

**FINANCIAL SERVICES**

**MONTHLY REPORTING**

**JULY 2014**

**SECTION 71**



**FINANCE PORTFOLIO COMMITTEE / EXCO**

# INDEX

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



# EXECUTIVE SUMMARY FOR FINANCE DEPARTMENT

**JULY 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 26,9 million which represents a 77% increase. Rates are lower by 1% compared to budget. Revenue from service charges is also lower than budget with R 1,4 million which is 7%. Government grants and subsidies are higher by R 28,8 million which represents 325% compared to budget. Other own revenue is less than budget with R 195,000 or 18% 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**

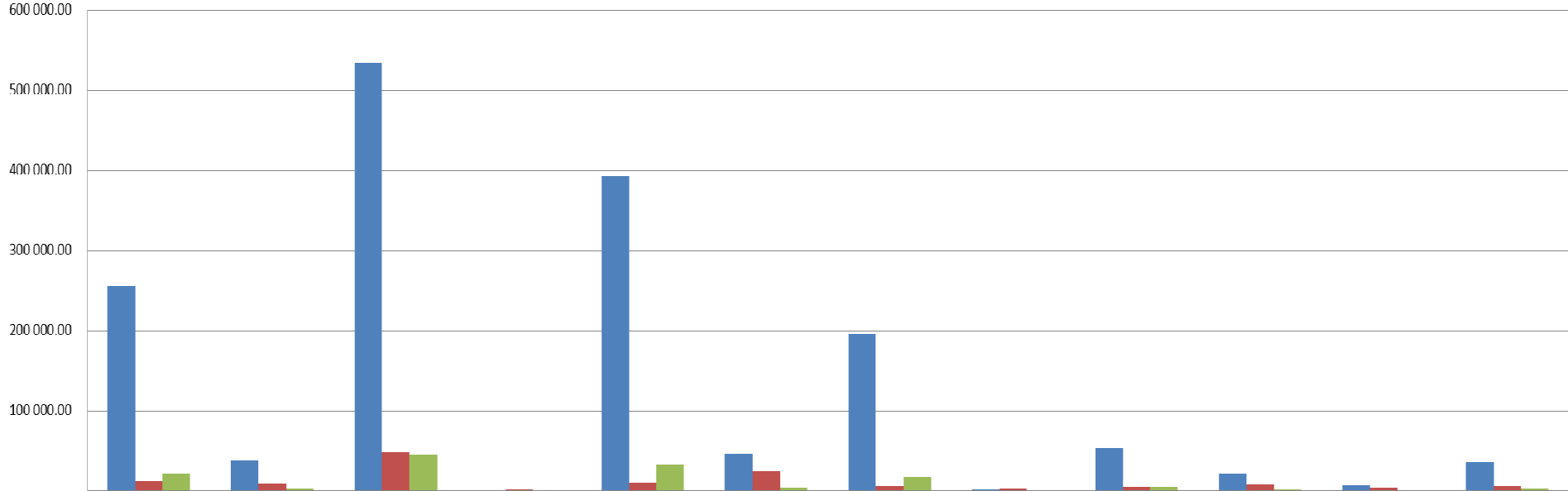
Provisional expenditure for the 1<sup>st</sup> month of the 2014/2015 financial year is overall lower than budget and to date 4,2% of the budget has been spent. The current saving is due to the Eskom accounts for July only paid for in August as Eskom works one month in arrears and savings under capital 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.

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 JULY 2014**

DEPARTMENT	JUL - JUN			JULY			JULY		
	BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
MANAGER CORPORATE SERVICES	150 000.00	256 414.32	-106 414.32	12 500.00	21 367.86	-8 867.86	12 500.00	21 367.86	-8 867.86
MUNICIPAL MANAGER	106 800.00	37 737.60	69 062.40	8 900.00	3 144.80	5 755.20	8 900.00	3 144.80	5 755.20
MAYORAL ADMINISTRATION	585 780.00	533 826.12	51 953.88	48 815.00	44 485.51	4 329.49	48 815.00	44 485.51	4 329.49
DATA PROCESSING	15 000.00	-	15 000.00	1 250.00	-	1 250.00	1 250.00	-	1 250.00
HUMAN RESOURCES	120 000.00	391 917.72	-271 917.72	10 000.00	32 659.81	-22 659.81	10 000.00	32 659.81	-22 659.81
FINANCE	300 000.00	46 756.80	253 243.20	25 000.00	3 896.40	21 103.60	25 000.00	3 896.40	21 103.60
STRATEGIC PLANNING	75 000.00	195 866.40	-120 866.40	6 250.00	16 322.20	-10 072.20	6 250.00	16 322.20	-10 072.20
COMMUNITY DEVELOPMENT	30 000.00	1 236.00	28 764.00	2 500.00	103.00	2 397.00	2 500.00	103.00	2 397.00
PUBLIC SAFETY	53 500.00	53 796.00	-296.00	4 458.33	4 483.00	-24.67	4 458.33	4 483.00	-24.67
ENGINEERING ADMIN	100 000.00	21 444.00	78 556.00	8 333.33	1 787.00	6 546.33	8 333.33	1 787.00	6 546.33
WATER	50 000.00	6 633.60	43 366.40	4 166.67	552.80	3 613.87	4 166.67	552.80	3 613.87
ELECTRICITY	70 000.00	35 880.00	34 120.00	5 833.33	2 990.00	2 843.33	5 833.33	2 990.00	2 843.33
<b>TOTAL SUBSISTENCE &amp; TRAVELLING</b>	<b>1 963 100.00</b>	<b>1 581 508.56</b>	<b>381 591.44</b>	<b>163 591.67</b>	<b>131 792.38</b>	<b>31 799.29</b>	<b>163 591.67</b>	<b>131 792.38</b>	<b>31 799.29</b>

### SUBSISTENCE & TRAVELLING - JULY 2014

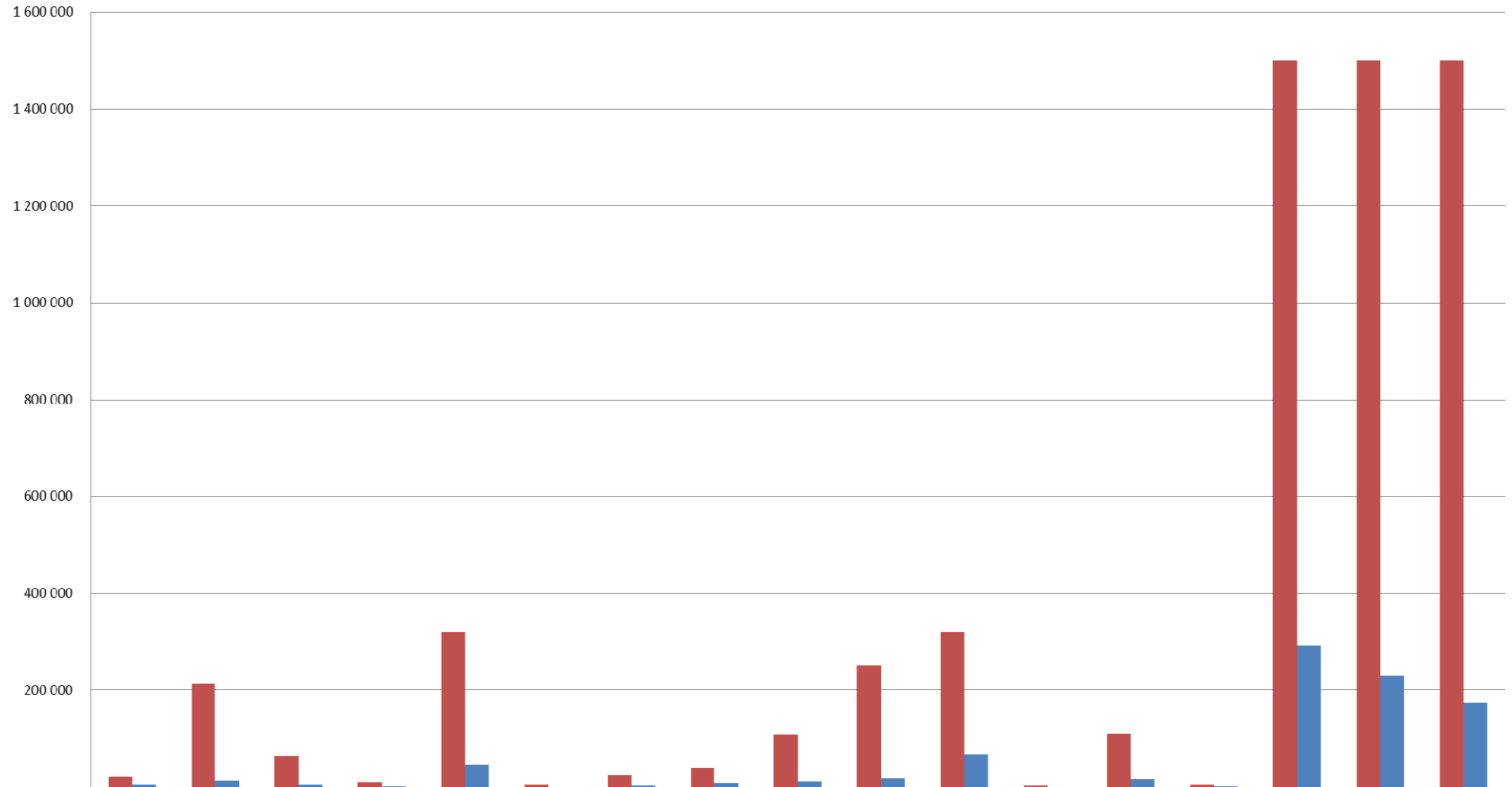


	MANAGER CORPORATE SERVICES	MUNICIPAL MANAGER	MAYORAL ADMINISTRATION	DATA PROCESSING	HUMAN RESOURCES	FINANCE	STRATEGIC PLANNING	COMMUNITY DEVELOPMENT	PUBLIC SAFETY	ENGINEERING ADMIN	WATER	ELECTRICITY
EST ACTUAL	256 414.32	37 737.60	533 826.12	-	391 917.72	46 756.80	195 866.40	1 236.00	53 796.00	21 444.00	6 633.60	35 880.00
MTD BUDGET	12 500.00	8 900.00	48 815.00	1 250.00	10 000.00	25 000.00	6 250.00	2 500.00	4 458.33	8 333.33	4 166.67	5 833.33
MTD ACTUAL	21 367.86	3 144.80	44 485.51	-	32 659.81	3 896.40	16 322.20	103.00	4 483.00	1 787.00	552.80	2 990.00

**OVERTIME REPORT - JULY 2014**

<b>DEPARTMENT</b>	<b>TOTAL BUDGET</b>	<b>EST ACTUAL</b>	<b>YTD VARIANCE</b>	<b>PRO-RATA BUDGET</b>	<b>YTD ACTUAL</b>	<b>YTD VARIANCE</b>	<b>MTH BUDGET</b>	<b>JULY ACTUAL</b>	<b>MTD VARIANCE</b>
CORPORATE SERVICES	20 000	65 814.60	-45 814.60	1 666.67	5 484.55	-3 817.88	1 666.67	5 484.55	-3 817.88
MUNICIPAL MANAGER	213 600	145 360.80	68 239.20	17 800.00	12 113.40	5 686.60	17 800.00	12 113.40	5 686.60
IT	64 080	60 883.92	3 196.08	5 340.00	5 073.66	266.34	5 340.00	5 073.66	266.34
HUMAN RESOURCES	10 000	5 953.92	4 046.08	833.33	496.16	337.17	833.33	496.16	337.17
FINANCE	321 000	541 839.36	-220 839.36	26 750.00	45 153.28	-18 403.28	26 750.00	45 153.28	-18 403.28
STRATEGIC PLANNING	5 000	-	5 000.00	416.67	-	416.67	416.67	-	416.67
PARKS & GARDENS	23 500	47 358.48	-23 858.48	1 958.33	3 946.54	-1 988.21	1 958.33	3 946.54	-1 988.21
COMMUNITY DEVELOPMENT	40 000	94 693.80	-54 693.80	3 333.33	7 891.15	-4 557.82	3 333.33	7 891.15	-4 557.82
CEMETERIES	107 000	125 428.08	-18 428.08	8 916.67	10 452.34	-1 535.67	8 916.67	10 452.34	-1 535.67
WASTE MANAGEMENT	250 000	207 357.84	42 642.16	20 833.33	17 279.82	3 553.51	20 833.33	17 279.82	3 553.51
PUBLIC SAFETY	321 000	795 723.36	-474 723.36	26 750.00	66 310.28	-39 560.28	26 750.00	66 310.28	-39 560.28
HOUSING	3 870			322.50			322.50		
ENGINEERING ROADS	110 000	184 865.88	-74 865.88	9 166.67	15 405.49	-6 238.82	9 166.67	15 405.49	-6 238.82
VEHICLE LICENSING	5 000	26 368.56	-21 368.56	416.67	2 197.38	-1 780.71	416.67	2 197.38	-1 780.71
WASTE WATER MANAGEMENT	1 500 000	3 512 394.00	-2 012 394.00	125 000.00	292 699.50	-167 699.50	125 000.00	292 699.50	-167 699.50
WATER	1 500 000	2 780 298.24	-1 280 298.24	125 000.00	231 691.52	-106 691.52	125 000.00	231 691.52	-106 691.52
ELECTRICITY	1 500 000	2 094 465.36	-594 465.36	125 000.00	174 538.78	-49 538.78	125 000.00	174 538.78	-49 538.78
<b>TOTAL OVERTIME</b>	<b>5 994 050</b>	<b>10 688 806.20</b>	<b>-4 698 626.20</b>	<b>499 504.17</b>	<b>890 733.85</b>	<b>-391 552.18</b>	<b>499 504.17</b>	<b>890 733.85</b>	<b>-391 552.18</b>

## OVERTIME REPORT - JULY 2014



■ TOTAL BUDGET	20 000	213 600	64 080	10 000	321 000	5 000	23 500	40 000	107 000	250 000	321 000	3 870	110 000	5 000	1 500 000	1 500 000	1 500 000
■ JULY ACTUAL	5 484.55	12 113.40	5 073.66	496.16	45 153.28	-	3 946.54	7 891.15	10 452.34	17 279.82	66 310.28		15 405.49	2 197.38	292 699.50	231 691.52	174 538.78

## **CAPITAL EXPENDITURE AND FINANCING**

Expenditure on fixed assets incurred to date amounts to R 3,8 million which is mainly funded from Municipal Infrastructure Grant (MIG) and Department of Energy (DOE) grant funding. This represents a 8,9% spending rate compared to budget.

## **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 57,1 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 68,49%. 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 - M01 July**

Description	NT Code	Budget Year 2014/15									
		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
<b>R thousands</b>											
<b>Debtors Age Analysis By Revenue Source</b>											
Rates	1200	–	4 093	1 278	1 084	3 361	15 188	–	–	25 003	–
Electricity	1300	–	7 932	438	263	293	2 289	–	–	11 215	–
Water	1400	–	2 784	1 835	1 061	717	9 425	–	–	15 822	–
Sewerage / Sanitation	1500	–	1 479	605	504	448	8 705	–	–	11 742	–
Refuse Removal	1600	–	1 076	436	362	321	6 295	–	–	8 490	–
Housing (Rental Revenue)	1700	–	–	–	–	–	–	–	–	–	–
Other	1900	–	1 324	670	483	604	17 872	–	–	20 954	–
<b>Total By Revenue Source</b>	<b>2000</b>	–	<b>18 688</b>	<b>5 263</b>	<b>3 757</b>	<b>5 745</b>	<b>59 774</b>	–	–	<b>93 226</b>	–
<b>2013/14 - totals only</b>										–	
<b>Debtors Age Analysis By Customer Category</b>											
Government	2200	–	2 304	379	374	2 706	521	–	–	6 284	–
Business	2300	–	7 824	2 540	1 272	1 065	11 222	–	–	23 923	–
Households	2400	–	6 987	2 188	1 976	1 750	37 748	–	–	50 649	–
Other	2500	–	1 573	155	135	224	10 283	–	–	12 369	–
<b>Total By Customer Category</b>	<b>2600</b>	–	<b>18 688</b>	<b>5 262</b>	<b>3 757</b>	<b>5 744</b>	<b>59 774</b>	–	–	<b>93 226</b>	–

## **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 are being prepared in the GRAP format.

## **STANDARD CHARTER OF ACCOUNTS (SCOA)**

National Treasury advised they would 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. The MFMA Circular has still not been issued.

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.

## **JULY PERFORMANCE REPORT**

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

## **AUGUST DEPARTMENTAL PLAN**

The August 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 July 2014 report is based on financial information available at the time of preparation. The financial results for the period ended 31 July 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
<b><u>Financial Performance</u></b>			
Property rates	4 754	4 693	(61)
Service charges	19 999	18 586	(1 413)
Investment revenue	355	43	(311)
Transfers recognised - operational	8 879	37 776	28 897
Other own revenue	1 107	912	(195)
<b>Total Revenue</b>	<b>35 093</b>	<b>62 010</b>	<b>26 917</b>
Employee costs	9 703	8 319	(1 384)
Remuneration of Councillors	1 291	1 113	(179)
Depreciation & asset impairment	1 731	1 731	0
Finance charges	-	-	-
Materials and bulk purchases	12 013	167	(11 846)
Transfers and grants	1 052	879	(174)
Other expenditure	13 670	7 867	(5 804)
<b>Total Expenditure</b>	<b>39 461</b>	<b>20 075</b>	<b>(19 386)</b>
<b>Surplus/(Deficit)</b>	<b>(4 367)</b>	<b>41 936</b>	<b>46 303</b>

The revenue variance is explained by:

- Property rates – R 61,000 (sixty one thousand rand) less than budget
- Service charges – R 1,413,000 (one million, four hundred & thirteen thousand rand) less than budget
- Government Grants and subsidies – Operating – R 37,7 million (thirty seven million, seven hundred thousand rand) which is the 1<sup>st</sup> tranche of the Equitable Share and R 1,600,000 (one million, six hundred thousand rand) for the Finance Management Grant
- Government Grants and subsidies – Capital – an amount of R 18 million was received for the 1<sup>st</sup> tranche of MIG funding
- Investment revenue – R 311,000 (three hundred & eleven thousand rand) less than budget
- Other Income – R 195,000 (one hundred & ninety five thousand rand) less than budget.
- Employee costs – R 1,384,000 (one million, three hundred & eighty four thousand) less than budget. Overtime costs for the month of July of R 890,733 (eight hundred & ninety thousand, seven hundred & thirty three rand) and the estimated total for the year is R 10,688,806 (ten million, six hundred & eighty eight thousand, eight hundred & six rand). As at the end of July 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 851,155 (eight hundred & fifty one thousand, one hundred & fifty five rand) has been spent on Repairs & Maintenance during July and projected for the year is R 10,309,864 (ten million, three hundred & nine thousand, eight hundred & sixty four rand).
- Bulk purchases – R 0 (nil) was paid to ESKOM during July as the accounts are paid 1 month in arrears.
- General expenses – S & T for the month of July was R 131,792 (one hundred & thirty one thousand, seven hundred & ninety two rand) and estimated for the year R 1,581,508 (one million, five hundred & eighty one thousand, five hundred & eight 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	July YTD Budget R'000	July YTD Actual R'000	Variance Fav(Unfav) R'000
MIG	2 847	2 182	664
DoE	750	1 682	(932)
Own Funding	1,102	0	1,102

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 34,158,000

The budget for small capital funded from operating this financial year amounts to R 11,256,000.

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

The CFS for July 2014 indicates that:

- The cash and cash equivalents closing balance as at the end of July 2014 was R 89,239,000 (eighty nine million, two hundred & thirty nine thousand rand)
- Grants and subsidies – the 1<sup>st</sup> tranche of the Equitable Share was received during July
- Cash and creditor payments of R 11,471,000 (eleven million, four hundred & seventy one thousand rand) for the month of July
- Expenditure from grants for Free Basic Services for Indigent of R 879,000 (eight hundred & seventy nine thousand rand) for the month of July

### **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 74,538,000 (seventy four million, five hundred & thirty eight 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 59,774,000 (fifty nine million, seven hundred & seventy four 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 68,49% 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 July 2014 the operating revenue and expenditure 'actual' represented approximately 14,7% and 4,2% respectively, compared to the annual budget.

#### **UNSPENT GRANTS**

The following grants are unspent:

<b>DESCRIPTION</b>	<b>TOTAL</b>
COGTA water infrastructure grant	716 221
Gijima grant	38 830
EDI grant	55 518
Upgrade Billing eMondlo	3 165

DESCRIPTION	TOTAL
Performance Management System	29 045
Provincial Housing grant	60 000
COGTA Grant Thusong centre	3 264 066
Land use management	229 850
Housing grant	225 383
Provincial Library grant	449 498
Cecil Emmett Sport	754 300
<b>TOTAL</b>	<b>5 825 877</b>

The following investments are in respect of the unspent grants:

DESCRIPTION	TOTAL
FNB	5 538 910
SIMS	1 818 228
<b>TOTAL</b>	<b>7 357 138</b>

There are investments with Investec of R 11 million, Standard Bank of R 16 million and ABSA of R 5,3 million in respect of consumer deposits, Eskom guarantees and retention

#### **CURRENT YEAR GRANTS**

DESCRIPTION	TOTAL
MIG	18 074 000
DOE	- 0
<b>TOTAL</b>	<b>18 074 000</b>

#### **CONSUMER DEPOSITS**

DESCRIPTION	TOTAL
CONSUMER DEPOSITS	12 922 000
<b>TOTAL</b>	<b>12 922 000</b>



## INVESTMENTS SC5

**KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July**

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
ABSA (Notice Deposit)			60 Day Notice		1		918		919
ABSA (Guarantee ESKOM)			Spiral Plan		-		1 490		1 490
ABSA (Call)			Call Account		0		65		65
ABSA (Call)			Call Account		12		502		513
ABSA (Call)			Call Account		2		735		737
ABSA (Call)			Call Account		7		2 167		2 174
SIMS			Call Account		1		1 817		1 818
FIRST NATIONAL			Call Account		25		5 514		5 539
INVESTEC BANK			Call Account		56		11 425		11 481
STANDARD BANK			Call Account		51		11 142		11 193
STANDARD BANK			Call Account		25		5 868		5 893
<b>Municipality sub-total</b>					180		41 643	-	41 823
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				180		41 643	-	41 823

## **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 July 2014*

<b>FORMAL WRITTEN PRICE QUOTATIONS ABOVE R 30,000.00 TO R 200,000.00</b>						
<b>NO</b>	<b>QUOTATION DESCRIPTION</b>	<b>QUOTATION NO</b>	<b>QUOTATION RECEIVED</b>	<b>APPOINTED BIDDER</b>	<b>QUOTATION VALUE</b>	<b>DATE OF THE ACCEPTANCE LETTER</b>
1	Actuarial Consulting firm	8/2/2/79	PRICE QUOTATION	Zaqen Actuaries Pty Ltd	R 8,750.00	22/07/2014

### **Supply Chain Deviations**

Supply Chain Deviations above R 30 000– R 200 000 of R 505 803.80 have been approved by the Accounting Officer.

## DEVIATIONS FOR THE PERIOD OF JULY 2014

NO	DATE OF REQUEST	ORDER NO	DEPARTMENT REQUESTING DEVIATION	DESCRIPTION OF DEVIATION	SERVICE PROVIDERS AWARDED	AMOUNT	REASON FOR DEVIATION	APPROVED BY
1	30/06/2014	23796	Electricity Services	Electricity direct replacement of capital items supplying with 2 x 6 m storage container and 2 x singer wide open plan office unit 2.99 x 5.82 m.	Kwikaspace Modular Building	R 221 779.02	Emergency( Electrical and water offices were demolished ,due to the great need for operations the department resolved in purchasing park homes as there are no funds to construct building.	Acting Municipal manager Mr L Z Mgudlwa
2	11/07/2014	23843	Corporate Services	Printing and station printing and stationery supplying of the steel crystal coverb that are used to bind documents	Unbind Systems Pty Ltd	R 35 684.28	Emergency( Unbind System is the sole supplier of steel crystal covers that are used to bind documents , no other binders can be used except the device in use)	Acting Municipal manager Mr L Z Mgudlwa
3	17/07/2014	23855	Financial/ Stores	Mini substation 315 inventory control 315 KVA -ministration ( 11KV/400V) replacing faulty minibus in town urgent.	Sizanani Electrical	R 207 850.50	Emergency (the 315 KVA mini substation is needed for the electrification in eMondlo without this unit the municipality can loss income if this is not installed)	Acting Municipal manager Mr L Z Mgudlwa

**DEVIATIONS FOR THE PERIOD OF JULY 2014**

<b>NO</b>	<b>DATE OF REQUEST</b>	<b>ORDER NO</b>	<b>DEPARTMENT REQUESTING DEVIATION</b>	<b>DESCRIPTION OF DEVIATION</b>	<b>SERVICE PROVIDERS AWARDED</b>	<b>AMOUNT</b>	<b>REASON FOR DEVIATION</b>	<b>APPROVED BY</b>
4	30/07/2014		Roads	Hiring of two motor graders for the period of 6 months	Impilo Enterprise	R 40 490.00	Impossible to follow the official procurement processes( urgently hiring of two motor graders to assist the backlogs on the gravel roads in various wards, the contract was extended)	Acting Municipal manager Mr L Z Mgudlwa
<b>TOTAL</b>						<b>R 505 803.80</b>		

## **INSURANCE**

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

Vote number			Description	Date Reported	Reason Outstanding	Date last corresp
1	<b>913/615</b>	702918	Death Claim: P A Dlamini - employee	<b>19/05/2014</b>	Insurance – awaiting their response	<b>31/07/2014</b>
2	<b>913/614</b>	702917	Loss of a brush cutter	<b>05/05/2014</b>	Department to submit required documents	<b>07/07/2014</b>
3	<b>913/608</b>	702911	Lightning damage to 200 KVA transf T44 - Emondlo	<b>05/02/2014</b>	Insurance – awaiting their response	<b>04/08/2014</b>
4	<b>913/607</b>	702910	Lightning damage to 200 KVA transf T30 - Emondlo	<b>05/02/2014</b>	Insurance – awaiting their response	<b>04/08/2014</b>
5	<b>913/605</b>	702908	Storm damage to Motor Licensing Building	<b>05/02/2014</b>	Department to submit costs	<b>31/07/2014</b>
6	<b>913/603</b>	702906	Lightning damage to battery charger – Spoor substation	<b>11/12/2013</b>	Insurance – awaiting their response	<b>31/07/2014</b>
7	<b>913/599</b>	702902	S/damage to automotive controller - cnr Utrecht & East	<b>16/11/2013</b>	Insurance – awaiting their response	<b>31/07/2014</b>
8	<b>913/580</b>	702883	Theft of overhead line cable – Bree street	<b>06/12/2013</b>	Insurance – awaiting their response	<b>31/07/2014</b>
9	<b>913/482</b>	702802	Loss of AVM money – 04/10/2010	<b>07/10/2010</b>	Insurance – awaiting final payment from Mutual & Federal.	<b>30/07/2014</b>
10	<b>913/451</b>	702628	Death of Councillor M A Xulu – 13/08/2008	<b>21/08/2008</b>	Insurance – awaiting final payment of R 22 000.00 from Mutual & Federal.	<b>30/07/2014</b>

## **KEY JULY 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
- July Performance report
- August Planning Report

**INCOME & EXPENDITURE – JULY 2014 - SUMMARY**

Dept	Item	Item Name	Budget	Est Actual	Pro-rata Budget	Actual to date	Monthly Budget	July
200	2	ASSESSMENT RATES	-55 750 000.00	-54 342 149.04	-4 645 833.33	-4 528 512.42	-4 645 833.33	-4 528 512.42
200	3	RATES REDUCTION	-3 000 000.00	-	-250 000.00	-	-250 000.00	-
200	68	RATES CLEARANCES	-68 610.00	-103 426.68	-5 717.50	-8 618.89	-5 717.50	-8 618.89
200	107	VALUATION CERTIFICATES	-200.00	-	-16.67	-	-16.67	-
106	112	MSIG	-934 000.00	-	-77 833.33	-	-77 833.33	-
570	10001	BASIC FEES	-5 482 840.00	-5 510 901.00	-456 903.33	-459 241.75	-456 903.33	-459 241.75
410	10002	FREE BASIC SERVICES	-3 500 000.00	-	-291 666.67	-	-291 666.67	-
580	10002	FREE BASIC SERVICES	-3 500 000.00	-	-291 666.67	-	-291 666.67	-
580	10012	CONNECTION FEES	-158 660.00	-53 499.72	-13 221.67	-4 458.31	-13 221.67	-4 458.31
560	10017	CONNECTIONS NEW USERS	-48 060.00	-137 304.24	-4 005.00	-11 442.02	-4 005.00	-11 442.02
580	10018	CONNECTIONS NEW USERS	-1 241 640.00	-1 278 463.20	-103 470.00	-106 538.60	-103 470.00	-106 538.60
570	10019	CONNECTIONS NEW USER POINTS	-115 360.00	-197 931.00	-9 613.33	-16 494.25	-9 613.33	-16 494.25
580	10020	SALE OF PREPAYMENT CARDS	-63 970.00	-73 148.16	-5 330.83	-6 095.68	-5 330.83	-6 095.68
580	10021	PREPAID TRANSACTION FEE	-562 970.00	-47 127.96	-46 914.17	-3 927.33	-46 914.17	-3 927.33
580	10025	ELECTRICITY SALES MUN USAGE	-5 460 970.00	-4 912 134.24	-455 080.83	-409 344.52	-455 080.83	-409 344.52
580	10026	ELECTRICITY SALES	-110 104 700.00	-109 949 092.80	-9 175 391.67	-9 162 424.40	-9 175 391.67	-9 162 424.40
410	10047	MUNICIPAL USAGE	-230 440.00	-199 184.88	-19 203.33	-16 598.74	-19 203.33	-16 598.74
560	10047	MUNICIPAL USAGE	-478 250.00	-189 485.40	-39 854.17	-15 790.45	-39 854.17	-15 790.45
580	10228	RECONNECTION FEES	-3 737 570.00	-3 576 551.16	-311 464.17	-298 045.93	-311 464.17	-298 045.93
410	10240	REFUSE REMOVAL FEES	-15 905 570.00	-15 896 225.88	-1 325 464.17	-1 324 685.49	-1 325 464.17	-1 324 685.49
560	10260	SEWERAGE FEES	-21 643 800.00	-21 341 852.52	-1 803 650.00	-1 778 487.71	-1 803 650.00	-1 778 487.71
570	10280	WATER SALES	R -31 816 660.00	R -30 597 363.96	R -2 651 388.33	R -2 549 780.33	R -2 651 388.33	R -2 549 780.33
570	10282	WATER SALES TO MUN. DEPTS.	R -777 820.00	R -665 793.72	R -64 818.33	R -55 482.81	R -64 818.33	R -55 482.81
310	20010	BUILDING HIRE	R -920.00	R -8 040.00	-76.67	R -670.00	-76.67	R -670.00
310	20015	HALL HIRE	R -182 000.00	R -252 735.12	R -15 166.67	R -21 061.26	R -15 166.67	R -21 061.26
390	20015	HALL HIRE	R -2 620.00	R -	R -218.33	R -	R -218.33	R -
100	20020	HIRE - PERSONNEL	R -13 740.00	R -	R -1 145.00	R -	R -1 145.00	R -
100	20035	HOSTEL FEES (MONTHLY) BEDS	R -1 710.00	R -	R -142.50	R -	R -142.50	R -
310	20036	HOUSE RENTAL	R -5 470.00	R -	R -455.83	R -	R -455.83	R -
570	20040	METER RENTAL	R -66 020.00	R -133 673.76	R -5 501.67	R -11 139.48	R -5 501.67	R -11 139.48
200	20045	PLANTATION HIRE	R -279 400.00	R -	R -23 283.33	R -	R -23 283.33	R -
500	20055	RENTAL - SIDINGS	R -	R -	-	-	-	R -300.00
200	20056	RENTALS	R -550 170.00	R -571 145.28	R -45 847.50	R -47 595.44	R -45 847.50	R -47 595.44
500	20056	RENTAL OF PREMIX PLANT TO TK	R -149 080.00	R -553.80	R -12 423.33	-46.15	R -12 423.33	-46.15
200	30001	INTEREST - CONSUMERS	R -1 400 000.00	R -1 975 619.52	R -116 666.67	R -164 634.96	R -116 666.67	R -164 634.96

**INCOME & EXPENDITURE – JULY 2014 - SUMMARY**

Dept	Item	Item Name	Budget	Est Actual	Pro-rata Budget	Actual to date	Monthly Budget	July
200	30003	INTEREST - SUNDRY DEBTORS	R -	R -16 187.28	R -	R -1 348.94	R -	R -1 348.94
200	35001	EQUITABLE SHARE	R -77 851 000.00	R -77 851 000.00	R -6 487 583.33	R -37 776 000.00	R -6 487 583.33	R -37 776 000.00
390	40002	PROV LIBRARY GRANT	R -2 952 000.00	R -	R -246 000.00	R -	R -246 000.00	R -
390	40030	LIBRARY FINES	R -13 150.00	R -6 597.84	R -1 095.83	R -549.82	R -1 095.83	R -549.82
390	40031	LOST BOOK CHARGES	R -5 100.00	R -4 791.60	R -425.00	R -399.30	R -425.00	R -399.30
470	40035	TRAFFIC FINES	R -2 227 030.00	R -1 728 600.00	R -185 585.83	R -144 050.00	R -185 585.83	R -144 050.00
250	45011	BUILDING PLAN FEES	R -130 730.00	R -27 526.20	R -10 894.17	R -2 293.85	R -10 894.17	R -2 293.85
320	45020	BURIAL FEES	R -179 580.00	R -186 143.52	R -14 965.00	R -15 511.96	R -14 965.00	R -15 511.96
470	45030	DRIVERS/LEARNERS LICENCES	R -3 080 950.00	R -2 737 872.00	R -256 745.83	R -228 156.00	R -256 745.83	R -228 156.00
520	45035	FEES MOTOR VEHICLE LICENCES	R -2 346 750.00	R -2 331 889.56	R -195 562.50	R -194 324.13	R -195 562.50	R -194 324.13
390	45060	MEMBERSHIP FEES	R -7 880.00	R -5 340.00	R -656.67	R -445.00	R -656.67	R -445.00
250	45095	BUSINESS LICENCE	R -2 800.00	R -12 631.68	R -233.33	R -1 052.64	R -233.33	R -1 052.64
100	55005	CONDITIONS MET-GRANTS	R -1 250 000.00	R -	R -104 166.67	R -	R -104 166.67	
250	55005	CONDITIONS MET - GRANTS	R -350 000.00	R -	R -29 166.67	R -	R -29 166.67	R -
310	55005	CONDITIONS MET - GRANTS	R -2 250 000.00	R -	R -187 500.00	R -	R -187 500.00	R -
510	55005	CONDITIONS MET - GRANTS	R -1 376 000.00	R -	R -114 666.67	R -	R -114 666.67	R -
106	55029	SPECIAL COUNCIL REMUN CONTR	R -7 583 000.00	R -	R -631 916.67	R -	R -631 916.67	R -
251	55070	ZDM GRANT	R -100 000.00	R -	R -8 333.33	R -	R -8 333.33	R -
140	55071	SETA GRANT	R -663 430.00	R -	R -55 285.83	R -	R -55 285.83	R -
570	55076	TRANSFER FROM ZDM	R -1 000 000.00	R -	R -83 333.33	R -	R -83 333.33	R -
100	60002	ADVERTISING SIGNS : RENTAL	R -120 000.00	R -	R -10 000.00	R -	R -10 000.00	
250	60006	APPLICATION FEES ADVERT/SIGNS	R -8 450.00	R -4 736.88	R -704.17	R -394.74	R -704.17	R -394.74
106	60034	IEC ELECTION INCOME	R -	R -	R -	R -	R -	R -
250	60050	ENCROACHMENT FEES	R -37 390.00	R -	R -3 115.83	R -	R -3 115.83	R -
500	60050	ENCROACHMENT FEES	R -	R -				R -33 081.29
300	60051	ENTRANCE FEES	R -31 210.00	R -	R -2 600.83	R -	R -2 600.83	R -
310	60052	ENTRANCE FEE KLIPFONTEIN	R -74 260.00	R -26 105.16	R -6 188.33	R -2 175.43	R -6 188.33	R -2 175.43
310	60053	ENTRANCE FEE GATE	R -9 030.00	R -	R -752.50	R -	R -752.50	R -
200	60066	FINANCE MANAGEMENT GRANT	R -1 600 000.00	R -	R -133 333.33	R -	R -133 333.33	R -
320	60081	MONUMENT ERECTION	R -25 480.00	R -38 368.80	R -2 123.33	R -3 197.40	R -2 123.33	R -3 197.40
300	60090	PARK FEES WITH 14% VAT	R -19 350.00	R -	R -1 612.50	R -	R -1 612.50	R -
390	60095	PHOTOSTAT COPIES	R -31 360.00	R -22 497.96	R -2 613.33	R -1 874.83	R -2 613.33	R -1 874.83
250	60097	PLAN PRINTS	R -170.00	R -	R -14.17	R -	R -14.17	R -
252	60122	SUBSIDY OTHER	R -299 000.00	R -	R -24 916.67	R -	R -24 916.67	R -
200	60132	SPECIAL CONSENT	R -2 185 130.00	R -2 095 826.64	R -182 094.17	R -174 652.22	R -182 094.17	R -174 652.22
250	60134	SPECIAL CONSENT	R -33 530.00	R -91 777.44	R -2 794.17	R -7 648.12	R -2 794.17	R -7 648.12



