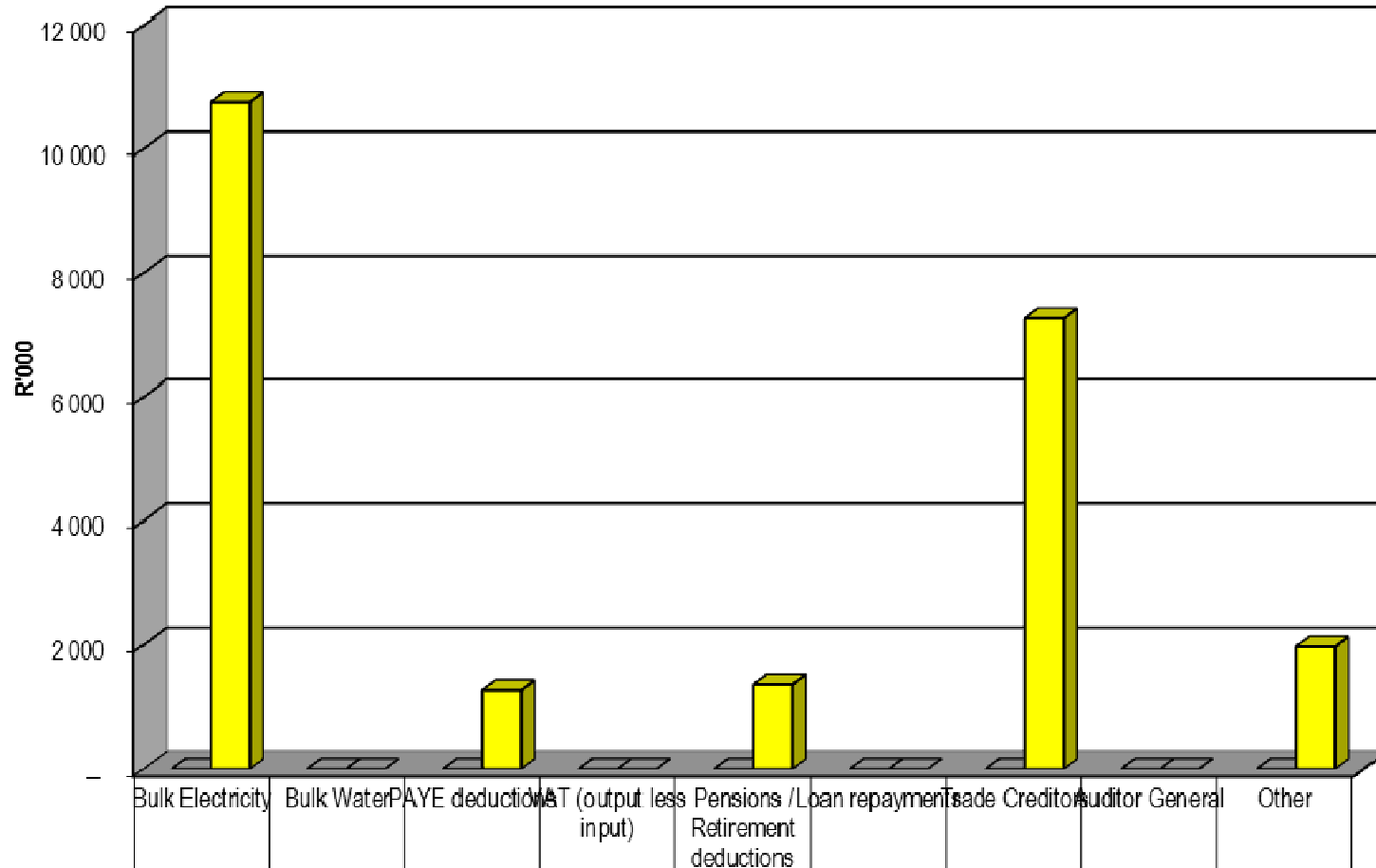
■ Budget Year 2013/14	20 167	6 082	3 938	3 328	55 726	-	-	-
■ 2012/13	-	-	-	-	-	-	-	-

CONSUMER DEBTORS JUN 2014



	Government	Business	Households	Other
■ 2012/13	5 221	22 065	47 686	11 592
■ Budget Year 2013/14	5 382	22 747	49 161	11 951

AGED CREDITORS - JUN 2014



■ 2012/13	-	-	-	-	-	-	-	-	-
■ Budget Year 2013/14	10 749	-	1 265	-	1 359	-	7 269	-	1 970

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 - JUNE 2014

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Water	R 2 591 958.57	R 1 039 065.82	R 3 631 024.39	R 625 053.48	R 1 514 522.87	R 1 093 998.98	R 5 524 643.79	12 389 243.51
Avail. Water	R 327 374.98	R 178 091.43	R 505 466.41	R 152 856.44	R 138 689.50	R 127 376.89	R 2 656 984.93	3 581 374.17
Deposit	R 2 002.95	R -176.25	R 1 826.70	R 359.48	R 1 334.36	R -699.89	R 85 801.09	88 621.74
SUB TOTAL			R 4 138 317.50	R 778 269.40	R 1 654 546.73	R 1 220 675.98	R 8 267 429.81	R 16 059 239.42
Elect	R 4 629 564.81	R 414 467.81	R 5 044 032.62	R 263 293.69	R 154 350.67	R 95 895.51	R 946 171.04	6 503 743.53
Avail. Elec.	R -	R -	R -	R -	R -	R -	R -	-
Demand	R 1 614 766.63	R 101 461.26	R 1 716 227.89	R 111 373.85	R 95 158.67	R 54 568.57	R 970 381.70	2 947 710.68
Dep.	R -5 797.70	R -1 689.63	R -7 487.33	R 2 092.93	R -4 916.09	R -1 193.60	R 177 262.00	165 757.91
SUB TOTAL			R 6 752 773.18	R 376 760.47	R 244 593.25	R 149 270.48	R 2 093 814.74	R 9 617 212.12
Rates	R 3 179 715.96	R 1 203 581.36	R 4 383 297.32	R 3 413 539.22	R 745 160.29	R 679 383.33	R 14 100 503.16	23 321 883.32
Adjustments	R -9 708.59	R -466.03	R -10 174.62	R -177.02	R 2 724.58	R 6 137.06	R 221 945.90	220 455.90
Service Chgs	R -	R -	R -	R -	R -	R -	R 427 500.94	427 500.94
Sewerage	R 288 886.17	R 31 250.24	R 320 136.41	R 21 761.65	R 21 777.41	R 33 524.17	R 184 632.78	581 832.42
Refuse	R 939 178.84	R 435 297.63	R 1 374 476.47	R 368 769.54	R 325 500.53	R 287 537.43	R 5 874 427.88	8 230 711.85
Avail. Sewer	R 1 000 784.39	R 587 815.89	R 1 588 600.28	R 507 278.42	R 436 841.94	R 395 054.03	R 7 989 851.46	10 917 626.13
VAT	R 1 632 915.34	R 409 061.01	R 2 041 976.35	R 317 855.85	R 379 584.19	R 316 884.17	R 3 569 443.35	6 625 743.91
Interest	R 135 477.82	R 120 237.45	R 255 715.27	R 118 557.21	R 125 687.31	R 121 230.70	R 3 546 676.01	4 167 866.50
Old Debt	R -	R -	R -	R -	R -	R -	R 2 522.64	2 522.64
Penalties	R 316 784.99	R 208 964.97	R 525 749.96	R 225 489.30	R 4 000.00	R 149 987.07	R 3 862 726.95	4 767 953.28
Coll Fees	R -	R -	R -	R -	R -	R -	R 59 702.74	59 702.74
Legal fees	R 4 309.88	R 2 049.26	R 6 359.14	R 4 251.55	R 2 181.29	R 7 781.59	R 387 784.40	408 357.97
Sundry Charge	R 42 438.71	R 32 684.49	R 75 123.20	R 16.15	R 16.15	R 16.15	R 38 254.20	113 425.85
Indigent sup	R -1 892.00	R -878.74	R -2 770.74	R -480.11	R -54.13	R 2 749.79	R 153.71	(401.48)
Agreements	R 6 847.76	R 6 610.31	R 13 458.07	R 6 205.75	R 6 248.99	R 6 227.71	R 181 217.48	213 358.00
Receipts	R -550 893.71	R -132 382.52	R -683 276.23	R -38 253.18	R -10 455.21	R -25 449.78	R -18 394.70	(775 829.10)
SUB TOTAL			R 5 505 373.56	R 1 531 275.11	R 1 294 053.05	R 1 301 680.09	R 26 328 445.74	R 35 960 827.55
SUB TOTAL			R 20 779 761.56	R 6 099 844.20	R 3 938 353.32	R 3 351 009.88	R 50 790 193.45	R 84 959 162.41

CONSUMER GROUP							Jun-14
	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	
AGRI	R 700 556.13	R 327 035.64	R 283 635.54	R 269 175.42	R 254 162.51	R 3 992 830.38	
BUS	R 4 871 178.98	R 412 101.91	R 394 792.99	R 305 446.45	R 228 282.71	R 3 517 198.60	
MUN	R 1 510 460.41	R 627 001.10	R 397 799.67	R 1 352 981.23	R 921 869.08	R 1 264 682.31	
TRANS	R 105 446.17	R 42 152.01	R 35 427.63	R 35 265.77	R 35 000.18	R 842 816.73	
TELKOM	R 9 574.34	R 1 507.67	R 168.61	R 168.61	R 168.61	R 8 282.66	
	R 7 197 216.03	R 1 409 798.33	R 1 111 824.44	R 1 963 037.48	R 1 439 483.09	R 9 625 810.68	
	R 8 607 014.36						
INDI	R 733 721.43	R 751 626.22	R 602 692.55	R 573 779.84	R 518 283.79	R 7 044 182.89	
RES	R 5 238 189.87	R 1 643 803.55	R 1 344 075.02	R 1 034 320.56	R 1 102 372.11	R 28 574 204.44	
	R 5 971 911.30	R 2 395 429.77	R 1 946 767.57	R 1 608 100.40	R 1 620 655.90	R 35 618 387.33	
	R 8 367 341.07						
SCHOOL	R 404 202.43	R 70 181.74	R 116 477.08	R 60 819.47	R 15 757.83	R 89 014.79	
STATE	R 988 663.53	R 369 864.85	R 2 660 075.04	R 78 037.46	R 108 319.03	R 420 883.99	
	R 1 392 865.96	R 440 046.59	R 2 776 552.12	R 138 856.93	R 124 076.86	R 509 898.78	
	R 1 832 912.55						
TOT. DEBTORS EXCL. REC		R 20 167 426.46	R 6 081 679.29	R 3 937 858.63	R 3 328 089.61	R 55 726 429.81	
		R 18 807 267.98	R 5 835 144.13	R 3 709 994.81	R 3 184 215.85	R 45 754 096.79	
		R 1 360 158.48	R 246 535.16	R 227 863.82	R 143 873.76	R 9 444 180.00	

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

June 2014

Debtors Outstanding

Current	R 20 779 761.56
30 days	R 6 099 844.20
60 days	R 3 938 353.32
90 days	R 3 351 009.88
more than 90 days	R 50 790 193.45
agreements	R 0.00
TOTAL	R 84 959 162.41

Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
Adjustments / Payments in advance	220 455.90	-1 490.00	221 945.90
Consumers deposit: Electricity	165 757.91	-11 504.09	177 262.00
Consumers deposit: Water	88 621.74	2 820.65	85 801.09
Penalties	4 767 953.28	905 226.33	3 862 726.95
Collection charges	59 702.74	-	59 702.74
Legal Fees	408 357.97	20 573.57	387 784.40
Electricity	9 451 454.21	7 534 901.47	1 916 552.74
Water	15 970 617.68	7 788 988.96	8 181 628.72
Refuse	8 230 711.85	2 356 283.97	5 874 427.88
Sewerage	11 499 458.55	2 927 774.67	8 571 683.88
Rates	23 321 883.32	9 221 380.16	14 100 503.16
Interest	4 167 866.50	621 190.49	3 546 676.01
Service charges	427 500.94	-	427 500.94
Sundry Charges	113 425.85	75 171.65	38 254.20
Old debt	2 522.64	-	2 522.64
Indigent	-401.48	-555.19	153.71
VAT	6 625 743.91	3 056 300.56	3 569 443.35
Agreements old debt	213 358.00	32 140.52	181 217.48
Receipts	-775 829.10	-757 434.40	-18 394.70
TOTALS	84 959 162.41	33 771 769.32	51 187 393.09
Sundry Debtors	5 058 150.49	103 519.43	4 954 631.06
TOTAL INCL S/DEBTORS	90 017 312.90	33 875 288.75	56 142 024.15

ALLOCATION PER AREA

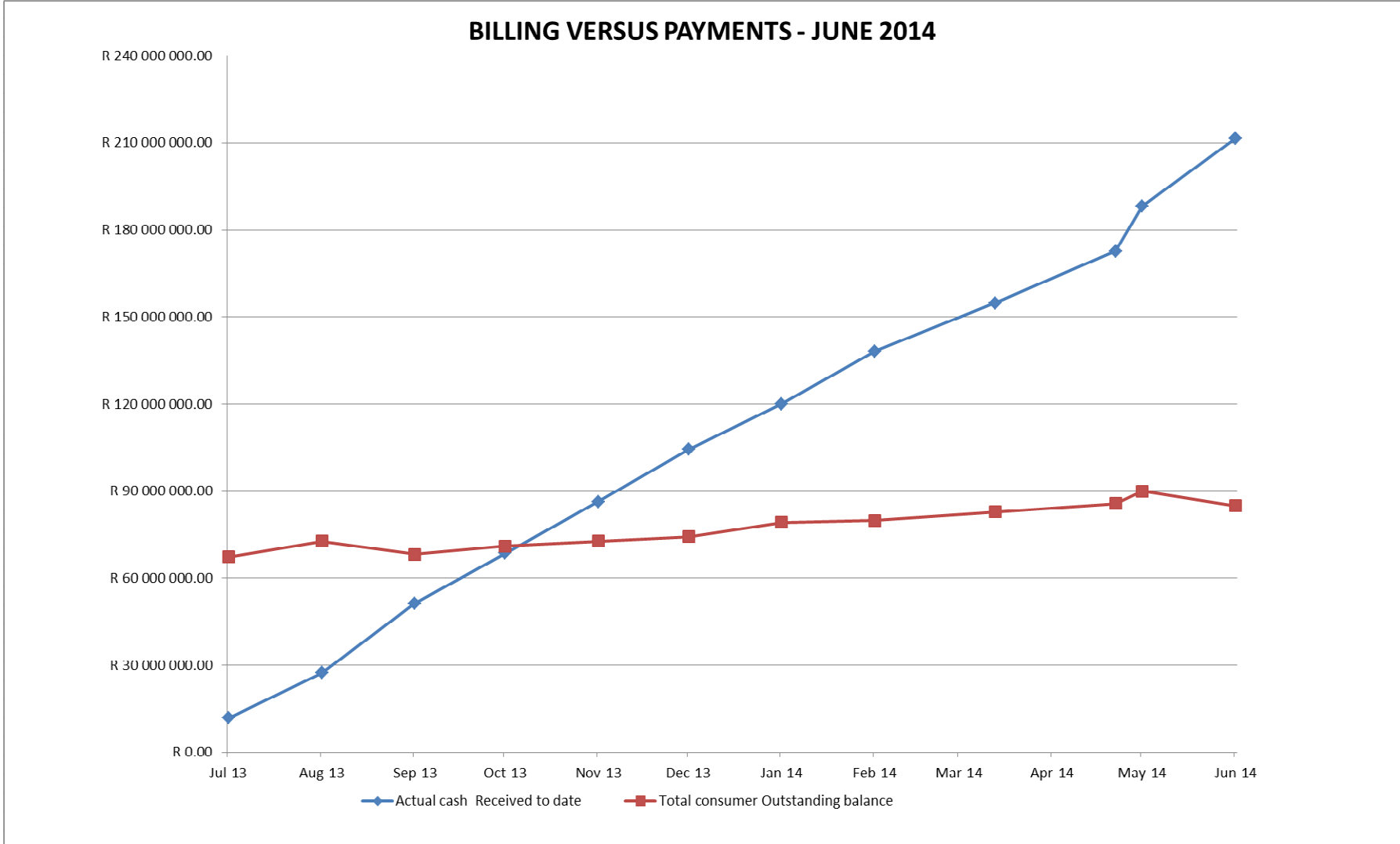
		Total arrears	Arrears less than 91 days	Arrears greater than 90 days
Vryheid	Ward A	23 144 298.30	12 644 368.25	10 499 930.05
Bhekuzulu	Ward B	15 105 443.74	3 866 157.41	11 239 286.33
eMondlo	Ward C	11 306 648.52	2 116 983.51	9 189 665.01
Hlobane	Ward D	682 046.88	142 958.89	539 087.99
Thuthukani	Ward E	3 180 836.25	429 781.01	2 751 055.24
Vaalbank	Ward F	284 989.91	102 337.96	182 651.95
Louwsburg	Ward G	4 406 598.45	376 492.58	4 030 105.87
Coronation	Ward H	3 893 161.74	616 654.85	3 276 506.89
Nkongolwane	Ward I	-	-	-
Farms	Ward J	22 232 078.44	10 282 033.35	11 950 045.09
Vryheid East		723 060.18	240 191.27	482 868.91
TOTAL		84 959 162.41	30 817 959.08	54 141 203.33

FINANCIAL INDICATORS**FINANCIAL SERVICES****Consumers Balance Report**

	Active DT	Active CR	Closed DT
Ward A - Vryheid	23 144 298.30		
Ward B - Bhekuzulu	15 105 443.74		
Ward C - eMondlo	11 306 648.52		
Ward D - Hlobane	682 046.88		
Ward E - Thuthukani	3 180 836.25		
Ward F - Vaalbank	284 989.91		
Ward G - Louwsburg	4 406 598.45		
Ward H - Coronation	3 893 161.74		
Ward I - Nkongolwane	-		
Ward J - Farms	22 232 078.44		
Vryheid East	723 060.18		
TOTAL	84 959 162.41		

Top 20 Creditors June 2014		
Date	Beneficiary	Amount
14-Jun	Eskom Holdings	10 748 846.78
14-Jun	Solethu Energy	2 207 619.38
14-Jun	Izingodla Engineering	1 531 285.36
14-Jun	Masefane Trading	1 407 846.42
14-Jun	Wonder Dreams	1 353 965.28
14-Jun	Impilo Enterprises	1 312 625.41
14-Jun	Glash Construction	1 138 970.60
14-Jun	Sengereti Projects	620 084.53
14-Jun	Sizanani Electrical	614 916.00
14-Jun	ADM Group Services	604 872.19
14-Jun	Sharks Protection	554 249.04
14-Jun	Quantum Leap Investment	538 485.84
14-Jun	Dolphin Coast Waste	520 877.30
14-Jun	Competition Construction	495 453.13
14-Jun	TK Gutters Plumbers	450 130.76
14-Jun	Municipal Accounts	433 118.33
14-Jun	Afrimat Concrete	343 055.70
14-Jun	Siza-Mekaar Construction	364 040.42
14-Jun	Zibas Business Enterprise	338 806.80
14-Jun	Absa Fleet	264 271.78
<u>Creditors age analysis</u>		
	Bulk Electricity	10 748 846.78
	Bulk Water	-
	PAYE Deductions	1 264 938.91
	VAT	-
	Pensions/Retirement	1 358 972.40
	Loan Repayment	-
	Trade Creditors	7 268 802.25
	Auditor-General	-
	Other	1 969 706.07
	TOTAL	22 611 266.41
<u>Cash flow Expenditure</u>		
	Salaries, Wages & Allowances	11 068 829.02
	Cash & Creditor Payments	7 268 802.25
	Capital Payments	10 621 998.84
	Housing	-
	Investments made	-
	External loans repaid	-
	Statutory payments (incl vat)	10 748 846.78
	Other payments	1 969 706.07
	TOTAL	41 678 182.96

BILLING VERSUS PAYMENTS									
DATE	Monthly	Total Billing	Actual cash	Bad debt	PERIOD	Actual cash	Total consumer	% YTD	% Monthly
Billing	Billing	to date	Received	written off		Received to date	Outstanding balance	Collections	Collections
							<i>R 60 398 839.50</i>		
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
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
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
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
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
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
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
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
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
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
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
30/06/2014	R 18 348 527.28	R 236 073 248.54	R 23 336 451.23		20/05/2014-30/06/2014	R 211 523 511.93	R 84 948 576.31	89.60	127.18
	R 0.00	R 236 073 248.54	R 0.00			R 211 523 511.93	R 84 948 576.31		
R 236 073 248.54			R 211 523 511.93	R 0.00				YTD	89.60
			R 211 523 511.93						
YEAR TO DATE			89.60						



AbaQulusi Municipality

BANK RECONCILIATION FOR THE MONTH: ENDED 30 JUNE 2014



BANK RECONCILIATION

Balance as per Cashbook as at 31 MAY 2014	1 609 841.71
Plus : Income	52 199 848.57
	53 809 690.28
Less: Expenditure	(40 336 459.53)
	13 473 230.75
Less: Journals	(1 970 991.02)
Balance as per Cashbook as at 30 JUNE 2014	11 502 239.73
Bank statement balance as at 30 JUNE 2014 ABSA	11 366 984.27
Bank statement balance as at 30 JUNE 2014 NEDBANK	81 671.11
less: O/S Cheques not through bank	-19 328.83
Less : Journals	-
Plus: Deposits in transit	72 913.18
Less: Income not in Cash Book Absa	-
Less: Income not in Cash Book Nedbank	-
Plus: Expenditure not in Cash Book	-
Sundries	-
	11 502 239.73
Difference	0.00

Date :

PREPARED BY:

Date :

APPROVED BY:

**INVESTMENT REGISTER
RECONCILIATION STATEMENT**

MONTH:

2014/06/30

VOTES LEDGER		OPENING	ADDITIONS/ SUBTRACTIONS	BALANCE	INTEREST RECEIVED
SIMS	997703426	21 742 261.94	-19 924 787.96	1 817 473.98	93 646.26
ABSA NOTICE DEPOSIT	997703424	917 700.54	779.42	918 479.96	779.42
ABSA GUARANTEE ESKOM	997703435	1 489 830.00	0.00	1 489 830.00	0.00
ABSA CALL	997703439	64 799.38	184.37	64 983.75	184.37
ABSA CALL	997703433	6 458 501.32	-5 956 878.65	501 622.67	43 121.35
ABSA CALL	997703441	732 714.04	2 302.53	735 016.57	2 302.53
ABSA CALL	997703440	2 160 046.31	6 787.87	2 166 834.18	6 787.87
STANDARD BANK	997703404	11 094 414.87	47 873.16	11 142 288.03	47 873.16
INVESTEC	997703407	11 370 505.44	54 451.94	11 424 957.38	54 451.94
STANDARD BANK	997703443	5 843 905.81	24 016.05	5 867 921.86	24 016.05
FIRST NATIONAL	997703405	5 488 271.60	25 261.09	5 513 532.69	25 261.09
TOTAL		67 362 951.25	-25 720 010.18	41 642 941.07	298 424.04
INVESTMENT REGISTER					
SIMS	MUNVRY	21 742 261.94	-19 924 787.96	1 817 473.98	93 646.26
ABSA NOTICE DEPOSIT	9061060389	917 700.54	779.42	918 479.96	*
ABSA GUARANTEE ESKOM	5598098427	1 489 830.00		1 489 830.00	*
ABSA CALL	9122861337	64 799.38	184.37	64 983.75	*
ABSA CALL	9195460586	6 458 501.32	-5 956 878.65	501 622.67	43 121.35
ABSA CALL	9229810534	732 714.04	2 302.53	735 016.57	2 302.53
ABSA CALL	9229810136	2 160 046.31	6 787.87	2 166 834.18	6 787.87
STANDARD BANK	068461763-003	11 094 414.87	47 873.16	11 142 288.03	47 873.16
INVESTEC	1100471224451	11 370 505.44	54 451.94	11 424 957.38	54 451.94
STANDARD BANK	068461763-005	5 843 905.81	24 016.05	5 867 921.86	24 016.05
FIRST NATIONAL	74355032547	5 488 271.60	25 261.09	5 513 532.69	25 261.09
TOTAL		67 362 951.25	-25 720 010.18	41 642 941.07	298 424.04