**INCOME & EXPENDITURE – JULY 2014 - SUMMARY**

Dept	Item	Item Name	Budget	Est Actual	Pro-rata Budget	Actual to date	Monthly Budget	July
200	60141	SUNDRY	R -50 000.00	R -186 764.28	R -4 166.67	R -15 563.69	R -4 166.67	R -15 563.69
250	60141	SUNDRY INCOME	R -15 150.00	R -	R -1 262.50	R -	R -1 262.50	R -
470	60141	SUNDRY	R -750 000.00	R -24 000.00	R -62 500.00	R -2 000.00	R -62 500.00	R -2 000.00
580	60141	SUNDRY	R -698 860.00	R -48 000.00	R -58 238.33	R -4 000.00	R -58 238.33	R -4 000.00
250	60142	SUNDRY INCOME	R -4 000.00	R -	R -333.33	R -	R -333.33	R -
570	60142	SUNDRY INCOME	R -500 000.00	R -7 894.68	R -41 666.67	R -657.89	R -41 666.67	R -657.89
500	60161	VEHICLE ENTRANCE/FIRE HYDRANTS	R -19 760.00	R -	R -1 646.67	R -	R -1 646.67	R -
200	80005	INTEREST CURRENT ACCOUNT	R -854 390.00	R -505 691.28	R -71 199.17	R -42 140.94	R -71 199.17	R -42 140.94
200	80006	INTEREST ON INVESTMENTS	R -3 400 000.00	R -	R -283 333.33	R -	R -283 333.33	R -
580	100050	PREPAID ELECTRICITY SALES	R -39 890 030.00	R -28 218 108.24	R -3 324 169.17	R -2 351 509.02	R -3 324 169.17	R -2 351 509.02
		<b>TOTAL INCOME</b>	<b>R -421 259 170.00</b>	<b>R -368 191 754.08</b>	<b>R -35 104 930.83</b>	<b>R -61 971 062.84</b>	<b>R -35 104 930.83</b>	<b>R -62 004 444.13</b>
100	200000	BASIC SALARIES	R 3 273 080.00	R 2 875 833.96	R 272 756.67	R 239 652.83	R 272 756.67	R 239 652.83
101	200000	BASIC SALARIES	R 2 585 550.00	R 2 015 077.80	R 215 462.50	R 167 923.15	R 215 462.50	R 167 923.15
110	200000	BASIC SALARIES	R 1 105 220.00	R 1 034 911.92	R 92 101.67	R 86 242.66	R 92 101.67	R 86 242.66
140	200000	BASIC SALARIES	R 1 630 690.00	R 1 396 457.28	R 135 890.83	R 116 371.44	R 135 890.83	R 116 371.44
200	200000	BASIC SALARIES	R 8 748 660.00	R 8 069 955.60	R 729 055.00	R 672 496.30	R 729 055.00	R 672 496.30
250	200000	BASIC SALARIES	R 1 610 100.00	R 1 786 577.28	R 134 175.00	R 148 881.44	R 134 175.00	R 148 881.44
251	200000	BASIC SALARIES	R 190 890.00	R 203 931.24	R 15 907.50	R 16 994.27	R 15 907.50	R 16 994.27
252	200000	BASIC SALARIES	R 357 420.00	R 172 770.84	R 29 785.00	R 14 397.57	R 29 785.00	R 14 397.57
300	200000	BASIC SALARIES	R 1 110 570.00	R 923 388.12	R 92 547.50	R 76 949.01	R 92 547.50	R 76 949.01
310	200000	BASIC SALARIES	R 1 187 500.00	R 1 045 518.60	R 98 958.33	R 87 126.55	R 98 958.33	R 87 126.55
320	200000	BASIC SALARIES	R 1 200 000.00	R 773 053.68	R 100 000.00	R 64 421.14	R 100 000.00	R 64 421.14
390	200000	BASIC SALARIES	R 1 712 930.00	R 1 570 734.60	R 142 744.17	R 130 894.55	R 142 744.17	R 130 894.55
410	200000	BASIC SALARIES	R 2 782 000.00	R 2 699 616.24	R 231 833.33	R 224 968.02	R 231 833.33	R 224 968.02
470	200000	BASIC SALARIES	R 5 750 770.00	R 3 850 247.52	R 479 230.83	R 320 853.96	R 479 230.83	R 320 853.96
480	200000	BASIC SALARIES	R 1 139 760.00	R 795 167.16	R 94 980.00	R 66 263.93	R 94 980.00	R 66 263.93
500	200000	BASIC SALARIES	R 5 500 000.00	R 5 985 468.96	R 458 333.33	R 498 789.08	R 458 333.33	R 498 789.08
505	200000	BASIC SALARIES	R 604 190.00	R -	R 50 349.17	R -	R 50 349.17	R -
510	200000	BASIC SALARIES	R 371 370.00	R 973 637.40	R 30 947.50	R 81 136.45	R 30 947.50	R 81 136.45
520	200000	BASIC SALARIES	R 913 290.00	R 930 388.68	R 76 107.50	R 77 532.39	R 76 107.50	R 77 532.39
560	200000	BASIC SALARIES	R 7 133 010.00	R 6 707 413.44	R 594 417.50	R 558 951.12	R 594 417.50	R 558 951.12
570	200000	BASIC SALARIES	R 6 500 000.00	R 6 818 783.16	R 541 666.67	R 568 231.93	R 541 666.67	R 568 231.93
580	200000	BASIC SALARIES	R 8 538 860.00	R 7 861 759.56	R 711 571.67	R 655 146.63	R 711 571.67	R 655 146.63
		<b>TOTAL BASIC SALARIES</b>	<b>R 63 945 860.00</b>	<b>R 58 490 693.04</b>	<b>R 5 328 821.67</b>	<b>R 4 874 224.42</b>	<b>R 5 328 821.67</b>	<b>R 4 874 224.42</b>

**INCOME & EXPENDITURE – JULY 2014 - SUMMARY**

Dept	Item	Item Name	Budget	Est Actual	Pro-rata Budget	Actual to date	Monthly Budget	July
101	200001	BASIC SALARIES SECT 57 MUN MAN	R 1 053 640.00	R -	R 87 803.33	R -	R 87 803.33	R -
200	200002	BASIC SALARIES SECT 56 C F O	R 960 500.00	R 1 176 588.72	R 80 041.67	R 98 049.06	R 80 041.67	R 98 049.06
510	200003	BASIC SALARIES SECT 56 DIR TEC	R 960 500.00	R 993 000.00	R 80 041.67	R 82 750.00	R 80 041.67	R 82 750.00
100	200004	BASIC SALARIES SECT 56 DIR COR	R 800 420.00	R 993 000.00	R 66 701.67	R 82 750.00	R 66 701.67	R 82 750.00
300	200005	BASIC SALARIES SECT 56 DIR COM	R 800 420.00	R 993 000.00	R 66 701.67	R 82 750.00	R 66 701.67	R 82 750.00
250	200006	BASIC SALARIES SECT 56 DIR PLA	R 800 420.00	R 993 000.00	R 66 701.67	R 82 750.00	R 66 701.67	R 82 750.00
		<b>TOTAL SECT 56</b>	<b>R 5 375 900.00</b>	<b>R 5 148 588.72</b>	<b>R 447 991.67</b>	<b>R 429 049.06</b>	<b>R 447 991.67</b>	<b>R 429 049.06</b>
106	200010	MAYORS ALLOWANCE	R 753 070.00	R 728 268.96	R 62 755.83	R 60 689.08	R 62 755.83	R 60 689.08
106	200011	DEPUTY MAYORS ALLOWANCE	R 602 460.00	R 587 508.00	R 50 205.00	R 48 959.00	R 50 205.00	R 48 959.00
106	200012	SPEAKERS ALLOWANCE	R 602 460.00	R 587 508.00	R 50 205.00	R 48 959.00	R 50 205.00	R 48 959.00
106	200013	EXCO MEMBERS ALLOWANCE	R 4 834 690.00	R 4 496 249.88	R 402 890.83	R 374 687.49	R 402 890.83	R 374 687.49
106	200014	COUNCILLORS ALLOWANCE	R 7 501 250.00	R 6 045 089.88	R 625 104.17	R 503 757.49	R 625 104.17	R 503 757.49
106	200016	COUNCILLORS TRAVEL ALLOWANCE	R 96 120.00	R 98 238.60	R 8 010.00	R 8 186.55	R 8 010.00	R 8 186.55
106	200017	COUNCILLORS CELL ALLOWANCE	R 1 105 060.00	R 807 444.00	R 92 088.33	R 67 287.00	R 92 088.33	R 67 287.00
		<b>TOTAL COUNCILLOR ALLOWANCES</b>	<b>R 15 495 110.00</b>	<b>R 13 350 307.32</b>	<b>R 1 291 259.17</b>	<b>R 1 112 525.61</b>	<b>R 1 291 259.17</b>	<b>R 1 112 525.61</b>
100	200055	OVERTIME	R 20 000.00	R 65 814.60	R 1 666.67	R 5 484.55	R 1 666.67	R 5 484.55
101	200055	OVERTIME	R 213 600.00	R 145 360.80	R 17 800.00	R 12 113.40	R 17 800.00	R 12 113.40
110	200055	OVERTIME	R 64 080.00	R 60 883.92	R 5 340.00	R 5 073.66	R 5 340.00	R 5 073.66
140	200055	OVERTIME	R 10 000.00	R 5 953.92	R 833.33	R 496.16	R 833.33	R 496.16
200	200055	OVERTIME	R 321 000.00	R 541 839.36	R 26 750.00	R 45 153.28	R 26 750.00	R 45 153.28
250	200055	OVERTIME	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
300	200055	OVERTIME	R 23 500.00	R 47 358.48	R 1 958.33	R 3 946.54	R 1 958.33	R 3 946.54
310	200055	OVERTIME	R 40 000.00	R 94 693.80	R 3 333.33	R 7 891.15	R 3 333.33	R 7 891.15
320	200055	OVERTIME	R 107 000.00	R 125 428.08	R 8 916.67	R 10 452.34	R 8 916.67	R 10 452.34
410	200055	OVERTIME	R 250 000.00	R 207 357.84	R 20 833.33	R 17 279.82	R 20 833.33	R 17 279.82
470	200055	OVERTIME	R 321 000.00	R 795 723.36	R 26 750.00	R 66 310.28	R 26 750.00	R 66 310.28
480	200055	OVERTIME	R 3 870.00	R -	R 322.50	R -	R 322.50	R -
500	200055	OVERTIME	R 110 000.00	R 184 865.88	R 9 166.67	R 15 405.49	R 9 166.67	R 15 405.49
520	200055	OVERTIME	R 5 000.00	R 26 368.56	R 416.67	R 2 197.38	R 416.67	R 2 197.38
560	200055	OVERTIME	R 1 500 000.00	R 3 512 394.00	R 125 000.00	R 292 699.50	R 125 000.00	R 292 699.50
570	200055	OVERTIME	R 1 500 000.00	R 2 780 298.24	R 125 000.00	R 231 691.52	R 125 000.00	R 231 691.52
580	200055	OVERTIME	R 1 500 000.00	R 2 094 465.36	R 125 000.00	R 174 538.78	R 125 000.00	R 174 538.78
		<b>TOTAL OVERTIME</b>	<b>R 5 994 050.00</b>	<b>R 10 688 806.20</b>	<b>R 499 504.17</b>	<b>R 890 733.85</b>	<b>R 499 504.17</b>	<b>R 890 733.85</b>

**INCOME & EXPENDITURE – JULY 2014 - SUMMARY**

Dept	Item	Item Name	Budget	Est Actual	Pro-rata Budget	Actual to date	Monthly Budget	July
100	200061	ALLOWANCE TRAVELLING	R 283 330.00	R 90 775.32	R 23 610.83	R 7 564.61	R 23 610.83	R 7 564.61
101	200061	ALLOWANCE TRAVELLING	R 460 120.00	R 82 405.44	R 38 343.33	R 6 867.12	R 38 343.33	R 6 867.12
110	200061	ALLOWANCE TRAVELLING	R 299 670.00	R 260 793.12	R 24 972.50	R 21 732.76	R 24 972.50	R 21 732.76
140	200061	ALLOWANCE TRAVELLING	R 350 000.00	R 236 751.72	R 29 166.67	R 19 729.31	R 29 166.67	R 19 729.31
200	200061	ALLOWANCE TRAVELLING	R 580 900.00	R 399 314.28	R 48 408.33	R 33 276.19	R 48 408.33	R 33 276.19
250	200061	ALLOWANCE TRAVELLING	R 40 000.00	R 328 237.68	R 3 333.33	R 27 353.14	R 3 333.33	R 27 353.14
300	200061	ALLOWANCE TRAVELLING	R 254 020.00	R 157 413.96	R 21 168.33	R 13 117.83	R 21 168.33	R 13 117.83
410	200061	ALLOWANCE TRAVELLING	R 100 820.00	R 87 803.28	R 8 401.67	R 7 316.94	R 8 401.67	R 7 316.94
470	200061	ALLOWANCE TRAVELLING	R 1 450 000.00	R 950 330.28	R 120 833.33	R 79 194.19	R 120 833.33	R 79 194.19
480	200061	ALLOWANCE TRAVELLING	R 140 280.00	R 43 975.68	R 11 690.00	R 3 664.64	R 11 690.00	R 3 664.64
500	200061	ALLOWANCE TRAVELLING	R 430 000.00	R 417 020.28	R 35 833.33	R 34 751.69	R 35 833.33	R 34 751.69
505	200061	ALLOWANCE TRAVELLING	R 259 170.00	R 257 904.12	R 21 597.50	R 21 492.01	R 21 597.50	R 21 492.01
560	200061	ALLOWANCE TRAVELLING	R 500 000.00	R 380 316.96	R 41 666.67	R 31 693.08	R 41 666.67	R 31 693.08
570	200061	ALLOWANCE TRAVELLING	R 287 360.00	R 260 391.84	R 23 946.67	R 21 699.32	R 23 946.67	R 21 699.32
580	200061	ALLOWANCE TRAVELLING	R 1 293 160.00	R 1 072 531.80	R 107 763.33	R 89 377.65	R 107 763.33	R 89 377.65
		<b>TOTAL TRAVEL</b>	<b>R 6 728 830.00</b>	<b>R 5 025 965.76</b>	<b>R 560 735.83</b>	<b>R 418 830.48</b>	<b>R 560 735.83</b>	<b>R 418 830.48</b>
100	200064	TELEPHONE ALLOWANCE	R 42 000.00	R 12 000.00	R 3 500.00	R 1 000.00	R 3 500.00	R 1 000.00
101	200064	TELEPHONE ALLOWANCE	R 38 450.00	R 18 000.00	R 3 204.17	R 1 500.00	R 3 204.17	R 1 500.00
110	200064	CELL PHONE ALLOWANCE	R 22 430.00	R 21 000.00	R 1 869.17	R 1 750.00	R 1 869.17	R 1 750.00
140	200064	CELL PHONE ALLOWANCE	R 36 000.00	R 24 000.00	R 3 000.00	R 2 000.00	R 3 000.00	R 2 000.00
200	200064	TELEPHONE ALLOWANCE	R 70 000.00	R 57 000.00	R 5 833.33	R 4 750.00	R 5 833.33	R 4 750.00
250	200064	TELEPHONE ALLOWANCE	R 18 000.00	R -	R 1 500.00	R -	R 1 500.00	R -
300	200064	TELEPHONE ALLOWANCE	R 24 000.00	R 12 000.00	R 2 000.00	R 1 000.00	R 2 000.00	R 1 000.00
410	200064	TELEPHONE ALLOWANCE	R 6 420.00	R -	R 535.00	R -	R 535.00	R -
470	200064	TELEPHONE ALLOWANCE	R 96 300.00	R 51 000.00	R 8 025.00	R 4 250.00	R 8 025.00	R 4 250.00
480	200064	CELL PHONE ALLOWANCE	R 12 000.00	R -	R 1 000.00	R -	R 1 000.00	R -
500	200064	TELEPHONE ALLOWANCE	R 36 000.00	R 36 000.00	R 3 000.00	R 3 000.00	R 3 000.00	R 3 000.00
505	200064	TELEPHONE ALLOWANCE	R 18 000.00	R 18 000.00	R 1 500.00	R 1 500.00	R 1 500.00	R 1 500.00
560	200064	TELEPHONE ALLOWANCE	R 38 520.00	R 27 000.00	R 3 210.00	R 2 250.00	R 3 210.00	R 2 250.00
570	200064	CELL PHONE ALLOWANCE	R 35 310.00	R 36 000.00	R 2 942.50	R 3 000.00	R 2 942.50	R 3 000.00
580	200064	TELEPHONE ALLOWANCE	R 109 140.00	R 108 000.00	R 9 095.00	R 9 000.00	R 9 095.00	R 9 000.00
		<b>TOTAL TELEPHONE</b>	<b>R 602 570.00</b>	<b>R 420 000.00</b>	<b>R 50 214.17</b>	<b>R 35 000.00</b>	<b>R 50 214.17</b>	<b>R 35 000.00</b>
101	200065	CELL ALLOWANCE SECT 56 MUN MAN	R 30 000.00	R -	R 2 500.00	R -	R 2 500.00	R -
200	200066	CELL ALLOWANCE SECT 56 C F O	R 18 000.00	R 18 000.00	R 1 500.00	R 1 500.00	R 1 500.00	R 1 500.00

**INCOME & EXPENDITURE – JULY 2014 - SUMMARY**

Dept	Item	Item Name	Budget	Est Actual	Pro-rata Budget	Actual to date	Monthly Budget	July
510	200067	CELL ALLOWANCE SECT 56 DIR TEC	R 18 000.00	R -	R 1 500.00	R -	R 1 500.00	R -
100	200068	CELL ALLOWANCE SECT 56 DIR COR	R 18 000.00	R -	R 1 500.00	R -	R 1 500.00	R -
300	200069	CELL ALLOWANCE SECT 56 DIR COM	R 18 000.00	R -	R 1 500.00	R -	R 1 500.00	R -
250	200070	CELL ALLOWANCE SECT 56 DIR PLA	R 18 000.00	R -	R 1 500.00	R -	R 1 500.00	R -
		<b>TOTAL SECT 56 CELL</b>	<b>R 120 000.00</b>	<b>R 18 000.00</b>	<b>R 10 000.00</b>	<b>R 1 500.00</b>	<b>R 10 000.00</b>	<b>R 1 500.00</b>
100	200090	ANNUAL BONUS	R 235 990.00	R -	R 19 665.83	R -	R 19 665.83	R -
101	200090	ANNUAL BONUS	R 148 640.00	R -	R 12 386.67	R -	R 12 386.67	R -
110	200090	ANNUAL BONUS	R 92 100.00	R -	R 7 675.00	R -	R 7 675.00	R -
140	200090	ANNUAL BONUS	R 132 000.00	R -	R 11 000.00	R -	R 11 000.00	R -
200	200090	ANNUAL BONUS	R 745 000.00	R -	R 62 083.33	R -	R 62 083.33	R -
250	200090	ANNUAL BONUS	R 130 000.00	R -	R 10 833.33	R -	R 10 833.33	R -
251	200090	ANNUAL BONUS	R 15 910.00	R -	R 1 325.83	R -	R 1 325.83	R -
252	200090	ANNUAL BONUS	R 29 790.00	R -	R 2 482.50	R -	R 2 482.50	R -
300	200090	ANNUAL BONUS	R 84 500.00	R -	R 7 041.67	R -	R 7 041.67	R -
310	200090	ANNUAL BONUS	R 90 000.00	R -	R 7 500.00	R -	R 7 500.00	R -
320	200090	ANNUAL BONUS	R 80 000.00	R -	R 6 666.67	R -	R 6 666.67	R -
390	200090	ANNUAL BONUS	R 142 750.00	R -	R 11 895.83	R -	R 11 895.83	R -
410	200090	ANNUAL BONUS	R 265 250.00	R -	R 22 104.17	R -	R 22 104.17	R -
470	200090	ANNUAL BONUS	R 430 000.00	R -	R 35 833.33	R -	R 35 833.33	R -
480	200090	ANNUAL BONUS	R 78 310.00	R -	R 6 525.83	R -	R 6 525.83	R -
500	200090	ANNUAL BONUS	R 575 730.00	R 33 700.68	R 47 977.50	R 2 808.39	R 47 977.50	R 2 808.39
505	200090	ANNUAL BONUS	R 50 350.00	R -	R 4 195.83	R -	R 4 195.83	R -
510	200090	ANNUAL BONUS	R 30 950.00	R -	R 2 579.17	R -	R 2 579.17	R -
520	200090	ANNUAL BONUS	R 76 110.00	R -	R 6 342.50	R -	R 6 342.50	R -
560	200090	ANNUAL BONUS	R 598 020.00	R -	R 49 835.00	R -	R 49 835.00	R -
570	200090	ANNUAL BONUS	R 668 230.00	R -	R 55 685.83	R -	R 55 685.83	R -
580	200090	ANNUAL BONUS	R 731 550.00	R -	R 60 962.50	R -	R 60 962.50	R -
		<b>TOTAL BONUS</b>	<b>R 5 431 180.00</b>	<b>R 33 700.68</b>	<b>R 452 598.33</b>	<b>R 2 808.39</b>	<b>R 452 598.33</b>	<b>R 2 808.39</b>
101	200095	PER BONUS SECT 56 MUN MAN	R 105 360.00	R -	R 8 780.00	R -	R 8 780.00	R -
200	200096	PER BONUS SECT 56 C F O	R 96 050.00	R -	R 8 004.17	R -	R 8 004.17	R -
510	200097	PER BONUS SECT 56 DIR TECH SER	R 134 470.00	R -	R 11 205.83	R -	R 11 205.83	R -
100	200098	PER BONUS SECT 56 DIR COR	R 80 040.00	R -	R 6 670.00	R -	R 6 670.00	R -
300	200099	PER BONUS SECT 56 DIR COM	R 80 040.00	R -	R 6 670.00	R -	R 6 670.00	R -
250	200100	PER BONUS SECT 56 DIR PLA	R 80 420.00	R -	R 6 701.67	R -	R 6 701.67	R -

**INCOME & EXPENDITURE – JULY 2014 - SUMMARY**

Dept	Item	Item Name	Budget	Est Actual	Pro-rata Budget	Actual to date	Monthly Budget	July
		<b>TOTAL PER BONUS SECT 56</b>	R 576 380.00	R -	R 48 031.67	R -	R 48 031.67	R -
100	200125	HOUSING SUBSIDY	R 21 400.00	R 8 656.44	R 1 783.33	R 721.37	R 1 783.33	R 721.37
110	200125	HOUSING SUBSIDY	R 13 370.00	R 12 512.88	R 1 114.17	R 1 042.74	R 1 114.17	R 1 042.74
140	200125	HOUSING SUBSIDY	R 11 960.00	R 11 437.08	R 996.67	R 953.09	R 996.67	R 953.09
200	200125	HOUSING SUBSIDY	R 100 000.00	R 65 339.52	R 8 333.33	R 5 444.96	R 8 333.33	R 5 444.96
250	200125	HOUSING SUBSIDY	R 7 500.00	R 8 656.44	R 625.00	R 721.37	R 625.00	R 721.37
252	200125	HOUSING SUBSIDY	R 6 690.00	R -	R 557.50	R -	R 557.50	R -
300	200125	HOUSING SUBSIDY	R 7 500.00	R 6 256.44	R 625.00	R 521.37	R 625.00	R 521.37
320	200125	HOUSING SUBSIDY	R 2 720.00	R 2 400.00	R 226.67	R 200.00	R 226.67	R 200.00
390	200125	HOUSING SUBSIDY	R 14 000.00	R 12 512.88	R 1 166.67	R 1 042.74	R 1 166.67	R 1 042.74
470	200125	HOUSING SUBSIDY	R 33 480.00	R 29 825.76	R 2 790.00	R 2 485.48	R 2 790.00	R 2 485.48
480	200125	HOUSING SUBSIDY	R 1 550.00	R 1 126.20	R 129.17	R 93.85	R 129.17	R 93.85
500	200125	HOUSING SUBSIDY	R 11 750.00	R 11 076.24	R 979.17	R 923.02	R 979.17	R 923.02
505	200125	HOUSING SUBSIDY	R 14 400.00	R -	R 1 200.00	R -	R 1 200.00	R -
510	200125	HOUSING SUBSIDY	R 14 400.00	R 18 249.60	R 1 200.00	R 1 520.80	R 1 200.00	R 1 520.80
560	200125	HOUSING SUBSIDY	R 6 700.00	R 12 512.88	R 558.33	R 1 042.74	R 558.33	R 1 042.74
570	200125	HOUSING SUBSIDY	R 12 910.00	R 8 656.44	R 1 075.83	R 721.37	R 1 075.83	R 721.37
580	200125	HOUSING SUBSIDY	R 42 650.00	R 44 655.84	R 3 554.17	R 3 721.32	R 3 554.17	R 3 721.32
		<b>TOTAL HOUSING</b>	<b>R 322 980.00</b>	<b>R 253 874.64</b>	<b>R 26 915.00</b>	<b>R 21 156.22</b>	<b>R 26 915.00</b>	<b>R 21 156.22</b>
250	200145	L/SERVICE ALLOWANCE	R 19 650.00	R 17 576.16	R 1 637.50	R 1 464.68	R 1 637.50	R 1 464.68
470	200145	L/SERVICE ALLOWANCE	R 14 000.00	R 13 336.80	R 1 166.67	R 1 111.40	R 1 166.67	R 1 111.40
		<b>TOTAL L/SERVICE</b>	<b>R 33 650.00</b>	<b>R 30 912.96</b>	<b>R 2 804.17</b>	<b>R 2 576.08</b>	<b>R 2 804.17</b>	<b>R 2 576.08</b>
100	200155	MEDICAL AID CONTRIBUTIONS	R 315 180.00	R 218 210.40	R 26 265.00	R 18 184.20	R 26 265.00	R 18 184.20
101	200155	MEDICAL AID CONTRIBUTIONS	R 273 430.00	R 170 128.80	R 22 785.83	R 14 177.40	R 22 785.83	R 14 177.40
110	200155	MEDICAL AID CONTRIBUTIONS	R 113 390.00	R 116 121.60	R 9 449.17	R 9 676.80	R 9 449.17	R 9 676.80
140	200155	MEDICAL AID CONTRIBUTIONS	R 125 870.00	R 111 405.60	R 10 489.17	R 9 283.80	R 10 489.17	R 9 283.80
200	200155	MEDICAL AID CONTRIBUTIONS	R 920 800.00	R 854 111.04	R 76 733.33	R 71 175.92	R 76 733.33	R 71 175.92
250	200155	MEDICAL AID CONTRIBUTIONS	R 231 670.00	R 182 190.72	R 19 305.83	R 15 182.56	R 19 305.83	R 15 182.56
251	200155	MEDICAL AID	R 42 720.00	R 43 416.96	R 3 560.00	R 3 618.08	R 3 560.00	R 3 618.08
252	200155	MEDICAL AID CONTRIBUTIONS	R 36 460.00	R -	R 3 038.33	R -	R 3 038.33	R -
300	200155	MEDICAL AID CONTRIBUTIONS	R 95 000.00	R 36 655.20	R 7 916.67	R 3 054.60	R 7 916.67	R 3 054.60
310	200155	MEDICAL AID CONTRIBUTIONS	R 133 690.00	R 123 703.20	R 11 140.83	R 10 308.60	R 11 140.83	R 10 308.60
320	200155	MEDICAL AID CONTRIBUTIONS	R 27 930.00	R 26 150.40	R 2 327.50	R 2 179.20	R 2 327.50	R 2 179.20

**INCOME & EXPENDITURE – JULY 2014 - SUMMARY**

Dept	Item	Item Name	Budget	Est Actual	Pro-rata Budget	Actual to date	Monthly Budget	July
390	200155	MEDICAL AID CONTRIBUTIONS	R 148 560.00	R 114 523.20	R 12 380.00	R 9 543.60	R 12 380.00	R 9 543.60
410	200155	MEDICAL AID CONTRIBUTIONS	R 161 460.00	R 84 506.40	R 13 455.00	R 7 042.20	R 13 455.00	R 7 042.20
470	200155	MEDICAL AID CONTRIBUTIONS	R 820 000.00	R 531 591.36	R 68 333.33	R 44 299.28	R 68 333.33	R 44 299.28
480	200155	MEDICAL AID CONTRIBUTIONS	R 102 240.00	R 68 263.20	R 8 520.00	R 5 688.60	R 8 520.00	R 5 688.60
500	200155	MEDICAL AID CONTRIBUTIONS	R 400 000.00	R 245 800.80	R 33 333.33	R 20 483.40	R 33 333.33	R 20 483.40
505	200155	MEDICAL AID CONTRIBUTIONS	R 15 740.00	R -	R 1 311.67	R -	R 1 311.67	R -
510	200155	MEDICAL AID CONTRIBUTIONS	R 62 580.00	R 83 758.56	R 5 215.00	R 6 979.88	R 5 215.00	R 6 979.88
520	200155	MEDICAL AID CONTRIBUTIONS	R 66 630.00	R 33 912.00	R 5 552.50	R 2 826.00	R 5 552.50	R 2 826.00
560	200155	MEDICAL AID CONTRIBUTIONS	R 619 870.00	R 562 320.00	R 51 655.83	R 46 860.00	R 51 655.83	R 46 860.00
570	200155	MEDICAL AID CONTRIBUTIONS	R 560 000.00	R 440 172.96	R 46 666.67	R 36 681.08	R 46 666.67	R 36 681.08
580	200155	MEDICAL AID CONTRIBUTIONS	R 862 590.00	R 749 333.76	R 71 882.50	R 62 444.48	R 71 882.50	R 62 444.48
		<b>TOTAL MEDICAL AID</b>	<b>R 6 135 810.00</b>	<b>R 4 796 276.16</b>	<b>R 511 317.50</b>	<b>R 399 689.68</b>	<b>R 511 317.50</b>	<b>R 399 689.68</b>
100	200165	PENSION FUND	R 649 380.00	R 446 320.80	R 54 115.00	R 37 193.40	R 54 115.00	R 37 193.40
101	200165	PENSION FUND	R 505 280.00	R 388 795.32	R 42 106.67	R 32 399.61	R 42 106.67	R 32 399.61
110	200165	PENSION FUND	R 191 510.00	R 174 307.56	R 15 959.17	R 14 525.63	R 15 959.17	R 14 525.63
140	200165	PENSION FUND	R 370 000.00	R 318 504.96	R 30 833.33	R 26 542.08	R 30 833.33	R 26 542.08
200	200165	PENSION FUND	R 2 100 000.00	R 1 781 290.92	R 175 000.00	R 148 440.91	R 175 000.00	R 148 440.91
250	200165	PENSION FUND	R 430 000.00	R 340 518.60	R 35 833.33	R 28 376.55	R 35 833.33	R 28 376.55
251	200165	PENSION FUND	R 59 420.00	R 63 483.84	R 4 951.67	R 5 290.32	R 4 951.67	R 5 290.32
252	200165	PENSION FUND	R 79 720.00	R 33 135.48	R 6 643.33	R 2 761.29	R 6 643.33	R 2 761.29
300	200165	PENSION FUND	R 287 220.00	R 208 223.64	R 23 935.00	R 17 351.97	R 23 935.00	R 17 351.97
310	200165	PENSION FUND	R 251 360.00	R 214 261.32	R 20 946.67	R 17 855.11	R 20 946.67	R 17 855.11
320	200165	PENSION FUND	R 260 000.00	R 192 951.72	R 21 666.67	R 16 079.31	R 21 666.67	R 16 079.31
390	200165	PENSION FUND	R 415 220.00	R 361 357.56	R 34 601.67	R 30 113.13	R 34 601.67	R 30 113.13
410	200165	PENSION FUND	R 752 680.00	R 575 940.72	R 62 723.33	R 47 995.06	R 62 723.33	R 47 995.06
470	200165	PENSION FUND	R 1 526 920.00	R 890 939.28	R 127 243.33	R 74 244.94	R 127 243.33	R 74 244.94
480	200165	PENSION FUND	R 192 780.00	R 134 720.28	R 16 065.00	R 11 226.69	R 16 065.00	R 11 226.69
500	200165	PENSION FUND	R 1 300 000.00	R 1 265 658.84	R 108 333.33	R 105 471.57	R 108 333.33	R 105 471.57
505	200165	PENSION FUND	R 94 480.00	R -	R 7 873.33	R -	R 7 873.33	R -
510	200165	PENSION FUND	R 91 890.00	R 199 019.16	R 7 657.50	R 16 584.93	R 7 657.50	R 16 584.93
520	200165	PENSION FUND	R 189 750.00	R 177 864.48	R 15 812.50	R 14 822.04	R 15 812.50	R 14 822.04
560	200165	PENSION FUND	R 1 629 080.00	R 1 358 960.04	R 135 756.67	R 113 246.67	R 135 756.67	R 113 246.67
570	200165	PENSION FUND	R 1 794 210.00	R 1 449 920.76	R 149 517.50	R 120 826.73	R 149 517.50	R 120 826.73
580	200165	PENSION FUND	R 2 000 000.00	R 1 976 413.32	R 166 666.67	R 164 701.11	R 166 666.67	R 164 701.11
		<b>TOTAL PENSION FUND</b>	<b>R 15 170 900.00</b>	<b>R 12 552 588.60</b>	<b>R 1 264 241.67</b>	<b>R 1 046 049.05</b>	<b>R 1 264 241.67</b>	<b>R 1 046 049.05</b>

**INCOME & EXPENDITURE – JULY 2014 - SUMMARY**

Dept	Item	Item Name	Budget	Est Actual	Pro-rata Budget	Actual to date	Monthly Budget	July
200	200200	STANDBY ALLOWANCE	R 160 000.00	R 140 090.28	R 13 333.33	R 11 674.19	R 13 333.33	R 11 674.19
310	200200	STANDBY ALLOWANCE	R 1 940.00	R 6 615.84	R 161.67	R 551.32	R 161.67	R 551.32
410	200200	STANDBY ALLOWANCE	R 16 050.00	R 1 082.76	R 1 337.50	R 90.23	R 1 337.50	R 90.23
470	200200	STANDBY ALLOWANCE	R 290 000.00	R 263 110.68	R 24 166.67	R 21 925.89	R 24 166.67	R 21 925.89
500	200200	STANDBY ALLOW	R 54 000.00	R 39 955.68	R 4 500.00	R 3 329.64	R 4 500.00	R 3 329.64
560	200200	STANDBY ALLOWANCE	R 289 160.00	R 338 709.60	R 24 096.67	R 28 225.80	R 24 096.67	R 28 225.80
570	200200	STANDBY ALLOW	R 307 110.00	R 305 822.88	R 25 592.50	R 25 485.24	R 25 592.50	R 25 485.24
580	200200	STANDBY ALLOWANCE	R 425 230.00	R 600 931.68	R 35 435.83	R 50 077.64	R 35 435.83	R 50 077.64
		<b>TOTAL STANDBY</b>	<b>R 1 543 490.00</b>	<b>R 1 696 319.40</b>	<b>R 128 624.17</b>	<b>R 141 359.95</b>	<b>R 128 624.17</b>	<b>R 141 359.95</b>
100	200240	UIF	R 65 710.00	R 22 394.64	R 5 475.83	R 1 866.22	R 5 475.83	R 1 866.22
101	200240	UIF	R 22 000.00	R 18 008.64	R 1 833.33	R 1 500.72	R 1 833.33	R 1 500.72
110	200240	UIF	R 9 710.00	R 7 138.56	R 809.17	R 594.88	R 809.17	R 594.88
140	200240	UIF	R 13 000.00	R 10 677.60	R 1 083.33	R 889.80	R 1 083.33	R 889.80
200	200240	UIF	R 90 030.00	R 76 879.44	R 7 502.50	R 6 406.62	R 7 502.50	R 6 406.62
250	200240	UIF	R 16 500.00	R 12 492.48	R 1 375.00	R 1 041.04	R 1 375.00	R 1 041.04
251	200240	UIF	R 1 910.00	R 1 784.64	R 159.17	R 148.72	R 159.17	R 148.72
252	200240	UIF	R 3 570.00	R 1 727.64	R 297.50	R 143.97	R 297.50	R 143.97
300	200240	UIF	R 10 000.00	R 6 138.00	R 833.33	R 511.50	R 833.33	R 511.50
310	200240	UIF	R 12 500.00	R 11 432.52	R 1 041.67	R 952.71	R 1 041.67	R 952.71
320	200240	UIF	R 12 000.00	R 9 224.64	R 1 000.00	R 768.72	R 1 000.00	R 768.72
390	200240	UIF	R 17 130.00	R 15 812.28	R 1 427.50	R 1 317.69	R 1 427.50	R 1 317.69
410	200240	UIF	R 31 830.00	R 29 110.80	R 2 652.50	R 2 425.90	R 2 652.50	R 2 425.90
470	200240	UIF	R 122 530.00	R 40 546.08	R 10 210.83	R 3 378.84	R 10 210.83	R 3 378.84
480	200240	UIF	R 8 850.00	R 7 032.24	R 737.50	R 586.02	R 737.50	R 586.02
500	200240	UIF	R 117 620.00	R 59 418.72	R 9 801.67	R 4 951.56	R 9 801.67	R 4 951.56
505	200240	UIF	R 3 570.00	R -	R 297.50	R -	R 297.50	R -
510	200240	UIF	R 3 570.00	R 7 138.56	R 297.50	R 594.88	R 297.50	R 594.88
520	200240	UIF	R 9 140.00	R 9 486.72	R 761.67	R 790.56	R 761.67	R 790.56
560	200240	UIF	R 73 670.00	R 99 041.64	R 6 139.17	R 8 253.47	R 6 139.17	R 8 253.47
570	200240	UIF	R 80 570.00	R 86 844.36	R 6 714.17	R 7 237.03	R 6 714.17	R 7 237.03
580	200240	UIF	R 87 480.00	R 77 549.52	R 7 290.00	R 6 462.46	R 7 290.00	R 6 462.46
		<b>TOTAL UIF</b>	<b>R 812 890.00</b>	<b>R 609 879.72</b>	<b>R 67 740.83</b>	<b>R 50 823.31</b>	<b>R 67 740.83</b>	<b>R 50 823.31</b>
100	200270	PROTECTIVE CLOTHING	R 3 000.00	R -	R 250.00	R -	R 250.00	R -

**INCOME & EXPENDITURE – JULY 2014 - SUMMARY**

Dept	Item	Item Name	Budget	Est Actual	Pro-rata Budget	Actual to date	Monthly Budget	July
200	200270	PROTECTIVE CLOTHING	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
300	200270	PROTECTIVE CLOTHING	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
310	200270	PROTECTIVE CLOTHING	R 10 000.00	R -	R 833.33	R -	R 833.33	R -
320	200270	PROTECTIVE CLOTHING	R 50 000.00	R -	R 4 166.67	R -	R 4 166.67	R -
390	200270	PROTECTIVE CLOTHING	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
410	200270	PROTECTIVE CLOTHING	R 74 900.00	R -	R 6 241.67	R -	R 6 241.67	R -
470	200270	PROTECTIVE CLOTHING	R 300 000.00	R -	R 25 000.00	R -	R 25 000.00	R -
500	200270	PROTECTIVE CLOTHING	R 100 000.00	R 9 558.00	R 8 333.33	R 796.50	R 8 333.33	R 796.50
510	200270	PROTECT CLOTHING	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
560	200270	PROTECT CLOTHING	R 74 900.00	R -	R 6 241.67	R -	R 6 241.67	R -
570	200270	PROTECT CLOTHING	R 107 000.00	R 12 332.64	R 8 916.67	R 1 027.72	R 8 916.67	R 1 027.72
580	200270	PROTECTIVE CLOTHING	R 100 000.00	R 3 890.04	R 8 333.33	R 324.17	R 8 333.33	R 324.17
		<b>TOTAL PROTECTIVE CLOTHING</b>	<b>R 839 800.00</b>	<b>R 25 780.68</b>	<b>R 69 983.33</b>	<b>R 2 148.39</b>	<b>R 69 983.33</b>	<b>R 2 148.39</b>
100	200300	BARGAINING COUNCIL	R 1 930.00	R 1 139.04	R 160.83	R 94.92	R 160.83	R 94.92
101	200300	BARGAINING COUNCIL	R 1 150.00	894.96	R 95.83	R 74.58	R 95.83	R 74.58
110	200300	BARGAINING COUNCIL	R 380.00	325.44	R 31.67	R 27.12	R 31.67	R 27.12
140	200300	BARGAINING COUNCIL	R 540.00	488.16	R 45.00	R 40.68	R 45.00	R 40.68
200	200300	BARGAINING COUNCIL	R 4 590.00	R 4 149.36	R 382.50	R 345.78	R 382.50	R 345.78
250	200300	BARGAINING COUNCIL	R 730.00	569.52	R 60.83	R 47.46	R 60.83	R 47.46
251	200300	BARGAINING COUNCIL	R 80.00	R 81.36	R 6.67	R 6.78	R 6.67	R 6.78
252	200300	BARGAINING COUNCIL	R 230.00	162.72	R 19.17	R 13.56	R 19.17	R 13.56
300	200300	BARGAINING COUNCIL	R 540.00	325.44	R 45.00	R 27.12	R 45.00	R 27.12
310	200300	BARGAINING COUNCIL	R 1 530.00	976.32	R 127.50	R 81.36	R 127.50	R 81.36
320	200300	BARGAINING COUNCIL	R 2 070.00	813.60	R 172.50	R 67.80	R 172.50	R 67.80
390	200300	BARGAINING COUNCIL	R 1 070.00	R 1 057.68	R 89.17	R 88.14	R 89.17	R 88.14
410	200300	BARGAINING COUNCIL	R 2 990.00	R 2 684.88	R 249.17	R 223.74	R 249.17	R 223.74
470	200300	BARGAINING COUNCIL	R 3 450.00	R 2 115.36	R 287.50	R 176.28	R 287.50	R 176.28
480	200300	SALGA LEVY	R 410.00	325.44	R 34.17	R 27.12	R 34.17	R 27.12
500	200300	BARGAINING COUNCIL	R 7 190.00	R 4 474.80	R 599.17	R 372.90	R 599.17	R 372.90
505	200300	BARGAINING COUNCIL	R 200.00	R -	R 16.67	R -	R 16.67	R -
510	200300	BARGAINING COUNCIL	R 200.00	325.44	R 16.67	R 27.12	R 16.67	R 27.12
520	200300	BARGAINING COUNCIL	R 620.00	569.52	R 51.67	R 47.46	R 51.67	R 47.46
560	200300	BARGAINING COUNCIL	R 6 350.00	R 6 020.64	R 529.17	R 501.72	R 529.17	R 501.72
570	200300	BARGAINING COUNCIL	R 6 730.00	R 5 613.84	R 560.83	R 467.82	R 560.83	R 467.82
580	200300	BARGAINING COUNCIL	R 5 050.00	R 4 230.72	R 420.83	R 352.56	R 420.83	R 352.56



**INCOME & EXPENDITURE – JULY 2014 - SUMMARY**

Dept	Item	Item Name	Budget	Est Actual	Pro-rata Budget	Actual to date	Monthly Budget	July
		<b>TOTAL BARGAINING COUNCIL</b>	R 48 030.00	R 37 344.24	R 4 002.50	R 3 112.02	R 4 002.50	R 3 112.02
		<b>TOTAL SALARIES</b>	R 107 610 040.00	R 94 662 142.08	R 8 967 503.33	R 7 888 511.84	R 8 967 503.33	R 7 888 511.84
		<b>TOTAL SECT 56</b>	R 6 072 280.00	R 5 166 588.72	R 506 023.33	R 430 549.06	R 506 023.33	R 430 549.06
		<b>TOTAL COUNCILLORS</b>	R 15 495 110.00	R 13 350 307.32	R 1 291 259.17	R 1 112 525.61	R 1 291 259.17	R 1 112 525.61
		<b>TOTAL</b>	R 129 177 430.00	R 113 179 038.12	R 10 764 785.83	R 9 431 586.51	R 10 764 785.83	R 9 431 586.51
100	235015	BUILDINGS	R 1 500 000.00	R 36 878.28	R 125 000.00	R 3 073.19	R 125 000.00	R 3 073.19
200	235015	BUILDINGS	R 20 000.00	480.00	R 1 666.67	R 40.00	R 1 666.67	R 40.00
251	235015	BUILDINGS	R 1 500.00	R -	R 125.00	R -	R 125.00	R -
252	235015	BUILDINGS	R 96 120.00	R -	R 8 010.00	R -	R 8 010.00	R -
300	235015	BUILDINGS	R 50 000.00	R -	R 4 166.67	R -	R 4 166.67	R -
310	235015	BUILDINGS	R 500 000.00	R 6 840.00	R 41 666.67	R 570.00	R 41 666.67	R 570.00
320	235015	BUILDINGS	R 50 000.00	R -	R 4 166.67	R -	R 4 166.67	R -
390	235015	BUILDINGS	R 150 000.00	R -	R 12 500.00	R -	R 12 500.00	R -
470	235015	BUILDINGS	R 10 000.00	R -	R 833.33	R -	R 833.33	R -
500	235015	BUILDINGS	R 100 000.00	R -	R 8 333.33	R -	R 8 333.33	R -
570	235015	BUILDINGS	R 100 000.00	R -	R 8 333.33	R -	R 8 333.33	R -
580	235015	BUILDINGS	R 50 000.00	R 37 291.68	R 4 166.67	R 3 107.64	R 4 166.67	R 3 107.64
200	235025	COPIER CHARGES	R 75 000.00	R 48 093.72	R 6 250.00	R 4 007.81	R 6 250.00	R 4 007.81
470	235065	TOOLS & EQUIPMENT	R 30 000.00	R -	R 2 500.00	R -	R 2 500.00	R -
580	235085	AFTER HOUR VENDING MACHINES	R 150 000.00	R -	R 12 500.00	R -	R 12 500.00	R -
100	235090	FIRE EXTINGUISHERS	R 10 000.00	R -	R 833.33	R -	R 833.33	R -
470	235090	FIRE EXTINGUISHERS	R 25 000.00	R -	R 2 083.33	R -	R 2 083.33	R -
500	235090	FIRE EXTINGUISHERS	R 5 350.00	R -	R 445.83	R -	R 445.83	R -
560	235090	FIRE EXTINGUISHERS	R 10 000.00	R -	R 833.33	R -	R 833.33	R -
570	235090	FIRE EXTINGUISHERS	R 10 000.00	R -	R 833.33	R -	R 833.33	R -
580	235090	FIRE EXTINGUISHERS	R 50 000.00	R -	R 4 166.67	R -	R 4 166.67	R -
500	235145	UTRECHT STREET REHABILITATION	R 8 000 000.00	R -	R 666 666.67	R -	R 666 666.67	R -
470	235150	MACHINERY - MATERIALS	R 10 000.00	R -	R 833.33	R -	R 833.33	R -
410	235280	RADIO COMMUNICATIONS	R 10 000.00	R -	R 833.33	R -	R 833.33	R -
470	235280	RADIO COMMUNICATIONS	R 20 000.00	R -	R 1 666.67	R -	R 1 666.67	R -
500	235280	RADIO COMMUNICATIONS	R 15 000.00	R -	R 1 250.00	R -	R 1 250.00	R -
560	235280	RADIO COMMUNICATIONS	R 10 000.00	R -	R 833.33	R -	R 833.33	R -
570	235280	RADIO COMMUNICATIONS	R 20 000.00	R -	R 1 666.67	R -	R 1 666.67	R -
580	235280	RADIO COMMUNICATIONS	R 100 000.00	R -	R 8 333.33	R -	R 8 333.33	R -

**INCOME & EXPENDITURE – JULY 2014 - SUMMARY**

Dept	Item	Item Name	Budget	Est Actual	Pro-rata Budget	Actual to date	Monthly Budget	July
500	235331	ROADS - ALL AREAS	R 3 000 000.00	R 4 632 663.60	R 250 000.00	R 386 055.30	R 250 000.00	R 386 055.30
580	235345	ROBOT MATERIALS	R 200 000.00	R 10 023.12	R 16 666.67	R 835.26	R 16 666.67	R 835.26
470	235355	TRAFFIC EQUIPMENT	R 200 000.00	R -	R 16 666.67	R -	R 16 666.67	R -
410	235360	REFUSE SITES	R 1 200 000.00	R -	R 100 000.00	R -	R 100 000.00	R -
580	235370	ELECTRICITY MAINS	R 1 500 000.00	R 613 960.20	R 125 000.00	R 51 163.35	R 125 000.00	R 51 163.35
580	235440	CONTRACTORS FEES STREET NAME INDICATOR	R 100 000.00	R -	R 8 333.33	R -	R 8 333.33	R -
470	235465	MATERIAL	R 200 000.00	R -	R 16 666.67	R -	R 16 666.67	R -
580	235470	PUBLIC LIGHTING	R 1 000 000.00	R 108 058.08	R 83 333.33	R 9 004.84	R 83 333.33	R 9 004.84
300	235480	MAINTENANCE SWIMMING POOL	R 50 000.00	R -	R 4 166.67	R -	R 4 166.67	R -
300	235485	SWIMMING POOL MATERIALS	R -	R -	R -	R -	R -	R -
560	235525	GENERAL INFRASTRUCTURE	R 1 200 000.00	R 540 506.88	R 100 000.00	R 45 042.24	R 100 000.00	R 45 042.24
570	235525	GENERAL INFRASTRUCTURE	R 2 300 000.00	R 539 175.48	R 191 666.67	R 44 931.29	R 191 666.67	R 44 931.29
580	235525	GENERAL INFRASTRUCTURE	R 500 000.00	R 39 921.48	R 41 666.67	R 3 326.79	R 41 666.67	R 3 326.79
580	235560	CONNECTIONS & SWITCHES	R 1 000 000.00	R 225 918.60	R 83 333.33	R 18 826.55	R 83 333.33	R 18 826.55
580	235565	MAJOR SUBSTATIONS	R 1 000 000.00	R 1 415.76	R 83 333.33	R 117.98	R 83 333.33	R 117.98
470	235580	ROAD SIGNS MATERIALS	R 200 000.00	R -	R 16 666.67	R -	R 16 666.67	R -
470	235590	ROAD MARKING MATERIALS	R 100 000.00	R 29 806.20	R 8 333.33	R 2 483.85	R 8 333.33	R 2 483.85
580	235601	OVERHEAD LINES	R 500 000.00	R 356 541.72	R 41 666.67	R 29 711.81	R 41 666.67	R 29 711.81
580	235602	TRANSFORMERS	R 750 000.00	R 2 616 544.20	R 62 500.00	R 218 045.35	R 62 500.00	R 218 045.35
580	235603	PROTECTION RELAYS	R 500 000.00	R -	R 41 666.67	R -	R 41 666.67	R -
580	235604	ENERGY EFFICIENCY	R 250 000.00	R -	R 20 833.33	R -	R 20 833.33	R -
500	235640	VEHICLES	R 700 000.00	R 386 869.92	R 58 333.33	R 32 239.16	R 58 333.33	R 32 239.16
570	235640	VEHICLES	R 500 000.00	R 18 240.00	R 41 666.67	R 1 520.00	R 41 666.67	R 1 520.00
580	235640	VEHICLES	R 300 000.00	R 60 635.28	R 25 000.00	R 5 052.94	R 25 000.00	R 5 052.94
580	235685	OCCUPATIONAL SAFETY	R 75 000.00	R -	R 6 250.00	R -	R 6 250.00	R -
110	235690	COMPUTER MAINTENANCE	R 300 000.00	R -	R 25 000.00	R -	R 25 000.00	R -
		<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>R 28 802 970.00</b>	<b>R 10 309 864.20</b>	<b>R 2 400 247.50</b>	<b>R 859 155.35</b>	<b>R 2 400 247.50</b>	<b>R 859 155.35</b>
560	245001	ELECTRICITY PURCHASES	R 4 156 500.00	R 2 002 649.52	R 346 375.00	R 166 887.46	R 346 375.00	R 166 887.46
580	245001	ELECTRICITY PURCHASES	R 140 000 000.00	R -	R 11 666 666.67	R -	R 11 666 666.67	R -
580	245002	COMMISSION ON VENDOR SALES	R 800 000.00	R -	R 66 666.67	R -	R 66 666.67	R -
100	250001	CONTRACT PAYMENT-EXT AGENCIES	R 600 000.00	R 475 827.60	R 50 000.00	R 39 652.30	R 50 000.00	R 39 652.30
110	250001	CONTRACT PAYMENT-EXT AGENCIES	R 700 000.00	R 301 293.00	R 58 333.33	R 25 107.75	R 58 333.33	R 25 107.75
200	250001	CONTRACT PAYMENT-EXT AGENCIES	R 400 000.00	R 651 036.00	R 33 333.33	R 54 253.00	R 33 333.33	R 54 253.00
250	250001	CONTRACT PAYMENT-EXT AGENCIES	R 50 000.00	R -	R 4 166.67	R -	R 4 166.67	R -
300	250001	CONTRACT PAYMENT-EXT AGENCIES	R 200 000.00	R -	R 16 666.67	R -	R 16 666.67	R -

**INCOME & EXPENDITURE – JULY 2014 - SUMMARY**

Dept	Item	Item Name	Budget	Est Actual	Pro-rata Budget	Actual to date	Monthly Budget	July
310	250001	CONTRACT PAYMENT EXT AGENCIES	R 6 300 000.00	R 5 757 624.00	R 525 000.00	R 479 802.00	R 525 000.00	R 479 802.00
320	250001	CONTRACT PAYMENT-EXT AGENCIES	R 67 360.00	R -	R 5 613.33	R -	R 5 613.33	R -
390	250001	CONTRACT PAYMENT-EXT AGENCIES	R 15 000.00	R -	R 1 250.00	R -	R 1 250.00	R -
410	250001	CONTRACT PAYMENT EXT AGENCIES	R 8 000 000.00	R 8 234 708.88	R 666 666.67	R 686 225.74	R 666 666.67	R 686 225.74
470	250001	CONTRACT PAYMENT-EXT AGENCIES	R 11 500 000.00	R 6 503 227.68	R 958 333.33	R 541 935.64	R 958 333.33	R 541 935.64
570	250001	CONTRACT PAYMENT EXT AGENCIES	R 617 370.00	R 328 366.80	R 51 447.50	R 27 363.90	R 51 447.50	R 27 363.90
580	250001	CONTRACT PAYMENT EXT AGENCIES	R 550 000.00	R -	R 45 833.33	R -	R 45 833.33	R -
110	250002	MUNSOFT MAINTENANCE CONTRACT WARD COMMITTEE MEMBERS	R 980 000.00	R 857 118.24	R 81 666.67	R 71 426.52	R 81 666.67	R 71 426.52
106	250012	ALLOWANCE	R 2 600 000.00	R 2 604 000.00	R 216 666.67	R 217 000.00	R 216 666.67	R 217 000.00
570	250015	METER READING SERVICES	R 963 000.00	R 816 695.28	R 80 250.00	R 68 057.94	R 80 250.00	R 68 057.94
580	250015	METER READING SERVICES	R 1 500 000.00	R 816 695.40	R 125 000.00	R 68 057.95	R 125 000.00	R 68 057.95
106	260002	AUDIT FEES	R 2 563 200.00	R -	R 213 600.00	R -	R 213 600.00	R -
101	260005	NEWSLETTER & RADIO SLOT	R 200 000.00	R -	R 16 666.67	R -	R 16 666.67	R -
100	260020	ADVERTISEMENTS & NOTICES	R 1 000 000.00	R -	R 83 333.33	R -	R 83 333.33	R -
106	260055	ALLOW & CONTRIB PENSIONERS	R 745 000.00	R 2 880.00	R 62 083.33	R 240.00	R 62 083.33	R 240.00
200	260080	BANKING SERVICES	R 350 000.00	R 289 129.56	R 29 166.67	R 24 094.13	R 29 166.67	R 24 094.13
200	260085	BANK CHARGES	R 950 000.00	R 699 761.28	R 79 166.67	R 58 313.44	R 79 166.67	R 58 313.44
251	260095	BROCHURES & POSTCARDS	R 10 000.00	R -	R 833.33	R -	R 833.33	R -
200	260125	CARTAGE & RAILAGE	R 73 000.00	R -	R 6 083.33	R -	R 6 083.33	R -
300	260140	CHEMICALS	R 100 000.00	R -	R 8 333.33	R -	R 8 333.33	R -
560	260140	CHEMICALS	R 500 000.00	R 112 445.04	R 41 666.67	R 9 370.42	R 41 666.67	R 9 370.42
570	260140	CHEMICALS	R 1 605 000.00	R 218 311.92	R 133 750.00	R 18 192.66	R 133 750.00	R 18 192.66
580	260145	CHRISTMAS/FESTIVE LIGHTS	R 25 000.00	R -	R 2 083.33	R -	R 2 083.33	R -
106	260160	AWARDS	R 20 000.00	R -	R 1 666.67	R -	R 1 666.67	R -
100	260165	CLEANING MATERIALS	R 48 150.00	R 33 861.12	R 4 012.50	R 2 821.76	R 4 012.50	R 2 821.76
200	260165	CLEANING MATERIALS	R 15 000.00	R 12 490.20	R 1 250.00	R 1 040.85	R 1 250.00	R 1 040.85
250	260165	CLEANING MATERIALS	R 1 600.00	R -	R 133.33	R -	R 133.33	R -
251	260165	CLEANING MATERIALS	R 1 700.00	R -	R 141.67	R -	R 141.67	R -
252	260165	CLEANING MATERIALS	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
300	260165	CLEANING MATERIALS	R 30 000.00	R -	R 2 500.00	R -	R 2 500.00	R -
310	260165	CLEANING MATERIALS	R 35 000.00	R 78 292.92	R 2 916.67	R 6 524.41	R 2 916.67	R 6 524.41
320	260165	CLEANING MATERIALS	R 30 000.00	R -	R 2 500.00	R -	R 2 500.00	R -
390	260165	CLEANING MATERIALS	R 5 000.00	R 30 497.28	R 416.67	R 2 541.44	R 416.67	R 2 541.44
410	260165	CLEANING MATERIALS	R 40 000.00	R -	R 3 333.33	R -	R 3 333.33	R -
470	260165	CLEANING MATERIALS	R 13 590.00	R 48 588.12	R 1 132.50	R 4 049.01	R 1 132.50	R 4 049.01
480	260165	CLEANING MATERIALS	R 530.00	R -	R 44.17	R -	R 44.17	R -

**INCOME & EXPENDITURE – JULY 2014 - SUMMARY**

Dept	Item	Item Name	Budget	Est Actual	Pro-rata Budget	Actual to date	Monthly Budget	July
500	260165	CLEANING MATERIALS	R 50 000.00	R 28 621.80	R 4 166.67	R 2 385.15	R 4 166.67	R 2 385.15
510	260165	CLEANING MATERIALS	R 16 020.00	R 1 860.00	R 1 335.00	R 155.00	R 1 335.00	R 155.00
560	260165	CLEANING MATERIALS	R 25 000.00	R -	R 2 083.33	R -	R 2 083.33	R -
570	260165	CLEANING MATERIALS	R 32 100.00	R -	R 2 675.00	R -	R 2 675.00	R -
580	260165	CLEANING MATERIALS	R 30 000.00	R 37 703.52	R 2 500.00	R 3 141.96	R 2 500.00	R 3 141.96
200	260200	USER GROUP EXPENSES	R 40 000.00	R 200 715.84	R 3 333.33	R 16 726.32	R 3 333.33	R 16 726.32
100	260210	CONFERENCE FEES	R 20 000.00	R -	R 1 666.67	R -	R 1 666.67	R -
101	260210	CONFERENCE FEES	R 15 000.00	R 74 421.00	R 1 250.00	R 6 201.75	R 1 250.00	R 6 201.75
106	260210	CONFERENCE FEES	R 25 000.00	R 110 301.00	R 2 083.33	R 9 191.75	R 2 083.33	R 9 191.75
140	260210	CONFERENCE FEES	R 3 000.00	R -	R 250.00	R -	R 250.00	R -
250	260210	MEMBERSHIP & CONFERENCE FEES	R 15 000.00	R -	R 1 250.00	R -	R 1 250.00	R -
251	260210	CONFERENCE FEES	R 2 000.00	R -	R 166.67	R -	R 166.67	R -
300	260210	CONFERENCE FEES	R 10 000.00	R 35 880.00	R 833.33	R 2 990.00	R 833.33	R 2 990.00
320	260210	CONFERENCE FEES	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
410	260210	CONFERENCE FEES	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
470	260210	CONFERENCE FEES	R 15 000.00	R -	R 1 250.00	R -	R 1 250.00	R -
480	260210	CONFERENCE FEES	R 3 740.00	R -	R 311.67	R -	R 311.67	R -
500	260210	CONFERENCE FEES	R 10 000.00	R -	R 833.33	R -	R 833.33	R -
505	260210	CONFERENCE FEES	R 2 000.00	R -	R 166.67	R -	R 166.67	R -
510	260210	CONFERENCE FEES	R 20 000.00	R -	R 1 666.67	R -	R 1 666.67	R -
560	260210	CONFERENCE FEES	R 10 000.00	R -	R 833.33	R -	R 833.33	R -
570	260210	CONFERENCE FEES	R 16 050.00	R -	R 1 337.50	R -	R 1 337.50	R -
580	260210	CONFERENCE FEES	R 10 000.00	R -	R 833.33	R -	R 833.33	R -
100	260270	ELECTRICITY WATER & SERVICES	R 316 210.00	R 311 279.52	R 26 350.83	R 25 939.96	R 26 350.83	R 25 939.96
200	260270	ELECTRICITY WATER & SERVICES	R 700 000.00	R 326 190.72	R 58 333.33	R 27 182.56	R 58 333.33	R 27 182.56
300	260270	ELECTRICITY WATER & SERVICES	R 510 000.00	R 332 539.92	R 42 500.00	R 27 711.66	R 42 500.00	R 27 711.66
310	260270	ELECTRICITY WATER & SERVICES	R 106 800.00	R 217 261.80	R 8 900.00	R 18 105.15	R 8 900.00	R 18 105.15
320	260270	ELECTRICITY WATER & SERVICES	R 15 000.00	R 12 394.68	R 1 250.00	R 1 032.89	R 1 250.00	R 1 032.89
390	260270	ELECTRICITY WATER & SERVICES	R 100 000.00	R 88 329.84	R 8 333.33	R 7 360.82	R 8 333.33	R 7 360.82
440	260270	ELECTRICITY WATER & SERVICES	R 1 640.00	R 780.36	R 136.67	R 65.03	R 136.67	R 65.03
470	260270	ELECTRICITY WATER & SERVICES	R 340 000.00	R 152 185.80	R 28 333.33	R 12 682.15	R 28 333.33	R 12 682.15
510	260270	ELECTRICITY WATER & SERVICES	R 145 000.00	R 104 017.32	R 12 083.33	R 8 668.11	R 12 083.33	R 8 668.11
560	260270	ELECTRICITY WATER & SERVICES	R 275 000.00	R 352 747.20	R 22 916.67	R 29 395.60	R 22 916.67	R 29 395.60
570	260270	ELECTRICITY WATER & SERVICES	R 2 782 000.00	R 2 583 153.84	R 231 833.33	R 215 262.82	R 231 833.33	R 215 262.82
580	260270	ELECTRICITY WATER & SERVICES	R 1 237 640.00	R 1 641 007.44	R 103 136.67	R 136 750.62	R 103 136.67	R 136 750.62
200	260275	COMPENSATION COMMISSIONER	R 650 000.00	R -	R 54 166.67	R -	R 54 166.67	R -

**INCOME & EXPENDITURE – JULY 2014 - SUMMARY**

Dept	Item	Item Name	Budget	Est Actual	Pro-rata Budget	Actual to date	Monthly Budget	July
101	260280	STRATEGIC PLAN/REVIEW SESSIONS	R 50 000.00	R -	R 4 166.67	R -	R 4 166.67	R -
106	260285	ENTERTAINM & STRATEGIC PLAN	R 12 000.00	R -	R 1 000.00	R -	R 1 000.00	R -
251	260285	REFRESHMENTS FOR MEETINGS	R 500.00	R -	R 41.67	R -	R 41.67	R -
470	260285	REFRESHMENTS - MEETINGS	R 2 000.00	R -	R 166.67	R -	R 166.67	R -
480	260285	REFRESHMENTS MEETINGS	R 1 070.00	R -	R 89.17	R -	R 89.17	R -
570	260285	REFRESHMENTS STRATEGIC PLAN	R 2 350.00	R -	R 195.83	R -	R 195.83	R -
580	260285	REFRESHMENTS - MEETINGS	R 1 000.00	R -	R 83.33	R -	R 83.33	R -
101	260286	REFRESHMENTS - MEETINGS	R 2 500.00	R -	R 208.33	R -	R 208.33	R -
250	260286	IDP MEETING REFRESHMENTS	R 50 000.00	R -	R 4 166.67	R -	R 4 166.67	R -
140	260287	CATERING FOR TRAINING SESSIONS	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
106	260288	BUDGET ROAD SHOWS	R 500 000.00	R -	R 41 666.67	R -	R 41 666.67	R -
200	260300	FIRST AID SUPPLIES	R 500.00	R -	R 41.67	R -	R 41.67	R -
250	260300	FIRST AID SUPPLIES	R 500.00	R -	R 41.67	R -	R 41.67	R -
252	260300	FIRST AID SUPPLIES	R 500.00	R -	R 41.67	R -	R 41.67	R -
310	260300	FIRST AID SUPPLIES	R 2 500.00	R -	R 208.33	R -	R 208.33	R -
410	260300	FIRST AID EQUIPMENT	R 2 140.00	R -	R 178.33	R -	R 178.33	R -
470	260300	FIRST AID SUPPLIES	R 2 000.00	R -	R 166.67	R -	R 166.67	R -
500	260300	FIRST AID SUPPLIES	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
510	260300	FIRST AID SUPPLIERS	R 500.00	R -	R 41.67	R -	R 41.67	R -
560	260300	FIRST AID SUPPLIES	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
570	260300	FIRST AID EQUIPMENT	R 10 700.00	R -	R 891.67	R -	R 891.67	R -
580	260300	FIRST AID SUPPLIES	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
106	260305	COUNCIL COMMUNITY PROJECTS	R 1 000 000.00	R 1 770 008.88	R 83 333.33	R 147 500.74	R 83 333.33	R 147 500.74
106	260308	CATERING FOR COUNCIL MEETINGS	R 50 000.00	R 151 291.68	R 4 166.67	R 12 607.64	R 4 166.67	R 12 607.64
106	260325	PRAYER DAY	R 40 000.00	R 18 000.00	R 3 333.33	R 1 500.00	R 3 333.33	R 1 500.00
106	260365	INDIGENT BURIALS	R 240 770.00	R 170 421.00	R 20 064.17	R 14 201.75	R 20 064.17	R 14 201.75
251	260370	VRYHEID TOURISM	R 2 500.00	R -	R 208.33	R -	R 208.33	R -
251	260375	PUBLICITY STICKERS	R 1 000.00	R -	R 83.33	R -	R 83.33	R -
251	260380	PUB. SEMINARS & COMM PROJECTS	R 10 000.00	R -	R 833.33	R -	R 833.33	R -
251	260390	PUB INFORMATION BOOKLETS	R 500.00	R -	R 41.67	R -	R 41.67	R -
251	260395	PUB VRYHEID BROCHURES	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
251	260406	ZDM GRANT	R 100 000.00	R -	R 8 333.33	R -	R 8 333.33	R -
106	260415	INSURANCES	R 794 590.00	R 5 407 367.16	R 66 215.83	R 450 613.93	R 66 215.83	R 450 613.93
101	260430	GRANTS-IN-AID	R 42 720.00	R 58 062.48	R 3 560.00	R 4 838.54	R 3 560.00	R 4 838.54
100	260460	LEGAL FEES	R 642 000.00	R 13 680.00	R 53 500.00	R 1 140.00	R 53 500.00	R 1 140.00
200	260460	LEGAL FEES	R 50 000.00	R -	R 4 166.67	R -	R 4 166.67	R -

**INCOME & EXPENDITURE – JULY 2014 - SUMMARY**

Dept	Item	Item Name	Budget	Est Actual	Pro-rata Budget	Actual to date	Monthly Budget	July
310	260475	MUSIC RIGHTS	R 1 000.00	R -	R 83.33	R -	R 83.33	R -
320	260515	MINOR LOOSE TOOLS	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
500	260515	MINOR LOOSE TOOLS	R 27 290.00	R 36 728.88	R 2 274.17	R 3 060.74	R 2 274.17	R 3 060.74
560	260515	MINOR LOOSE TOOLS	R 21 400.00	R 7 739.88	R 1 783.33	R 644.99	R 1 783.33	R 644.99
570	260515	MINOR LOOSE TOOLS	R 19 880.00	R -	R 1 656.67	R -	R 1 656.67	R -
580	260515	MINOR LOOSE TOOLS	R 220 000.00	R 68 040.00	R 18 333.33	R 5 670.00	R 18 333.33	R 5 670.00
570	260549	MEMBERSHIP FEES	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
580	260549	MEMBERSHIP FEES SUNDRY	R 15 000.00	R -	R 1 250.00	R -	R 1 250.00	R -
251	260550	TOURISM PROJECTS MAYFAIR	R 10 000.00	R -	R 833.33	R -	R 833.33	R -
106	260552	MEMBERSHIP FEES SALGA	R 1 200 000.00	R 14 266 080.00	R 100 000.00	R 1 188 840.00	R 100 000.00	R 1 188 840.00
100	260640	MAGAZINES & PERIODICALS	R 45 000.00	R -	R 3 750.00	R -	R 3 750.00	R -
101	260640	MAGAZINES & PERIODICALS	R 30 000.00	R -	R 2 500.00	R -	R 2 500.00	R -
390	260640	MAGAZINES & PERIODICALS	R 7 000.00	R 70 429.08	R 583.33	R 5 869.09	R 583.33	R 5 869.09
470	260660	POINT DUTIES AT SCHOOLS	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
100	260670	POSTAGE	R 30 660.00	R -	R 2 555.00	R -	R 2 555.00	R -
200	260670	POSTAGE	R 600 000.00	R -	R 50 000.00	R -	R 50 000.00	R -
100	260680	PRINTING & STATIONERY	R 320 000.00	R 651 864.00	R 26 666.67	R 54 322.00	R 26 666.67	R 54 322.00
101	260680	PRINTING & STATIONERY	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
106	260680	PRINTING & STATIONERY	R 30 000.00	R 13 872.24	R 2 500.00	R 1 156.02	R 2 500.00	R 1 156.02
110	260680	PRINTING & STATIONERY	R 20 000.00	R 120 377.76	R 1 666.67	R 10 031.48	R 1 666.67	R 10 031.48
140	260680	PRINTING & STATIONERY	R 12 000.00	R 23 772.96	R 1 000.00	R 1 981.08	R 1 000.00	R 1 981.08
200	260680	PRINTING & STATIONERY	R 300 000.00	R 190 231.68	R 25 000.00	R 15 852.64	R 25 000.00	R 15 852.64
250	260680	PRINTING & STATIONERY	R 53 500.00	R -	R 4 458.33	R -	R 4 458.33	R -
251	260680	PRINTING & STATIONERY	R 9 500.00	R -	R 791.67	R -	R 791.67	R -
252	260680	PRINTING & STATIONERY	R 1 000.00	R -	R 83.33	R -	R 83.33	R -
300	260680	PRINTING & STATIONERY	R 40 000.00	R 27 029.88	R 3 333.33	R 2 252.49	R 3 333.33	R 2 252.49
310	260680	PRINTING & STATIONERY	R 4 000.00	R -	R 333.33	R -	R 333.33	R -
320	260680	PRINTING & STATIONERY	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
390	260680	PRINTING & STATIONERY	R 25 630.00	R 131 391.84	R 2 135.83	R 10 949.32	R 2 135.83	R 10 949.32
410	260680	PRINTING & STATIONERY	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
470	260680	PRINTING & STATIONERY	R 182 970.00	R 329 445.96	R 15 247.50	R 27 453.83	R 15 247.50	R 27 453.83
480	260680	PRINTING & STATIONERY	R 5 340.00	R -	R 445.00	R -	R 445.00	R -
500	260680	PRINTING & STATIONERY	R 5 000.00	R 443.52	R 416.67	R 36.96	R 416.67	R 36.96
505	260680	PRINTING & STATIONERY	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
510	260680	PRINTING & STATIONERY	R 37 380.00	R -	R 3 115.00	R -	R 3 115.00	R -
560	260680	PRINTING & STATIONERY	R 5 000.00	R -	R 416.67	R -	R 416.67	R -