OVER TIME TOP 20 - JUN 2014

DEPT		E/CODE	EMPLOYEE NAME			JUNE
1	WATER	S024548	MR	B	P KHANYILE	13 260.80
2	ELECTRICITY	S021150	MR	L	G NGCOBO	12 810.88
3	WATER	S099108	MR	S	J PRINSLOO	11 739.72
4	SANITATION	S774543	MR	D	M DLUDLU	10 855.18
5	SANITATION	S773435	MR	J	T DLAMINI	9 166.56
6	FINANCE	S025069	MR	M	C NTOMBELA	8 904.64
7	SPORTS & HALLS	S097189	MR	J	PJ OOSTHUIZEN	8 672.42
8	WATER	S010312	MR	P	NENE	8 278.96
9	SANITATION	S090145	MR	P	O ELLIS	8 014.11
10	ELECTRICITY	S028021	MR	C	D MNGOMEZULU	8 003.84
11	ELECTRICITY	S021205	MR	A	P MASONDO	7 099.52
12	SANITATION	S021245	MR	S	N SHABANGU	6 830.96
13	SANITATION	S774528	MR	S	S BUTHELEZI	6 778.24
14	SANITATION	S029282	MR	J	M GUMBI	6 778.24
15	SOLID WASTE	S020505	MR	S	NDABA	6 777.12
16	ELECTRICITY	S021033	MR	O	Z MAHLABA	6 569.65
17	P/SAFETY	S024080	MR	Z	G NYOKA	6 346.24
18	SANITATION	S774630	MR	S	J MTSHALI	6 245.12
19	WATER	S774504	MR	B	B BUTHELEZI	6 245.12
20	SANITATION	S774679	MR	M	P XABA	6 209.79

OVER TIME REPORT - JUN 2014

DEPT	E/CODE	EMPLOYEE NAME	APR	MAY	JUNE	TOTAL
CORPORATE	S027034	MR B R MTHOMBENI	1 406.51	1 320.56	601.80	14 023.19
CORPORATE	S027281	MS S P DLAMINI				6 235.32
CORPORATE	S021007	MS N T MDHLALOSE				5 588.48
CORPORATE	S190448	MR L M HLOPHE				2 168.08
CORPORATE	S027316	MS Y GAUNTER				1 136.64
MUN MGR	S021258	MR A J SHAMASE	3 781.20	3 781.20	3 781.20	39 926.00
MUN MGR	S021169	MR J B SHABALALA	3 781.20	3 781.20	807.16	38 492.26
MUN MGR	S021155	MR M E KHABA	3 781.20	3 490.40	3 781.20	36 474.19
MUN MGR	S021257	MR K E MASUKU	3 781.20	3 781.20	3 781.20	34 989.20
MUN MGR	S021160	MR B MAGUBANE				19 520.81
MUN MGR	S021407	MR C S DUBAZANE				3 364.40
MUN MGR	S021408	MR P M NDLELA				3 364.40
MUN MGR	S021313	MR W L NDLOVU				3 364.40
IT	S910148	MS E VAN ROOYEN	5 015.05	5 542.95	4 751.10	57 594.75
IT	S024442	MR E W LEACH				3 216.40
HR	S096019	MS T J MCHUNU				16 222.18
HR	S026182	MS S T MKHIZE				8 988.71
FINANCE	S025069	MR M C NTOMBELA	10 027.37	12 156.72	8 904.64	130 820.57
FINANCE	S722100	MS D M DU PREEZ	2 397.34	2 994.33		38 246.06
FINANCE	S774327	MR B P MBATHA	2 979.76	1 551.76	5 426.40	37 147.04
FINANCE	S096555	MR E E SHABALALA	2 733.00	3 170.28	1 694.46	32 887.10
FINANCE	S024097	MR J D NDWANDWE	1 384.58	2 318.33	2 600.94	19 241.78
FINANCE	S774454	MR Z M XULU	971.38	2 437.92	1 742.61	18 640.61
FINANCE	S021038	MS S N NDIMA	1 645.00	2 016.45	2 052.19	17 175.57
FINANCE	S021138	MR M MW DLAMINI				16 737.54
FINANCE	S021158	MS J N MTHEMBU	1 602.90	2 622.92	1 340.71	14 431.02
FINANCE	S027027	MS N P NKOSI			1 572.21	13 197.80
FINANCE	S021139	MS C S THUNGO		468.10		13 140.54
FINANCE	S774408	MS M N MTHIMKHULU			310.56	10 905.69
FINANCE	S773242	MR B BUTHELEZI	1 504.16	2 170.56	342.72	10 529.12

OVER TIME REPORT - JUN 2014

DEPT	E/CODE	EMPLOYEE NAME	APR	MAY	JUNE	TOTAL
FINANCE	S910179	MR A MULLER	1 507.44	2 740.80	1 781.52	10 003.92
FINANCE	S324003	MR J M MCHUNU				7 433.40
FINANCE	S029290	MS N NB ZULU				7 185.64
FINANCE	S722638	MS S C MBUYISA		103.52	388.20	6 366.48
FINANCE	S029072	MS P N NTSHANGASE	162.89	349.38	258.80	5 707.89
FINANCE	S021317	MR N T NXUMALO				4 974.56
FINANCE	S099073	MR J M MAHARAJ			1 930.53	3 498.30
FINANCE	S774053	MR H C BURE	135.51	483.95	193.58	3 484.49
FINANCE	S021315	MS Z A MALUNGA				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	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
DEV PLAN	S024002	MS T APPENAH				3 907.20
PARKS ADM	S190311	MR J B KHUMBUZA	4 684.59		1 045.33	18 757.86
PARKS ADM	S019321	MS M NKOSI		585.05	250.75	3 944.96
SPORTS & HALLS	S097189	MR J PJ OOSTHUIZEN	5 962.26	8 594.94	8 672.42	56 680.22
SPORTS & HALLS	S773394	MR S P NDABAI	1 504.16	1 961.12	514.08	4 836.16
SPORTS & HALLS	S024121	MS M T SIBIYA			1 078.19	1 078.19
SPORTS & HALLS	S097052	MS J Z MBATHA			1 078.19	1 078.19
SPORTS & HALLS	S020015	MR P M ZULU				643.56
SPORTS & HALLS	S020568	MS A T SHABANGU			275.83	275.83
CEMETERY	S020142	MR A L SLABBERT	261.78	1 832.46	1 890.60	32 954.44
CEMETERY	S020551	MR S S MDLALOSE		518.19	1 755.17	21 304.35
CEMETERY	S097069	MR P D MTSHALI		250.75	835.80	4 647.03
CEMETERY	S029274	MR M D ZWANE		1 053.15	585.05	3 777.78
CEMETERY	S029270	MR M S MTHEMBU		501.50	501.50	3 008.88

OVER TIME REPORT - JUN 2014

DEPT	E/CODE	EMPLOYEE NAME	APR	MAY	JUNE	TOTAL
CEMETERY	S026230	MR V J XABA		802.40	835.80	2 741.42
CEMETERY	S029273	MR S D ZULU		501.50	501.50	2 507.38
CEMETERY	S017429	MR J MHLUNGU		651.95	250.75	2 298.46
CEMETERY	S029272	MR B M NTSHANGASE		250.75	752.25	1 805.32
CEMETERY	S029271	MR B V MYEZA			1 078.19	1 078.19
SOLID WASTE	S020505	MR S NDABA	523.56	5 759.10	6 777.12	101 374.50
SOLID WASTE	S722332	MR C N XULU	3 075.70	2 657.83	752.25	14 309.20
SOLID WASTE	S722646	MR D SIMELANE				12 681.54
SOLID WASTE	S024192	MR A N MBATHA		1 320.55	702.10	7 639.33
SOLID WASTE	S026390	MR B A ZUNGU		1 170.10	952.85	7 037.53
SOLID WASTE	S020086	MR E M MAZIBUKU		1 170.10	501.50	6 903.83
SOLID WASTE	S021301	MR P BS MDLALOSE		820.80	714.13	6 162.15
SOLID WASTE	S021207	MS Z P MDLALOSE		902.85	497.40	5 799.79
SOLID WASTE	S097045	MR D G KUBHEKA		2 036.00	1 221.64	5 700.92
SOLID WASTE	S024473	MR B M MBATHA		835.80	501.50	5 499.63
SOLID WASTE	S020512	MS P P BUTHELEZI		585.05	501.50	5 382.64
SOLID WASTE	S021206	MR C G BLAYI		902.85		5 056.12
SOLID WASTE	S028165	MR P XHAKAZA		1 170.10	702.10	4 680.44
SOLID WASTE	S029263	MS P P NDWANDWE		835.80	501.50	4 647.16
SOLID WASTE	S029275	MR S F NYANDENI		919.35	501.50	4 530.05
SOLID WASTE	S029256	MS T MM MNGOMEZULU		835.80	752.25	4 496.71
SOLID WASTE	S026368	MR G M MNCWANGO		1 170.10	702.10	4 362.93
SOLID WASTE	S021304	MR M J XULU		902.85	738.75	4 250.51
SOLID WASTE	S029276	MS R T NTULI		1 170.10	501.50	4 179.06
SOLID WASTE	S021211	MS J H XULU		902.85	497.40	4 174.60
SOLID WASTE	S021302	MR J M MWELASE		820.80	246.25	4 070.14
SOLID WASTE	S021209	MS G Z NDLELA		902.85	497.40	3 944.78
SOLID WASTE	S029277	MS M I SIBISI		919.35	752.25	3 828.01
SOLID WASTE	S024258	MR A V NGWENYA		1 170.10	501.50	3 777.84
SOLID WASTE	S024202	MR M R MBATHA		1 170.10	501.50	3 125.95