**INCOME & EXPENDITURE – JULY 2014 - SUMMARY**

Dept	Item	Item Name	Budget	Est Actual	Pro-rata Budget	Actual to date	Monthly Budget	July
570	260680	PRINTING & STATIONERY	R 7 500.00	R -	R 625.00	R -	R 625.00	R -
580	260680	PRINTING & STATIONERY PENSION FOR RETRENCHED	R 35 000.00	R 20 860.92	R 2 916.67	R 1 738.41	R 2 916.67	R 1 738.41
106	260685	EMPLOY	R 321 000.00	R -	R 26 750.00	R -	R 26 750.00	R -
470	260715	RADIO LICENSES	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
106	260770	SKILLS LEVY	R 1 028 430.00	R 951 928.32	R 85 702.50	R 79 327.36	R 85 702.50	R 79 327.36
140	260820	TRAINING COURSES	R 900 000.00	R 924 338.40	R 75 000.00	R 77 028.20	R 75 000.00	R 77 028.20
140	260833	DISCIPLINARY ENQUIRY COSTS	R 50 000.00	R -	R 4 166.67	R -	R 4 166.67	R -
200	260840	RATES REBATE	R 550 000.00	R 638 565.60	R 45 833.33	R 53 213.80	R 45 833.33	R 53 213.80
200	260842	VALUATION ROLL EXPENDITURE	R 200 000.00	R -	R 16 666.67	R -	R 16 666.67	R -
200	260844	RATES REDUCTION	R 1 255 770.00	R 1 260 182.52	R 104 647.50	R 105 015.21	R 104 647.50	R 105 015.21
106	260845	MSIG EXPENDITURE	R 934 000.00	R -	R 77 833.33	R -	R 77 833.33	R -
200	260846	GRANT IN AID	R 100 000.00	R -	R 8 333.33	R -	R 8 333.33	R -
410	260846	INCOME FOREGONE (FREE BASIC)	R 2 832 500.00	R 3 362 898.60	R 236 041.67	R 280 241.55	R 236 041.67	R 280 241.55
560	260846	INCOME FOREGONE (FREE BASIC)	R 3 800 500.00	R 4 526 360.76	R 316 708.33	R 377 196.73	R 316 708.33	R 377 196.73
570	260846	INCOME FOREGONE (FREE BASIC)	R 1 103 300.00	R 1 335 173.16	R 91 941.67	R 111 264.43	R 91 941.67	R 111 264.43
580	260846	INCOME FOREGONE (FREE BASIC)	R 3 500 000.00	R -	R 291 666.67	R -	R 291 666.67	R -
100	260849	LEASE OF VEHICLES	R 150 000.00	R -	R 12 500.00	R -	R 12 500.00	R -
200	260849	LEASE OF VEHICLES	R 200 000.00	R 157 507.20	R 16 666.67	R 13 125.60	R 16 666.67	R 13 125.60
250	260849	LEASE OF VEHICLE	R 54 000.00	R -	R 4 500.00	R -	R 4 500.00	R -
310	260849	LEASE OF VEHICLE	R 107 000.00	R -	R 8 916.67	R -	R 8 916.67	R -
320	260849	LEASE OF VEHICLES	R 100 000.00	R -	R 8 333.33	R -	R 8 333.33	R -
410	260849	LEASE OF VEHICLES	R 2 140 000.00	R 9 045 867.24	R 178 333.33	R 753 822.27	R 178 333.33	R 753 822.27
470	260849	LEASE OF VEHICLES	R 1 605 000.00	R 1 130 555.40	R 133 750.00	R 94 212.95	R 133 750.00	R 94 212.95
500	260849	LEASE OF VEHICLES	R 7 397 380.00	R 6 272 953.92	R 616 448.33	R 522 746.16	R 616 448.33	R 522 746.16
570	260849	LEASE OF VEHICLES	R 1 000 000.00	R 793 302.48	R 83 333.33	R 66 108.54	R 83 333.33	R 66 108.54
580	260849	LEASE OF VEHICLES	R 2 000 000.00	R 1 462 336.32	R 166 666.67	R 121 861.36	R 166 666.67	R 121 861.36
250	260850	SPATIAL DEVELOPMENT EXPEND	R 80 000.00	R -	R 6 666.67	R -	R 6 666.67	R -
200	260851	FMG GRANT	R 1 600 000.00	R -	R 133 333.33	R -	R 133 333.33	R -
250	260855	GRANT EXPENDITURE	R 350 000.00	R -	R 29 166.67	R -	R 29 166.67	R -
310	260855	GRANTS EXPENDITURE	R 2 500 000.00	R -	R 208 333.33	R -	R 208 333.33	R -
510	260855	GRANT EXPENDITURE	R 1 376 000.00	R -	R 114 666.67	R -	R 114 666.67	R -
250	260858	PLANNING SHARED SERVICES	R 500 000.00	R -	R 41 666.67	R -	R 41 666.67	R -
100	260860	SUBSISTENCE & TRAVELLING	R 150 000.00	R 256 414.32	R 12 500.00	R 21 367.86	R 12 500.00	R 21 367.86
101	260860	SUBSISTENCE & TRAVELLING	R 106 800.00	R 37 737.60	R 8 900.00	R 3 144.80	R 8 900.00	R 3 144.80
106	260860	SUBSISTENCE & TRAVELLING	R 585 780.00	R 533 826.12	R 48 815.00	R 44 485.51	R 48 815.00	R 44 485.51
110	260860	SUBSISTENCE & TRAVELLING	R 15 000.00	R -	R 1 250.00	R -	R 1 250.00	R -

**INCOME & EXPENDITURE – JULY 2014 - SUMMARY**

Dept	Item	Item Name	Budget	Est Actual	Pro-rata Budget	Actual to date	Monthly Budget	July
140	260860	SUBSISTENCE & TRAVELLING	R 120 000.00	R 391 917.72	R 10 000.00	R 32 659.81	R 10 000.00	R 32 659.81
200	260860	SUBSISTENCE & TRAVELLING	R 300 000.00	R 46 756.80	R 25 000.00	R 3 896.40	R 25 000.00	R 3 896.40
250	260860	SUBSISTENCE & TRAVELLING	R 75 000.00	R 195 866.40	R 6 250.00	R 16 322.20	R 6 250.00	R 16 322.20
251	260860	SUBSISTENCE & TRAVELLING	R 8 000.00	R -	R 666.67	R -	R 666.67	R -
252	260860	SUBSISTENCE & TRAVEL	R 20 000.00	R -	R 1 666.67	R -	R 1 666.67	R -
300	260860	SUBSISTENCE & TRAVELLING	R 50 000.00	R -	R 4 166.67	R -	R 4 166.67	R -
310	260860	SUBSISTENCE & TRAVELLING	R 30 000.00	R 1 236.00	R 2 500.00	R 103.00	R 2 500.00	R 103.00
390	260860	SUBSISTENCE & TRAVELLING	R 40 900.00	R -	R 3 408.33	R -	R 3 408.33	R -
410	260860	SUBSISTENCE & TRAVELLING	R 40 000.00	R -	R 3 333.33	R -	R 3 333.33	R -
470	260860	SUBSISTENCE & TRAVELLING	R 53 500.00	R 53 796.00	R 4 458.33	R 4 483.00	R 4 458.33	R 4 483.00
480	260860	SUBSISTENCE & TRAVELLING	R 16 020.00	R -	R 1 335.00	R -	R 1 335.00	R -
500	260860	SUBSISTENCE & TRAVELLING	R 32 100.00	R -	R 2 675.00	R -	R 2 675.00	R -
505	260860	SUBSISTENCE & TRAVELLING	R 50 000.00	R -	R 4 166.67	R -	R 4 166.67	R -
510	260860	SUBSISTENCE & TRAVELLING	R 100 000.00	R 21 444.00	R 8 333.33	R 1 787.00	R 8 333.33	R 1 787.00
560	260860	SUBSISTENCE & TRAVELLING	R 50 000.00	R -	R 4 166.67	R -	R 4 166.67	R -
570	260860	SUBSISTENCE & TRAVELLING	R 50 000.00	R 6 633.60	R 4 166.67	R 552.80	R 4 166.67	R 552.80
580	260860	SUBSISTENCE & TRAVELLING	R 70 000.00	R 35 880.00	R 5 833.33	R 2 990.00	R 5 833.33	R 2 990.00
100	260865	WELLNESS PROGRAM	R 85 600.00	R 27 462.36	R 7 133.33	R 2 288.53	R 7 133.33	R 2 288.53
100	260870	PUBLIC PARTICIPATION S&T	R 100 000.00	R -12 960.00	R 8 333.33	R -1 080.00	R 8 333.33	R -1 080.00
310	260880	SPORTS & COMM SERV FUNCTIONS	R 1 000 000.00	R 576 000.00	R 83 333.33	R 48 000.00	R 83 333.33	R 48 000.00
470	260890	DISASTER RELIEF	R 1 200 000.00	R -11 578.92	R 100 000.00	R -964.91	R 100 000.00	R -964.91
200	260910	HIRE OF OFFICE EQUIPMENT	R 620 000.00	R 656 311.08	R 51 666.67	R 54 692.59	R 51 666.67	R 54 692.59
410	260915	FUEL & LUBRICANTS	R 50 000.00	R -	R 4 166.67	R -	R 4 166.67	R -
500	260915	FUEL & LUBRICANTS	R 2 054 400.00	R -	R 171 200.00	R -	R 171 200.00	R -
570	260915	FUEL & LUBRICANTS	R 500 000.00	R -	R 41 666.67	R -	R 41 666.67	R -
580	260915	FUEL & LUBRICANTS	R 550 000.00	R -	R 45 833.33	R -	R 45 833.33	R -
106	260920	TELEPHONES	R 1 300 000.00	R 931 795.92	R 108 333.33	R 77 649.66	R 108 333.33	R 77 649.66
580	260920	TELEPHONES	R 6 000.00	R -	R 500.00	R -	R 500.00	R -
580	260935	CONSUMER EDUCATION	R 100 000.00	R -	R 8 333.33	R -	R 8 333.33	R -
251	260942	TOURISM EXHIBITIONS	R 10 000.00	R -	R 833.33	R -	R 833.33	R -
106	260955	VALUATION OF PROPERTIES	R 32 100.00	R -	R 2 675.00	R -	R 2 675.00	R -
560	260995	AGENCY FEES	R 250 000.00	R -	R 20 833.33	R -	R 20 833.33	R -
570	260995	WATER RESEARCH FUND/DWAF	R 250 000.00	R -	R 20 833.33	R -	R 20 833.33	R -
106	261030	SPCA GRANT	R 90 780.00	R -	R 7 565.00	R -	R 7 565.00	R -
200	261070	EQUIPMENT (LESS THAN R1000)	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
		<b>TOTAL GENERAL EXPENSES</b>	<b>R 250 827 950.00</b>	<b>R 96 644 540.16</b>	<b>R 20 902 329.17</b>	<b>R 8 053 711.68</b>	<b>R 20 902 329.17</b>	<b>R 8 053 711.68</b>



**INCOME & EXPENDITURE – JULY 2014 - SUMMARY**

Dept	Item	Item Name	Budget	Est Actual	Pro-rata Budget	Actual to date	Monthly Budget	July
570	263015	WATER CONNECTIONS	R 2 000 000.00	R -	R 166 666.67	R -	R 166 666.67	R -
110	263090	COMPUTERS	R 427 200.00	R -	R 35 600.00	R -	R 35 600.00	R -
200	263090	FURNITURE AND FITTINGS	R 15 000.00	R -	R 1 250.00	R -	R 1 250.00	R -
250	263090	FURNITURE & FITTINGS	R 20 000.00	R -	R 1 666.67	R -	R 1 666.67	R -
410	263090	FURNITURE	R 53 500.00	R -	R 4 458.33	R -	R 4 458.33	R -
505	263090	FURNITURE & FITTINGS	R 10 000.00	R -	R 833.33	R -	R 833.33	R -
510	263090	FURNITURE & FITTINGS	R 20 000.00	R -	R 1 666.67	R -	R 1 666.67	R -
570	263090	FURNITURE	R 32 100.00	R -	R 2 675.00	R -	R 2 675.00	R -
100	263095	EQUIPMENT & VEHICLES	R 50 000.00	R -	R 4 166.67	R -	R 4 166.67	R -
140	263095	OFFICE EQUIPMENT	R 20 000.00	R -	R 1 666.67	R -	R 1 666.67	R -
200	263095	OFFICE EQUIPMENT	R 200 000.00	R -	R 16 666.67	R -	R 16 666.67	R -
250	263095	OFFICE EQUIPMENT	R 20 000.00	R -	R 1 666.67	R -	R 1 666.67	R -
500	263095	OFFICE EQUIPMENT	R 5 000.00	R -	R 416.67	R -	R 416.67	R -
520	263095	OFFICE EQUIPMENT	R 21 120.00	R -	R 1 760.00	R -	R 1 760.00	R -
580	263095	OFFICE EQUIPMENT	R 20 000.00	R -	R 1 666.67	R -	R 1 666.67	R -
320	263100	COMPUTER EQUIPMENT	R 20 000.00	R -	R 1 666.67	R -	R 1 666.67	R -
505	263100	COMPUTER EQUIPMENT	R 15 000.00	R -	R 1 250.00	R -	R 1 250.00	R -
510	263100	COMPUTER EQUIPMENT	R 15 000.00	R -	R 1 250.00	R -	R 1 250.00	R -
570	263100	COMPUTER EQUIPMENT	R 53 500.00	R -	R 4 458.33	R -	R 4 458.33	R -
580	263100	TOOLS & EQUIPMENT	R 20 000.00	R -	R 1 666.67	R -	R 1 666.67	R -
200	263105	EQUIPMENT	R 25 000.00	R -	R 2 083.33	R -	R 2 083.33	R -
310	263105	EQUIPMENT	R 20 000.00	R -	R 1 666.67	R -	R 1 666.67	R -
410	263105	INFRASTRUCTURE	R 250 000.00	R -	R 20 833.33	R -	R 20 833.33	R -
560	263105	EQUIPMENT	R 53 500.00	R -	R 4 458.33	R -	R 4 458.33	R -
570	263105	EQUIPMENT	R 2 000 000.00	R -	R 166 666.67	R -	R 166 666.67	R -
500	263107	TOOLS	R 250 000.00	R -	R 20 833.33	R -	R 20 833.33	R -
580	263108	PREPAID METERS CORONATION	R 1 000 000.00	R -	R 83 333.33	R -	R 83 333.33	R -
580	263109	REPLACEMENT OF TRANSFORMERS	R 500 000.00	R -	R 41 666.67	R -	R 41 666.67	R -
580	263114	APOLLO LIGHTING RELAY EMONDLO A SEWER	R 3 000 000.00	R -	R 250 000.00	R -	R 250 000.00	R -
560	263115	NETWORK	R 2 000 000.00	R -	R 166 666.67	R -	R 166 666.67	R -
470	263202	RELIEF EQUIPMENT	R 100 000.00	R -	R 8 333.33	R -	R 8 333.33	R -
320	263204	FENCING OF CEMETERIES	R 1 000 000.00	R -	R 83 333.33	R -	R 83 333.33	R -
		<b>TOTAL CAPITAL</b>	<b>R 13 235 920.00</b>	<b>R -</b>	<b>R 1 102 993.33</b>	<b>R -</b>	<b>R 1 102 993.33</b>	<b>R -</b>
100	275010	DEPRECIATION	R 1 637 510.00	R 1 637 510.04	R 136 459.17	R 136 459.17	R 136 459.17	R 136 459.17

**INCOME & EXPENDITURE – JULY 2014 - SUMMARY**

Dept	Item	Item Name	Budget	Est Actual	Pro-rata Budget	Actual to date	Monthly Budget	July
101	275010	DEPRECIATION	R 20 980.00	R 20 979.96	R 1 748.33	R 1 748.33	R 1 748.33	R 1 748.33
106	275010	DEPRECIATION	R 151 400.00	R 151 400.04	R 12 616.67	R 12 616.67	R 12 616.67	R 12 616.67
200	275010	DEPRECIATION	R 231 260.00	R 231 260.04	R 19 271.67	R 19 271.67	R 19 271.67	R 19 271.67
250	275010	DEPRECIATION	R 31 460.00	R 31 460.04	R 2 621.67	R 2 621.67	R 2 621.67	R 2 621.67
310	275010	DEPRECIATION	R 788 000.00	R 788 000.04	R 65 666.67	R 65 666.67	R 65 666.67	R 65 666.67
470	275010	DEPRECIATION	R 39 800.00	R 39 800.04	R 3 316.67	R 3 316.67	R 3 316.67	R 3 316.67
500	275010	DEPRECIATION	R 5 884 560.00	R 5 884 560.00	R 490 380.00	R 490 380.00	R 490 380.00	R 490 380.00
560	275010	DEPRECIATION	R 5 122 180.00	R 5 122 179.96	R 426 848.33	R 426 848.33	R 426 848.33	R 426 848.33
570	275010	DEPRECIATION	R 2 590 260.00	R 2 590 260.00	R 215 855.00	R 215 855.00	R 215 855.00	R 215 855.00
580	275010	DEPRECIATION	R 4 272 110.00	R 4 272 110.04	R 356 009.17	R 356 009.17	R 356 009.17	R 356 009.17
		<b>TOTAL DEPRECIATION</b>	<b>R 20 769 520.00</b>	<b>R 20 769 520.20</b>	<b>R 1 730 793.33</b>	<b>R 1 730 793.35</b>	<b>R 1 730 793.33</b>	<b>R 1 730 793.35</b>
106	305010	CONTR TO LEAVE ACCRUAL	R 1 602 000.00	R -	R 133 500.00	R -	R 133 500.00	R -
570	305010	CONTR TO LEAVE PROVISION FUND	R 600 000.00	R -	R 50 000.00	R -	R 50 000.00	R -
580	305010	CONTR TO LEAVE PROVISION FUND	R 550 000.00	R -	R 45 833.33	R -	R 45 833.33	R -
106	305030	CONTR LANDFILL REHAB ALLOW	R 3 028 260.00	R -	R 252 355.00	R -	R 252 355.00	R -
106	305045	CONTR TO D/DEBT ALLOWANCE	R 1 602 000.00	R -	R 133 500.00	R -	R 133 500.00	R -
106	305050	RETIREMENT BENEFITS	R 3 430 420.00	R -	R 285 868.33	R -	R 285 868.33	R -
		<b>TOTAL CONTRIBUTIONS</b>	<b>R 10 812 680.00</b>	<b>R -</b>	<b>R 901 056.67</b>	<b>R -</b>	<b>R 901 056.67</b>	<b>R -</b>
		<b>TOTAL INCOME</b>	<b>R -421 259 170.00</b>	<b>R -368 191 754.08</b>	<b>R -35 104 930.83</b>	<b>R -61 971 062.84</b>	<b>R -35 104 930.83</b>	<b>R -62 004 444.13</b>
		<b>TOTAL SALARIES</b>	<b>R 113 682 320.00</b>	<b>R 99 828 730.80</b>	<b>R 9 473 526.67</b>	<b>R 8 319 060.90</b>	<b>R 9 473 526.67</b>	<b>R 8 319 060.90</b>
		<b>TOTAL COUNCILLOR ALLOWANCES</b>	<b>R 15 495 110.00</b>	<b>R 13 350 307.32</b>	<b>R 1 291 259.17</b>	<b>R 1 112 525.61</b>	<b>R 1 291 259.17</b>	<b>R 1 112 525.61</b>
		<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>R 28 802 970.00</b>	<b>R 10 309 864.20</b>	<b>R 2 400 247.50</b>	<b>R 859 155.35</b>	<b>R 2 400 247.50</b>	<b>R 859 155.35</b>
		<b>TOTAL GENERAL EXPENSES</b>	<b>R 250 827 950.00</b>	<b>R 96 644 540.16</b>	<b>R 20 902 329.17</b>	<b>R 8 053 711.68</b>	<b>R 20 902 329.17</b>	<b>R 8 053 711.68</b>
		<b>TOTAL CAPITAL</b>	<b>R 13 235 920.00</b>	<b>R -</b>	<b>R 1 102 993.33</b>	<b>R -</b>	<b>R 1 102 993.33</b>	<b>R -</b>
		<b>TOTAL EXPENDITURE</b>	<b>R 422 044 270.00</b>	<b>R 220 133 442.48</b>	<b>R 35 170 355.83</b>	<b>R 18 344 453.54</b>	<b>R 35 170 355.83</b>	<b>R 18 344 453.54</b>
		<b>DIFFERENCE</b>	<b>R 785 100.00</b>	<b>R -148 058 311.60</b>	<b>R 65 425.00</b>	<b>R -43 626 609.30</b>	<b>R 65 425.00</b>	<b>R -43 659 990.59</b>
		<b>TOTAL DEPRECIATION</b>	<b>R 20 769 520.00</b>	<b>R 20 769 520.20</b>	<b>R 1 730 793.33</b>	<b>R 1 730 793.35</b>	<b>R 1 730 793.33</b>	<b>R 1 730 793.35</b>
		<b>TOTAL PROVISIONS</b>	<b>R 10 812 680.00</b>	<b>R -</b>	<b>R 901 056.67</b>	<b>R -</b>	<b>R 901 056.67</b>	<b>R -</b>
		<b>TOTAL NON-CASH</b>	<b>R 31 582 200.00</b>	<b>R 20 769 520.20</b>	<b>R 2 631 850.00</b>	<b>R 1 730 793.35</b>	<b>R 2 631 850.00</b>	<b>R 1 730 793.35</b>
		<b>DIFFERENCE</b>	<b>R 32 367 300.00</b>	<b>R -127 288 791.40</b>	<b>R 2 697 275.00</b>	<b>R -41 895 815.95</b>	<b>R 2 697 275.00</b>	<b>R -41 929 197.24</b>

**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 July 2014; and
- 5.2 That the Mayor recommends to the Finance Portfolio Committee to accept the July 2014 Performance Report & August 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 July 2014; and
- 5.4 That the Finance Portfolio Committee recommends to EXCO to accept the July 2014 Performance & August 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 - M01 July**

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	50 859	57 050	–	4 693	4 693	4 754	(61)	-1%	56 318
Service charges	210 351	239 984	–	18 586	18 586	19 999	(1 413)	-7%	223 034
Investment revenue	4 348	4 254	–	43	43	355	(311)	-88%	537
Transfers recognised - operational	133 269	106 545	–	37 776	37 776	8 879	28 897	325%	453 312
Other own revenue	10 529	13 286	–	912	912	1 107	(195)	-18%	10 941
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>409 356</b>	<b>421 120</b>	<b>–</b>	<b>62 010</b>	<b>62 010</b>	<b>35 093</b>	<b>26 917</b>	<b>77%</b>	<b>744 141</b>
Employee costs	103 919	116 434	–	8 319	8 319	9 703	(1 384)	-14%	99 829
Remuneration of Councillors	13 790	15 495	–	1 113	1 113	1 291	(179)	-14%	13 350
Depreciation & asset impairment	75 511	20 770	–	1 731	1 731	1 731	0	0%	20 770
Finance charges	203	–	–	–	–	–	–	–	–
Materials and bulk purchases	123 507	144 157	–	167	167	12 013	(11 846)	-99%	2 003
Transfers and grants	12 524	12 626	–	879	879	1 052	(174)	–	10 543
Other expenditure	141 500	164 045	–	7 867	7 867	13 670	(5 804)	-42%	94 402
<b>Total Expenditure</b>	<b>470 954</b>	<b>473 526</b>	<b>–</b>	<b>20 075</b>	<b>20 075</b>	<b>39 461</b>	<b>(19 386)</b>	<b>-49%</b>	<b>240 896</b>
<b>Surplus/(Deficit)</b>	<b>(61 597)</b>	<b>(52 407)</b>	<b>–</b>	<b>41 936</b>	<b>41 936</b>	<b>(4 367)</b>	<b>46 303</b>	<b>-1060%</b>	<b>503 244</b>
Transfers recognised - capital	29 806	–	–	–	–	–	–	–	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(31 792)</b>	<b>(52 407)</b>	<b>–</b>	<b>41 936</b>	<b>41 936</b>	<b>(4 367)</b>	<b>46 303</b>	<b>-1060%</b>	<b>503 244</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(31 792)</b>	<b>(52 407)</b>	<b>–</b>	<b>41 936</b>	<b>41 936</b>	<b>(4 367)</b>	<b>46 303</b>	<b>-1060%</b>	<b>503 244</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>–</b>	<b>54 414</b>	<b>–</b>	<b>3 865</b>	<b>3 865</b>	<b>4 534</b>	<b>(670)</b>	<b>-15%</b>	<b>46 378</b>
Capital transfers recognised	–	–	–	–	–	–	–	–	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	–
<b>Total sources of capital funds</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b><u>Financial position</u></b>									
Total current assets	111 513	88 200	–		163 424				163 424

**KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M01 July**

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
Total non current assets	934 879	1 346 783	-		933 154				933 154
Total current liabilities	52 103	48 000	-		57 312				57 312
Total non current liabilities	103 172	105 000	-		105 073				105 073
<b>Community wealth/Equity</b>	<b>891 268</b>	<b>1 001 480</b>	<b>-</b>		<b>934 193</b>				<b>934 193</b>
<b>Cash flows</b>									
Net cash from (used) operating	18 662	(31 637)	-	45 719	45 719	(2 636)	48 355	-1834%	548 624
Net cash from (used) investing	(4 055)	-	-	(3 865)	14 746	-	14 746	#DIV/0!	176 947
Net cash from (used) financing	615	-	-	21	599	-	599	#DIV/0!	7 191
<b>Cash/cash equivalents at the month/year end</b>	<b>58 753</b>	<b>(31 637)</b>	<b>-</b>	<b>-</b>	<b>89 239</b>	<b>(2 636)</b>	<b>91 876</b>	<b>-3485%</b>	<b>760 938</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Revenue Source	-	18 688	5 263	3 757	5 745	59 774	-	-	93 226
<b>Creditors Age Analysis</b>									
Total Creditors	32 187	-	-	-	-	-	-	-	32 187

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>140 759</b>	<b>155 649</b>	-	<b>42 607</b>	<b>42 607</b>	<b>12 971</b>	29 636	228%	<b>511 281</b>
Executive and council		6 909	8 517	-	-	-	710	(710)	-100%	-
Budget and treasury office		131 014	145 083	-	42 607	42 607	12 090	30 517	252%	511 281
Corporate services		2 837	2 049	-	-	-	171	(171)	-100%	-
<b>Community and public safety</b>		<b>7 563</b>	<b>12 146</b>	-	<b>420</b>	<b>420</b>	<b>1 012</b>	(592)	-58%	<b>5 041</b>
Community and social services		3 195	6 038	-	46	46	503	(457)	-91%	551
Sport and recreation		35	51	-	-	-	4	(4)	-100%	-
Public safety		4 333	6 058	-	374	374	505	(131)	-26%	4 490
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>54 607</b>	<b>4 434</b>	-	<b>239</b>	<b>239</b>	<b>370</b>	(130)	-35%	<b>2 870</b>
Planning and development		21 635	582	-	11	11	49	(37)	-77%	137
Road transport		32 972	3 852	-	228	228	321	(93)	-29%	2 733
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>234 448</b>	<b>246 984</b>	-	<b>18 586</b>	<b>18 586</b>	<b>20 582</b>	(1 996)	-10%	<b>223 034</b>
Electricity		157 825	165 419	-	12 346	12 346	13 785	(1 439)	-10%	148 156
Water		39 962	39 759	-	3 093	3 093	3 313	(220)	-7%	37 114
Waste water management		19 208	22 170	-	1 806	1 806	1 848	(42)	-2%	21 669
Waste management		17 453	19 636	-	1 341	1 341	1 636	(295)	-18%	16 095
<b>Other</b>	4	<b>50</b>	<b>100</b>	-	<b>-</b>	<b>-</b>	<b>8</b>	<b>(8)</b>	<b>-100%</b>	<b>-</b>
<b>Total Revenue - Standard</b>	2	<b>437 427</b>	<b>419 314</b>	-	<b>61 852</b>	<b>61 852</b>	<b>34 943</b>	<b>26 909</b>	<b>77%</b>	<b>742 226</b>
<b>Expenditure - Standard</b>	-									
<b>Governance and administration</b>		<b>89 709</b>	<b>88 531</b>	-	<b>6 229</b>	<b>6 229</b>	<b>7 378</b>	(1 149)	-16%	<b>74 746</b>
Executive and council		41 343	45 332	-	3 622	3 622	3 778	(156)	-4%	43 463
Budget and treasury office		22 009	22 540	-	1 391	1 391	1 878	(487)	-26%	16 695
Corporate services		26 357	20 659	-	1 216	1 216	1 722	(506)	-29%	14 588
<b>Community and public safety</b>		<b>28 513</b>	<b>72 165</b>	-	<b>2 683</b>	<b>2 683</b>	<b>6 014</b>	(3 330)	-55%	<b>32 202</b>
Community and social services		13 868	39 599	-	1 056	1 056	3 300	(2 244)	-68%	12 669
Sport and recreation		3 232	3 840	-	232	232	320	(88)	-27%	2 786
Public safety		10 353	27 017	-	1 308	1 308	2 251	(944)	-42%	15 695
Housing		1 059	1 707	-	88	88	142	(55)	-38%	1 051

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Health		1	2	-	0	0	0	(0)	-52%	1
<b>Economic and environmental services</b>		<b>87 958</b>	<b>46 478</b>	-	<b>2 774</b>	<b>2 774</b>	<b>3 873</b>	(1 099)	-28%	<b>33 290</b>
Planning and development		23 235	4 709	-	325	325	392	(68)	-17%	3 897
Road transport		64 723	41 769	-	2 449	2 449	3 481	(1 031)	-30%	29 393
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>262 676</b>	<b>263 803</b>	-	<b>8 204</b>	<b>8 204</b>	<b>21 984</b>	(13 780)	-63%	<b>98 447</b>
Electricity		172 100	183 737	-	2 252	2 252	15 311	(13 060)	-85%	27 019
Water		45 146	31 030	-	1 786	1 786	2 586	(800)	-31%	21 434
Waste water management		27 564	29 963	-	2 139	2 139	2 497	(358)	-14%	25 669
Waste management		17 867	19 073	-	2 027	2 027	1 589	438	28%	24 325
<b>Other</b>		<b>361</b>	<b>483</b>	-	<b>26</b>	<b>26</b>	<b>40</b>	<b>(14)</b>	<b>-35%</b>	<b>313</b>
<b>Total Expenditure - Standard</b>	3	<b>469 218</b>	<b>471 460</b>	-	<b>19 916</b>	<b>19 916</b>	<b>39 288</b>	<b>(19 372)</b>	<b>-49%</b>	<b>238 998</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(31 791)</b>	<b>(52 146)</b>	-	<b>41 936</b>	<b>41 936</b>	<b>(4 346)</b>	<b>46 281</b>	<b>-1065%</b>	<b>503 228</b>



**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		<b>140 759</b>	<b>155 649</b>	<b>-</b>	<b>42 607</b>	<b>42 607</b>	<b>12 971</b>	29 636	228%	<b>511 281</b>
Executive and council		6 909	8 517	-	-	-	710	(710)	(0)	-
<i>Mayor and Council</i>		6 909	8 517	-	-	-	710	(710)	(0)	-
<i>Municipal Manager</i>		-	-	-	-	-	-	-	-	-
Budget and treasury office		131 014	145 083	-	42 607	42 607	12 090	30 517	0	511 281
Corporate services		2 837	2 049	-	-	-	171	(171)	(0)	-
<i>Human Resources</i>		184	663	-	-	-	55	(55)	(0)	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Other Admin</i>		2 653	1 385	-	-	-	115	(115)	(0)	-
<b>Community and public safety</b>		<b>7 563</b>	<b>12 146</b>	<b>-</b>	<b>420</b>	<b>420</b>	<b>1 012</b>	<b>(592)</b>	<b>(0)</b>	<b>5 041</b>
Community and social services		3 195	6 038	-	46	46	503	(457)	(0)	551
<i>Libraries and Archives</i>		2 419	3 012	-	3	3	251	(248)	(0)	39
<i>Museums &amp; Art Galleries etc</i>		263	299	-	-	-	25	(25)	(0)	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>		187	205	-	19	19	17	2	0	225
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		326	2 522	-	24	24	210	(186)	(0)	287
Sport and recreation		35	51	-	-	-	4	(4)	(0)	-
<b>Public safety</b>		<b>4 333</b>	<b>6 058</b>	<b>-</b>	<b>374</b>	<b>374</b>	<b>505</b>	<b>(131)</b>	<b>(0)</b>	<b>4 490</b>
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		4 333	6 058	-	374	374	505	(131)	(0)	4 490
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Clinics</i>		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>54 607</b>	<b>4 434</b>	<b>-</b>	<b>239</b>	<b>239</b>	<b>370</b>	<b>(130)</b>	<b>(0)</b>	<b>2 870</b>
Planning and development		<b>21 635</b>	<b>582</b>	<b>-</b>	<b>11</b>	<b>11</b>	<b>49</b>	<b>(37)</b>	<b>(0)</b>	<b>137</b>
<i>Economic Development/Planning</i>		21 635	582	-	11	11	49	(37)	(0)	137
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-		-
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-		-
Road transport		<b>32 972</b>	<b>3 852</b>	<b>-</b>	<b>228</b>	<b>228</b>	<b>321</b>	<b>(93)</b>	<b>(0)</b>	<b>2 733</b>
<i>Roads</i>		29 976	129	-	33	33	11	23	0	401
<i>Public Buses</i>		-	-	-	-	-	-	-		-
<i>Parking Garages</i>		-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>		1 997	2 347	-	194	194	196	(1)	(0)	2 332
<i>Other</i>		1 000	1 376	-	-	-	115	(115)	(0)	-
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>234 448</b>	<b>246 984</b>	<b>-</b>	<b>18 586</b>	<b>18 586</b>	<b>20 582</b>	<b>(1 996)</b>	<b>(0)</b>	<b>223 034</b>
Electricity		<b>157 825</b>	<b>165 419</b>	<b>-</b>	<b>12 346</b>	<b>12 346</b>	<b>13 785</b>	<b>(1 439)</b>	<b>(0)</b>	<b>148 156</b>
<i>Electricity Distribution</i>		-	-	-	-	-	-	-		-
<i>Electricity Generation</i>		157 825	165 419	-	12 346	12 346	13 785	(1 439)	(0)	148 156
Water		<b>39 962</b>	<b>39 759</b>	<b>-</b>	<b>3 093</b>	<b>3 093</b>	<b>3 313</b>	<b>(220)</b>	<b>(0)</b>	<b>37 114</b>
<i>Water Distribution</i>		39 962	39 759	-	3 093	3 093	3 313	(220)	(0)	37 114
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		<b>19 208</b>	<b>22 170</b>	<b>-</b>	<b>1 806</b>	<b>1 806</b>	<b>1 848</b>	<b>(42)</b>	<b>(0)</b>	<b>21 669</b>
<i>Sewerage</i>		19 208	22 170	-	1 806	1 806	1 848	(42)	(0)	21 669
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
Waste management		<b>17 453</b>	<b>19 636</b>	<b>-</b>	<b>1 341</b>	<b>1 341</b>	<b>1 636</b>	<b>(295)</b>	<b>(0)</b>	<b>16 095</b>