OVER TIME REPORT - JUN 2014

DEPT	E/CODE	EMPLOYEE NAME			APR	MAY	JUNE	TOTAL
SOLID WASTE	S019949	MR	K	M LANGA		250.75	501.50	2 256.73
SOLID WASTE	S021305	MR	N	F ZULU		820.80	492.50	2 199.80
SOLID WASTE	S018261	MS	M	A MNYANDU		585.05	501.50	2 139.70
SOLID WASTE	S028133	MR	G	J SHABANGU				1 103.30
SOLID WASTE	S021303	MR	E	M SITHOLE				688.24
SOLID WASTE	S021210	MR	T	E SITHOLE			530.56	530.56
SOLID WASTE	S019307	MR	S	D NXUMALO				-
P/SAFETY	S024410	MR	T	S W MTHEMBU	5 683.20	10 561.28	3 433.60	58 016.00
P/SAFETY	S024080	MR	Z	G NYOKA	4 925.44	6 559.36	6 346.24	53 022.85
P/SAFETY	S021014	MR	I	S MBATHA	3 871.60	6 581.72	6 117.14	51 569.88
P/SAFETY	S021019	MR	N	SHANGASE	3 368.27	10 646.88	3 600.56	46 110.74
P/SAFETY	S774342	MS	B	M MDLALOSE	4 374.93	5 284.75	5 962.26	45 588.11
P/SAFETY	S021012	MR	S	N S BIYELA	4 065.17	8 130.32	3 213.43	43 923.23
P/SAFETY	S021013	MR	N	S T KHATHI	4 413.64	2 535.92	6 000.98	40 477.73
P/SAFETY	S026199	MS	R	L OPPERMAN	2 303.59	8 091.63	4 471.69	36 973.77
P/SAFETY	S097252	MR	J	J MARKWAT	3 310.20	5 187.90	2 864.98	33 934.47
P/SAFETY	S021142	MR	B	W ECKERSLEY	3 125.76	7 104.00		33 057.28
P/SAFETY	S094012	MR	J	VAN ROMBURGH	3 019.84	4 800.78	3 523.15	30 779.19
P/SAFETY	S021153	MR	L	SCHWAB	1 020.04	1 675.73	2 630.80	18 507.61
P/SAFETY	S028207	MR	Z	O JIYANE	1 086.96	1 397.52	1 397.52	15 528.00
P/SAFETY	S018222	MR	T	V NTSHANGASE	931.68	1 863.36	1 552.80	15 062.16
P/SAFETY	S021149	MR	M	A NDLOVU	1 311.48	1 967.22	2 205.28	14 421.38
P/SAFETY	S021154	MR	E	V SIBIYA	1 675.78	1 639.35	1 954.68	9 167.82
P/SAFETY	S021022	MR	M	G MPONTSANE				8 478.88
P/SAFETY	S029051	MR	T	B KHUMALO		1 863.36	931.68	5 590.08
P/SAFETY	S021161	MR	M	S MLABA				5 417.04
P/SAFETY	S021017	MS	N	T NKONYANE				3 987.79
P/SAFETY	S028158	MR	A	T DLAMINI			1 078.19	2 482.31
P/SAFETY	S021004	MS	P	BZ NDLOVU				1 661.34
P/SAFETY	S028197	MS	N	N MBATHA				1 202.88

OVER TIME REPORT - JUN 2014

DEPT	E/CODE	EMPLOYEE NAME	APR	MAY	JUNE	TOTAL
P/SAFETY	S021204	MS L L MHLOPHE				788.00
P/SAFETY	S013488	MR N M THOMO			662.24	662.24
P/SAFETY	S029266	MS S MAGUBANE				87.26
HOUSING	S028102	MS L B ZWANE				1 393.80
ROADS	S024481	MR M M NDLOZI	2 384.00			19 503.05
ROADS	S026344	MR J S MADONSELA	1 090.75	2 937.66		13 423.28
ROADS	S028141	MR M R BUTHELEZI	2 542.85			13 411.16
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	1 772.88			6 714.01
ROADS	S021217	MS N C MDLALOSE	1 772.88			5 909.64
ROADS	S095016	MR M S KHANYLE			427.02	4 878.38
ROADS	S021148	MR N F LEMBETHE			2 699.52	3 916.59
ROADS	S024587	MR B A ZULU			682.99	2 597.86
ROADS	S019899	MR R Z KHOZA	599.76		171.36	1 980.16
ROADS	S722621	MR H MYENI			155.28	1 475.16
ROADS	S024555	MR S S NTOMBELA				1 320.57
ROADS	S021029	MR S J MOLEFE				1 209.76
ROADS	S021218	MR S E MHLUNGU			945.06	1 191.31
ROADS	S021220	MR S PM NENE			945.06	1 142.06
ROADS	S190061	MR M S KHUMALO	737.31		210.66	947.97
ROADS	S021213	MR K D KHUMALO			945.06	945.06
ROADS	S021223	MR P PHIRI				886.46
ROADS	S021224	MR G P SIBIYA				886.46
ROADS	S023008	MR T S NGEMA				852.48
ROADS	S021168	MR L M MKHABELA				681.73
ROADS	S190374	MR N A RAMOOIKATSO				568.32
ROADS	S774373	MR N B NGCOBO				232.92
ROADS	S024265	MR K MNI NDLOVU				200.60
ROADS	S024308	MR V DS NTULI				200.60

OVER TIME REPORT - JUN 2014

DEPT	E/CODE	EMPLOYEE NAME			APR	MAY	JUNE	TOTAL
VEH LICENCE	S028214	MR	X	P SIMELANE	1 306.94			1 772.78
VEH LICENCE	S021034	MS	S	G MADONDO				75.18
SANITATION	S774543	MR	D	M DLUDLU	16 328.35	19 780.48	10 855.18	103 765.17
SANITATION	S021245	MR	S	N SHABANGU	9 324.32	13 001.42	6 830.96	92 859.26
SANITATION	S774528	MR	S	S BUTHELEZI	8 758.40	12 794.88	6 778.24	90 592.32
SANITATION	S774609	MR	M	P MDLALOSE	5 569.20	7 606.48	5 045.60	90 002.08
SANITATION	S774679	MR	M	P XABA	5 395.39	7 736.76	6 209.79	88 246.10
SANITATION	S029282	MR	J	M GUMBI	8 758.40	11 957.12	6 778.24	87 326.96
SANITATION	S774630	MR	S	J MTSHALI	9 215.36	14 013.44	6 245.12	79 796.64
SANITATION	S029206	MR	P	R KHOZA	3 808.00	8 834.56	3 808.00	68 753.44
SANITATION	S774662	MR	M	E NZUZA	4 245.92	8 606.08	3 198.72	66 887.52
SANITATION	S090145	MR	P	O ELLIS	20 665.20	11 659.28	8 014.11	63 488.47
SANITATION	S029037	MR	T	XABA	4 874.24	6 549.76	4 874.24	62 298.88
SANITATION	S029280	MR	B	B NOMBEBE	4 874.24	7 463.68	4 874.24	61 956.16
SANITATION	S029009	MR	M	D MAJOLA	4 874.24	7 159.04	4 874.24	61 689.60
SANITATION	S029044	MR	S	S ZULY	4 874.24	7 159.04	4 874.24	61 536.28
SANITATION	S029016	MR	M	S MDLALOSE	4 264.96	6 549.76	4 874.24	60 928.00
SANITATION	S774550	MR	J	P HADEBE	4 964.61	9 611.61	2 808.30	60 862.57
SANITATION	S029281	MR	X	B HLATSHWAYO	7 844.48	9 672.32	3 351.04	60 718.56
SANITATION	S773517	MR	W	B MTHEHTWA	4 264.96	7 159.04	4 264.96	59 709.44
SANITATION	S773556	MS	E	P MASONDO	4 264.96	6 092.80	4 264.96	59 252.48
SANITATION	S029002	MR	A	M KHUMALO	4 874.24	7 159.04	4 874.24	57 881.60
SANITATION	S029030	MR	N	I MTSHALI	4 874.24	5 483.52	4 264.96	55 596.80
SANITATION	S774623	MR	R	MTSHALI	2 290.13	6 151.44	2 674.56	55 521.96
SANITATION	S773435	MR	J	T DLAMINI	7 558.40	11 042.74	9 166.56	54 945.78
SANITATION	S029213	MR	J	S MAKHANYA	3 808.00	7 235.20	5 864.32	54 644.80
SANITATION	S096635	MR	H	MDLALOSE	4 836.16	6 702.08	5 045.60	54 416.32
SANITATION	S029023	MS	L	H MTHETHWA	4 874.24		4 264.96	52 702.72
SANITATION	S774616	MR	B	E MLOTHA	936.08	6 151.44	2 674.56	52 262.37
SANITATION	S021241	MS	P	L MADELA	3 718.16	5 614.08	3 680.76	51 195.89

OVER TIME REPORT - JUN 2014

DEPT	E/CODE	EMPLOYEE NAME	APR	MAY	JUNE	TOTAL
SANITATION	S773154	MR Z BUTHELEZI	3 808.00	7 235.20	4 950.40	51 065.28
SANITATION	S021157	MR T N MDLALOSE	4 650.69	7 444.42	3 033.96	49 723.24
SANITATION	S027003	MS N F KHUMALO	3 808.00	7 235.20	5 407.36	49 465.92
SANITATION	S774687	MR J Z XULU	2 132.48	9 748.48	3 046.40	46 114.88
SANITATION	S773122	MR J P MBATHA	2 297.76	5 831.75	4 152.06	43 046.16
SANITATION	S021159	MR A S NTULI	4 178.16	7 162.56	4 797.49	41 696.28
SANITATION	S774535	MR L A CEBEKHULU	3 503.36	6 397.44	609.28	41 526.24
SANITATION	S774567	MR L L KHANYE	2 132.48	6 283.20	3 046.40	41 183.52
SANITATION	S774599	MR C MATEBESI	1 675.52	6 702.08	2 741.76	39 983.98
SANITATION	S722653	MR J V XULU	2 065.08	5 177.27	2 821.34	39 236.26
SANITATION	S773147	MR I B SIMELANE	3 808.00	1 599.36		37 508.80
SANITATION	S024177	MR E B MAGUBANE	3 808.00	5 635.84		36 556.80
SANITATION	S722445	MR G MBATHA	3 343.12	4 947.76	3 343.12	34 902.12
SANITATION	S028246	MR M R MDLALOSE	3 660.79	3 944.91	4 354.55	34 267.37
SANITATION	S773115	MR R NKOSI	2 277.44	4 994.84	2 148.04	32 362.42
SANITATION	S021250	MR F O NKOSI	3 283.12	4 858.96	3 316.00	30 237.52
SANITATION	S773549	MR S B MDHLALOSE	2 769.16	3 183.24	2 665.64	30 098.44
SANITATION	S773081	MR D L DRYSDALE	4 288.48	5 280.17	4 074.06	29 282.26
SANITATION	S021246	MR S M HLOPHE	4 062.91	3 644.28	174.09	27 908.48
SANITATION	S021252	MR S NKOSI	3 036.89	3 201.03	2 288.04	25 778.83
SANITATION	S024160	MR Z KV KHUMALO	1 571.26	3 476.80	1 470.96	24 170.94
SANITATION	S021253	MS F C WILSON	2 987.64	2 987.60	2 188.56	23 299.06
SANITATION	S024611	MR B A ZULU	2 475.20	3 427.20	2 627.52	23 171.68
SANITATION	S021251	MR M C MALINGA		2 872.73	2 171.98	20 245.65
SANITATION	S021247	MR B B KHUMALO	1 608.74	2 527.98	1 707.74	19 567.94
SANITATION	S021238	MS B P MOTO	4 136.84			19 501.88
SANITATION	S024153	MR T E KHUMALO			3 343.12	18 454.08
SANITATION	S021254	MR S LA ZULU	755.12	2 544.39	1 707.74	18 271.11
SANITATION	S021244	MR B A MBULI	1 822.14	1 526.66	737.81	15 528.38
SANITATION	S028260	MR S G NDLOVU	1 788.56	2 315.14	743.86	15 027.42

OVER TIME REPORT - JUN 2014

DEPT	E/CODE	EMPLOYEE NAME			APR	MAY	JUNE	TOTAL
SANITATION	S028238	MR	X	T MBATHA	2 005.89	1 755.16	743.86	14 735.08
SANITATION	S021239	MS	P	P ZONDO				14 314.48
SANITATION	S021248	MS	O	N MASUKU				13 789.20
SANITATION	S021243	MR	P	M MCHUNU	1 756.53	3 988.99	1 367.85	13 786.49
SANITATION	S028253	MR	J	V NDIMA	601.78	2 139.61	1 119.96	13 715.33
SANITATION	S021242	MR	S	SIWELLA	1 017.81	1 050.62	530.56	13 655.10
SANITATION	S021240	MS	P	X ZONDO				13 263.92
SANITATION	S021249	MS	G	A MYENI				13 263.92
SANITATION	S029279	MR	B	W MDLALOSE	1 972.42	2 574.18	534.88	11 633.98
SANITATION	S774574	MR	E	S MADI			869.21	11 249.78
SANITATION	S021237	MS	G	G KUBHEKA				11 031.36
SANITATION	S016369	MR	T	S JIYANE				10 348.96
SANITATION	S021156	MR	M	S BUTHELEZI	945.06	1 666.29	743.86	9 978.92
SANITATION	S028126	MR	M	NKOSI				9 661.70
SANITATION	S099059	MR	B	F MTSHALI				9 291.52
SANITATION	S028119	MR	D	N MADUMA				6 803.35
SANITATION	S774582	MR	J	M MALINGA				1 047.12
WATER	S024548	MR	B	P KHANYILE	5 183.75	7 302.34	13 260.80	100 047.31
WATER	S026128	MR	N	J MHLONGO	1 420.80	15 889.28	5 848.96	98 670.58
WATER	S722371	MR	B	A MLAMBO	2 443.28	8 231.35	3 926.70	98 525.78
WATER	S020047	MR	R	H MARX	6 961.92	9 235.20	4 451.84	75 987.13
WATER	S010312	MR	P	NENE	298.05	2 781.72	8 278.96	73 296.11
WATER	S099108	MR	S	J PRINSLOO	26 856.64		11 739.72	71 365.00
WATER	S773161	MR	B	A BUTHELEZI	6 397.44	7 235.20	5 407.36	69 210.40
WATER	S024530	MR	G	O MAHLOBO	4 312.74	8 959.72	802.32	68 761.36
WATER	S190173	MR	P	M TSHABALALA	4 917.20	11 400.14	3 907.88	66 996.34
WATER	S773203	MR	T	Z NDWANDWE	6 778.24		5 407.36	64 050.56
WATER	S015599	MR	A	T MBATHA	5 407.36	6 625.92	5 407.36	63 288.96
WATER	S774504	MR	B	B BUTHELEZI	4 798.08	9 291.52	6 245.12	58 376.64
WATER	S093145	MR	C	P KRUGER	10 490.24	11 911.04	3 267.84	57 972.66

OVER TIME REPORT - JUN 2014

DEPT	E/CODE	EMPLOYEE NAME			APR	MAY	JUNE	TOTAL
WATER	S012125	MR	L	DLAMINI	3 808.00	7 235.20	2 132.48	57 424.61
WATER	S029291	MR	V	W NDLELA	5 033.02	7 588.24	5 226.61	56 679.70
WATER	S015751	MR	M	SANGWENI	5 407.36	7 235.20	3 808.00	54 682.88
WATER	S019480	MR	M	M SIBIYA	4 964.61	6 335.33	3 059.05	52 019.96
WATER	S029284	MR	B	R MNGOMEZULU	5 407.36		3 808.00	51 750.76
WATER	S018590	MR	V	S DLAMINI	5 407.36	3 503.36	3 198.72	51 636.48
WATER	S024594	MR	D	I KHUMALO			3 046.40	48 475.84
WATER	S029287	MR	Q	S C NDABA	2 741.76	7 159.04	3 808.00	47 295.36
WATER	S095094	MR	T	I NGWENYA	3 808.00	6 092.80	3 808.00	47 066.86
WATER	S012983	MR	W	W BUTHELEZI	3 912.72	4 255.44		44 558.58
WATER	S774277	MR	E	V MDLALOSE	2 450.59	2 831.40	1 722.01	43 663.13
WATER	S774214	MR	A	S MTSHALI	6 772.48	4 664.96		42 339.84
WATER	S021236	MR	S	K NKOSI	1 379.00	2 265.44	1 890.12	39 508.74
WATER	S722565	MR	T	S DLAMINI	2 156.31	3 025.53	2 206.52	34 862.07
WATER	S029265	MR	L	G MBATHA	2 122.90	3 468.58	1 479.35	34 840.15
WATER	S028059	MR	T	E NKOSI	2 933.64	3 727.57	2 841.68	34 418.94
WATER	S021162	MR	M	I MYENI				33 513.94
WATER	S026094	MR	T	E XULU	501.50	6 678.06	300.90	33 250.70
WATER	S024628	MR	I	Z ZULU	1 947.38	3 359.96	1 496.07	32 288.25
WATER	S024361	MR	S	N SIMELANE	4 195.70	275.83		32 077.32
WATER	S017892	MR	M	E NKOSI	2 323.55		4 998.04	30 964.86
WATER	S026062	MR	V	T SIBISI	1 922.35	2 457.27	3 426.75	29 325.72
WATER	S028172	MR	J	T XULU	1 822.05	2 507.42	3 426.75	27 892.48
WATER	S021235	MR	P	B MLAMBO	3 127.20	4 629.30	2 022.76	27 549.02
WATER	S026055	MR	B	G MASUKU		3 836.19	2 206.52	27 281.23
WATER	S024315	MR	P	B NXUMALO		5 014.80	2 039.38	27 201.05
WATER	S029267	MR	S	R XHAKAZA	936.08	5 348.96	1 470.96	26 744.92
WATER	S024604	MR	D	Z KHUMALO	2 380.00	3 103.52	2 475.20	26 313.28
WATER	S774197	MR	P	DLODLO	2 494.24	4 493.44	2 351.44	26 208.56
WATER	S024322	MR	S	R NYANDENI	501.50	5 014.80	2 039.38	24 847.86

OVER TIME REPORT - JUN 2014

DEPT	E/CODE	EMPLOYEE NAME			APR	MAY	JUNE	TOTAL
WATER	S029285	MR	A	N MABIZELA	2 741.76		609.28	23 438.20
WATER	S020544	MR	B	D MASONDO				22 078.44
WATER	S025006	MR	B	K NXUMALO	2 122.90	2 382.04	1 496.07	21 563.07
WATER	S026079	MR	B	S SIBIYA	902.70	1 103.30	2 031.08	19 340.16
WATER	S773387	MR	T	P NDLOVU	2 562.12	2 743.28	1 708.08	17 857.20
WATER	S026048	MR	P	B MASONDO				17 734.85
WATER	S025132	MR	B	KUBHEKA			952.85	16 942.83
WATER	S024226	MR	D	D MTHEMBU		2 557.57	3 426.75	14 809.84
WATER	S774253	MR	M	P MBATHA	656.88	1 399.44	609.28	14 794.08
WATER	S096594	MR	A	B MTSHALI	936.08			14 174.84
WATER	S024523	MR	B	M NENE			936.08	13 355.87
WATER	S773281	MR	G	MAJOLA	1 504.16	2 170.56	1 256.64	12 204.64
WATER	S021233	MR	R	X MDHLETSHI		1 378.92	1 392.72	12 079.37
WATER	S021234	MR	L	R MHLONGO			1 392.72	11 714.57
WATER	S773355	MS	B	H SOSIBO	1 504.16	2 170.56	342.72	11 462.08
WATER	S029264	MR	R	P KUNENE				10 677.73
WATER	S021232	MR	S	R SIBIYA				9 616.00
WATER	S019338	MR	E	T MBATHA		936.08		7 421.80
WATER	S773259	MS	F	V DLAMINI	1 047.20			6 721.12
WATER	S018784	MR	S	A NKWANYANA				6 017.68
WATER	S029139	MR	M	P NENE				5 700.19
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	12 395.87	13 455.15	12 810.88	170 329.09
ELECTRICITY	S021205	MR	A	P MASONDO	4 246.11	9 092.68	7 099.52	117 970.20
ELECTRICITY	S028014	MR	C	G DLAMINI	7 956.48	10 632.32	5 493.76	116 988.67
ELECTRICITY	S028021	MR	C	D MNGOMEZULU	1 491.84	6 583.04	8 003.84	78 255.77
ELECTRICITY	S029301	MR	P	P MNOMIYA	5 991.04	8 382.72	3 575.68	73 692.16
ELECTRICITY	S029300	MS	N	V BUTHELEZI	4 191.36	12 133.63	2 983.68	63 850.75

OVER TIME REPORT - JUN 2014

DEPT	E/CODE	EMPLOYEE NAME			APR	MAY	JUNE	TOTAL
ELECTRICITY	S021225	MR	S	D KHANYILE	2 601.91	4 013.70	4 169.87	52 416.66
ELECTRICITY	S026030	MR	N	S MPUSULA			4 428.74	50 485.12
ELECTRICITY	S021151	MS	M	NGUBANE	1 081.84	6 242.99	1 633.92	48 738.39
ELECTRICITY	S018631	MR	N	H MADELA	631.98	5 991.98		47 245.29
ELECTRICITY	S021229	MR	T	P NSIBANDE	3 291.41	4 259.95	2 370.94	42 992.61
ELECTRICITY	S093152	MR	P	A DU PLESSIS	12 327.33	7 381.60	1 919.22	38 974.97
ELECTRICITY	S098070	MR	B	M KHANYILE	1 313.36	4 797.73	5 682.27	35 916.04
ELECTRICITY	S021033	MR	O	Z MAHLABA	8 082.89	9 928.20	6 569.65	35 025.79
ELECTRICITY	S029302	MR	T	A MTHEMBU	3 031.04	5 777.92	2 415.36	34 904.32
ELECTRICITY	S024339	MR	J	L Z QWABE	924.48	5 478.19	1 666.31	33 691.35
ELECTRICITY	S021164	MR	P	A DLAMINI	2 793.73	3 332.58		33 242.90
ELECTRICITY	S095030	MR	S	S SIBIYA	1 963.05	3 675.00	593.48	32 577.33
ELECTRICITY	S029053	MR	E	J FRANZSEN	11 176.87	3 484.40	3 270.00	30 287.52
ELECTRICITY	S019578	MR	B	H SIBIYA		1 161.44	3 360.56	29 607.20
ELECTRICITY	S020127	MR	D	P KLEINGELD	762.86	5 753.28	4 321.66	28 797.10
ELECTRICITY	S019603	MR	N	V SIBIYA	1 597.84	2 042.93	2 088.59	28 653.71
ELECTRICITY	S011427	MR	B	A MSIMANGO	421.32	4 376.88	1 860.80	27 233.04
ELECTRICITY	S017204	MR	M	B XABA	1 552.17	3 903.20	593.48	26 649.40
ELECTRICITY	S021227	MS	M	MKHWANAZI	886.50	2 700.40	1 168.89	23 816.06
ELECTRICITY	S773066	MR	D	L KHUMALO	2 106.56	3 300.24	1 708.68	23 640.24
ELECTRICITY	S019995	MR	P	M MDLALOSE		1 591.63	1 907.57	22 750.81
ELECTRICITY	S021226	MS	T	E MEHUNU	664.88	3 422.75	1 210.34	22 450.62
ELECTRICITY	S024354	MR	B	W SHANGASE	7 772.84	6 995.58	3 055.55	22 192.89
ELECTRICITY	S019882	MR	Z	V NKOSI	1 231.36	3 504.64	1 776.00	21 915.84
ELECTRICITY	S029146	MR	M	L SIBIYA	2 188.46	4 119.48	1 041.59	21 323.00
ELECTRICITY	S011280	MR	A	M DLAMINI	830.91	1 018.19	620.27	21 309.10
ELECTRICITY	S021228	MR	S	H MTSHALI	1 461.06	2 076.58	862.16	20 758.37
ELECTRICITY	S021165	MR	M	Z KUNENE	1 284.95	969.98	1 376.14	19 721.96
ELECTRICITY	S021167	MR	C	C NGEMA	2 039.34	1 144.02	1 210.34	19 481.50
ELECTRICITY	S021230	MR	R	S SITHOLE	467.85	2 544.53	1 243.50	18 180.98