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Solid Waste</i>		17 453	19 636	-	1 341	1 341	1 636	(295)	(0)	16 095
<b>Other</b>		50	100	-	-	-	8	(8)	(0)	-
Air Transport		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Tourism		50	100	-	-	-	8	(8)	(0)	-
Forestry		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
<b>Total Revenue - Standard</b>	2	437 427	419 314	-	61 852	61 852	34 943	26 909	0	742 226
<b>Expenditure - Standard</b>	-									
<b>Municipal governance and administration</b>	-	89 709	88 531	-	6 229	6 229	7 378	(1 149)	(0)	74 746
Executive and council	-	41 343	45 332	-	3 622	3 622	3 778	(156)	(0)	43 463
<i>Mayor and Council</i>	-	37 186	39 422	-	3 369	3 369	3 285	84	0	40 433
<i>Municipal Manager</i>	-	4 156	5 910	-	252	252	493	(240)	(0)	3 030
Budget and treasury office	-	22 009	22 540	-	1 391	1 391	1 878	(487)	(0)	16 695
Corporate services	-	26 357	20 659	-	1 216	1 216	1 722	(506)	(0)	14 588
<i>Human Resources</i>	-	2 952	3 790	-	288	288	316	(28)	(0)	3 456
<i>Information Technology</i>	-	3 499	4 354	-	247	247	363	(116)	(0)	2 967
<i>Property Services</i>	-	-	-	-	-	-	-	-		-
<i>Other Admin</i>	-	19 906	12 515	-	680	680	1 043	(362)	(0)	8 166
<b>Community and public safety</b>	-	28 513	72 165	-	2 683	2 683	6 014	(3 330)	(0)	32 202
Community and social services	-	13 868	39 599	-	1 056	1 056	3 300	(2 244)	(0)	12 669
<i>Libraries and Archives</i>	-	2 404	2 800	-	200	200	233	(34)	(0)	2 397
<i>Museums &amp; Art Galleries etc</i>	-	261	637	-	17	17	53	(36)	(0)	208
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-		-
<i>Cemeteries &amp; Crematoriums</i>	-	1 501	3 039	-	95	95	253	(158)	(0)	1 142
<i>Child Care</i>	-	-	-	-	-	-	-	-		-
<i>Aged Care</i>	-	-	-	-	-	-	-	-		-
<i>Other Community</i>	-	-	-	-	-	-	-	-		-
<i>Other Social</i>	-	9 702	33 123	-	744	744	2 760	(2 017)	(0)	8 922
Sport and recreation	-	3 232	3 840	-	232	232	320	(88)	(0)	2 786

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Public safety	-	10 353	27 017	-	1 308	1 308	2 251	(944)	(0)	15 695
<i>Police</i>	-	-	-	-	-	-	-	-	-	-
<i>Fire</i>	-	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	10 353	27 017	-	1 308	1 308	2 251	(944)	(0)	15 695
Housing	-	1 059	1 707	-	88	88	142	(55)	(0)	1 051
Health	-	1	2	-	0	0	0	(0)	(0)	1
<i>Clinics</i>	-	1	2	-	0	0	0	(0)	(0)	1
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	-	<b>87 958</b>	<b>46 478</b>	<b>-</b>	<b>2 774</b>	<b>2 774</b>	<b>3 873</b>	<b>(1 099)</b>	<b>(0)</b>	<b>33 290</b>
Planning and development	-	23 235	4 709	-	325	325	392	(68)	(0)	3 897
<i>Economic Development/Planning</i>	-	23 235	4 709	-	325	325	392	(68)	(0)	3 897
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-	-	-	-
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	-	-	-	-	-
Road transport	-	64 723	41 769	-	2 449	2 449	3 481	(1 031)	(0)	29 393
<i>Roads</i>	-	59 894	36 183	-	2 128	2 128	3 015	(887)	(0)	25 536
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	1 096	1 282	-	98	98	107	(9)	(0)	1 179
<i>Other</i>	-	3 732	4 304	-	223	223	359	(135)	(0)	2 678
Environmental protection	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	-	<b>262 676</b>	<b>263 803</b>	<b>-</b>	<b>8 204</b>	<b>8 204</b>	<b>21 984</b>	<b>(13 780)</b>	<b>(0)</b>	<b>98 447</b>
Electricity	-	172 100	183 737	-	2 252	2 252	15 311	(13 060)	(0)	27 019
<i>Electricity Distribution</i>	-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>	-	172 100	183 737	-	2 252	2 252	15 311	(13 060)	(0)	27 019

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Water	-	45 146	31 030	-	1 786	1 786	2 586	(800)	(0)	21 434
<i>Water Distribution</i>	-	45 146	31 030	-	1 786	1 786	2 586	(800)	(0)	21 434
<i>Water Storage</i>	-	-	-	-	-	-	-	-		-
Waste water management	-	27 564	29 963	-	2 139	2 139	2 497	(358)	(0)	25 669
<i>Sewerage</i>	-	27 564	29 963	-	2 139	2 139	2 497	(358)	(0)	25 669
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-		-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-		-
Waste management	-	17 867	19 073	-	2 027	2 027	1 589	438	0	24 325
<i>Solid Waste</i>	-	17 867	19 073	-	2 027	2 027	1 589	438	0	24 325
<b>Other</b>		361	483	-	26	26	40	(14)	(0)	313
Air Transport		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Tourism		361	483	-	26	26	40	(14)	(0)	313
Forestry		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
<b>Total Expenditure - Standard</b>	3	469 218	471 460	-	19 916	19 916	39 288	(19 372)	(0)	238 998
<b>Surplus/ (Deficit) for the year</b>		(31 791)	(52 146)	-	41 936	41 936	(4 346)	46 281	(0)	503 228

**KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July**

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Governance & Administration		6 909	8 517	-	-	-	710	(710)	-100.0%	-
Vote 2 - Budget & Treasury		131 014	145 083	-	42 601	42 601	12 090	30 511	252.4%	511 210
Vote 3 - Corporate Services		2 837	2 049	-	-	-	171	(171)	-100.0%	-
Vote 4 - Community & Public Safety		7 563	12 146	-	420	420	1 012	(592)	-58.5%	5 041
Vote 5 - Economic & Environmental Services		54 607	4 434	-	239	239	370	(130)	-35.3%	2 870
Vote 6 - Trading Services		234 448	246 984	-	18 586	18 586	20 582	(1 996)	-9.7%	223 034
Vote 7 - Other		50	100	-	-	-	8	(8)	-100.0%	-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	<b>437 427</b>	<b>419 314</b>	<b>-</b>	<b>61 846</b>	<b>61 846</b>	<b>34 943</b>	<b>26 903</b>	<b>77.0%</b>	<b>742 155</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Governance & Administration		41 343	45 332	-	3 622	3 622	3 778	(156)	-4.1%	43 463
Vote 2 - Budget & Treasury		22 009	22 540	-	1 391	1 391	1 878	(487)	-25.9%	16 695
Vote 3 - Corporate Services		26 357	20 659	-	1 216	1 216	1 722	(506)	-29.4%	14 588
Vote 4 - Community & Public Safety		28 513	72 165	-	2 683	2 683	6 014	(3 330)	-55.4%	32 202
Vote 5 - Economic & Environmental Services		87 958	45 597	-	2 774	2 774	3 800	(1 026)	-27.0%	33 290
Vote 6 - Trading Services		262 676	263 803	-	8 204	8 204	21 984	(13 780)	-62.7%	98 447
Vote 7 - Other		361	483	-	26	26	40	(14)	-35.3%	313
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	<b>469 218</b>	<b>470 579</b>	<b>-</b>	<b>19 916</b>	<b>19 916</b>	<b>39 215</b>	<b>(19 298)</b>	<b>-49.2%</b>	<b>238 998</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(31 791)</b>	<b>(51 265)</b>	<b>-</b>	<b>41 930</b>	<b>41 930</b>	<b>(4 272)</b>	<b>46 202</b>	<b>-1081.5%</b>	<b>503 157</b>

**KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July**

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Municipal Governance &amp; Administration</b>		6 909	8 517	-	-	-	710	(710)	-100%	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		6 909	8 517	-	-	-	710	(710)	-100%	-
<b>Vote 2 - Budget &amp; Treasury</b>		131 014	145 083	-	42 601	42 601	12 090	30 511	252%	511 210
2.1 - FINANCIAL SERVICES		131 014	145 083	-	42 601	42 601	12 090	30 511	252%	511 210
<b>Vote 3 - Corporate Services</b>		2 837	2 049	-	-	-	171	(171)	-100%	-
3.1 - MANAGER CORPORATE SERVICES		2 653	1 385	-	-	-	115	(115)	-100%	-
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-		-
3.3 - HUMAN RESOURCES		184	663	-	-	-	55	(55)	-100%	-
<b>Vote 4 - Community &amp; Public Safety</b>		7 563	12 146	-	420	420	1 012	(592)	-58%	5 041
4.1 - LIBRARY		2 419	3 012	-	3	3	251	(248)	-99%	39
4.2 - MUSEUM		263	299	-	-	-	25	(25)	-100%	-
4.3 - COMMUNITY DEVELOPMENT		326	2 522	-	24	24	210	(186)	-89%	287
4.4 - CEMETERIES		187	205	-	19	19	17	2	9%	225
4.5 - SAFETY & SECURITY		4 333	6 058	-	374	374	505	(131)	-26%	4 490
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-		-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-		-
4.8 - PARKS AND GARDENS		35	51	-	-	-	4	(4)	-100%	-
<b>Vote 5 - Economic &amp; Environmental Services</b>		54 607	4 434	-	239	239	370	(130)	-35%	2 870
5.1 - PLANNING & DEVELOPMENT		21 635	582	-	11	11	49	(37)	-77%	137
5.2 - ROADS		29 976	129	-	33	33	11	23	210%	401
5.3 - TECHNICAL ADMIN		1 000	1 376	-	-	-	115	(115)	-100%	-
5.4 - VEHICLE LICENSING		1 997	2 347	-	194	194	196	(1)	-1%	2 332
<b>Vote 6 - Trading Services</b>		234 448	246 984	-	18 586	18 586	20 582	(1 996)	-10%	223 034
6.1 - SANITATION		19 208	22 170	-	1 806	1 806	1 848	(42)	-2%	21 669
6.2 - WATER SERVICES		39 962	39 759	-	3 093	3 093	3 313	(220)	-7%	37 114
6.3 - ELECTRICITY SERVICES		157 825	165 419	-	12 346	12 346	13 785	(1 439)	-10%	148 156
6.4 - SOLID WASTE		17 453	19 636	-	1 341	1 341	1 636	(295)	-18%	16 095

**KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July**

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Vote 7 - Other</b>		50	100	-	-	-	8	(8)	-100%	-
7.1 - TOURISM SERVICES		50	100	-	-	-	8	(8)	-100%	-
<b>Total Revenue by Vote</b>	2	437 427	419 314	-	61 846	61 846	34 943	26 903	77%	742 155
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Municipal Governance &amp; Administration</b>		41 343	45 332	-	3 622	3 622	3 778	(156)	-4%	43 463
1.1 - MUNICIPAL MANAGER		4 156	5 910	-	252	252	493	(240)	-49%	3 030
1.2 - COUNCIL & EXECUTIVE		37 186	39 422	-	3 369	3 369	3 285	84	3%	40 433
<b>Vote 2 - Budget &amp; Treasury</b>		22 009	22 540	-	1 391	1 391	1 878	(487)	-26%	16 695
2.1 - FINANCIAL SERVICES		22 009	22 540	-	1 391	1 391	1 878	(487)	-26%	16 695
<b>Vote 3 - Corporate Services</b>		26 357	20 659	-	1 216	1 216	1 722	(506)	-29%	14 588
3.1 - MANAGER CORPORATE SERVICES		19 906	12 515	-	680	680	1 043	(362)	-35%	8 166
3.2 - INFORMATION TECHNOLOGY		3 499	4 354	-	247	247	363	(116)	-32%	2 967
3.3 - HUMAN RESOURCES		2 952	3 790	-	288	288	316	(28)	-9%	3 456
<b>Vote 4 - Community &amp; Public Safety</b>		28 513	72 165	-	2 683	2 683	6 014	(3 330)	-55%	32 202
4.1 - LIBRARY		2 404	2 800	-	200	200	233	(34)	-14%	2 397
4.2 - MUSEUM		261	637	-	17	17	53	(36)	-67%	208
4.3 - COMMUNITY DEVELOPMENT		9 702	33 123	-	744	744	2 760	(2 017)	-73%	8 922
4.4 - CEMETERIES		1 501	3 039	-	95	95	253	(158)	-62%	1 142
4.5 - SAFETY & SECURITY		10 353	27 017	-	1 308	1 308	2 251	(944)	-42%	15 695
4.6 - HOUSING SERVICES		1 059	1 707	-	88	88	142	(55)	-38%	1 051
4.7 - HEALTH AND CLINICS		1	2	-	0	0	0	(0)	-52%	1
4.8 - PARKS AND GARDENS		3 232	3 840	-	232	232	320	(88)	-27%	2 786
<b>Vote 5 - Economic &amp; Environmental Services</b>		87 958	45 597	-	2 774	2 774	3 800	(1 026)	-27%	33 290
5.1 - PLANNING & DEVELOPMENT		23 235	4 709	-	325	325	392	(68)	-17%	3 897
5.2 - ROADS		59 894	36 183	-	2 128	2 128	3 015	(887)	-29%	25 536
5.3 - TECHNICAL ADMIN		3 732	3 423	-	223	223	285	(62)	-22%	2 678
5.4 - VEHICLE LICENSING		1 096	1 282	-	98	98	107	(9)	-8%	1 179
5.5 -										
<b>Vote 6 - Trading Services</b>		262 676	263 803	-	8 204	8 204	21 984	(13 780)	-63%	98 447



**KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July**

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.1 - SANITATION		27 564	29 963	-	2 139	2 139	2 497	(358)	-14%	25 669
6.2 - WATER SERVICES		45 146	31 030	-	1 786	1 786	2 586	(800)	-31%	21 434
6.3 - ELECTRICITY SERVICES		172 100	183 737	-	2 252	2 252	15 311	(13 060)	-85%	27 019
6.4 - SOLID WASTE		17 867	19 073	-	2 027	2 027	1 589	438	28%	24 325
<b>Vote 7 - Other</b>		<b>361</b>	<b>483</b>	<b>-</b>	<b>26</b>	<b>26</b>	<b>40</b>	<b>(14)</b>	<b>-35%</b>	<b>313</b>
7.1 - TOURISM SERVICES		361	483	-	26	26	40	(14)	-35%	313
<b>Total Expenditure by Vote</b>	2	<b>469 218</b>	<b>470 579</b>	<b>-</b>	<b>19 916</b>	<b>19 916</b>	<b>39 215</b>	<b>(19 298)</b>	<b>(0)</b>	<b>238 998</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(31 791)</b>	<b>(51 265)</b>	<b>-</b>	<b>41 930</b>	<b>41 930</b>	<b>(4 272)</b>	<b>46 202</b>	<b>(0)</b>	<b>503 157</b>

**KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		49 553	55 650	–	4 529	4 529	4 638	(109)	-2%	54 342
Property rates - penalties & collection charges		1 306	1 400	–	165	165	117	48	41%	1 976
Service charges - electricity revenue		141 063	161 919	–	12 346	12 346	13 493	(1 147)	-9%	148 156
Service charges - water revenue		36 128	39 759	–	3 093	3 093	3 313	(220)	-7%	37 114
Service charges - sanitation revenue		19 208	22 170	–	1 806	1 806	1 848	(42)	-2%	21 669
Service charges - refuse revenue		13 953	16 136	–	1 341	1 341	1 345	(3)	0%	16 095
Service charges - other		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		1 257	1 305	–	70	70	109	(39)	-36%	836
Interest earned - external investments		4 348	4 254	–	43	43	355	(311)	-88%	520
Interest earned - outstanding debtors		5	–	–	1	1	–	1	#DIV/0!	16
Dividends received		–	–	–	–	–	–	–	–	–
Fines		1 774	2 240	–	145	145	187	(42)	-23%	1 735
Licences and permits		4 415	5 428	–	422	422	452	(30)	-7%	5 070
Agency services		–	–	–	–	–	–	–	–	–
Transfers recognised - operational		133 269	106 545	–	37 776	37 776	8 879	28 897	325%	453 312
Other revenue		3 078	4 313	–	274	274	359	(86)	-24%	3 283
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>409 356</b>	<b>421 120</b>	<b>–</b>	<b>62 010</b>	<b>62 010</b>	<b>35 093</b>	<b>26 917</b>	<b>77%</b>	<b>744 125</b>
<b>Expenditure By Type</b>										
Employee related costs		103 919	116 434	–	8 319	8 319	9 703	(1 384)	-14%	99 829
Remuneration of councillors		13 790	15 495	–	1 113	1 113	1 291	(179)	-14%	13 350
Debt impairment		1 134	1 602	–	–	–	134	(134)	-100%	–
Depreciation & asset impairment		75 511	20 770	–	1 731	1 731	1 731	0	0%	20 770
Finance charges		203	–	–	–	–	–	–	–	–
Bulk purchases		123 507	144 157	–	167	167	12 013	(11 846)	-99%	2 003
Other materials		–	–	–	–	–	–	–	–	–
Contracted services		32 971	32 443	–	2 062	2 062	2 704	(642)	-24%	24 743
Transfers and grants		12 524	12 626	–	879	879	1 052	(174)	-16%	10 543
Other expenditure		107 394	130 001	–	5 805	5 805	10 833	(5 028)	-46%	69 660
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>		<b>470 954</b>	<b>473 526</b>	<b>–</b>	<b>20 075</b>	<b>20 075</b>	<b>39 461</b>	<b>(19 386)</b>	<b>-49%</b>	<b>240 896</b>
<b>Surplus/(Deficit)</b>		<b>(61 597)</b>	<b>(52 407)</b>	<b>–</b>	<b>41 936</b>	<b>41 936</b>	<b>(4 367)</b>	<b>46 303</b>	<b>(0)</b>	<b>503 228</b>

**KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Transfers recognised - capital		29 806	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(31 792)	(52 407)	-	41 936	41 936	(4 367)			503 228
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		(31 792)	(52 407)	-	41 936	41 936	(4 367)			503 228
Attributable to minorities		-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>		(31 792)	(52 407)	-	41 936	41 936	(4 367)			503 228
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the year</b>		(31 792)	(52 407)	-	41 936	41 936	(4 367)			503 228

**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July**

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-		-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-		-
Vote 5 - Economic & Environmental Services		-	34 158	-	2 182	2 182	2 847	(664)	-23%	26 189
Vote 6 - Trading Services		-	9 000	-	1 682	1 682	750	932	124%	20 189
Vote 7 - Other		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>43 158</b>	-	<b>3 865</b>	<b>3 865</b>	<b>3 597</b>	<b>268</b>	<b>7%</b>	<b>46 378</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-		-
Vote 2 - Budget & Treasury		-	240	-	-	-	20	(20)	-100%	-
Vote 3 - Corporate Services		-	497	-	-	-	41	(41)	-100%	-
Vote 4 - Community & Public Safety		-	1 160	-	-	-	97	(97)	-100%	-
Vote 5 - Economic & Environmental Services		-	376	-	-	-	31	(31)	-100%	-
Vote 6 - Trading Services		-	8 983	-	-	-	749	(749)	-100%	-
Vote 7 - Other		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	-	<b>11 256</b>	-	-	-	<b>938</b>	<b>(938)</b>	<b>-100%</b>	-

**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July**

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Total Capital Expenditure</b>		-	54 414	-	3 865	3 865	4 534	(670)	-15%	46 378
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	737	-	-	-	61	(61)	-100%	-
Executive and council		-	-	-	-	-	-	-		-
Budget and treasury office		-	240	-	-	-	20	(20)	-100%	-
Corporate services		-	497	-	-	-	41	(41)	-100%	-
<b>Community and public safety</b>		-	1 160	-	-	-	97	(97)	-100%	-
Community and social services		-	1 040	-	-	-	87	(87)	-100%	-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	120	-	-	-	10	(10)	-100%	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	34 534	-	2 181	2 181	2 878	(696)	-24%	-
Planning and development		-	40	-	-	-	3	(3)	-100%	-
Road transport		-	34 494	-	2 181	2 181	2 875	(693)	-24%	-
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	17 983	-	1 682	1 682	1 499	184	12%	-
Electricity		-	13 540	-	1 682	1 682	1 128	554	49%	-
Water		-	2 086	-	-	-	174	(174)	-100%	-
Waste water management		-	2 054	-	-	-	171	(171)	-100%	-
Waste management		-	304	-	-	-	25	(25)	-100%	-
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	54 414	-	3 864	3 864	4 534	(671)	-15%	-
<b>Funded by:</b>										
National Government							-	-		
Provincial Government							-	-		
District Municipality							-	-		
Other transfers and grants							-	-		
<b>Transfers recognised - capital</b>		-	-	-	-	-	-	-		-
<b>Public contributions &amp; donations</b>	5						-	-		

**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July**

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Borrowing	6						-	-		
Internally generated funds							-	-		
<b>Total Capital Funding</b>		-	-	-	-	-	-	-		-

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Municipal Governance &amp; Administration</b>		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget &amp; Treasury</b>		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-	-
3.1 - MANAGER CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-
3.3 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community &amp; Public Safety</b>		-	-	-	-	-	-	-	-	-
4.1 - LIBRARY		-	-	-	-	-	-	-	-	-
4.2 - MUSEUM		-	-	-	-	-	-	-	-	-
4.3 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-
4.4 - CEMETERIES		-	-	-	-	-	-	-	-	-
4.5 - SAFETY & SECURITY		-	-	-	-	-	-	-	-	-
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-	-	-
4.8 - PARKS AND GARDENS		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Economic &amp; Environmental Services</b>		-	34 158	-	2 182	2 182	2 847	(664)	-23%	26 189
5.1 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
5.2 - ROADS		-	34 158	-	2 182	2 182	2 847	(664)	-23%	26 189
5.3 - TECHNICAL ADMIN		-	-	-	-	-	-	-	-	-
5.4 - VEHICLE LICENSING		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Trading Services</b>		-	9 000	-	1 682	1 682	750	932	124%	20 189
6.1 - SANITATION		-	-	-	-	-	-	-	-	-
6.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY SERVICES		-	9 000	-	1 682	1 682	750	932	124%	20 189
6.4 - SOLID WASTE		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Other</b>		-	-	-	-	-	-	-	-	-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	43 158	-	3 865	3 865	3 597	268	7%	46 378

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
<b>Capital expenditure - Municipal Vote</b>								-		
<b>Expenditure of single-year capital appropriation</b>	1							-		
<b>Vote 1 - Municipal Governance &amp; Administration</b>		-	-	-	-	-	-	-		-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-		-
<b>Vote 2 - Budget &amp; Treasury</b>		-	240	-	-	-	20	(20)	-100%	-
2.1 - FINANCIAL SERVICES		-	240	-	-	-	20	(20)	-100%	-
							-	-		-
<b>Vote 3 - Corporate Services</b>		-	497	-	-	-	41	(41)	-100%	-
3.1 - MANAGER CORPORATE SERVICES		-	50	-	-	-	4	(4)	-100%	-
3.2 - INFORMATION TECHNOLOGY		-	427	-	-	-	36	(36)	-100%	-
3.3 - HUMAN RESOURCES		-	20	-	-	-	2	(2)	-100%	-
							-	-		-
<b>Vote 4 - Community &amp; Public Safety</b>		-	1 160	-	-	-	97	(97)	-100%	-
4.1 - LIBRARY		-	-	-	-	-	-	-		-
4.2 - MUSEUM		-	-	-	-	-	-	-		-
4.3 - COMMUNITY DEVELOPMENT		-	20	-	-	-	2	(2)	-100%	-
4.4 - CEMETERIES		-	1 020	-	-	-	85	(85)	-100%	-
4.5 - SAFETY & SECURITY		-	120	-	-	-	10	(10)	-100%	-
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-		-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-		-
4.8 - PARKS AND GARDENS		-	-	-	-	-	-	-		-
							-	-		-
<b>Vote 5 - Economic &amp; Environmental Services</b>		-	376	-	-	-	31	(31)	-100%	-
5.1 - PLANNING & DEVELOPMENT		-	40	-	-	-	3	(3)	-100%	-
5.2 - ROADS		-	255	-	-	-	21	(21)	-100%	-
5.3 - TECHNICAL ADMIN		-	35	-	-	-	3	(3)	-100%	-
5.4 - VEHICLE LICENSING		-	21	-	-	-	2	(2)	-100%	-
			25				2	(2)	-100%	-
<b>Vote 6 - Trading Services</b>		-	8 983	-	-	-	749	(749)	-100%	-
6.1 - SANITATION		-	2 054	-	-	-	171	(171)	-100%	-
6.2 - WATER SERVICES		-	2 086	-	-	-	174	(174)	-100%	-
6.3 - ELECTRICITY SERVICES		-	4 540	-	-	-	378	(378)	-100%	-
6.4 - SOLID WASTE		-	304	-	-	-	25	(25)	-100%	-
							-	-		-
<b>Vote 7 - Other</b>		-	-	-	-	-	-	-		-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-		-



Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
							-	-		
Total single-year capital expenditure		-	11 256	-	-	-	938	(938)	(0)	-
Total Capital Expenditure		-	54 414	-	3 865	3 865	4 534	(670)	(0)	46 378

**KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M01 July**

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		43 449	40 000	-	89 239	89 239
Call investment deposits		-	-	-	-	-
Consumer debtors		47 741	16 000	-	50 799	50 799
Other debtors		13 888	25 000	-	16 871	16 871
Current portion of long-term receivables		-	-	-	-	-
Inventory		6 435	7 200	-	6 514	6 514
<b>Total current assets</b>		<b>111 513</b>	<b>88 200</b>	<b>-</b>	<b>163 424</b>	<b>163 424</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		9 615	30 000	-	9 621	9 621
Investment property		-	4 883	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		925 044	1 000 000	-	923 316	923 316
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		221	230	-	217	217
Other non-current assets		-	311 670	-	-	-
<b>Total non current assets</b>		<b>934 879</b>	<b>1 346 783</b>	<b>-</b>	<b>933 154</b>	<b>933 154</b>
<b>TOTAL ASSETS</b>		<b>1 046 392</b>	<b>1 434 983</b>	<b>-</b>	<b>1 096 578</b>	<b>1 096 578</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		12 901	13 000	-	12 922	12 922
Trade and other payables		39 202	35 000	-	44 390	44 390
Provisions		0	-	-	0	0
<b>Total current liabilities</b>		<b>52 103</b>	<b>48 000</b>	<b>-</b>	<b>57 312</b>	<b>57 312</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		103 172	105 000	-	105 073	105 073
<b>Total non current liabilities</b>		<b>103 172</b>	<b>105 000</b>	<b>-</b>	<b>105 073</b>	<b>105 073</b>
<b>TOTAL LIABILITIES</b>		<b>155 275</b>	<b>153 000</b>	<b>-</b>	<b>162 385</b>	<b>162 385</b>
<b>NET ASSETS</b>	2	<b>891 118</b>	<b>1 281 983</b>	<b>-</b>	<b>934 193</b>	<b>934 193</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		891 268	1 001 480	-	934 193	934 193
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>891 268</b>	<b>1 001 480</b>	<b>-</b>	<b>934 193</b>	<b>934 193</b>

# 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 - M01 July**

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 - M01 July**

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15	Adjusted Budget	YearTD actual	Full Year Forecast
			Audited Outcome	Original Budget			
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	4.4%	0.0%	0.0%	5.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.4%	3.5%	0.0%	4.8%	4.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	214.0%	183.8%	0.0%	285.1%	285.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		83.4%	83.3%	0.0%	155.7%	155.7%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		15.1%	9.7%	0.0%	109.1%	9.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		25.4%	27.6%	0.0%	13.4%	13.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%

**KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July**

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.5%	4.9%	0.0%	0.0%	1.8%
<b><u>IDP regulation financial viability indicators</u></b>	-	-					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July**

Description	NT Code	Budget Year 2014/15									Total	Bad Debts
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
<b>R thousands</b>												
<b>Debtors Age Analysis By Revenue Source</b>												
Rates	1200	–	4 093	1 278	1 084	3 361	15 188	–	–	25 003	–	
Electricity	1300	–	7 932	438	263	293	2 289	–	–	11 215	–	
Water	1400	–	2 784	1 835	1 061	717	9 425	–	–	15 822	–	
Sewerage / Sanitation	1500	–	1 479	605	504	448	8 705	–	–	11 742	–	
Refuse Removal	1600	–	1 076	436	362	321	6 295	–	–	8 490	–	
Housing (Rental Revenue)	1700	–	–	–	–	–	–	–	–	–	–	
Other	1900	–	1 324	670	483	604	17 872	–	–	20 954	–	
<b>Total By Revenue Source</b>	<b>2000</b>	<b>–</b>	<b>18 688</b>	<b>5 263</b>	<b>3 757</b>	<b>5 745</b>	<b>59 774</b>	<b>–</b>	<b>–</b>	<b>93 226</b>	<b>–</b>	
<b>2013/14 - totals only</b>										–		
<b>Debtors Age Analysis By Customer Category</b>												
Government	2200	–	2 304	379	374	2 706	521	–	–	6 284	–	
Business	2300	–	7 824	2 540	1 272	1 065	11 222	–	–	23 923	–	
Households	2400	–	6 987	2 188	1 976	1 750	37 748	–	–	50 649	–	
Other	2500	–	1 573	155	135	224	10 283	–	–	12 369	–	
<b>Total By Customer Category</b>	<b>2600</b>	<b>–</b>	<b>18 688</b>	<b>5 262</b>	<b>3 757</b>	<b>5 744</b>	<b>59 774</b>	<b>–</b>	<b>–</b>	<b>93 226</b>	<b>–</b>	

**KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July**

Description	NT Code	Budget Year 2014/15								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	15 950	-	-	-	-	-	-	-	15 950
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1 684	-	-	-	-	-	-	-	1 684
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 451	-	-	-	-	-	-	-	1 451
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	9 141	-	-	-	-	-	-	-	9 141
Auditor General	0800	21	-	-	-	-	-	-	-	21
Other	0900	3 940	-	-	-	-	-	-	-	3 940
<b>Total By Customer Type</b>	<b>2600</b>	<b>32 187</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 187</b>



**KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July**

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
ABSA (Notice Deposit)			60 Day Notice		1		918		919
ABSA (Guarantee ESKOM)			Spiral Plan		-		1 490		1 490
ABSA (Call)			Call Account		0		65		65
ABSA (Call)			Call Account		12		502		513
ABSA (Call)			Call Account		2		735		737
ABSA (Call)			Call Account		7		2 167		2 174
SIMS			Call Account		1		1 817		1 818
FIRST NATIONAL			Call Account		25		5 514		5 539
INVESTEC BANK			Call Account		56		11 425		11 481
STANDARD BANK			Call Account		51		11 142		11 193
STANDARD BANK			Call Account		25		5 868		5 893
<b>Municipality sub-total</b>					180		41 643	-	41 823
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				180		41 643	-	41 823

**KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
-										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		115 102	99 344	-	39 376	39 376	-	37 776	#DIV/0!	99 294
Local Government Equitable Share		102 662	95 434	-	37 776	37 776	-	37 776	#DIV/0!	95 434
		-	-	-	-	-	-	-		-
Finance Management		1 550	1 600	-	1 600	1 600	-	-		1 550
Municipal Systems Improvement		890	934	-	-	-	-	-		934
	3	-	-	-	-	-	-	-		-
EPWP Incentive		1 000	1 376	-	-	-	-	-		1 376
Integrated National Electrification Programme		9 000	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		19 476	4 851	-	-	-	271	(25)	-9.2%	390
Sport and Recreation		150	-	-	-	-	-	-		150
Upgrade of Cecil Emmet Sports Facilities		-	-	-	-	-	-	-		-
Community Library Services Grant		240	252	-	-	-	21			240
Provincialisation of Libraries Grant		2 592	2 700	-	-	-	225			-
Museum		143	299	-	-	-	25	(25)	-100.0%	-
Small Town Rehabilitation Grant		11 500	-	-	-	-	-	-		-
Water Infrastructure Massification Grant		4 851	-	-	-	-	-	-		-
Thusong Operational Support Grant			1 250	-	-	-	-	-		-
Schemes Support Programme Grant			350	-	-	-	-	-		-
Other transfers and grants [insert description]				-	-	-	-	-		-
<b>District Municipality:</b>		50	100	-	-	-	8	(8)	-100.0%	-
[insert description]		-	-	-	-	-	-	-		-
ZDM Tourism Grant		50	100	-	-	-	8	(8)	-100.0%	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	134 628	104 295	-	39 376	39 376	279	37 743	13515.8%	99 684

**KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		29 806	43 158	–	18 074	18 074	3 597	14 478	<b>402.5%</b>	–
		–	–	–	–	–	–	–		–
Thusong Centre		–	–	–	–	–	–	–		–
INEG		–	9 000	–	–	–	750	(750)	-100.0%	–
Municipal Infrastructure Grant		29 806	34 158	–	18 074	18 074	2 847	15 228	535.0%	–
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>	5	<b>29 806</b>	<b>43 158</b>	<b>–</b>	<b>18 074</b>	<b>18 074</b>	<b>3 597</b>	<b>14 478</b>	<b>402.5%</b>	<b>–</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	164 433	147 453	–	57 450	57 450	3 876	52 220	1347.4%	99 684

**KZN263 Abaqulusi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b><u>EXPENDITURE</u></b>										
-										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		<b>106 102</b>	<b>99 344</b>	<b>-</b>	<b>55</b>	<b>55</b>	<b>8 279</b>	<b>(8 109)</b>	<b>-98.0%</b>	<b>-</b>
Local Government Equitable Share		102 662	95 434				7 953	(7 953)	-100.0%	
Finance Management		1 550	1 600		55	55	133	(78)	-58.8%	
Municipal Systems Improvement		890	934		-	-	78	(78)	-100.0%	
EPWP Incentive		1 000	1 376		-	-	115			
Other transfers and grants [insert description]							-	-		
<b>Provincial Government:</b>		<b>-</b>	<b>4 851</b>	<b>-</b>	<b>10</b>	<b>10</b>	<b>404</b>	<b>(236)</b>	<b>-58.4%</b>	<b>-</b>
Sport and Recreation			-		10	10	-	10	#DIV/0!	
Upgrade of Cecil Emmet Sports Facilities			-		-	-	-	-		
Community Library Services Grant			252				21	(21)	-100.0%	
Provincialisation of Libraries Grant			2 700				225	(225)	-100.0%	
Museum			299				25			
Small Town Rehabilitation Grant			-		-	-	-			
Water Infrastructure Massification Grant			-		-	-	-			
Thusong Operational Support Grant			1 250		-	-	104			
Schemes Support Programme Grant			350		-	-	29			
Other transfers and grants [insert description]							-	-		
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
[insert description]							-	-		
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
[insert description]							-	-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>106 102</b>	<b>104 195</b>	<b>-</b>	<b>65</b>	<b>65</b>	<b>8 683</b>	<b>(8 345)</b>	<b>-96.1%</b>	<b>-</b>
<b><u>Capital expenditure of Transfers and Grants</u></b>										

**KZN263 Abaqulusi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>National Government:</b>		-	-	-	4 644	4 644	-	4 644		-
Thusong Centre					780	780	-	780		
INEG					1 682	1 682	-	1 682		
Municipal Infrastructure Grant					2 182	2 182	-	2 182		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	4 644	4 644	-	4 644		-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		106 102	104 195	-	4 710	4 710	8 683	(3 700)	-42.6%	-

**KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July**

Summary of Employee and Councillor remuneration	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		13 790	15 495	-	1 113	1 113	-	1 113	#DIV/0!	5 913
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>		<b>13 790</b>	<b>15 495</b>	<b>-</b>	<b>1 113</b>	<b>1 113</b>	<b>-</b>	<b>1 113</b>	<b>#DIV/0!</b>	<b>5 913</b>
<b>% increase</b>	4		<b>12.4%</b>							<b>-57.1%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		5 715	5 376	-	429	429	-	429	#DIV/0!	2 088
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	576	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cell phone Allowance		95	120	-	2	2	-	2	#DIV/0!	-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 810</b>	<b>6 072</b>	<b>-</b>	<b>431</b>	<b>431</b>	<b>-</b>	<b>431</b>	<b>#DIV/0!</b>	<b>2 088</b>
<b>% increase</b>	4		<b>4.5%</b>							<b>-64.1%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		56 499	63 946	-	4 882	4 872	5 329	(457)	-9%	29 259
Pension and UIF Contributions		12 464	15 984	-	1 097	1 097	1 332	(235)	-18%	6 357
Medical Aid Contributions		4 589	6 136	-	401	401	511	(110)	-22%	2 184

**KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July**

Summary of Employee and Councillor remuneration	Ref	2013/14	Budget Year							
		Audited Outcome	2014/15 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Overtime		8 996	5 994	-	891	891	500	391	78%	3 100
Performance Bonus		4 590	5 431	-	3	3	453	(450)	-99%	18
Motor Vehicle Allowance		5 365	6 747	-	419	419	562	(143)	-26%	2 822
Cell phone Allowance		444	585	-	31	31	49	(18)	-37%	248
Housing Allowances		258	323	-	16	16	27	(11)	-41%	131
Other benefits and allowances		2 276	2 431	-	147	147	203	(56)	-28%	752
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		2 600	2 752	-	-	-	229	(229)	-100%	-
Post-retirement benefit obligations	2	29	34	-	3	3	3	(0)	-8%	14
<b>Sub Total - Other Municipal Staff</b>		<b>98 108</b>	<b>110 362</b>	<b>-</b>	<b>7 889</b>	<b>7 878</b>	<b>9 197</b>	<b>(1 318)</b>	<b>-14%</b>	<b>44 885</b>
<b>% increase</b>	4		<b>12.5%</b>							<b>-54.2%</b>
<b>Total Parent Municipality</b>		<b>117 709</b>	<b>131 929</b>	<b>-</b>	<b>9 432</b>	<b>9 421</b>	<b>9 197</b>	<b>225</b>	<b>2%</b>	<b>52 886</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			<b>12.1%</b>							<b>-55.1%</b>
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cell phone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July**

Summary of Employee and Councillor remuneration	Ref	2013/14	Budget Year 2014/15		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
R thousands		A	B	C						D
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cell phone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cell phone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-



**KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July**

Summary of Employee and Councillor remuneration	Ref	2013/14	Budget Year							
		Audited Outcome	2014/15 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Sub Total - Other Staff of Entities	1	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		117 709	131 929	-	9 432	9 421	9 197	225	2%	52 886
% increase	4		12.1%							-55.1%
<b>TOTAL MANAGERS AND STAFF</b>		103 919	116 434	-	8 319	8 309	9 197	(888)	-10%	46 973

**KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July**

Description	Ref	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>	1															
Property rates		4 638	4 638	4 638	4 638	4 638	4 638	4 638	4 638	4 638	4 638	4 638	4 638	55 650	56 839	59 908
Property rates - penalties & collection charges		117	117	117	117	117	117	117	117	117	117	117	117	1 400	1 587	1 673
Service charges - electricity revenue		13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 493	161 919	162 302	171 066
Service charges - water revenue		3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	39 759	45 387	49 929
Service charges - sanitation revenue		1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	22 170	23 370	24 632
Service charges - refuse		1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	16 136	16 913	17 826
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		109	109	109	109	109	109	109	109	109	109	109	109	1 305	1 396	1 471
Interest earned - external investments		355	355	355	355	355	355	355	355	355	355	355	355	4 254	4 585	4 833
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		187	187	187	187	187	187	187	187	187	187	187	187	2 240	2 062	2 173
Licences and permits		452	452	452	452	452	452	452	452	452	452	452	452	5 428	4 827	5 088
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		8 879	8 879	8 879	8 879	8 879	8 879	8 879	8 879	8 879	8 879	8 879	8 879	106 545	120 021	122 100
Other revenue		359	359	359	359	359	359	359	359	359	359	359	359	4 313	5 465	5 759
<b>Cash Receipts by Source</b>		<b>35 093</b>	<b>35 093</b>	<b>35 093</b>	<b>35 093</b>	<b>35 093</b>	<b>35 093</b>	<b>35 093</b>	<b>35 093</b>	<b>35 093</b>	<b>35 093</b>	<b>35 093</b>	<b>35 093</b>	<b>421 120</b>	<b>444 754</b>	<b>466 459</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	(147 869)	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	338 705	-
<b>Total Cash Receipts by Source</b>		<b>35 093</b>	<b>35 093</b>	<b>35 093</b>	<b>35 093</b>	<b>35 093</b>	<b>35 093</b>	<b>35 093</b>	<b>35 093</b>	<b>35 093</b>	<b>35 093</b>	<b>35 093</b>	<b>35 093</b>	<b>421 120</b>	<b>635 590</b>	<b>466 459</b>
<b>Cash Payments by Type</b>																
Employee related costs		9 703	9 703	9 703	9 703	9 703	9 703	9 703	9 703	9 703	9 703	9 703	9 703	116 434	213 884	228 626
Remuneration of councillors		1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	15 495	15 246	16 222

**KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July**

Description	Ref	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		12 013	12 013	12 013	12 013	12 013	12 013	12 013	12 013	12 013	12 013	12 013	12 013	144 157	182 731	197 259
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	32 443	48 882	51 624
Grants and subsidies paid - other municipalities		1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	12 626	14 860	15 583
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		10 967	10 967	10 967	10 967	10 967	10 967	10 967	10 967	10 967	10 967	10 967	10 967	131 603	1 327 846	249 588
<b>Cash Payments by Type</b>		<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>452 757</b>	<b>1 803 449</b>	<b>758 902</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>37 730</b>	<b>452 757</b>	<b>1 803 449</b>	<b>758 902</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(2 636)</b>	<b>(2 636)</b>	<b>(2 636)</b>	<b>(2 636)</b>	<b>(2 636)</b>	<b>(2 636)</b>	<b>(2 636)</b>	<b>(2 636)</b>	<b>(2 636)</b>	<b>(2 636)</b>	<b>(2 636)</b>	<b>(2 636)</b>	<b>(31 637)</b>	<b>(1 167 859)</b>	<b>(292 443)</b>
Cash/cash equivalents at the month/year beginning:			(2 636)	(5 273)	(7 909)	(10 546)	(13 182)	(15 819)	(18 455)	(21 092)	(23 728)	(26 365)	(29 001)	-	(31 637)	(1 199 497)
Cash/cash equivalents at the month/year end:		(2 636)	(5 273)	(7 909)	(10 546)	(13 182)	(15 819)	(18 455)	(21 092)	(23 728)	(26 365)	(29 001)	(31 637)	(31 637)	(1 199 497)	(1 491 939)

**KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-

**KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	-	-	-	-	-	-		-
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July**

Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<b>Monthly expenditure performance trend</b>									
July	57	-	-	3 865	3 865	-	(3 865)	#DIV/0!	#DIV/0!
August	1 663	-	-	-	-	-	-	-	-
September	4 350	-	-	-	-	-	-	-	-
October	2 625	-	-	-	-	-	-	-	-
November	5 776	-	-	-	-	-	-	-	-
December	1 121	-	-	-	-	-	-	-	-
January	3 510	-	-	-	-	-	-	-	-
February	6 013	-	-	-	-	-	-	-	-
March	2 672	-	-	-	-	-	-	-	-
April	3 705	-	-	-	-	-	-	-	-
May	3 714	-	-	-	-	-	-	-	-
June	9 132	-	-	-	-	-	-	-	-
<b>Total Capital expenditure</b>	<b>44 338</b>	<b>-</b>	<b>-</b>	<b>3 865</b>					

**KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		-	43 141	-	3 865	-	3 595	3 595	100.0%	-
Infrastructure - Road transport		-	34 158	-	2 182	-	2 847	2 847	100.0%	-
<i>Roads, Pavements &amp; Bridges</i>		-	34 158	-	2 182	-	2 847	2 847	100.0%	-
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	4 540	-	1 682	-	378	378	100.0%	-
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission &amp; Reticulation</i>		-	4 540	-	1 682	-	378	378	100.0%	-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		-	2 086	-	-	-	174	174	100.0%	-
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		-	2 086	-	-	-	174	174	100.0%	-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	2 054	-	-	-	171	171	100.0%	-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Sewerage purification</i>		-	2 054	-	-	-	171	171	100.0%	-
Infrastructure - Other		-	304	-	-	-	25	25	100.0%	-
<i>Waste Management</i>		-	304	-	-	-	25	25	100.0%	-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Community</b>		-	1 928	-	-	-	161	161	100.0%	-
Parks & gardens		-	-	-	-	-	-	-		-
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	788	-	-	-	66	66	100.0%	-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	120	-	-	-	10	10	100.0%	-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-



**KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	1 020	-	-	-	85	85	100.0%	-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	9 345	-	-	-	779	779	100.0%	-
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	4 527	-	-	-	377	377	100.0%	-
Computers - hardware/equipment		-	427	-	-	-	36	36	100.0%	-
Furniture and other office equipment		-	1 170	-	-	-	97	97	100.0%	-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	1 170	-	-	-	97	97	100.0%	-
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	2 052	-	-	-	171	171	100.0%	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	-	54 414	-	3 865	-	4 534	4 534	100.0%	-

**KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July**

Description	Ref	2013/14	Budget Year							
		Audited Outcome	2014/15 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
<i>Roads, Pavements &amp; Bridges</i>		-	-	-	-	-	-	-		-
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	-	-	-	-	-	-		-
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission &amp; Reticulation</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>		-	-	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Community</b>		-	-	-	-	-	-	-		-
Parks & gardens		-	-	-	-	-	-	-		-
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July**

Description	Ref	2013/14	Budget Year							
		Audited Outcome	2014/15 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b><u>Heritage assets</u></b>		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b><u>Other assets</u></b>		-	-	-	-	-	-	-		-
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	-	-	-	-	-	-		-
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b><u>Agricultural assets</u></b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b><u>Biological assets</u></b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Intangibles</u></b>		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		<b>13 521</b>	<b>858</b>	-	<b>849</b>	<b>849</b>	<b>72</b>	(777)	<b>-1087.2%</b>	<b>10 188</b>
Infrastructure - Road transport		4 803	421	-	418	418	35	(383)	<b>-1091.8%</b>	5 020
<i>Roads, Pavements &amp; Bridges</i>		4 803	421	-	418	418	35	(383)	<b>-1091.8%</b>	5 020
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		4 714	370	-	339	339	31	(308)	<b>-1001.2%</b>	4 070
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission &amp; Reticulation</i>		4 129	361	-	330	330	30	(300)	<b>-998.7%</b>	3 962
<i>Street Lighting</i>		585	9	-	9	9	1	(8)	<b>-1100.0%</b>	108
Infrastructure - Water		2 980	47	-	46	46	4	(43)	<b>-1087.4%</b>	557
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		2 980	47	-	46	46	4	(43)	<b>-1087.4%</b>	557
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		1 003	20	-	45	45	2	(43)	<b>-2555.0%</b>	541
<i>Reticulation</i>		1 003	20	-	45	45	2	(43)	<b>-2555.0%</b>	541
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		21	-	-	-	-	-	-		-
<i>Waste Management</i>		21	-	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Community</b>		<b>845</b>	<b>3</b>	-	<b>3</b>	<b>3</b>	<b>0</b>	<b>(3)</b>	<b>-1100.0%</b>	<b>37</b>
Parks & gardens		63	-	-	-	-	-	-		-
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		197	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		345	2	-	2	2	0	(2)	<b>-1100.0%</b>	30
Buses		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		30	-	-	-	-	-	-		-
Cemeteries		43	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		166	1	-	1	1	0	(1)	-1100.0%	7
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>542</b>	<b>7</b>	<b>-</b>	<b>7</b>	<b>7</b>	<b>1</b>	<b>(6)</b>	<b>-1100.0%</b>	<b>85</b>
General vehicles		-	(1)	-	(1)	(1)	(0)	1	-1100.0%	-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		128	-	-	-	-	-	-		-
Furniture and other office equipment		51	4	-	4	4	0	(4)	-1100.0%	48
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		362	3	-	3	3	0	(3)	-1100.0%	37
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>		14 907	868	-	859	859	72	(786)	-1087.4%	10 310



**KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July**

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		<b>72 800</b>	<b>17 869</b>	-	<b>1 489</b>	<b>1 489</b>	<b>1 489</b>	-		<b>17 869</b>
Infrastructure - Road transport		36 500	5 885	-	490	490	490	-		5 885
<i>Roads, Pavements &amp; Bridges</i>		36 500	5 885	-	490	490	490	-		5 885
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		12 993	4 272	-	356	356	356	(0)	0.0%	4 272
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission &amp; Reticulation</i>		12 993	4 272	-	356	356	356	(0)	0.0%	4 272
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		17 421	2 590	-	216	216	216	-		2 590
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		17 421	2 590	-	216	216	216	-		2 590
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		5 887	5 122	-	427	427	427	0	0.0%	5 122
<i>Reticulation</i>		5 887	5 122	-	427	427	427	0	0.0%	5 122
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>		-	-	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Community</b>		<b>774</b>	<b>828</b>	-	<b>69</b>	<b>69</b>	<b>69</b>	(0)	0.0%	<b>828</b>
Parks & gardens		-	-	-	-	-	-	-		-
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		736	788	-	66	66	66	(0)	0.0%	788
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		37	40	-	3	3	3	(0)	0.0%	40
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July**

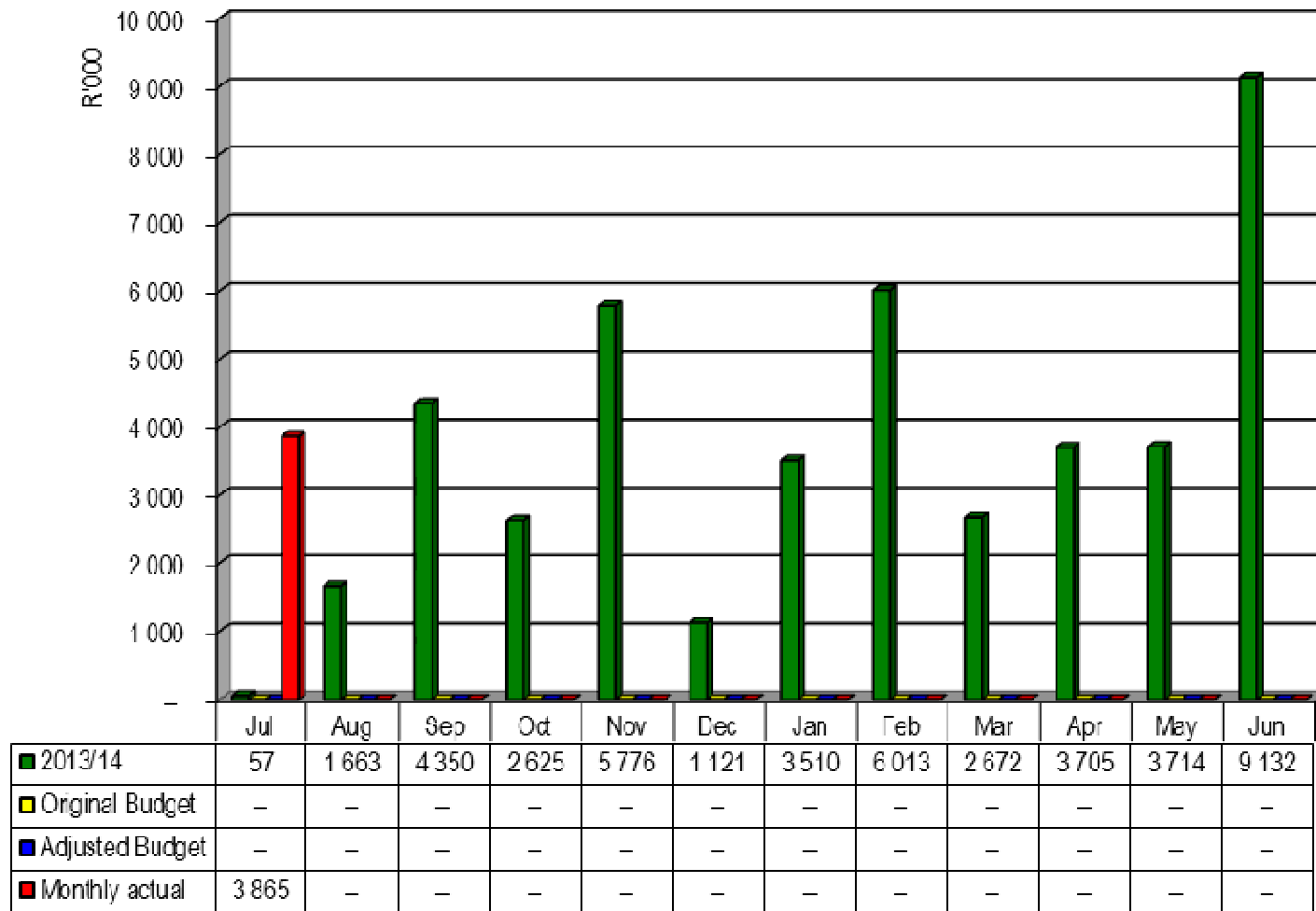
Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>1 937</b>	<b>2 073</b>	<b>-</b>	<b>173</b>	<b>173</b>	<b>173</b>	<b>(0)</b>	<b>0.0%</b>	<b>2 073</b>
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		216	231	-	19	19	19	(0)	0.0%	231
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		1 530	1 638	-	136	136	136	(0)	0.0%	1 638
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		191	204	-	17	17	17	(0)	0.0%	204
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July**

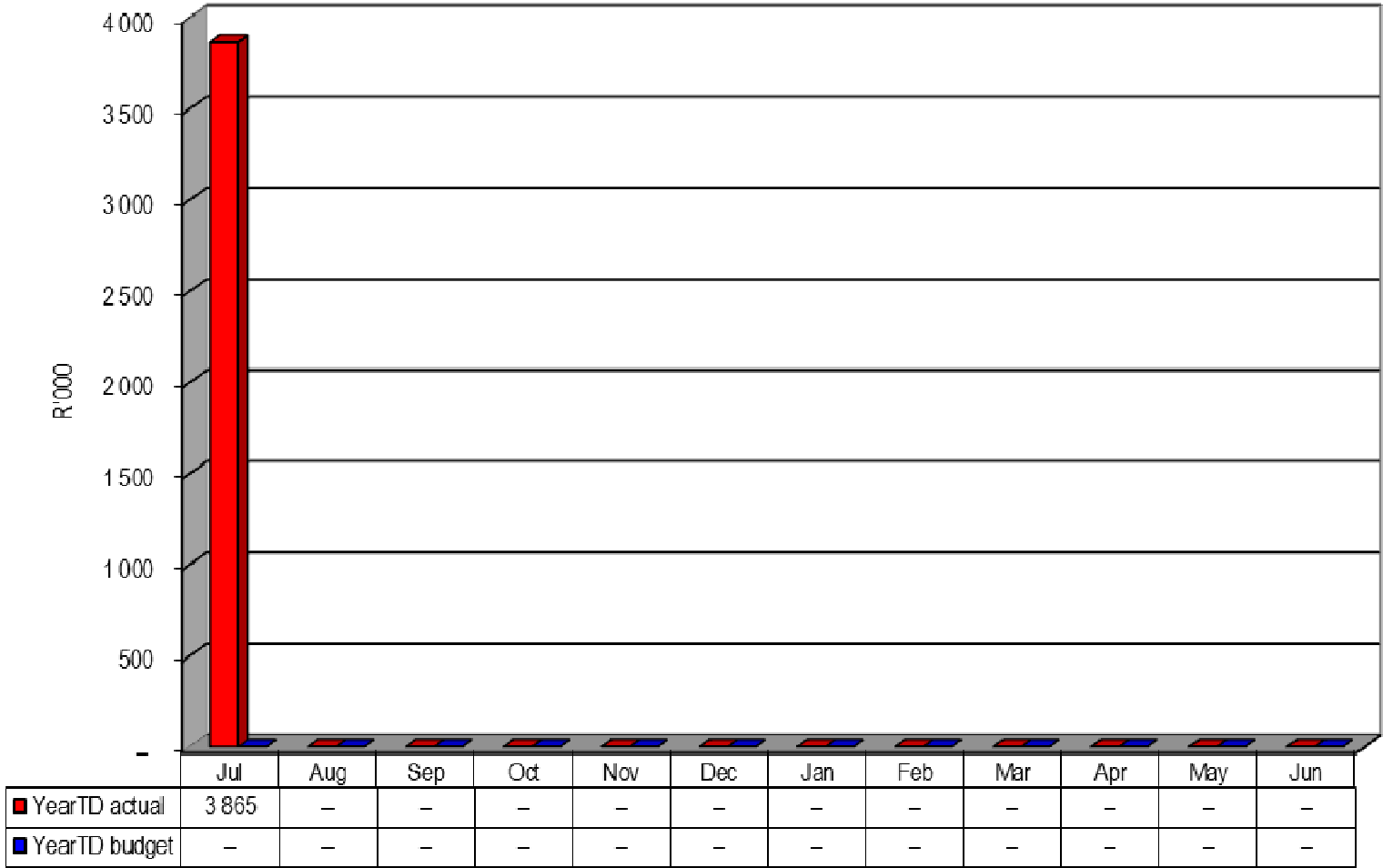
Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>		75 511	20 770	-	1 731	1 731	1 731	(0)	0.0%	20 770

# Charts

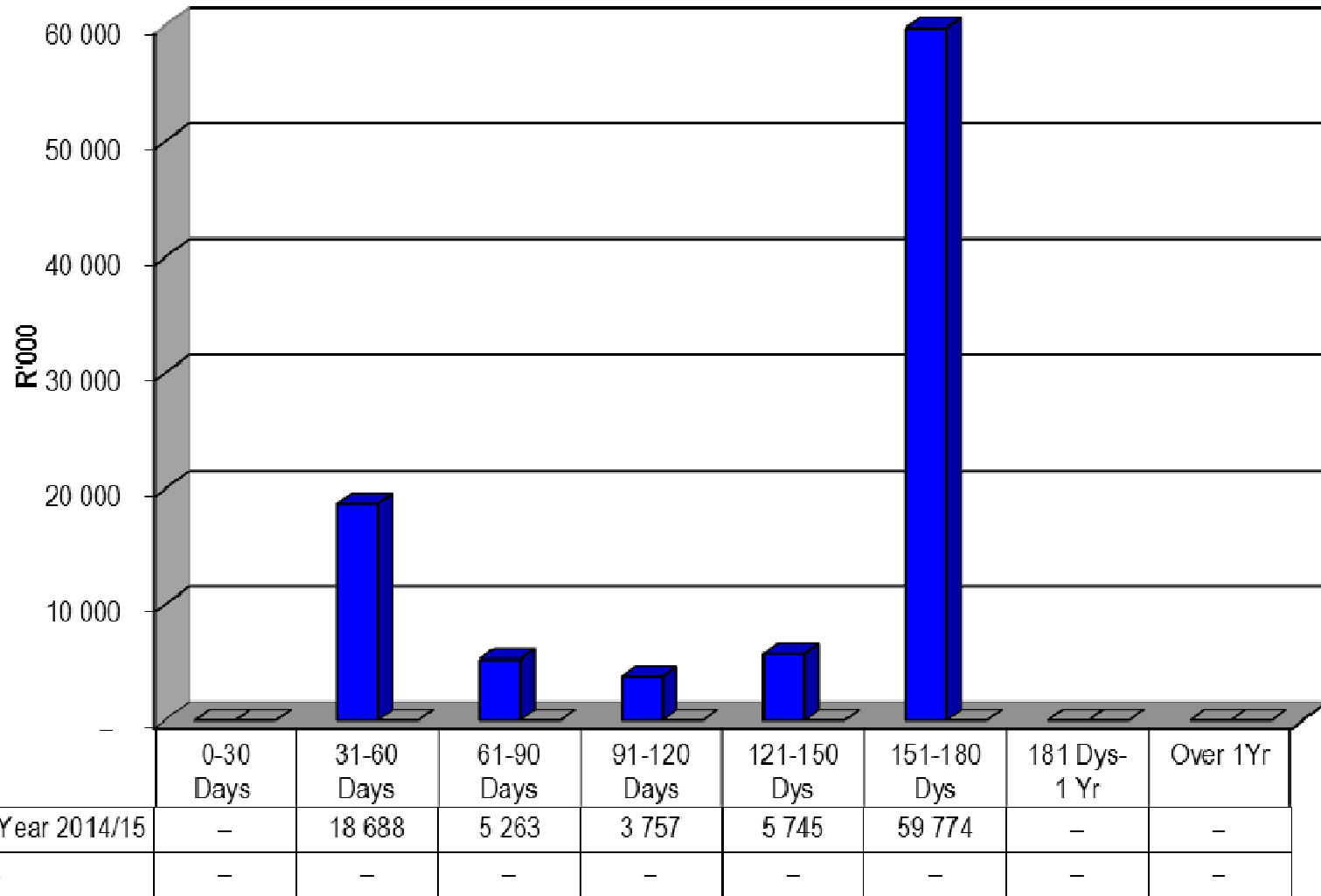
### CAPITAL EXPENDITURE ACTUAL VERSUS TARGET



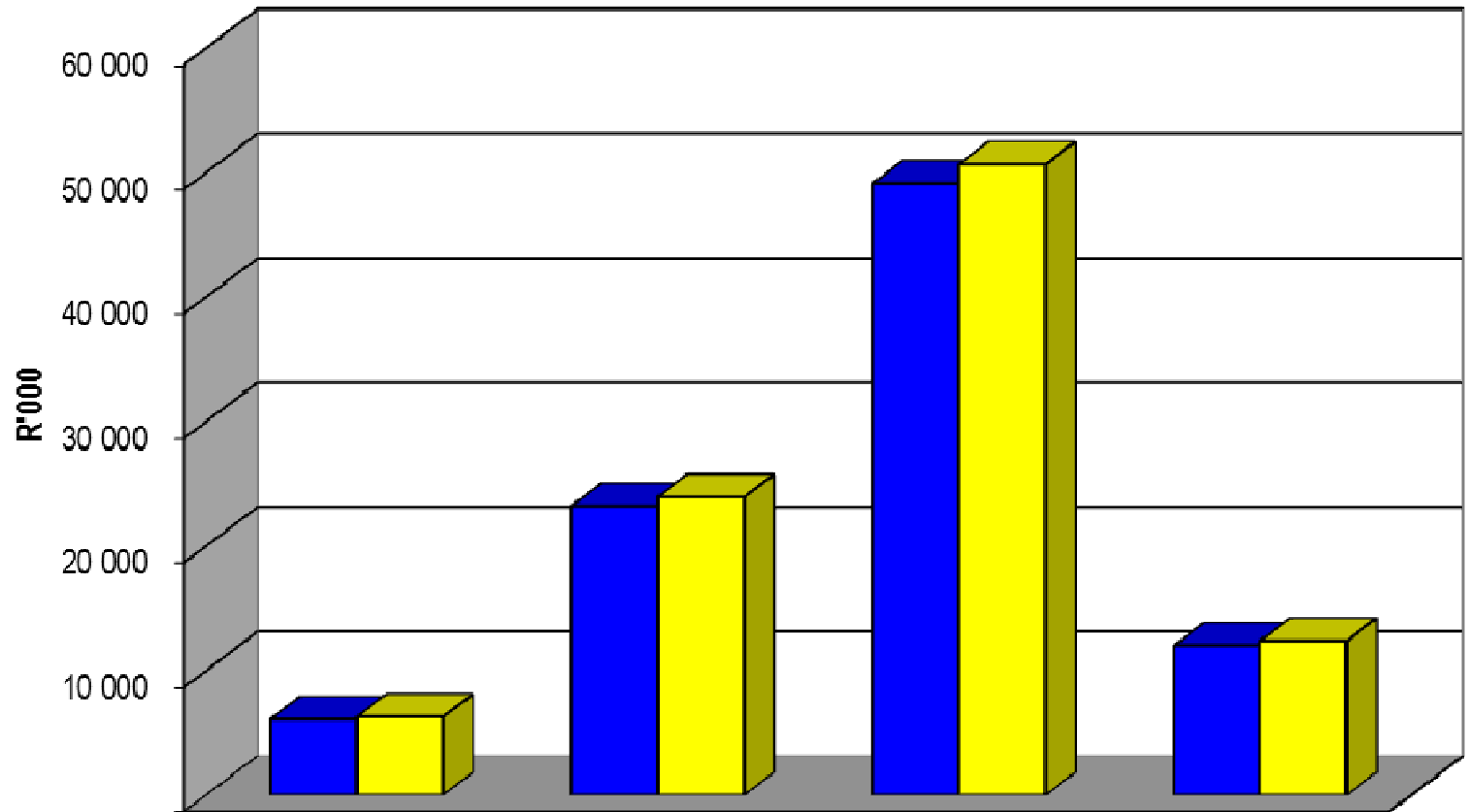
CAPITAL EXPENDITURE YTD ACTUAL VERSUS YTD TARGET



### AGED DEBTORS - JULY 2014

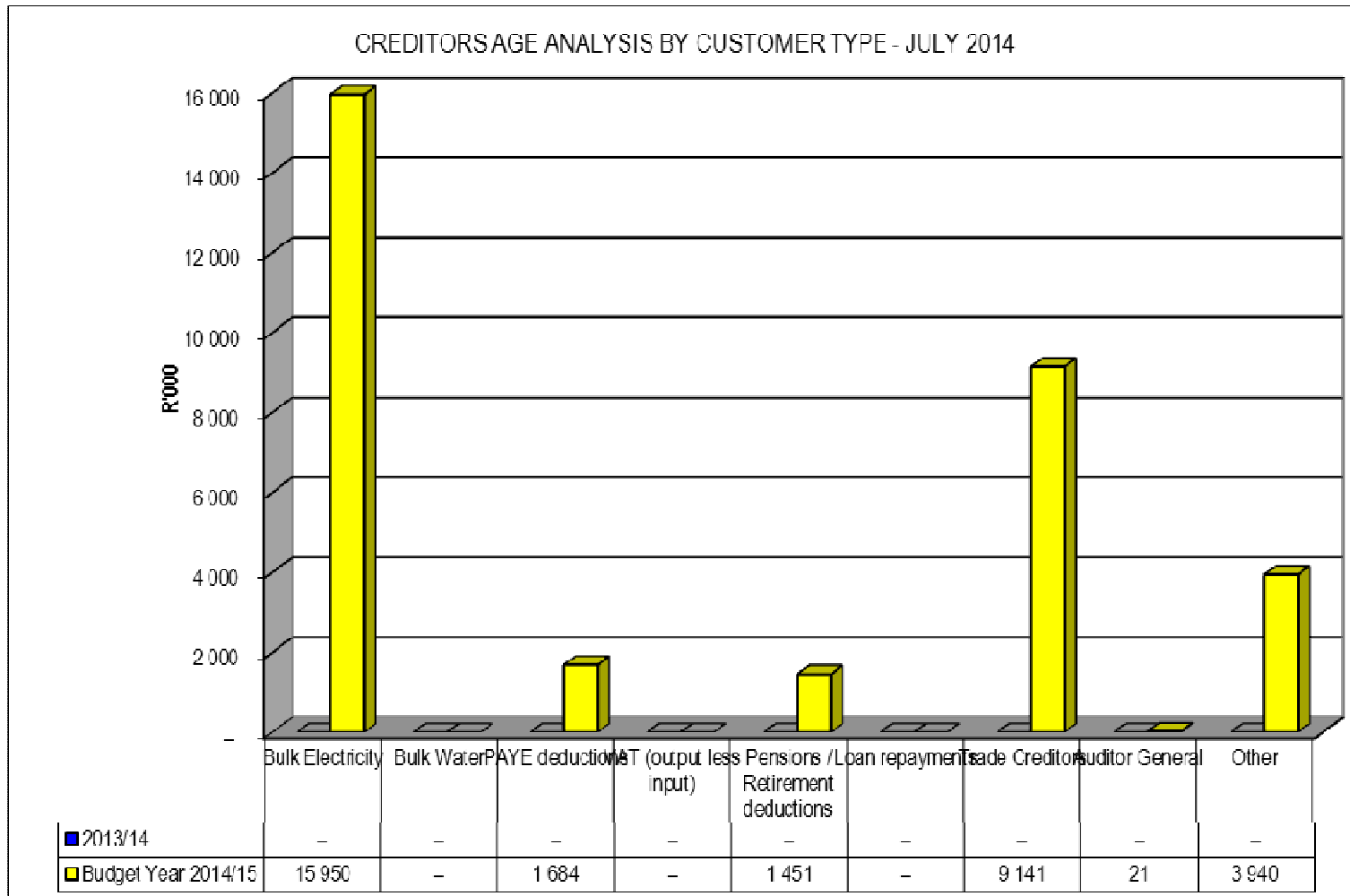


DEBTORS AGE ANALYSIS BY CUSTOMER CATEGORY - JULY 2014



	Government	Business	Households	Other
■ 2013/14	6 095	23 205	49 130	11 998
■ Budget Year 2014/15	6 284	23 923	50 649	12 369





# ANNEXURE'S

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

**DEBTORS AGE ANALYSIS - JULY 2014**

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
<b>Water</b>	R 2 686.67	R 2 416 820.86	R 2 419 507.53	R 1 660 692.69	R 909 948.22	R 578 092.26	R 6 489 225.34	12 057 466.04
<b>Avail. Water</b>	R 84.66	R 367 403.02	R 367 487.68	R 176 290.51	R 151 627.45	R 138 412.24	R 2 850 744.75	3 684 562.63
<b>Deposit</b>	R -1 140.61	R -1 481.83	R -2 622.44	R -1 643.18	R -720.73	R 359.48	R 84 763.29	80 136.42
<b>SUB TOTAL</b>			R 2 784 372.77	R 1 835 340.02	R 1 060 854.94	R 716 863.98	R 9 424 733.38	R 15 822 165.09
<b>Elect</b>	R 780 435.29	R 5 610 229.65	R 6 390 664.94	R 346 024.01	R 190 388.86	R 195 589.77	R 1 055 163.40	8 177 830.98
<b>Avail. Elec.</b>	R -	R -	R -	R -	R -	R -	R -	-
<b>Demand</b>	R 37 983.32	R 1 492 050.52	R 1 530 033.84	R 110 072.58	R 72 239.64	R 95 026.11	R 1 059 858.72	2 867 230.89
<b>Dep.</b>	R -6 224.23	R 17 663.49	R 11 439.26	R -17 976.77	R 49.35	R 2 092.93	R 174 205.94	169 810.71
<b>SUB TOTAL</b>			R 7 932 138.04	R 438 119.82	R 262 677.85	R 292 708.81	R 2 289 228.06	R 11 214 872.58
<b>Rates</b>	R 76 736.79	R 4 016 162.15	R 4 092 898.94	R 1 277 503.90	R 1 083 515.55	R 3 361 285.56	R 15 187 941.12	25 003 145.07
<b>Adjustments</b>	R -800.93	R -3 155.20	R -3 956.13	R -8 853.04	R -377.90	R 99.40	R 232 067.37	218 979.70
<b>Service Chgs</b>	R -	R -	R -	R -	R -	R -	R 427 396.26	427 396.26
<b>Sewerage</b>	R 867.00	R 321 252.40	R 322 119.40	R 29 138.63	R 15 197.44	R 10 194.58	R 152 905.75	529 555.80
<b>Refuse</b>	R -	R 1 075 611.80	R 1 075 611.80	R 435 934.52	R 362 412.37	R 320 944.42	R 6 295 364.67	8 490 267.78
<b>Avail. Sewer</b>	R 579.29	R 1 156 541.03	R 1 157 120.32	R 576 297.52	R 489 181.21	R 438 188.12	R 8 551 619.41	11 212 406.58
<b>VAT</b>	R 115 082.30	R 1 765 576.18	R 1 880 658.48	R 490 355.63	R 311 131.53	R 280 180.80	R 3 909 550.84	6 871 877.28
<b>Interest</b>	R -	R 164 367.91	R 164 367.91	R 134 628.41	R 119 043.29	R 117 061.21	R 3 763 024.29	4 298 125.11
<b>Old Debt</b>	R -	R -	R -	R -	R -	R -	R 2 522.64	2 522.64
<b>Penalties</b>	R 806.32	R 272 660.63	R 273 466.95	R 208 426.48	R 176 469.31	R 206 725.56	R 3 924 665.86	4 789 754.16
<b>Coll Fees</b>	R -	R -	R -	R -	R -	R -	R 59 702.74	59 702.74
<b>Legal fees</b>	R -	R -	R -	R 4 042.71	R 2 049.26	R 4 251.55	R 397 092.00	407 435.52
<b>Sundry Charge</b>	R 32 049.04	R 546.15	R 32 595.19	R 10 606.09	R 31 392.36	R 16.15	R 38 286.47	112 896.26
<b>Indigent sup</b>	R -73.26	R -1 910.50	R -1 983.76	R -855.07	R -502.86	R -347.62	R 1 868.55	(1 820.76)
<b>Agreements</b>	R -	R 6 747.83	R 6 747.83	R 6 327.59	R 6 377.24	R 6 098.84	R 189 348.17	214 899.67
<b>Receipts</b>	R -368 665.97	R -191 302.86	R -559 968.83	R -96 829.65	R -84 612.60	R -6 984.62	R -18 888.41	(767 284.11)
<b>SUB TOTAL</b>			R 4 346 779.16	R 1 789 219.82	R 1 427 760.65	R 1 376 428.39	R 27 926 526.61	R 36 866 714.63