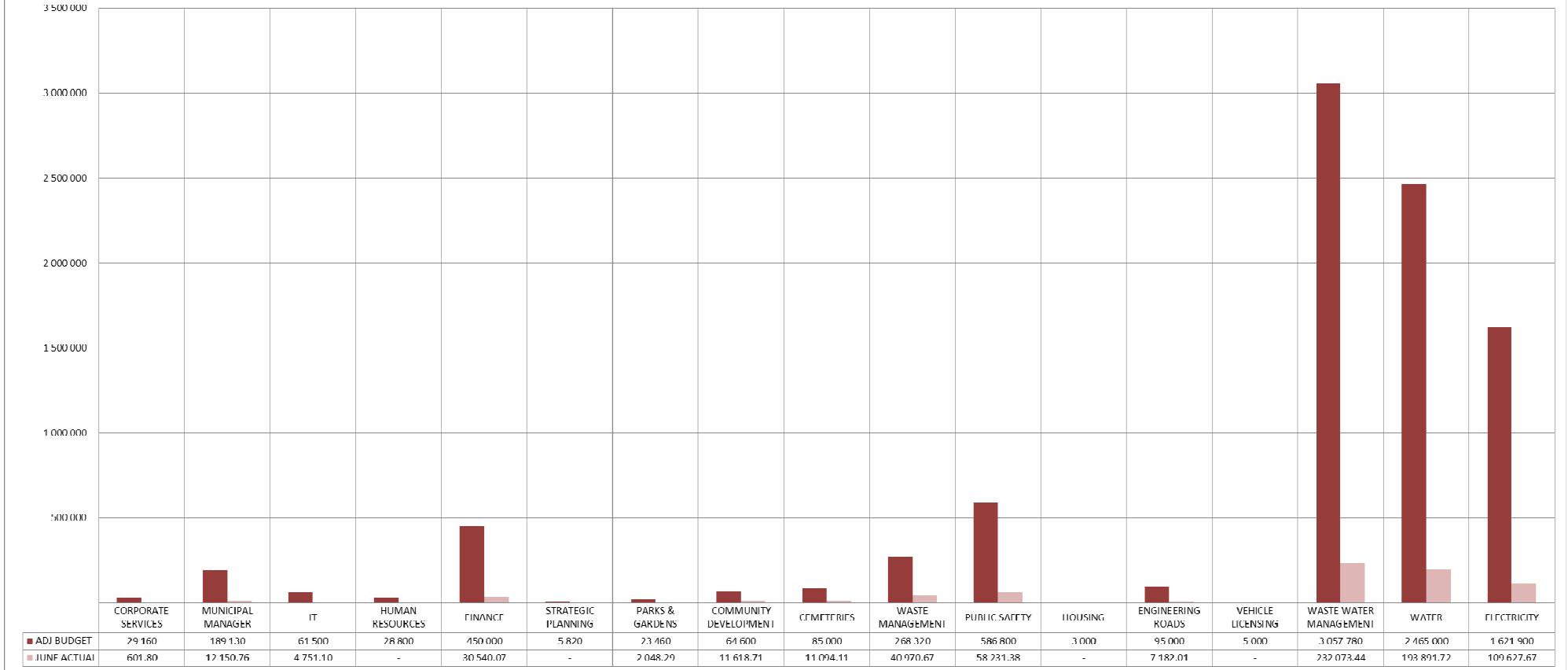
OVER TIME REPORT - JUN 2014

DEPT	E/CODE	EMPLOYEE NAME	APR	MAY	JUNE	TOTAL
ELECTRICITY	S021163	MS N P BIYELA	986.51	1 301.53	1 268.37	17 665.99
ELECTRICITY	S021166	MR S MNTAMBO	621.75	1 807.22	621.75	15 962.40
ELECTRICITY	S024033	MR D T ZUNGU		1 107.23		15 242.99
ELECTRICITY	S098063	MR Q M SITHOLE	576.71	601.80	827.48	13 105.34
ELECTRICITY	S021145	MR L M APPENAH	1 398.60	1 462.16	397.40	11 681.41
ELECTRICITY	S773193	MR H A ANNANDALE	1 286.56	2 037.02	2 171.07	6 942.01
ELECTRICITY	S017324	MR J T THOMO	248.36	331.14	248.36	3 001.01
ELECTRICITY	S096138	MR G V COPPARD				1 704.96
ELECTRICITY	S029104	MR J H VAN DER VYVER	284.16			710.40
		TOTAL	688 058.97	996 657.19	656 556.06	8 875 640.58

OVERTIME REPORT - JUNE 2014

DEPARTMENT	ADJ BUDGET	EST ACTUAL	YTD VARIANCE	PRO RATA BUDGET	YTD ACTUAL	YTD VARIANCE	MTH BUDGET	JUNE ACTUAL	MTD VARIANCE
CORPORATE SERVICES	29 160	29 151.71	8.29	29 160.00	29 151.71	8.29	2 430.00	601.80	1 828.20
MUNICIPAL MANAGER	189 130	189 125.86	4.14	189 130.00	189 125.86	4.14	15 760.83	12 150.76	3 610.07
IT	61 500	60 810.35	689.65	61 500.00	60 810.35	689.65	5 125.00	4 751.10	373.90
HUMAN RESOURCES	28 800	28 726.40	73.60	28 800.00	28 726.40	73.60	2 400.00	-	2 400.00
FINANCE	450 000	431 036.73	18 963.27	450 000.00	431 036.73	18 963.27	37 500.00	30 540.07	6 959.93
STRATEGIC PLANNING	5 820	3 907.20	1 912.80	5 820.00	3 907.20	1 912.80	485.00	-	485.00
PARKS & GARDENS	23 460	23 455.03	4.97	23 460.00	23 455.03	4.97	1 955.00	2 048.29	-93.29
COMMUNITY DEVELOPMENT	64 600	64 592.15	7.85	64 600.00	64 592.15	7.85	5 383.33	11 618.71	-6 235.38
CEMETERIES	85 000	78 230.75	6 769.25	85 000.00	78 230.75	6 769.25	7 083.33	11 094.11	-4 010.78
WASTE MANAGEMENT	268 320	268 310.53	9.47	268 320.00	268 310.53	9.47	22 360.00	40 970.67	-18 610.67
PUBLIC SAFETY	586 800	586 782.46	17.54	586 800.00	586 782.46	17.54	48 900.00	58 231.38	-9 331.38
HOUSING	3 000	1 393.80	1 606.20	3 000.00	1 393.80	1 606.20	250.00	-	250.00
ENGINEERING ROADS	95 000	89 186.71	5 813.29	95 000.00	89 186.71	5 813.29	7 916.67	7 182.01	734.66
VEHICLE LICENSING	5 000	1 847.96	3 152.04	5 000.00	1 847.96	3 152.04	416.67	-	416.67
WASTE WATER MANAGEMENT	3 057 780	3 057 775.56	4.44	3 057 780.00	3 057 775.56	4.44	254 815.00	232 073.44	22 741.56
WATER	2 465 000	2 459 311.53	5 688.47	2 465 000.00	2 459 311.53	5 688.47	205 416.67	193 891.72	11 524.95
ELECTRICITY	1 621 900	1 621 869.55	30.45	1 621 900.00	1 621 869.55	30.45	135 158.33	109 627.67	25 530.66
TOTAL OVERTIME	9 040 270	8 995 514.28	44 755.72	9 040 270.00	8 995 514.28	44 755.72	753 355.83	714 781.73	38 574.10

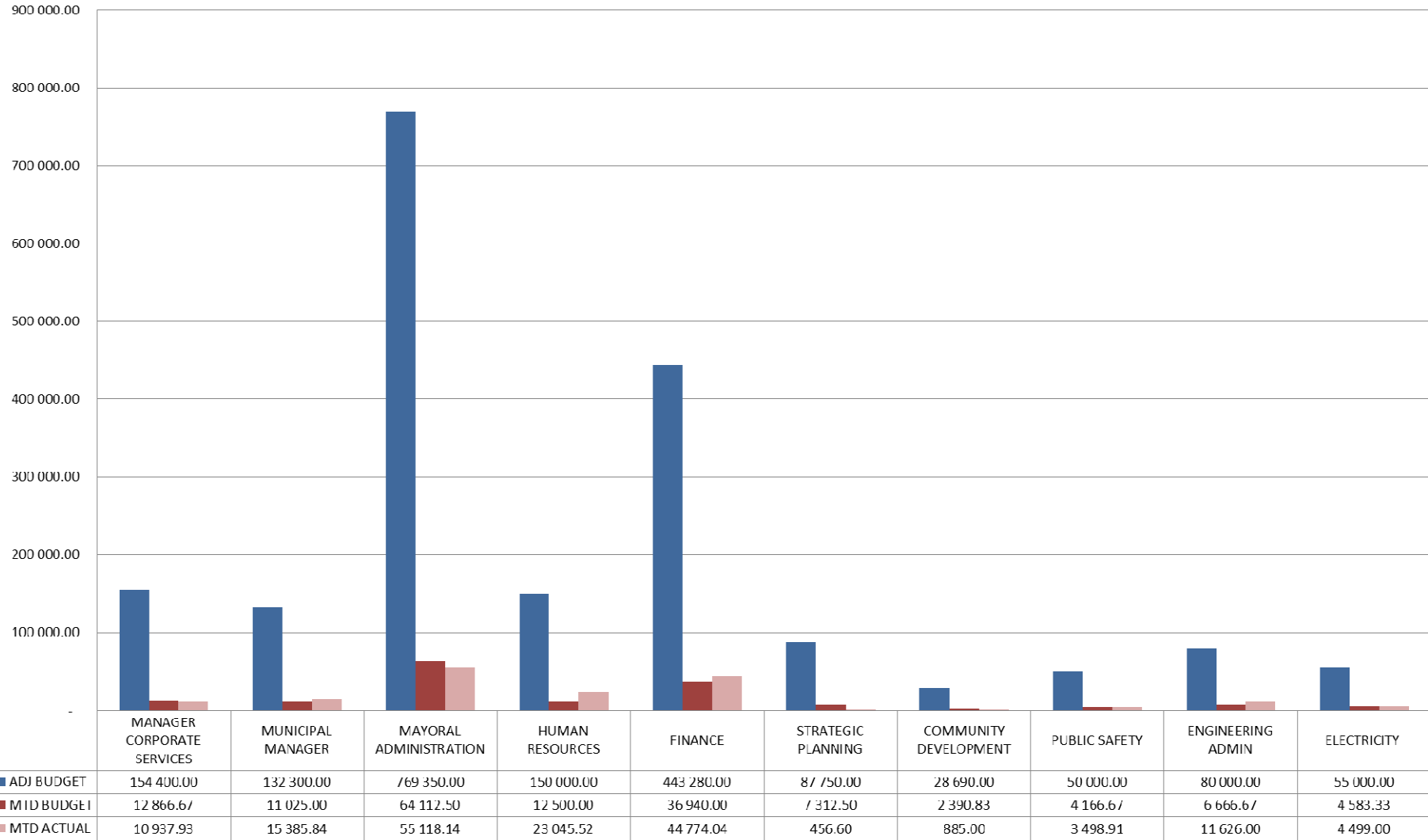
OVER TIME REPORT JUN 2014



SUBSISTENCE & TRAVELLING REPORT - JUNE 2014

ITEM / CODE	DEPARTMENT	JUL - JUN			JUL - JUN					
		ADJ BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
S&T100	MANAGER CORPORATE SERVICES	154 400.00	154 362.55	37.45	154 400.00	154 362.55	37.45	12 866.67	10 937.93	6 865.05
S&T101	MUNICIPAL MANAGER	132 300.00	132 273.09	26.91	132 300.00	132 273.09	26.91	11 025.00	15 385.84	8 509.95
S&T106	MAYORAL ADMINISTRATION	769 350.00	769 347.50	2.50	769 350.00	769 347.50	2.50	64 112.50	55 118.14	28 039.63
S&T140	HUMAN RESOURCES	150 000.00	126 955.07	23 044.93	150 000.00	126 955.07	23 044.93	12 500.00	23 045.52	7 216.00
S&T200	FINANCE	443 280.00	443 204.69	75.31	443 280.00	443 204.69	75.31	36 940.00	44 774.04	13 466.51
S&T250	STRATEGIC PLANNING	87 750.00	87 736.37	13.63	87 750.00	87 736.37	13.63	7 312.50	456.60	-156.50
S&T310	COMMUNITY DEVELOPMENT	28 690.00	25 123.72	3 566.28	28 690.00	25 123.72	3 566.28	2 390.83	885.00	2 390.83
S&T470	PUBLIC SAFETY	50 000.00	43 130.93	6 869.07	50 000.00	43 130.93	6 869.07	4 166.67	3 498.91	1 633.27
S&T510	ENGINEERING ADMIN	80 000.00	75 288.49	4 711.51	80 000.00	75 288.49	4 711.51	6 666.67	11 626.00	-15 703.13
S&T580	ELECTRICITY	55 000.00	32 720.30	22 279.70	55 000.00	32 720.30	22 279.70	4 583.33	4 499.00	4 383.33
	TOTAL SUBSISTENCE & TRAVELLING	2 088 990.00	1 992 144.80	96 845.20	2 088 990.00	1 992 144.80	96 845.20	174 082.50	170 226.98	68 163.27

SUBSISTENCE & TRAVELLING - JUNE 2014



SUBSISTENCE & TRAVELLING FOR ALL DEPARTMENTS 2012-2013

<u>NAME</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>VOUCHER NO.</u>
100-260860	MANAGER CORPORATE SERVICES		
GARDEN COURT SOUTH BEACH-ACC. V E SIBIYA AND B MASUKU	R 3 234.72	04/06/2014	125527-0001
LE ROUX HL-AMANZIMTOTI HR PRACTITIONERS	R 2 325.00	04/06/2014	125526-0006
LEKKER BY DIE SE-ACCOMMODATION L LE ROUX	R 1 740.00	04/06/2014	125526-0005
SIBIYA E V-AMANZIMTOTI HR FORUM	R 2 274.40	04/06/2014	125526-0008
MASUKU B T-DBN ESTABLISHMENT OF YOUTH SKILLS MEETING	R 4 976.00	04/06/2014	125526-0009
GARDEN COURT SOUTH BEACH-ACC.B MASUKU & E SIBIYA	R 3 234.72	04/06/2014	125527-0001
SIBIYA E V-PARKING & TOLL GATES	R 126.00	20/06/2014	125545-0001
MASUKU B T-DBN KZN MUNICIPAL SEWER INFRASTRUCTURE	R 1 786.00	20/06/2014	125546-0001
MCHUNU T J-DBN SAL KZN JOINT MEETING	R 5 468.00	25/06/2014	125557-0001
MASUKU B T-DBN KZN MUNICIPAL SEWER INFRASTRUCTURE- SHORT PAID	R 853.40	25/06/2014	125557-0003
DLAMINI MMV-PETTY CASH TOLL GATES	R 64.00	30/06/2014	16762
DLAMINI MMV-PETTY CASH TOLL GATES	R 66.00	30/06/2014	16774
DLAMINI MMV-PETTY CASH TOLL GATES	R 66.00	30/06/2014	16774
DLAMINI MMV-PETTY CASH TOLL GATES	R 66.00	30/06/2014	16774
TOTAL	R 26 280.24		
200-260860	FINANCIAL SERVICES		
MNGUNI T N-ASSET COUNTING	R 1 580.50	04/06/2014	125526-0002
ENGELBRECHT J S-PTA NERSA PUBLIC HEARING	R 3 031.00	06/06/2014	125528-0005
MNGUNI N T-BARCORDERING & SPOT CHECKING	R 2 265.90	11/06/2014	125531-0001
NDIMA S N-LOUWSBURG, CORO & HLOBANE WEEKLY VISITS	R 1 185.60	11/06/2014	125531-0002
NGEMA T A-PMB GRAP TRAINING	R 866.00	11/06/2014	125531-0003
NDLELA S Z-PMB GRAP TRAINING	R 876.00	11/06/2014	125531-0004
MAZIBUKO N S-PMB GRAP TRAINING	R 927.00	11/06/2014	125531-0005
MAHOMED H A-DBN ENERGY ,PTA TREASURY, AIRFARES, DBN ABSA ,PMB AG	R 16 059.00	11/06/2014	125531-0007
BURE H C-PMB MPRA STEERING COMMITTEE	R 2 755.30	13/06/2014	125537-0001
NDIMA S N-LOUWSBURG, CORO & HLOBANE WEEKLY VISITS	R 1 155.20	20/06/2014	125547-0001
MNGUNI N T-DELIVERING OF INVENTORY LIST & BAR CORDERING	R 2 893.80	23/06/2014	125549-0003
NDWANDWE J D-DBN SALA KZN JOINT MEETING	R 41 321.00	25/06/2014	125583-0003
MAZIBUKO N S-PMB GRAP TRAINING	R 800.00	26/06/2014	125563-0001
MAZIBUKO N S-PMB GRAP TRAINING	R 980.00	30/06/2014	125598-0006
MAHOMED H A-PMB AG MEETING, ACCOMMODATION, TOLLGATES, UPHONGOLO	R 5 267.74	30/06/2014	125598-0008
TOTAL	R 81 964.04		

SUBSISTENCE & TRAVELLING FOR ALL DEPARTMENTS 2012-2013

<u>NAME</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>VOUCHER NO.</u>
250-260860	PLANNING & DEVELOPMENT		
VANDAYAR S-ZDM OFFICES GROWTH & DEVELOPMENT PLAN	R 456.60	26/06/2014	125571-0009
TOTAL	R 456.60		
310-260860	HUMAN RESOURCES SERVICES		
KHUMBUZA J-FIDP MEETING INGWE MUNICIPALITY	R 335.00	25/06/2014	125557-0004
SMITHFIELD GUEST HOUSE-ACC. J KHUMBUZA	R 550.00	25/06/2014	125557-0005
TOTAL	R 885.00		
470-260860	SAFETY & SECURITY		
MTHEMBU T S-GREYTOWN FIRE FIGHTING ASSESSMENT	R 769.33	04/06/2014	125526-0001
MTHEMBU T S-PMB & NONGOMA DISASTER MEETING	R 2 729.58	18/06/2014	125541-0001
TOTAL	R 3 498.91		
510-260860	TECHNICAL ADMIN		
CHETTY S-DBN NATIONAL TREASURY MIG EXPENDITURE	R 5 521.00	13/06/2014	125532-0010
CHETTY S-DBN FRONT LOADING WORKSHOP	R 1 781.00	13/06/2014	125536-0006
CHETTY S-DBN MEETING WITH ESKOM	R 4 324.00	18/06/2014	125542-0001
TOTAL	R 11 626.00		
580-260860	ELECTRICITY SERVICES		
ZUNGU D T- NERSA PUBLIC HEARING ON TARIFF APPLICATION	R 2 491.80	06/06/2014	125529-0001
PROTEA HOTEL HATFIELD-ACC.D ZUNGU	R 2 007.20	06/06/2014	125529-0002
TOTAL	R 4 499.00		

Reporting Finance – Quarterly/Monthly & Weekly KPA 4– July 2014

PRIORITY	QUARTERLY TARGET	DONE/ NOT DONE	REASON/ PORTFOLIO OF EVIDENCE	REQUIRED INTERVENTION	RESPONSIBLE PERSON
Budget	Prepare draft IDP/ Budget Process Plan Approval of the monthly and quarterly report		IDP process plan S71 & S52 Reports		Lois Tupper / Sakhile Nkonyane Lois Tupper
Expenditure Control	Submission of the 4 TH Quarter report		S71 & S52 Reports		Lois Tupper
Supply Chain Management	Submission of deviation repots to Council. Prepare quarterly report on SCM implementation		S71 & S52 Reports		SCM

PRIORITY	MONTHLY TARGET	DONE/ NOT DONE	REASON/ PORTFOLIO OF EVIDENCE	REQUIRED INTERVENTION	RESPONSIBLE PERSON
Asset Management	Registration of all new assets to the fixed asset register Prepare a yearly report on asset count and asset disposals		Report on file		
Revenue Enhancement	Implementation of the MPRA Tabling of the monthly and quarterly revenue reports		Rates billings based on the new Tariffs S71 & S52 Reports		Gerhard Engebrecht
Finance Management Policies	Implementation of the finance policies Tabling of the AG issues, progress report to EXCO and Council		Policies to be implemented as adopted		Finance Department

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Budget	Tabled/adopted draft budget	Submission of the draft budget to the Mayor Prepare and facilitate the Budget Road Shows	MONTH 11	Amend together with Manager IDP/PMS the Process Plan Departmental discussions on draft budget inputs and balancing of budgets received from departments Prepare documents for Budget Road Shows Workshop Policies	Lois Tupper
Budget	Approval of the monthly and quarterly reports	Preparation of the monthly and quarterly reports. Preparation of the Half Year Report by the 25 th January. Table Draft Annual Report by the 25 th January 2014. Advertise the annual report by the end of January 2014. MPEC to finalise the oversight report by 28 February 2014. Receive public comments by 28 February 2014. Table Final Annual Report for adoption	MONTH 11	Preparation of monthly and quarterly reports	Lois Tupper
Expenditure	Submission of 3 rd Quarter reports	Ensure adherence to the budget controls in accordance with the MFMA. Ensure locking of votes on the Munsoft Financial System. Approval of virements by CFO in accordance with the Virements Policy. Ensure full utilization of conditional grants from	MONTH 11	Submission of Section 71 Report Submission of Section 52 Report for 3 rd quarter	Lois Tupper

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
		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.			
SCM	Submission of monthly reports Appointment of service providers for emergency services	1. Compliance checklists to be in place 2. Contract, Irregular, Unauthorised, Fruitless and Wasteful Registers to be in place and reported on quarterly 3. Compliance with SCM Regulations and MFMA 4. Capacitate the department 5. Training of Bid Committees 6. Timeous reporting of	MONTH 11	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			
Asset Management	Tabling of monthly reports Conduct asset counts	1. Maintaining the Fixed Assets Register in terms of the Fixed Assets Policy and GRAP. 2. Disposal of Assets in terms of the Fixed Assets Policy annually at the end of July 3. Physical verification of assets twice a year - November and May	MONTH 11	Conduct Asset Count Monthly Reconciliation	SCM

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
		5. Fixed Assets Policy			
Revenue Enhancement	Tabling of monthly reports Completed investigation on smart metering	<ol style="list-style-type: none"> 1. Full enforcement of municipal by laws by June 2014. 2. Ensure successful implementation of MPRA by 1 July 2013. 3. Accurate monthly readings, billings and interest charges. 4. Monthly maintenance of the indigent register. 5. Maintenance of the valuation roll and prompt resolve of appeals. 6. Introduction of smart metering to reduce distribution losses. 7. Reduction of debtors over 91 days. 8. Advertise and issue notices inviting vendors to sell electricity. 9. Periodic auditing of illegal connections. 	MONTH 11	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations Complete investigation and arrange together with Technical Services presentation of Smart Metering to reduce distribution losses Finalise report on audit of meters	Gerhard Engelbrecht

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Finance Management Policies	Implement Finance Policies	Table fraud and prevention reports to Finance Portfolio, EXCO and Council	MONTH 11	Analyse the fraud policy Devise a fraud prevention plan Check and revise all Finance Policies Workshop policies to Councilors and Mancom	All departments
Audit Outcome	Tabling of the AG findings progress report to EXCO and Council	Address all queries raised by the AG in the prior year. Preparation of the management action plan on all AG findings	MONTH 11	Progress report to EXCO and Council Prepare management action plan for year end	All departments

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 31 APRIL 2014
MATERIAL MISSTATEMENTS				
1. Prior year adjustments to property, plant and equipment especially infrastructure to comply GRAP.	The engineers who performed the assessment of the infrastructure assets in 2010, will be requested to come back and reconcile the assessed / split fixed assets registers against the old registers.	SCM	31 March 2014	The engineers have been contacted and have attended the meetings that are held weekly to address the audit findings. They have also been requested to submit proposals to rectify the issues identified.
2. Proof of ownership of land not available.	A land audit will have to be performed. Comparisons against the valuation roll and the fixed assets register would have to be performed.	SCM / Director Planning	30 April 2014	This has been discussed at the weekly meetings held to address the audit findings. The Director Development Planning and the Manager Income together with Bonakude are addressing the matter.
3. Land sold but not found on the asset register.	A land audit will have to be performed. Comparisons against the valuation roll and the fixed assets register would have to be performed.	SCM / Director Planning	30 April 2014	This has been discussed at the weekly meetings held to address the audit findings. The Director Development Planning and the Manager Income together with Bonakude are addressing the matter.
4. Reversal of unclaimed retentions.	A full investigation and analysis of retention will be done and supporting documentation will attached. Correspondence with the service providers of unclaimed retentions will also be obtained where possible.	Manager: Expenditure	31 March 2014	This has been discussed at the weekly meetings held to address the audit findings. The Accountant Expenditure and Manager Financial Planning are busy working with the Manager Projects in Technical Services to look into each contract.