**DEBTORS AGE ANALYSIS - JULY 2014**

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
<b>SUB TOTAL</b>			<b>R 19 156 188.91</b>	<b>R 5 340 183.56</b>	<b>R 3 834 808.99</b>	<b>R 5 747 286.74</b>	<b>R 54 828 429.17</b>	<b>R 88 906 897.37</b>
<b>SUNDRY DEBTORS</b>	<b>R 83 536.88</b>	<b>R 8 049.19</b>	<b>R 91 586.07</b>	<b>R 19 025.30</b>	<b>R 6 717.72</b>	<b>R 4 112.16</b>	<b>R 4 964 532.03</b>	<b>R 5 085 973.28</b>
<b>TOTAL DEBTORS</b>			<b>R 19 247 774.98</b>	<b>R 5 359 208.86</b>	<b>R 3 841 526.71</b>	<b>R 5 751 398.90</b>	<b>R 59 792 961.20</b>	<b>R 93 992 870.65</b>
<b>ADD BACK RECEIPTS</b>			<b>R 559 968.83</b>	<b>R 96 829.65</b>	<b>R 84 612.60</b>	<b>R 6 984.62</b>	<b>R 18 888.41</b>	<b>R 767 284.11</b>
<b>TOTAL DEBTORS EXCLUDING RECEIPTS</b>			<b>R 18 687 806.15</b>	<b>R 5 262 379.21</b>	<b>R 3 756 914.11</b>	<b>R 5 744 414.28</b>	<b>R 59 774 072.79</b>	<b>R 93 225 586.54</b>

## FINANCIAL INDICATORS

### FINANCIAL SERVICES

MONTH

July 2014

#### Debtors Outstanding

Current	R 19 156 188.91
30 days	R 5 340 183.56
60 days	R 3 834 808.99
90 days	R 5 747 286.74
more than 90 days	R 54 828 429.17
agreements	R 0.00
<b>TOTAL</b>	<b>R 88 906 897.37</b>

#### Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
Adjustments / Payments in advance	218 979.70	-13 087.67	232 067.37
Consumers deposit: Electricity	169 810.71	-4 395.23	174 205.94
Consumers deposit: Water	80 136.42	-4 626.87	84 763.29
Penalties	4 789 754.16	865 088.30	3 924 665.86
Collection charges	59 702.74	-	59 702.74
Legal Fees	407 435.52	10 343.52	397 092.00
Electricity	11 045 061.87	8 930 039.75	2 115 022.12
Water	15 742 028.67	6 402 058.58	9 339 970.09
Refuse	8 490 267.78	2 194 903.11	6 295 364.67
Sewerage	11 741 962.38	2 660 787.17	9 081 175.21
Rates	25 003 145.07	9 815 203.95	15 187 941.12
Interest	4 298 125.11	535 100.82	3 763 024.29
Service charges	427 396.26	-	427 396.26
Sundry Charges	112 896.26	74 609.79	38 286.47
Old debt	2 522.64	-	2 522.64
Indigent	-1 820.76	-3 689.31	1 868.55
VAT	6 871 877.28	2 962 326.44	3 909 550.84
Agreements old debt	214 899.67	25 551.50	189 348.17
Receipts	-767 284.11	-748 395.70	-18 888.41
<b>TOTALS</b>	<b>88 906 897.37</b>	<b>33 701 818.15</b>	<b>55 205 079.22</b>
Sundry Debtors	5 085 973.28	121 441.25	4 964 532.03
<b>TOTAL INCL S/DEBTORS</b>	<b>93 992 870.65</b>	<b>33 823 259.40</b>	<b>60 169 611.25</b>
<b>ALLOCATION PER AREA</b>			
Vryheid	Ward A	23 144 298.30	12 644 368.25
Bhekuzulu	Ward B	15 105 443.74	3 866 157.41
eMondlo	Ward C	11 306 648.52	2 116 983.51
Hlobane	Ward D	682 046.88	142 958.89
Thuthukani	Ward E	3 180 836.25	429 781.01
Vaalbank	Ward F	284 989.91	102 337.96
Louwsburg	Ward G	4 406 598.45	376 492.58
Coronation	Ward H	3 893 161.74	616 654.85

**FINANCIAL INDICATORS**

**FINANCIAL SERVICES**

**MONTH**

July 2014

**Debtors Outstanding**

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
<b>TOTAL</b>		<b>84 959 162.41</b>	<b>30 817 959.08</b>	<b>54 141 203.33</b>

**Consumers Balance Report**

	<b>Active DT</b>	<b>Active CR</b>	<b>Closed DT</b>
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		
<b>TOTAL</b>	<b>84 959 162.41</b>		

**BILLING VERSUS PAYMENT - JULY 2014**

MONTH	DATE Billing	Monthly Billing	Total Billing to date	Actual cash Received	Bad debt written off	PERIOD	Actual cash Received to date	Total consumer Outstanding balance	% YTD Collections	% Monthly Collections
<i>Balance carried over from 30/06/2014</i>								<i>R 84 955 602.90</i>		
<b>Jul-14</b>	<b>21/07/2014</b>	R 21 143 556.67	R 21 143 556.67	R 14 480 591.37		01/07/2014 TO 21/07/2014	R 14 480 591.37	R 91 618 568.20	68.49	68.49
<b>Aug-14</b>			R 21 143 556.67				R 14 480 591.37	R 91 618 568.20	68.49	#DIV/0!
<b>Sep-14</b>			R 21 143 556.67				R 14 480 591.37	R 91 618 568.20	68.49	#DIV/0!
<b>Oct-14</b>			R 21 143 556.67				R 14 480 591.37	R 91 618 568.20	68.49	#DIV/0!
<b>Nov-14</b>			R 21 143 556.67				R 14 480 591.37	R 91 618 568.40	68.49	#DIV/0!
<b>Dec-14</b>			R 21 143 556.67				R 14 480 591.37	R 91 618 568.40	68.49	#DIV/0!
<b>2015/06/30 YEAR END</b>		R 0.00	R 21 143 556.67	R 0.00			R 14 480 591.37	R 91 618 568.40		

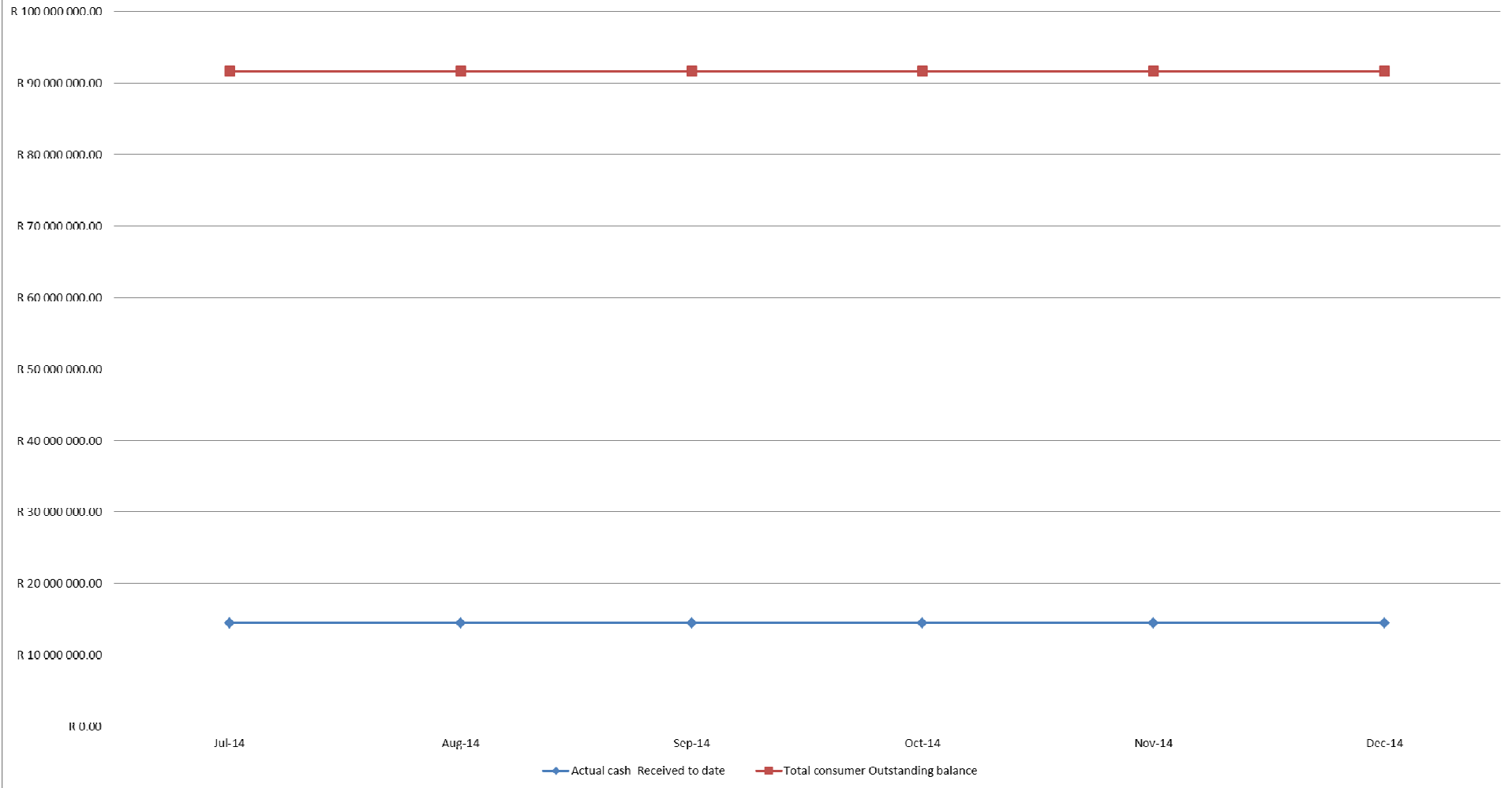
<b>TOTALS</b>		<b>R 21 143 556.67</b>		<b>R 14 480 591.37</b>	<b>R 0.00</b>				YTD	68.49
---------------	--	------------------------	--	------------------------	---------------	--	--	--	-----	-------

R 14 480 591.37

Percentage of consumers payments against the billing	YEAR TO DATE	68.49
--	--------------	-------

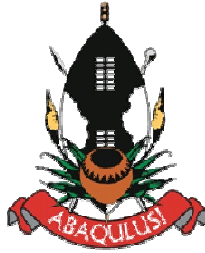
Billings	R 21 143 556.67
Payments	<u>R 14 480 591.37</u>
	<u>R 6 662 965.30</u>
Open balance	R 84 955 602.90
Closing balance	<u>R 91 618 568.40</u>
	<u><b>R 6 662 965.50</b></u>
Average shortfall per month	2 045 811.00

### BILLING VERSUS PAYMENT - JULY 2014





# AbaQulusi Municipality



**BANK RECONCILIATION FOR THE MONTH: ENDED 31 JULY 2014**

## BANK RECONCILIATION ABSA

<b>Balance as per Cashbook as at 30 JUNE 2014</b>	<b>11 420 568.62</b>
Plus : Income	18 227 051.52
	<b>29 647 620.14</b>
Less: Expenditure	(25 159 128.04)
	<b>4 488 492.10</b>
Less: Journals	(539 855.42)
<b>Balance as per Cashbook as at 31 JULY 2014</b>	<b>3 948 636.68</b>
<b>Bank statement balance as at 31 JULY 2014</b>	13 509 653.84
less: O/S Cheques not through bank	-16 053 825.13
Less : Journals	(10 739.46)
Plus: Deposits in transit	6 816 722.80
Less: Income not in Cash Book	(659 224.32)
Plus: Expenditure not in Cash Book	346 049.74
Sundries	(0.79)
	<b>3 948 636.68</b>
<b>Difference</b>	<b>0.00</b>

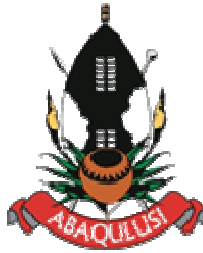
**Date :**

**PREPARED BY:**

**Date :**

**APPROVED BY:**

# AbaQulusi Municipality



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

### BANK RECONCILIATION NEDBANK

Balance as per Cashbook as at 30 JUNE 2014	81 671.11
Plus : Income	61 294 815.72
	<b>61 376 486.83</b>
Less: Expenditure	(7 637 703.04)
	<b>53 738 783.79</b>
Less: Journals	(475 438.80)
<b>Balance as per Cashbook as at 31 JULY 2014</b>	<b>53 263 344.99</b>
<b>Bank statement balance as at 31 JULY 2014</b>	39 725 138.66
less: O/S Cheques not through bank	-3 704 134.51
Less : Journals	-73.49
Plus: Deposits in transit	(1 386 678.81)
Less: Income not in Cash Book	(5 181 595.72)
Plus: Expenditure not in Cash Book	23 810 698.86
Sundries	(10.00)
	<b>53 263 344.99</b>
<b>Difference</b>	<b>0.00</b>

**Date :**

**PREPARED BY:**

**Date :**

**APPROVED BY:**

**RECONCILIATION STATEMENT INVESTMENTS**

		<b>OPENING</b>	<b>MONTH: ADDITIONS/ SUBTRACTIONS</b>	<b>BALANCE</b>	<b>INTEREST RECEIVED</b>
<b>VOTES LEDGER</b>					
SIMS	997703426	1 817 473.98	754.35	1 818 228.33	7 261.71
ABSA NOTICE DEPOSIT	997703424	918 479.96	754.92	919 234.88	754.92
ABSA GUARANTEE ESKOM	997703435	1 489 830.00	0.00	1 489 830.00	0.00
ABSA CALL	997703439	64 983.75	178.93	65 162.68	178.93
ABSA CALL	997703433	501 622.67	11 504.87	513 127.54	11 504.87
ABSA LOAN DBSA	997703441	735 016.57	2 283.59	737 300.16	2 283.59
ABSA GUARANTEE DBSA	997703440	2 166 834.27	6 732.03	2 173 566.30	6 732.03
STANDARD BANK	997703404	11 142 288.03	50 674.52	11 192 962.55	50 674.52
INVESTEC	997703407	11 424 957.38	56 473.72	11 481 431.10	56 473.72
STANDARD BANK	997703443	5 867 921.86	25 441.06	5 893 362.92	25 441.06
FIRST NATIONAL	997703405	5 513 532.69	25 377.35	5 538 910.04	25 377.35
		<b>41 642 941.16</b>	<b>180 175.34</b>	<b>41 823 116.50</b>	<b>186 682.70</b>
<b>INVESTMENT REGISTER</b>					
SIMS	MUNVRY	1 817 473.98	754.35	1 818 228.33	7 261.71
ABSA NOTICE DEPOSIT	9061060389	918 479.96	754.92	919 234.88	754.92
ABSA GUARANTEE ESKOM	5598098427	1 489 830.00	0.00	1 489 830.00	0.00
ABSA CALL	9122861337	64 983.75	178.93	65 162.68	178.93
ABSA CALL	9195460586	501 622.67	11 504.87	513 127.54	11 504.87
ABSA CALL	9229810534	735 016.57	2 283.59	737 300.16	2 283.59
ABSA CALL	9229810136	2 166 834.27	6 732.03	2 173 566.30	6 732.03
STANDARD BANK	068461763-003	11 142 288.03	50 674.52	11 192 962.55	50 674.52
INVESTEC	1100471224451	11 424 957.38	56 473.72	11 481 431.10	56 473.72
STANDARD BANK	068461763-005	5 867 921.86	25 441.06	5 893 362.92	25 441.06
FIRST NATIONAL	74355032547	5 513 532.69	25 377.35	5 538 910.04	25 377.35
		<b>41 642 941.16</b>	<b>180 175.34</b>	<b>41 823 116.50</b>	<b>186 682.70</b>

### Top 20 Creditors July 2014

DATE	BENEFICIARY	AMOUNT
14-Jul	Eskom Holdings	R 15 950 284.40
14-Jul	IMPILO ENTERPRISES	R 1 464 715.82
14-Jul	SALGA	R 1 188 840.00
14-Jul	Wesbank fleet services	R 1 003 000.76
14-Jul	Delca System	R 888 645.77
14-Jul	B.J.M. PLANT HIRE	R 797 817.60
14-Jul	SIZA-MEKAAR CONSTRUCTION	R 749 736.04
14-Jul	SERENGETI INTERIORS	R 745 329.95
14-Jul	ADM GROUP CC	R 727 378.26
14-Jul	RIS VEHICLE HIRE	R 724 262.21
14-Jul	Solethu Energy PTY	R 654 408.36
14-Jul	Dolphin Coast Waste	R 572 965.03
14-Jul	Quantum Leap Investment	R 538 485.84
14-Jul	MARSH(PTY)LTD	R 513 699.88
14-Jul	Wonder Dreams	R 455 373.46
14-Jul	DDP VALUES(PTY)LTD	R 379 605.56
14-Jul	Msufthu Transport	R 349 704.12
14-Jul	Sharks Protection	R 277 124.52
14-Jul	Gibb Engineering	R 211 429.50
14-Jul	Sizanani Electrical	R 207 850.50

#### Creditors Age Analysis

Bulk Electricity	R 15 950 284.40
Bulk Water	R -
PAYE Deductions	R 1 684 175.76
VAT	R -
Pensions/Retirement	R 1 450 847.10
Loan Repayment	R -
Trade Creditors	R 9 141 456.28
Auditor-General	R 20 701.18
Other	R 3 939 535.81
	R 32 187 000.53

#### Cash flow Expenditure

Salaries, Wages & Allowances	R 9 431 586.51
Cash & Creditor Payments	R 9 141 456.28
Capital Payments	R 4 505 494.75
Housing	R -
Investments made	R -
External loans repaid	R -
Statutory payments (incl vat)	R 15 950 248.40
Other payments	R 3 939 535.81
	R 42 968 321.75

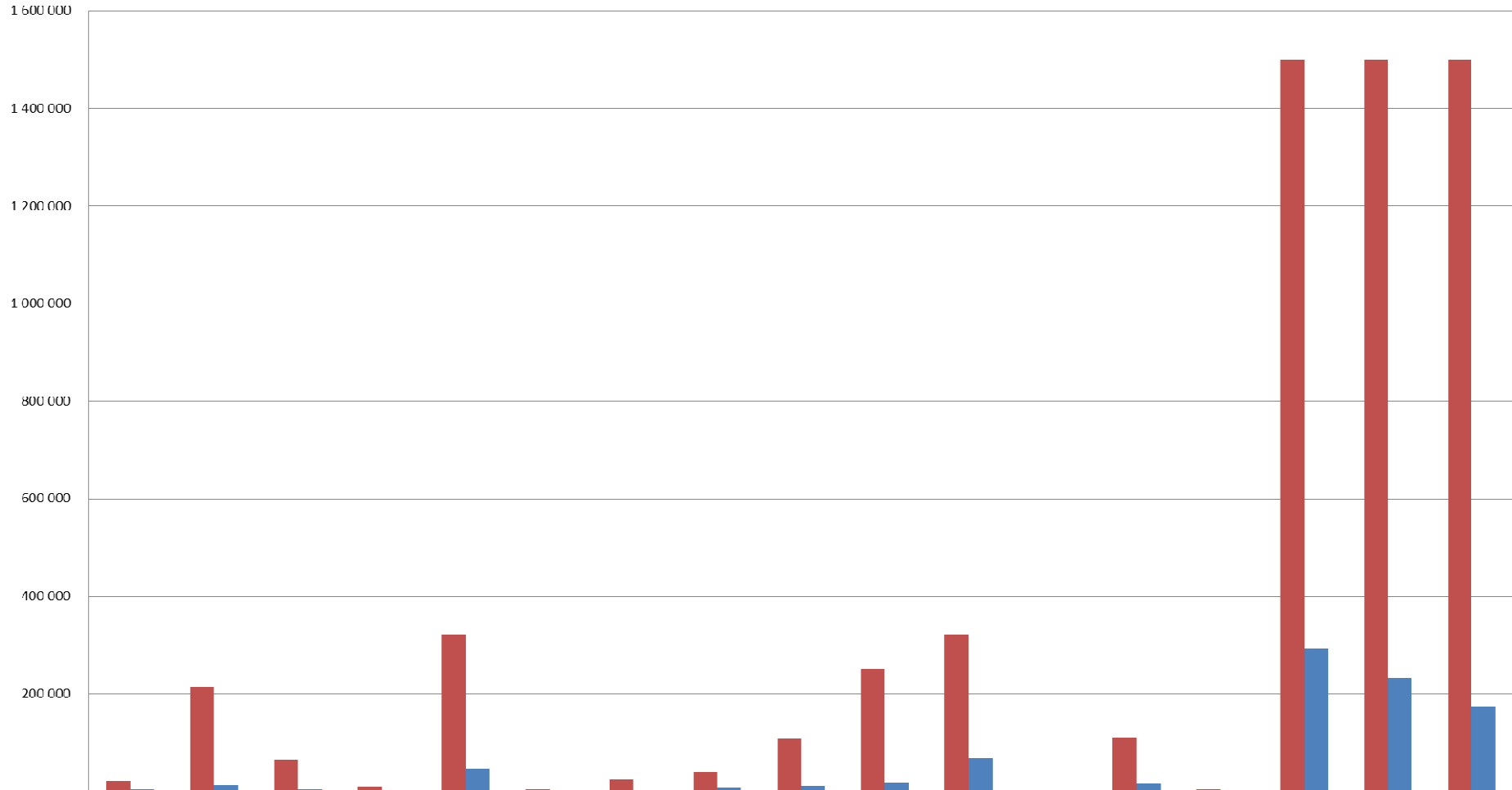
**OVERTIME REPORT - JULY 2014**

<b>DEPT</b>		<b>E/CODE</b>	<b>EMPLOYEE NAME</b>			<b>JULY</b>
1	WATER	S026128	MR	N	J MHLONGO	19 825.78
2	WATER	S099108	MR	S	J PRINSLOO	18 433.18
3	ELECTRICITY	S021150	MR	L	G NGCOBO	16 867.12
4	SANITATION	S774543	MR	D	M DLUDLU	14 254.22
5	ELECTRICITY	S021033	MR	O	Z MAHLABA	12 020.95
6	SANITATION	S773435	MR	J	T DLAMINI	11 449.14
7	ELECTRICITY	S029300	MS	N	V BUTHELEZI	10 443.86
8	SANITATION	S774630	MR	S	J MTSHALI	9 985.01
9	SANITATION	S090145	MR	P	O ELLIS	9 731.84
10	WATER	S190173	MR	P	M TSHABALALA	9 660.18

**OVERTIME REPORT - JULY 2014**

<b>Dept</b>	<b>TOTAL BUDGET</b>	<b>EST ACTUAL</b>	<b>YTD VARIANCE</b>	<b>PRORATA BUDGET</b>	<b>YTD ACTUAL</b>	<b>YTD VARIANCE</b>	<b>MTH BUDGET</b>	<b>JULY ACTUAL</b>	<b>MTD VARIANCE</b>
CORPORATE SERVICES	20 000	65 814.60	-45 814.60	1 666.67	5 484.55	-3 817.88	1 666.67	5 484.55	-3 817.88
MUNICIPAL MANAGER	213 600	145 360.80	68 239.20	17 800.00	12 113.40	5 686.60	17 800.00	12 113.40	5 686.60
IT	64 080	60 883.92	3 196.08	5 340.00	5 073.66	266.34	5 340.00	5 073.66	266.34
HUMAN RESOURCES	10 000	5 953.92	4 046.08	833.33	496.16	337.17	833.33	496.16	337.17
FINANCE	321 000	541 839.36	-220 839.36	26 750.00	45 153.28	-18 403.28	26 750.00	45 153.28	-18 403.28
STRATEGIC PLANNING	5 000	-	5 000.00	416.67	-	416.67	416.67	-	416.67
PARKS & GARDENS	23 500	47 358.48	-23 858.48	1 958.33	3 946.54	-1 988.21	1 958.33	3 946.54	-1 988.21
COMMUNITY DEVELOPMENT	40 000	94 693.80	-54 693.80	3 333.33	7 891.15	-4 557.82	3 333.33	7 891.15	-4 557.82
CEMETERIES	107 000	125 428.08	-18 428.08	8 916.67	10 452.34	-1 535.67	8 916.67	10 452.34	-1 535.67
WASTE MANAGEMENT	250 000	207 357.84	42 642.16	20 833.33	17 279.82	3 553.51	20 833.33	17 279.82	3 553.51
PUBLIC SAFETY	321 000	795 723.36	-474 723.36	26 750.00	66 310.28	-39 560.28	26 750.00	66 310.28	-39 560.28
HOUSING	3 870			322.50			322.50		
ENGINEERING ROADS	110 000	184 865.88	-74 865.88	9 166.67	15 405.49	-6 238.82	9 166.67	15 405.49	-6 238.82
VEHICLE LICENSING	5 000	26 368.56	-21 368.56	416.67	2 197.38	-1 780.71	416.67	2 197.38	-1 780.71
WASTE WATER MANAGEMENT	1 500 000	3 512 394.00	-2 012 394.00	125 000.00	292 699.50	-167 699.50	125 000.00	292 699.50	-167 699.50
WATER	1 500 000	2 780 298.24	-1 280 298.24	125 000.00	231 691.52	-106 691.52	125 000.00	231 691.52	-106 691.52
ELECTRICITY	1 500 000	2 094 465.36	-594 465.36	125 000.00	174 538.78	-49 538.78	125 000.00	174 538.78	-49 538.78
<b>TOTAL OVERTIME</b>	<b>5 994 050</b>	<b>10 688 806.20</b>	<b>-4 698 626.20</b>	<b>499 504.17</b>	<b>890 733.85</b>	<b>-391 552.18</b>	<b>499 504.17</b>	<b>890 733.85</b>	<b>-391 552.18</b>

### OVERTIME REPORT - JULY 2014



■ TOTAL BUDGET	20 000	213 600	64 080	10 000	321 000	5 000	23 500	40 000	107 000	250 000	321 000	3 870	110 000	5 000	1 500 000	1 500 000	1 500 000
■ JULY ACTUAL	5 484.55	12 113.40	5 073.66	496.16	45 153.28	-	3 946.54	7 891.15	10 452.34	17 279.82	66 310.28	-	15 405.49	2 197.38	292 699.50	231 691.52	174 538.78

OVERTIME REPORT - JULY 2014

DEPT	E/CODE	EMPLOYEE NAME			JULY	TOTAL
CORPORATE	S021007	MS	N	T MDHLALOSE	4 020.85	4 020.85
CORPORATE	S027034	MR	B	R MTHOMBENI	1 463.70	1 463.70
MUN MGR	S021155	MR	M	E KHABA	4 037.80	4 037.80
MUN MGR	S021169	MR	J	B SHABALALA	4 037.80	4 037.80
MUN MGR	S021414	MR	W	L NDLOVU	4 037.80	4 037.80
IT	S910148	MS	E	VAN ROOYEN	5 073.66	5 073.66
HR	S096019	MS	T	J MCHUNU	496.16	496.16
FINANCE	S025069	MR	M	C NTOMBELA	9 550.87	9 550.87
FINANCE	S774327	MR	B	P MBATHA	4 128.26	4 128.26
FINANCE	S096555	MR	E	E SHABALALA	3 035.76	3 035.76
FINANCE	S722100	MS	D	M DU PREEZ	2 688.34	2 688.34
FINANCE	S021038	MS	S	N NDIMA	2 369.18	2 369.18
FINANCE	S024097	MR	J	D NDWANDWE	2 280.30	2 280.30
FINANCE	S774454	MR	Z	M NGCOBO	2 208.29	2 208.29
FINANCE	S910179	MR	A	MULLER	2 182.81	2 182.81
FINANCE	S324003	MR	J	M MCHUNU	1 736.52	1 736.52
FINANCE	S773242	MR	B	BUTHELEZI	1 606.51	1 606.51
FINANCE	S021158	MS	J	N MTHEMBU	1 605.60	1 605.60
FINANCE	S021318	MS	S	E SIGUDO	1 068.70	1 068.70
FINANCE	S021314	MS	M	L KUBHEKA	650.51	650.51
FINANCE	S021317	MR	N	T NXUMALO	650.51	650.51
FINANCE	S021401	MR	M	MW DLAMINI	524.93	524.93
FINANCE	S099073	MR	J	M MAHARAJ	447.53	447.53
FINANCE	S774165	MS	N	E NKOSI	284.69	284.69



OVERTIME REPORT - JULY 2014

DEPT	E/CODE	EMPLOYEE NAME			JULY	TOTAL
FINANCE	S774053	MR	H	C BURE	268.75	268.75
FINANCE	S029072	MS	P	N NTSHANGASE	124.38	124.38
FINANCE	S722638	MS	S	C MBUYISA	110.56	110.56
PARKS ADM	S190311	MR	J	B KHUMBUZA	3 411.04	3 411.04
PARKS ADM	S019321	MS	M	NKOSI	535.50	535.50
PARKS ADM	S097189	MR	J	PJ OOSTHUIZEN	6 284.64	6 284.64
PARKS ADM	S773394	MR	S	P NDABAI	1 606.51	1 606.51
CEMETERY	S020142	MR	A	L SLABBERT	2 919.64	2 919.64
CEMETERY	S020551	MR	S	S MDLALOSE	1 785.00	1 785.00
CEMETERY	S029274	MR	M	D ZWANE	1 249.50	1 249.50
CEMETERY	S029270	MR	M	S MTHEMBU	1 053.15	1 053.15
CEMETERY	S029273	MR	S	D ZULU	1 053.15	1 053.15
CEMETERY	S026230	MR	V	J XABA	892.50	892.50
CEMETERY	S029272	MR	B	M NTSHANGASE	696.15	696.15
CEMETERY	S017429	MR	J	MHLUNGU	535.50	535.50
CEMETERY	S097069	MR	P	D MTSHALI	267.75	267.75
SOLID WASTE	S020505	MR	S	NDABA	3 261.30	3 261.30
SOLID WASTE	S097045	MR	D	G KUBHEKA	1 925.72	1 925.72
SOLID WASTE	S7722332	MR	C	N XULU	1 178.10	1 178.10
SOLID WASTE	S019949	MR	K	M LANGA	535.50	535.50
SOLID WASTE	S024192	MR	A	N MBATHA	535.50	535.50
SOLID WASTE	S024202	MR	M	R MBATHA	535.50	535.50
SOLID WASTE	S024473	MR	B	M MBATHA	535.50	535.50
SOLID WASTE	S026368	MR	G	M MNCWANGO	535.50	535.50

OVERTIME REPORT - JULY 2014

DEPT	E/CODE	EMPLOYEE NAME			JULY	TOTAL
SOLID WASTE	S026390	MR	B	A ZUNGU	535.50	535.50
SOLID WASTE	S028165	MR	P	XHAKAZA	535.50	535.50
SOLID WASTE	S029256	MS	T	M MNGOMEZULU	535.50	535.50
SOLID WASTE	S029263	MS	P	P NDWANDWE	535.50	535.50
SOLID WASTE	S029276	MS	R	T NTULI	535.50	535.50
SOLID WASTE	S021206	MS	C	G BLAYI	531.20	531.20
SOLID WASTE	S021207	MS	Z	P MDLALOSE	531.20	531.20
SOLID WASTE	S021211	MS	J	H XULU	531.20	531.20
SOLID WASTE	S021301	MR	P	BS MDLALOSE	525.90	525.90
SOLID WASTE	S021302	MR	J	M MWELASE	525.90	525.90
SOLID WASTE	S021303	MR	E	M SITHOLE	525.90	525.90
SOLID WASTE	S021304	MR	M	J XULU	525.90	525.90
SOLID WASTE	S021305	MR	N	F ZULU	525.90	525.90
SOLID WASTE	S018261	MS	M	A MNYANDU	267.75	267.75
SOLID WASTE	S020512	MS	P	P BUTHELEZI	267.75	267.75
SOLID WASTE	S029275	MR	S	F NYANDENI	267.75	267.75
SOLID WASTE	S029277	MS	M	I SIBISI	267.75	267.75
SOLID WASTE	S021209	MS	G	Z NDLELA	265.60	265.60
P/SAFETY	S021019	MR	N	SHANGASE	8 682.64	8 682.64
P/SAFETY	S021014	MR	I	S MBATHA	7 876.42	7 876.42
P/SAFETY	S024080	MR	Z	G NYOKA	6 322.03	6 322.03
P/SAFETY	S026199	MS	R	L OPPERMAN	6 263.84	6 263.84
P/SAFETY	S024410	MR	T	S W MTHEMBU	5 816.19	5 816.19
P/SAFETY	S021012	MR	S	N S BIYELA	5 416.24	5 416.24
P/SAFETY	S774342	MS	B	M MDLALOSE	4 134.56	4 134.56
P/SAFETY	S094012	MR	J	VAN ROMBURGH	4 093.25	4 093.25
P/SAFETY	S021142	MR	B	W ECKERSLEY	3 489.71	3 489.71

OVERTIME REPORT - JULY 2014

DEPT	E/CODE	EMPLOYEE NAME			JULY	TOTAL
P/SAFETY	S021013	MR	N	S T KHATHI	3 431.72	3 431.72
P/SAFETY	S021017	MS	N	T NKONYANE	3 142.32	3 142.32
P/SAFETY	S021153	MR	L	SCHWAB	2 408.40	2 408.40
P/SAFETY	S021149	MR	M	A NDLOVU	1 605.60	1 605.60
P/SAFETY	S018222	MR	T	V NTSHANGASE	1 492.56	1 492.56
P/SAFETY	S028207	MR	Z	O JIYANE	1 492.56	1 492.56
P/SAFETY	S021154	MR	E	V SIBIYA	642.24	642.24
ROADS	S029298	MR	S	F QWABE	5 249.14	5 249.14
ROADS	S021217	MS	N	C MDLALOSE	2 762.07	2 762.07
ROADS	S021212	MS	N	T BUTHELEZI	2 735.52	2 735.52
ROADS	S021168	MR	L	M DLADLA	1 669.17	1 669.17
ROADS	S021221	MS	N	P NGWENYA	1 310.20	1 310.20
ROADS	S021223	MR	P	PHIRI	1 274.79	1 274.79
ROADS	S023008	MR	T	S NGEMA	404.60	404.60
ROADS	S019899	MR	R	Z KHOZA	-	-
VEH LIC	S028214	MR	X	P SIMELANE	2 197.38	2 197.38
SANITATION	S774543	MR	D	M DLUDLU	14 254.22	14 254.22
SANITATION	S773435	MR	J	T DLAMINI	11 449.14	11 449.14
SANITATION	S774630	MR	S	J MTSHALI	9 985.01	9 985.01
SANITATION	S090145	MR	P	O ELLIS	9 731.84	9 731.84
SANITATION	S774679	MR	M	P XABA	9 535.42	9 535.42
SANITATION	S021245	MR	S	N SHABANGU	9 490.48	9 490.48
SANITATION	S774528	MR	S	S BUTHELEZI	8 378.44	8 378.44
SANITATION	S029282	MR	J	M GUMBI	7 727.72	7 727.72
SANITATION	S021157	MR	T	N MDLALOSE	7 461.30	7 461.30

OVERTIME REPORT - JULY 2014

DEPT	E/CODE	EMPLOYEE NAME			JULY	TOTAL
SANITATION	S774609	MR	M	P MDLALOSE	7 178.57	7 178.57
SANITATION	S774662	MR	M	E NZUZA	5 856.72	5 856.72
SANITATION	S027003	MS	N	F KHUMALO	5 775.32	5 775.32
SANITATION	S029206	MR	P	R KHOZA	5 775.32	5 775.32
SANITATION	S773154	MR	Z	BUTHELEZI	5 775.32	5 775.32
SANITATION	S773122	MR	J	P MBATHA	5 715.04	5 715.04
SANITATION	S773517	MR	W	B MTHEHTWA	5 571.98	5 571.98
SANITATION	S722653	MR	J	V XULU	5 342.32	5 342.32
SANITATION	S029281	MR	X	B HLATSHWAYO	5 287.40	5 287.40
SANITATION	S029002	MR	A	M KHUMALO	5 205.92	5 205.92
SANITATION	S029009	MR	M	D MAJOLA	5 205.92	5 205.92
SANITATION	S029030	MR	N	I MTSHALI	5 205.92	5 205.92
SANITATION	S029037	MR	T	XABA	5 205.92	5 205.92
SANITATION	S029044	MR	S	S ZULY	5 205.92	5 205.92
SANITATION	S773556	MS	E	P MASONDO	5 205.92	5 205.92
SANITATION	S773115	MR	R	NKOSI	5 085.76	5 085.76
SANITATION	S029280	MR	B	B NOMBEBE	4 921.26	4 921.26
SANITATION	S774535	MR	L	A CEBEKHULU	4 880.64	4 880.64
SANITATION	S021159	MR	A	S NTULI	4 730.25	4 730.25
SANITATION	S029016	MR	M	S MDLALOSE	4 555.20	4 555.20
SANITATION	S028246	MR	M	R MDLALOSE	4 516.05	4 516.05
SANITATION	S021241	MS	P	L MADELA	4 320.18	4 320.18
SANITATION	S096635	MR	H	MDLALOSE	4 250.15	4 250.15
SANITATION	S774687	MR	J	Z XULU	4 067.28	4 067.28
SANITATION	S029023	MS	L	H MTHETHWA	4 067.12	4 067.12
SANITATION	S029213	MR	J	S MAKHANYA	4 067.12	4 067.12
SANITATION	S774599	MR	C	MATEBESI	4 067.12	4 067.12
SANITATION	S774567	MR	L	L KHANYE	3 741.76	3 741.76

OVERTIME REPORT - JULY 2014

DEPT	E/CODE	EMPLOYEE NAME			JULY	TOTAL
SANITATION	S774550	MR	J	P HADEBE	3 694.95	3 694.95
SANITATION	S722445	MR	G	MBATHA	3 570.00	3 570.00
SANITATION	S024160	MR	Z	KV KHUMALO	3 409.35	3 409.35
SANITATION	S028253	MR	J	V NDIMA	3 253.16	3 253.16
SANITATION	S774616	MR	B	E MLOTHA	3 141.60	3 141.60
SANITATION	S774623	MR	R	MTSHALI	3 141.60	3 141.60
SANITATION	S021254	MR	S	LA ZULU	3 116.18	3 116.18
SANITATION	S021247	MR	B	B KHUMALO	3 098.48	3 098.48
SANITATION	S773549	MR	S	B MDHLALOSE	3 095.68	3 095.68
SANITATION	S024177	MR	E	B MAGUBANE	2 928.32	2 928.32
SANITATION	S028238	MR	X	T MBATHA	2 873.85	2 873.85
SANITATION	S021252	MR	S	NKOSI	2 531.90	2 531.90
SANITATION	S021251	MR	M	C MALINGA	2 443.36	2 443.36
SANITATION	S024611	MR	B	A ZULU	2 135.25	2 135.25
SANITATION	S028260	MR	S	G NDLOVU	2 034.90	2 034.90
SANITATION	S021242	MR	S	SIWELLA	1 991.89	1 991.89
SANITATION	S029279	MR	B	W MDLALOSE	1 874.25	1 874.25
SANITATION	S021243	MR	P	M MCHUNU	1 841.42	1 841.42
SANITATION	S774574	MR	E	S MADI	1 758.23	1 758.23
SANITATION	S021250	MR	F	O NKOSI	1 558.08	1 558.08
SANITATION	S021253	MS	F	C WILSON	1 487.26	1 487.26
SANITATION	S021249	MS	G	A MYENI	1 381.02	1 381.02
SANITATION	S021237	MS	G	G KUBHEKA	1 239.38	1 239.38
SANITATION	S021238	MS	B	P MOTO	1 239.38	1 239.38
SANITATION	S021239	MS	P	P ZONDO	1 239.38	1 239.38
SANITATION	S021248	MS	O	N MASUKU	1 239.38	1 239.38
SANITATION	S021244	MR	B	A MBULI	1 212.84	1 212.84
SANITATION	S024153	MR	T	E KHUMALO	999.60	999.60

## OVERTIME REPORT - JULY 2014

DEPT	E/CODE	EMPLOYEE NAME			JULY	TOTAL
SANITATION	S021246	MR	S	M HLOPHE	371.84	371.84
WATER	S026128	MR	N	J MHLONGO	19 825.78	19 825.78
WATER	S099108	MR	S	J PRINSLOO	18 433.18	18 433.18
WATER	S190173	MR	P	M TSHABALALA	9 660.18	9 660.18
WATER	S024548	MR	B	P KHANYILE	7 586.42	7 586.42
WATER	S722371	MR	B	A MLAMBO	7 361.22	7 361.22
WATER	S774277	MR	E	V MDLALOSE	7 055.46	7 055.46
WATER	S010312	MR	P	NENE	6 914.03	6 914.03
WATER	S029284	MR	B	R MNGOMEZULU	6 019.36	6 019.36
WATER	S020047	MR	R	H MARX	5 973.03	5 973.03
WATER	S012983	MR	W	W BUTHELEZI	5 795.79	5 795.79
WATER	S012125	MR	L	DLAMINI	5 775.32	5 775.32
WATER	S018590	MR	V	S DLAMINI	5 775.32	5 775.32
WATER	S773161	MR	B	A BUTHELEZI	5 775.32	5 775.32
WATER	S029291	MR	V	W NDLELA	5 664.34	5 664.34
WATER	S024530	MR	G	O MAHLOBO	5 230.05	5 230.05
WATER	S024322	MR	S	R NYANDENI	5 015.85	5 015.85
WATER	S021162	MR	M	I MYENI	4 956.48	4 956.48
WATER	S024594	MR	D	I KHUMALO	4 738.31	4 738.31
WATER	S774504	MR	B	B BUTHELEZI	4 656.91	4 656.91
WATER	S015599	MR	A	T MBATHA	4 067.12	4 067.12
WATER	S095094	MR	T	I NGWENYA	4 067.12	4 067.12
WATER	S773203	MR	T	Z NDWANDWE	4 067.12	4 067.12
WATER	S026055	MR	B	G MASUKU	3 748.50	3 748.50
WATER	S028059	MR	T	E NKOSI	3 748.50	3 748.50
WATER	S024604	MR	D	Z KHUMALO	3 701.08	3 701.08
WATER	S019480	MR	M	M SIBIYA	3 641.40	3 641.40

## OVERTIME REPORT - JULY 2014

DEPT	E/CODE	EMPLOYEE NAME			JULY	TOTAL
WATER	S024361	MR	S	N SIMELANE	3 543.23	3 543.23
WATER	S029265	MR	L	G MBATHA	3 543.23	3 543.23
WATER	S774197	MR	P	DLODLO	3 487.63	3 487.63
WATER	S021236	MR	S	K NKOSI	3 470.44	3 470.44
WATER	S024315	MR	P	B NXUMALO	2 980.95	2 980.95
WATER	S021235	MR	P	B MLAMBO	2 956.92	2 956.92
WATER	S017892	MR	M	E NKOSI	2 945.25	2 945.25
WATER	S029287	MR	Q	S C NDABA	2 928.32	2 928.32
WATER	S024226	MR	D	D MTHEMBU	2 677.50	2 677.50
WATER	S028172	MR	J	T XULU	2 677.50	2 677.50
WATER	S026094	MR	T	E XULU	2 606.10	2 606.10
WATER	S026062	MR	V	T SIBISI	2 516.85	2 516.85
WATER	S722565	MR	T	S DLAMINI	2 463.30	2 463.30
WATER	S029285	MR	A	N MABIZELA	2 277.60	2 277.60
WATER	S773387	MR	T	P NDLOVU	2 183.56	2 183.56
WATER	S024628	MR	I	Z ZULU	2 097.38	2 097.38
WATER	S025006	MR	B	K NXUMALO	2 097.38	2 097.38
WATER	S026079	MR	B	S SIBIYA	2 088.45	2 088.45
WATER	S773281	MR	G	MAJOLA	1 606.51	1 606.51
WATER	S773355	MS	B	H SOSIBO	1 606.51	1 606.51
WATER	S024523	MR	B	M NENE	1 570.80	1 570.80
WATER	S021232	MR	S	R SIBIYA	1 434.16	1 434.16
WATER	S021233	MR	R	X MDHLETSHE	1 434.16	1 434.16
WATER	S021234	MR	L	R MHLONGO	1 434.16	1 434.16
WATER	S021231	MR	C	PIENAAR	1 168.64	1 168.64
WATER	S029267	MR	S	R XHAKAZA	999.60	999.60
WATER	S096594	MR	A	B MTSHALI	999.60	999.60
WATER	S029139	MR	M	P NENE	642.60	642.60

OVERTIME REPORT - JULY 2014

DEPT	E/CODE	EMPLOYEE NAME			JULY	TOTAL
ELECTRICITY	S021150	MR	L	G NGCOBO	16 867.12	16 867.12
ELECTRICITY	S021033	MR	O	Z MAHLABA	12 020.95	12 020.95
ELECTRICITY	S029300	MS	N	V BUTHELEZI	10 443.86	10 443.86
ELECTRICITY	S029053	MR	E	J FRANZSEN	8 787.17	8 787.17
ELECTRICITY	S024354	MR	B	W SHANGASE	8 758.63	8 758.63
ELECTRICITY	S028014	MR	C	G DLAMINI	8 167.98	8 167.98
ELECTRICITY	S098070	MR	B	M KHANYILE	8 128.91	8 128.91
ELECTRICITY	S018631	MR	N	H MADELA	7 473.80	7 473.80
ELECTRICITY	S021205	MR	A	P MASONDO	6 787.23	6 787.23
ELECTRICITY	S021151	MS	M	NGUBANE	6 676.09	6 676.09
ELECTRICITY	S019882	MR	Z	V NKOSI	6 524.25	6 524.25
ELECTRICITY	S029301	MR	P	P MNOMIYA	5 613.94	5 613.94
ELECTRICITY	S095030	MR	S	S SIBIYA	5 224.11	5 224.11
ELECTRICITY	S773066	MR	D	L KHUMALO	4 974.16	4 974.16
ELECTRICITY	S017204	MR	M	B XABA	4 749.14	4 749.14
ELECTRICITY	S029146	MR	M	L SIBIYA	4 699.25	4 699.25
ELECTRICITY	S019578	MR	B	H SIBIYA	3 823.21	3 823.21
ELECTRICITY	S093152	MR	P	A DU PLESSIS	3 783.66	3 783.66
ELECTRICITY	S026030	MR	N	S MPUSULA	3 682.45	3 682.45
ELECTRICITY	S021229	MR	T	P NSIBANDE	3 550.04	3 550.04
ELECTRICITY	S029302	MR	T	A MTHEMBU	3 540.33	3 540.33
ELECTRICITY	S019603	MR	N	V SIBIYA	3 361.99	3 361.99
ELECTRICITY	S021413	MS	E	N ZULU	2 751.84	2 751.84
ELECTRICITY	S021228	MR	S	H MTSHALI	2 655.83	2 655.83
ELECTRICITY	S021166	MR	S	MNTAMBO	2 463.30	2 463.30
ELECTRICITY	S021167	MR	C	C NGEMA	2 079.53	2 079.53
ELECTRICITY	S021225	MR	S	D KHANYILE	2 009.68	2 009.68



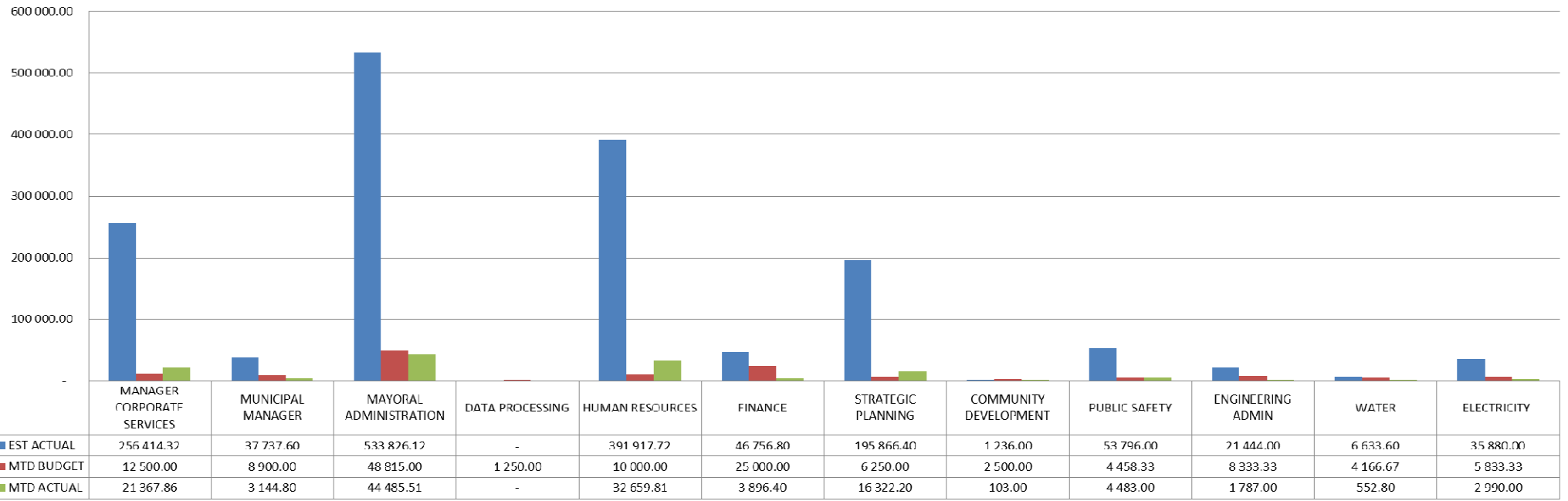
OVERTIME REPORT - JULY 2014

DEPT	E/CODE	EMPLOYEE NAME			JULY	TOTAL
ELECTRICITY	S024339	MR	J	L Z QWABE	1 987.22	1 987.22
ELECTRICITY	S021165	MR	M	Z KUNENE	1 499.40	1 499.40
ELECTRICITY	S021227	MS	M	MKHWANAZI	1 487.34	1 487.34
ELECTRICITY	S011280	MR	A	M DLAMINI	1 349.79	1 349.79
ELECTRICITY	S011427	MR	B	A MSIMANGO	1 249.80	1 249.80
ELECTRICITY	S021163	MS	N	P BIYELA	1 204.88	1 204.88
ELECTRICITY	S773193	MR	H	A ANNANDALE	1 202.16	1 202.16
ELECTRICITY	S021145	MR	L	M APPENAH	1 025.61	1 025.61
ELECTRICITY	S019995	MR	P	M MDLALOSE	1 012.37	1 012.37
ELECTRICITY	S024033	MR	D	T ZUNGU	945.92	945.92
ELECTRICITY	S098063	MR	Q	M SITHOLE	830.03	830.03
ELECTRICITY	S021226	MS	T	E MEHUNU	663.99	663.99
ELECTRICITY	S020127	MR	D	P KLEINGELD	282.92	282.92
ELECTRICITY	S017324	MR	J	T THOMO	198.90	198.90
		TOTAL			879 082.72	879 082.72

**SUBSISTENCE & TRAVELLING REPORT JULY 2014**

Department	JUL - JUN			JULY			JULY		
	BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
MANAGER CORPORATE SERVICES	150 000.00	256 414.32	-106 414.32	12 500.00	21 367.86	-8 867.86	12 500.00	21 367.86	-8 867.86
MUNICIPAL MANAGER	106 800.00	37 737.60	69 062.40	8 900.00	3 144.80	5 755.20	8 900.00	3 144.80	5 755.20
MAYORAL ADMINISTRATION	585 780.00	533 826.12	51 953.88	48 815.00	44 485.51	4 329.49	48 815.00	44 485.51	4 329.49
DATA PROCESSING	15 000.00	-	15 000.00	1 250.00	-	1 250.00	1 250.00	-	1 250.00
HUMAN RESOURCES	120 000.00	391 917.72	-271 917.72	10 000.00	32 659.81	-22 659.81	10 000.00	32 659.81	-22 659.81
FINANCE	300 000.00	46 756.80	253 243.20	25 000.00	3 896.40	21 103.60	25 000.00	3 896.40	21 103.60
STRATEGIC PLANNING	75 000.00	195 866.40	-120 866.40	6 250.00	16 322.20	-10 072.20	6 250.00	16 322.20	-10 072.20
COMMUNITY DEVELOPMENT	30 000.00	1 236.00	28 764.00	2 500.00	103.00	2 397.00	2 500.00	103.00	2 397.00
PUBLIC SAFETY	53 500.00	53 796.00	-296.00	4 458.33	4 483.00	-24.67	4 458.33	4 483.00	-24.67
ENGINEERING ADMIN	100 000.00	21 444.00	78 556.00	8 333.33	1 787.00	6 546.33	8 333.33	1 787.00	6 546.33
WATER	50 000.00	6 633.60	43 366.40	4 166.67	552.80	3 613.87	4 166.67	552.80	3 613.87
ELECTRICITY	70 000.00	35 880.00	34 120.00	5 833.33	2 990.00	2 843.33	5 833.33	2 990.00	2 843.33
<b>TOTAL SUBSISTENCE &amp; TRAVELLING</b>	<b>1 963 100.00</b>	<b>1 581 508.56</b>	<b>381 591.44</b>	<b>163 591.67</b>	<b>131 792.38</b>	<b>31 799.29</b>	<b>163 591.67</b>	<b>131 792.38</b>	<b>31 799.29</b>

### SUBSISTENCE & TRAVELLING - JULY 2014



**SUBSISTENCE & TRAVELLING 106-260860 2014-2015**

<u>NAME</u>	<u>REASON FOR TRAVELLING</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>EFT NO.</u>
<b>MONTH OF JULY</b>				
Mkhwanazi P P	UMBELE WETHU, PHONGOLA,DUMBE & ULUNDI	R 2 160.90	03/07/2014	125603-0001
Ntshangase S M	UMBELE WETHU, PHONGOLA,DUMBE & ULUNDI	R 1 971.90	03/07/2014	125603-0002
Molefe C N	UMBELE WETHU, PHONGOLA,DUMBE & ULUNDI	R 3 798.90	03/07/2014	125603-0003
Vilakazi S M	UMBELE WETHU, PHONGOLA,DUMBE & ULUNDI	R 3 798.90	03/07/2014	125603-0004
Zwane B L	DURBAN SPORT INDABA	R 5 472.00	03/07/2014	125603-0005
Mazibuko D P	UMBELE WETHU, PHONGOLA,DUMBE & ULUNDI	R 2 160.90	03/07/2014	125603-0006
Shwala D T	ZDM TRAINING ON HIV & AIDS	R 283.00	09/07/2014	125604-0001
Buthelezi Z S	ZDM TRAINING ON HIV & AIDS	R 1 575.60	09/07/2014	125604-0002
Khumalo Mb	UMBELE WETHU, PHONGOLA,DUMBE & ULUNDI	R 3 817.80	15/07/2014	125620-0006
Khaba P N	PEC MEETING CAMPERRDOWN	R 180.52	15/07/2014	125621-0012
Ndlovu L	PEC MEETING CAMPERRDOWN	R 670.00	15/07/2014	125621-0013
Khaba M	PEC MEETING CAMPERRDOWN	R 670.00	15/07/2014	125621-0014
Garden Court Umhlanga	ACC.P KHABA,& M KHABA	R 4 836.46	15/07/2014	125621-0015
Durban Manor Hotel	ACC. ZWANE B L	R 900.00	15/07/2014	125622-0001
Zwane B L	ZDM YOUTH CELEBRATION EDUMBE	R 862.00	17/07/2014	125627-0004
Mazibuko D P	ZDM YOUTH CELEBRATION EDUMBE	R 482.50	17/07/2014	125627-0005
Molefe C N	ZDM YOUTH CELEBRATION EDUMBE	R 769.60	17/07/2014	125627-0006
Khumalo Mb	ZDM YOUTH CELEBRATION EDUMBE	R 769.60	17/07/2014	125627-0007
Mkhwanazi Pp	ZDM YOUTH CELEBRATION EDUMBE	R 482.50	17/07/2014	125627-0008
Hlela X A	ZDM YOUTH CELEBRATION EDUMBE	R 646.40	17/07/2014	125627-0009
Mthembu J W	ZDM YOUTH CELEBRATION EDUMBE	R 646.40	17/07/2014	125627-0010
Vilakazi Sm	ZDM YOUTH CELEBRATION EDUMBE	R 769.60	17/07/2014	125627-0011
Zungu M E	ZDM YOUTH CELEBRATION EDUMBE	R 646.40	17/07/2014	125627-0012
Zwane B L	INGONYAMA VISIT-NONGOMA	R 862.00	23/07/2014	125628-0004
Garden Court Marine Parade	ACC.M KHABA & ZWANE B S	R 2 781.23	23/07/2014	125628-0007
Ndlovu L	DBN MEETING-PREMIERS SERVICE EXCELLENCE	R 335.00	25/07/2014	125632-0001
Zwane B S	DBN MEETING-PREMIERS SERVICE EXCELLENCE	R 335.00	25/07/2014	125632-0003
Khaba M	DBN MEETING-PREMIERS SERVICE EXCELLENCE	R 335.00	25/07/2014	125632-0004
Dlamini Mmv	PETTY CASH	R 78.00	28/07/2014	3
<b>TOTAL</b>		<b>R 43 098.11</b>		

**SUBSISTENCE & TRAVELLING DEPARTMENTS**

<b><u>100-260860</u></b>				
<b><u>NAME</u></b>	<b><u>REASON FOR TRAVELLING</u></b>	<b><u>AMOUNT</u></b>	<b><u>DATE</u></b>	<b><u>EFT.NO.</u></b>
MGOZA N B	PUBLIC PARTICIPATION ULUNDI	R 552.80	03/07/2014	125603-0019
LA MER LODGE	ACC. H L LE ROUX	R 3 150.00	11/07/2014	125616-0003
GARDEN COURT UMHLANGA	ACC. P SOLMS	R 1 209.74	11/07/2014	125616-0006
SOLMS P	DBN SABINET REGIONAL MEETINGS	R 6 740.26	15/07/2014	125620-0002
GARDEN COURT SOUTH BEACH	ACC.N B MGOZA	R 3 866.96	17/07/2014	125627-0001
MGOZA N B	CWP WORKSHOP MAYVILLE	R 2 551.00	17/07/2014	125627-0002
KUBHEKA B P	DISCIPLINARY HEARING:COPPARD	R 1 450.00	23/07/2014	125628-0001
MAZIBUKO L M	DISCIPLINARY HEARING:COPPARD	R 1 450.00	23/07/2014	125628-0002
MGOZA N B	PUBLIC PARTICIPATION ULUNDI	R 397.10	31/07/2014	125643-0009
<b><u>TOTAL</u></b>		<b><u>R 21 367.86</u></b>		
<b><u>101-260860</u></b>				
MGUDLWA L Z	PROVINCIAL SMALL TOWN REHABILITATION	R 2 415.00	15/07/2014	125621-0006
MGUDLWA L Z	PMB MUNIMEC	R 651.80	16/07/2014	125624-0003
DLAMINI MMV	PETTY CASH	R 78.00	28/07/2014	3
<b><u>TOTAL</u></b>		<b><u>R 3 144.80</u></b>		
<b><u>140-260860</u></b>				
MKHIZE S	PMB TAKES SPOUSES OF C KRUGER & M ZWANE TO REGISTER FOR TAX NO.	R 5 970.40	09/07/2014	125604-0004
MASUKU B	GOING WITH LEARNERS TO PMB MEETING	R 103.00	09/07/2014	125604-0006
LE ROUX H L	R/BAY JOB EVALUATION TRAINING	R 2 845.28	11/07/2014	125616-0002
MCHUNU TJ	DBN W/SHOP SKILLS DEVLOPMENT	R 5 573.00	16/07/2014	125621-0001
MASUKU B	DBN W/SHOP QUALITY COUNCIL FOR TRADE	R 575.00	16/07/2014	125624-0002
MASUKU B	DBN SDF FORUM	R 7 106.00	23/07/2014	125629-0008
LE ROUX H L	PTA HR PRACTITIONERS FORUM	R 2 452.09	24/07/2014	125631-0003
DLAMINI MMV	PETTY CASH	R 78.00	28/07/2014	3
YES PLEASE B&B	ACC.S MKHIZE & N MASANGO	R 1 340.00	30/07/2014	125637-0001
MASANGO N K	PMB ROLL OUT OF THE MUNICIPAL SYSTEMS ACT	R 335.00	30/07/2014	125637-0002
MKHIZE S T	PMB ROLL OUT OF THE MUNICIPAL SYSTEMS ACT	R 6 446.60	30/07/2014	125637-0003
<b><u>TOTAL</u></b>		<b><u>R 32 824.37</u></b>		

**SUBSISTENCE & TRAVELLING DEPARTMENTS**

<b><u>100-260860</u></b>					
<b><u>NAME</u></b>	<b><u>REASON FOR TRAVELLING</u></b>	<b><u>AMOUNT</u></b>	<b><u>DATE</u></b>	<b><u>EFT.NO.</u></b>	
<b><u>200-260860</u></b>					
KUBEKA ML	ZDM MFMA INDUCTION PROGRAMME	R 206.00	23/07/2014	125629-0001	
NXUMALO N T	ZDM MFMA INDUCTION PROGRAMME	R 206.00	23/07/2014	125629-0002	
SIGUDO S E	ZDM MFMA INDUCTION PROGRAMME	R 206.00	23/07/2014	125629-0003	
MALUNGA Z A	ZDM MFMA INDUCTION PROGRAMME	R 206.00	23/07/2014	125629-0004	
NGEMA T A	ZDM MFMA INDUCTION PROGRAMME	R 206.00	23/07/2014	125629-0005	
DLAMINI MMV	ZDM MFMA INDUCTION PROGRAMME	R 2 660.40	23/07/2014	125629-0006	
ZWANE N P	ZDM MFMA INDUCTION PROGRAMME	R 206.00	23/07/2014	125629-0007	
<b><u>TOTAL</u></b>		<b><u>R 3 896.40</u></b>			
<b><u>250-260860</u></b>					
NTSHANGASE L H	ULUNDI DISTRICT INFORMAL ECONOMY	R 654.00	15/07/2014	125621-0011	
COASTLANDS ON THE RIDGE	ACC.L H NTSHANGASE, VANDAYAR S & S N MYENI	R 10 710.00	29/07/2014	125653-0001	
VANDAYAR	DBN SMALL TOWN REGENERATION & ZDM MEETING	R 1 464.20	29/07/2014	125635-0003	
NTSHANGASE L H	DBN SMALL TOWN REGENERATION TRAINING	R 2 489.00	29/07/2014	125635-0004	
MYENI S N	DBN SMALL TOWN REGENERATION TRAINING	R 1 005.00	29/07/2014	125635-0005	
<b><u>TOTAL</u></b>		<b><u>R 16 322.20</u></b>			
<b><u>310-260860</u></b>					
OOSTHUISEN JPS	PMB COLLECTION OF SPORT EQUIPMENT	R 103.00			
<b><u>TOTAL</u></b>		<b><u>R 103.00</u></b>			
			11/07/2014	125616-0004	
<b><u>470-260860</u></b>					
MTHEMBU T S	ZDM DISASTER MANAGEMENT MEETING	R 615.20	09/07/2014	125604-0005	
MTHEMBU T S	NEWCASTLE CALIBRATION OF SPEED MACHINE	R 615.20	11/07/2014	125616-0001	
MKHIZE MN	GREYTOWN FIRE FIGHTING TRAINING	R 1 626.30	17/07/2014	125626-0001	
<b><u>TOTAL</u></b>		<b><u>R 2 856.70</u></b>			
<b><u>510-260860</u></b>					
<b><u>CHETTY S</u></b>	ESKOM B MIYA MEETING	<b><u>R 1 787.00</u></b>	31/07/2014	125643-0002	
<b><u>570-260860</u></b>					

**SUBSISTENCE & TRAVELLING DEPARTMENTS**

<b><u>100-260860</u></b>				
<b><u>NAME</u></b>	<b><u>REASON FOR TRAVELLING</u></b>	<b><u>AMOUNT</u></b>	<b><u>DATE</u></b>	<b><u>EFT.NO.</u></b>
DLAMINI W C	ULUNDI WSP MEETING	R 552.80	25/07/2014	125632-0002
<b><u>TOTAL</u></b>		<b><u>R 552.80</u></b>		
<b><u>580-260860</u></b>				
TUPPER K G	ESKOM MEETING DURBAN	R 2 029.00	17/07/2014	125627-0003
TUPPER K G	REFUND FOR ACCOMMODATION	R 961.00	31/07/2014	125643-0001
<b><u>TOTAL</u></b>		<b><u>R 2 990.00</u></b>		

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



<b>PRIORITY</b>	<b>MONTHLY TARGET</b>	<b>DONE/ NOT DONE</b>	<b>REASON/ PORTFOLIO OF EVIDENCE</b>	<b>REQUIRED INTERVENTION</b>	<b>RESPONSIBLE PERSON</b>
Asset Management	Registration of all new assets to the fixed asset register  Prepare a yearly report on asset count and asset disposals	Done	Report on file		
Revenue Enhancement	Implementation of the MPRA  Tabling of the monthly and quarterly revenue reports	Done  Done	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	Done  Done	Policies to be implemented as adopted		Finance Department

Reporting Plan for Finance – 1 Quarterly/Monthly & Weekly  
KPA4 – August 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 <sup>th</sup> Quarter report		S71 & S52 Reports		Lois Tupper
Supply Chain Management	Submission of deviation reports to Council.  Prepare quarterly report on SCM implementation		S71 & S52 Reports		SCM

<b>PRIORITY</b>	<b>MONTHLY TARGET</b>	<b>DONE/ NOT DONE</b>	<b>REASON/ PORTFOLIO OF EVIDENCE</b>	<b>REQUIRED INTERVENTION</b>	<b>RESPONSIBLE PERSON</b>
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	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
<b>Budget</b>	Tabled/adopted draft budget	Approval of the IDP/Budget process plan by 31 August 2014	MONTH 1	Amend together with Manager IDP/PMS the Process Plan	Lois Tupper
			MONTH 2	Submit draft budget IDP/Budget Process Plan to Council	
			MONTH 3	Nothing	
<b>Budget</b>	Approval of the monthly and quarterly reports	Preparation of the monthly and 4 <sup>th</sup> quarter reports.	MONTH 1	Preparation of monthly and 4 <sup>th</sup> quarter reports Preparation of Draft Annual Report	Lois Tupper
			MONTH 2	Preparation of monthly report	
			MONTH 3	Preparation of monthly report	
<b>Expenditure</b>	Submission of 4 <sup>th</sup> Quarter reports	Ensure adherence to the budget controls in accordance with the MFMA. Ensure locking of votes on the Munsoft Financial System. Approval of virements by CFO in accordance with the Virements Policy. Ensure full utilization of conditional grants from COGTA and National Treasury Monthly Reconciliations to be prepared and signed off 10 days after	MONTH 1	Submission of Section 71 Report Submission of Section 52 Report for 4 <sup>th</sup> quarter	Lois Tupper
			MONTH 2	Submission of Section 71 Report	
			MONTH 3	Submission of Section 71 Report	

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

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
		System 9. Virements performed according to the Virements Policy 10. Verify the credibility of the SCM database on a monthly basis 11. Advertise tender and appoint service providers for emergency services			
<b>Asset Management</b>	Tabling of monthly reports  Conduct asset counts	1. Maintaining the Fixed Assets Register in terms of the Fixed Assets Policy and GRAP. 2. Disposal of Assets in terms of the Fixed Assets Policy annually at the end of July 3. Physical verification of assets twice a year - November and May 5. Fixed Assets Policy	<b>MONTH 1</b>	Monthly Reconciliation	SCM
			<b>MONTH 2</b>	Monthly Reconciliation	
			<b>MONTH 3</b>	Monthly Reconciliation Disposal of redundant assets	
<b>Revenue Enhancement</b>	Tabling of monthly reports  Completed investigation on smart metering	1. Full enforcement of municipal by laws by June 2014. 2. Ensure successful implementation of MPRA by 1 July 2014.	<b>MONTH 1</b>	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations Complete investigation and arrange together with Technical Services presentation of	Gerhard Engelbrecht

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON	
		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.		Smart Metering to reduce distribution losses Finalise report on audit of meters		
			MONTH 2	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations		
			MONTH 3	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations		
<b>Finance Management Policies</b>	Implement Finance Policies	Workshop policies to Councillors	MONTH 1	Workshop policies to Councillors and Mancom Adopt and implement policies	All departments	
			MONTH 2	Adopt and implement policies		
			MONTH 3	Adopt and implement policies		

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
<b>Audit Outcome</b>	Tabling of the AG findings progress report to EXCO and Council	Address all queries raised by the AG in the prior year.  Preparation of the management action plan on all AG findings	MONTH 1	Table monthly report to EXCO and Council	All departments
			MONTH 2	Table monthly report to EXCO and Council	
			MONTH 3	Table monthly report to EXCO and Council	
<b>Turn around strategies</b>	Draft the municipality's complaints register	To develop a complaints register together with a communication centre	MONTH 1	Implement and re-prioritize posts	All departments
			MONTH 2	Identify suitable site for offices easily accessible to the public	
			MONTH 3	Nothing	
<b>Turn around strategies</b>	Alternative sources of revenue	To solicit funding for the drafting of a revenue enhancement strategy clearly identifying alternate sources of revenue	MONTH 1	Draft proposal to be drawn up to solicit funding	All departments
			MONTH 2	Submit proposal to COGTA and DBSA	
			MONTH 3	Monitor the drafting of the strategy	
<b>Turn around strategies</b>	Risk Management Compliance	To request Provincial Treasury to workshop EXCO and Mancom on Risk Management and assist in formulating the strategic risks as well as the overall risk register to be adopted	MONTH 1	Provincial Treasury to conduct workshop for Mancom and EXCO. Establish a reporting template for risk management	All departments
			MONTH 2	Monitor reporting on risk	
			MONTH 3	Monitor reporting on risk	



PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
		together with the SDBIP to facilitate ease of reporting performance and risk by July 2014			

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

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

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

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

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

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

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



AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 31 JULY 2014
<b>MATERIAL MISSTATEMENTS</b>				
<p><b>28.</b> The annual performance report did not include a comparison with the previous financial year as per section 46(1)(b) of MSA.</p>	<p>To table the annual report in January 2014 as a draft and table with the comparison for the final adoption.</p>	MM/IA	30 March 2014	On going
<b>PROCUREMENT AND CONTRACT MANAGEMENT.</b>				
<p><b>29.</b> Goods and services of a transaction value above R 200 000 were procured without obtaining competitive bids as required by SCM regulation 19(a). Deviations were approved by the accounting officer even though it was not impractical to invite competitive bids.</p>	<p>All section 36 deviations are being properly reviewed for practicality before they are approved by the accounting officer. Services that were procured through the S36 deviation process have been advertised by the municipality.</p>	SCM	30 June 2014	On-going.
<p><b>30.</b> Goods and services of a transaction value below R 200 000 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 JULY 2014
<b>MATERIAL MISSTATEMENTS</b>				
though it was not impractical to invite quotations.				
<b>31.</b> The Municipality had procured goods from members that are in service of the state contrary to the requirements of Section 44 of the Municipal SCM Regulations.	Only 2 companies were found to have had members that are in the service of the state, these two transactions were submitted to council for ratification and approval in the 2012/13 financial year.	SCM	N/a	N/a
<b>32.</b> Irregular expenditure incurred by the municipality was not investigated to determine if any person was liable in accordance with section 32(2) of the MFMA.	Investigation will be done and submitted to council on the irregular expenditure found by AG, all irregular expenditure discovered by the Municipality were investigated and submitted to council as per section 32 of the MFMA.	SCM	31 March 2014	None as yet.
<b>33.</b> Reasonable steps were not taken to prevent irregular expenditure as required by section (62)(1)(d) of the MFMA.	Reasonable steps were taken to prevent irregular expenditure as the amount reduced from R25 million last year to R2,8 million this year, R2m of which were s36 deviations in dispute by AG. The controls are already in	SCM	30 June 2014	On going.

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



---

## QUALITY CERTIFICATE

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

- The July 2014 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 July 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 July 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 July 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 July 2014; and
- 5.2 That the Mayor recommends to the Finance Portfolio Committee accept the July 2014 Performance Report & August 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 July 2014; and
- 5.4 That the Finance Portfolio Committee recommends to EXCO to accept the July 2014 Performance & August 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 July 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**