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 31 APRIL 2014
MATERIAL MISSTATEMENTS				
5. No supporting documents for the gain on disposal of assets.	A land audit will have to be performed. Comparisons against the valuation roll and the fixed assets register would have to be performed.	SCM / Director Planning	31 April 2014	This has been discussed at the weekly meetings held to address the audit findings. The Director Development Planning and the Manager Income together with Bonakude are addressing the matter.
6. Prior period error disclosures.	These disclosures have been corrected. They will have to be submitted to the AG for review.	Manager: Expenditure	31 March 2014	Already corrected and awaiting review.
7. Incorrect description of a line item in the note to the cash flow.	This line item has been corrected on the AFS.	Manager: Expenditure	Corrected already.	This has been corrected.
EMPHASIS OF MATTER				
8. Material distribution losses amounting to R35,80 million for electricity and R15,70 million for water were incurred as a result of electricity and water distribution losses.	An audit of both water and electricity meters was conducted during the financial year the report has been submitted for review and recommendations will be submitted to the relevant committees of council for approval and adoption. An investigation into procurement of a smart metering system is underway and a report will also be tabled on the	Manager: Water Services and Electricity	30 April 2014	In progress.

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 31 APRIL 2014
MATERIAL MISSTATEMENTS				
	viability of this system.			
9. Impairment losses on receivables from non-exchange transactions of 2,63 million and impairment of receivables from exchange transactions of R26,4 million.	These are provisions based on the debt policy of council, huge effort has been directed towards collection of debtors, these debtors are not written off unless there is definite cause for non-recovery.	Manager Income	30 June 2014	On going
10. Salga wage curve collective agreement exposure due to the dispute by Unions.	Will await the outcome of the court case.	Director Corporate Services	30 June 2014	None as yet.
11. Material under spending on the capital budget of R6,25 million.	The 2013/14 SDBIP on service delivery sets out the detail of how the capital budget will be spent. The capital amount unspent was committed and an application for a roll-over was granted by treasury. This amount will be spent in the current financial year.	Director Technical Services	30 June 2014	None as yet.
12. Conditional grants forfeited of R3,85 million.	The amounts forfeited relate to the 2010/11 year where the municipality did not send an application for a roll over, the funds were committed and the municipality had to fund the shortfall using its	Director Technical Services / CFO	30 June 2014	None required.

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 31 APRIL 2014
MATERIAL MISSTATEMENTS				
	own funds. In the 2011/12 and 2012/13 not grants have been forfeited.			
13. Irregular expenditure of R2,86 million.	R2 million of this amount relates to Section 36 deviations which AG found to not meet the requirements for deviation. These deviations were approved by the accounting officer and submitted to council. The left over R860k relates to service providers that did not have contract or contracts had expired. A register of this irregular expenditure will be submitted to EXCO and Council for approval.	SCM	31 March 2014	None as yet.
PERFORMANCE, COMPLIANCE WITH LAWS AND REGULATIONS				
14. 41% of reported objectives and indicators were not consistent with the approved IDP.	Issue addressed in 2013/14 financial year. Internal Auditor be tasked to ensure alignment during auditing quarterly reports from the half year report	MM	On-going	Issue addressed

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 31 APRIL 2014
MATERIAL MISSTATEMENTS				
15.5 out of 34 targets were not specific in clearly identifying the nature and required level of performance.	Internal Audit to audit half year performance report to ensure the SMART approach is applied. Constant review of the targets by conducting monthly and quarterly assessments is done by the Accounting Officer	MM	On-going	None as yet
16. The submitted performance information relating to roads and storm water was not reliable.	Departments to submit portfolio of evidence on a monthly basis and Internal Audit to audit the submitted POEs on a quarterly basis as from half year report. From January 2014 the Accounting Officer will assess POEs on a monthly basis	MM	Monthly	None as yet
17. There was no consultation with the local community in the drafting and implementation of the IDP.	Issue addressed. Refer to IDP file at Records. IDP file containing the followings: i Process Plan Advert ii Daft IDP Advert iii Council Resolution – Adoption of Draft and Final IDP iv Budget Road show Attendance Register	MM	N/a	Issue Addressed.

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 31 APRIL 2014
MATERIAL MISSTATEMENTS				
18. The adopted IDP did not reflect key performance indicators.	Issue addressed. Refer to page 182 to page 222 of the 2013/14 adopted IDP	MM	N/a	Issue addressed
19. The adopted IDP did not reflect key performance indicators.	Issue addressed. Refer to page 182 to page 222 of the 2013/14 adopted IDP	MM	N/a	Issue addressed
20. The municipality did not conduct its affairs in a manner which was consistent with its IDP as there were no key performance indicators in the IDP.	Issue addressed. Refer to page 182 to page 222 of the 2013/14 adopted IDP	MM	N/a	Issue addressed
21. The municipality did not set key performance indicators as required by section 41(1)(a) of the MSA.	Issue addressed. Refer to page 182 to page 222 of the 2013/14 adopted IDP	MM	N/a	Issue addressed
22. The municipality did not set measurable performance targets for the financial year as set out in the IDP as required by section 41(1)(b).	Issue addressed. Refer to page 182 to page 222 of the 2013/14 adopted IDP	MM/IDP& PMS	N/a	Issue addressed
23. The accounting officer did	Issue addressed in the	MM/COO	N/a	Issue addressed

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 31 APRIL 2014
MATERIAL MISSTATEMENTS				
not by 25 January assess the performance of the municipality during the first half of the financial year as per section 72(1)(a)(ii) of the MFMA.	2013/14 financial year. Half year review session conducted on 9 and 10 January 2014 and tabled to Council for adoption on the 23 rd of January 2014.			
24. The audit committee did not submit at least twice during the year an audit report on the review of performance management system to council.	To table the item on review of PMS in the next remaining meetings of Audit Committee	Audit Comm / IA / MM	N/a	None as yet
25. Internal audit did not assess the functionality of the PMS.	Internal Audit to functionality of PMS for half year report and the third quarter report	IA / MM	On-going to 30 June 2014.	None as yet
26. Internal audit did not audit the performance measurements on a continuous basis, and did not submit quarterly reports on the audits to the municipal manager.	First quarter audited and Internal Auditor to audit the remaining three quarters and measures put in place to address the findings of the first quarter audit report	MM/IA	30 March 2014	On going
27. The annual performance report was not prepared as required by section 46 of MSA and 121(3)(c) of the MFMA.	Issue addressed in the 2013/14 annual report and Internal Audit tasked to audit all monthly and quarterly submitted reports	MM/IA	30 March 2014	On going

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 31 APRIL 2014
MATERIAL MISSTATEMENTS				
<p>28. The annual performance report did not include a comparison with the previous financial year as per section 46(1)(b) of MSA.</p>	<p>To table the annual report in January 2014 as a draft and table with the comparison for the final adoption.</p>	MM/IA	30 March 2014	On going
PROCUREMENT AND CONTRACT MANAGEMENT.				
<p>29. Goods and services of a transaction value above R200 000 were procured without obtaining competitive bids as required by SCM regulation 19(a). Deviations were approved by the accounting officer even though it was not impractical to invite competitive bids.</p>	<p>All section 36 deviations are being properly reviewed for practicality before they are approved by the accounting officer. Services that were procured through the s36 deviation process have been advertised by the municipality.</p>	SCM	30 June 2014	On going.
<p>30. Goods and services of a transaction value below R200 000 were procured without obtaining the required price quotations as required by regulation 17(a) and (c). Deviations were approved by the accounting officer even</p>	<p>All section 36 deviations are being properly reviewed for practicality before they are approved by the accounting officer. Services that were procured through the s36 deviation process have been advertised by the municipality.</p>	SCM	30 June 2014	On going

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 31 APRIL 2014
MATERIAL MISSTATEMENTS				
though it was not impractical to invite quotations.				
31. The Municipality had procured goods from members that are in service of the state contrary to the requirements of Section 44 of the Municipal SCM Regulations.	Only 2 companies were found to have had members that are in the service of the state, these two transactions were submitted to council for ratification and approval in the 2012/13 financial year.	SCM	N/a	N/a
32. Irregular expenditure incurred by the municipality was not investigated to determine if any person was liable in accordance with section 32(2) of the MFMA.	Investigation will be done and submitted to council on the irregular expenditure found by AG, all irregular expenditure discovered by the Municipality were investigated and submitted to council as per section 32 of the MFMA.	SCM	31 March 2014	None as yet.
33. Reasonable steps were not taken to prevent irregular expenditure as required by section (62)(1)(d) of the MFMA.	Reasonable steps were taken to prevent irregular expenditure as the amount reduced from R25 million last year to R2,8 million this year, R2m of which were s36 deviations in dispute by AG. The controls are already in	SCM	30 June 2014	On going.

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 31 APRIL 2014
MATERIAL MISSTATEMENTS				
	place to prevent irregular expenditure, all s36 Deviations will be properly analysed and reviewed by the accounting officer for practicality before approval.			
34. Management did not adequately review the AFS and the annual performance before submission for audit. Also compliance with laws and regulations was not adequately monitored by the accounting officer.	Compliance and GRAP checklists will be utilized to ensure that adequate review is done for the June 2014 financial year.	MM / CFO	30 June 2014	Ongoing.
35. Risk assessments were not adequate to ensure that findings as reported were prevented. Internal audit and audit committee did not meet certain performance information legislative requirements.	Risk assessments were performed in August 2012 as well as August 2013. The report will be tabled to the Audit committee for review.	CFO / MM	31 March 2014	In progress.



QUALITY CERTIFICATE

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

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

For the month of June 2014 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

ACTING MUNICIPAL MANAGER
ABAQULUSI MUNICIPALITY, KZN263

SIGNATURE: _____

DATE: _____



QUALITY CERTIFICATE

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

- The monthly report
- Quarterly report on the implementation of the budget and financial state of affairs to the municipality
- In - year report

For the month of June 2014 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

MAYOR
ABAQULUSI MUNICIPALITY, KZN263

SIGNATURE: _____

DATE: _____



RECOMMENDATIONS

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



CONFIRMATION CERTIFICATE

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

The June monthly report



Quarterly report on the implementation of the financial state of affairs to the municipality



Mid-year performance assessment



Medium Term Report



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

H A MAHOMED
CHIEF FINANCIAL OFFICER

DATE

ABAQULUSI MUNICIPALITY
KZN263