



# FINANCIAL SERVICES

## INTEROFFICE MEMORANDUM FINANCIAL SECTION

<b>ENQUIRIES</b>	:	<b>CHIEF FINANCIAL OFFICER</b>
<b>REFERENCE</b>	:	<b>9/1/1/7</b>
<b>TELEPHONE</b>	:	<b>034 9822133 X 2235</b>
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<b>DATE</b>	:	<b>11 OCTOBER 2012</b>

**TO** : **COUNCIL**

**SUBJECT** : **IN-YEAR FINANCIAL REPORT FOR THE FIRST QUARTER FOR THE PERIOD ENDING 30 SEPTEMBER 2012**

### **1. PURPOSE**

The purpose of this report is to comply with Section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009, by the provision of a 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 52 (d) and 71 of the MFMA and in terms of Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Financial Management Act 2003 Municipal Budget and Reporting Regulations" necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

"The Mayor of a municipality-

52(d) must, **within 30 days of the end of each quarter**, submit a report to council on the implementation of the budget and the financial state of the municipality;"

“71(1) 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 the following particulars for that month and for the financial year up to the end of that month....”.

“28. the monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act”.

For the reporting period ending 30 September 2012, the thirty working day reporting limit expired on **30 October 2012**.

Further, Section 31(1) of the Government Gazette No 32141 of 17 April 2009 prescribes the following:

“31.(1) The mayor’s quarterly report on the implementation of the budget and financial state of affairs of the municipality as required by section 52(d) of the Act must be –

- a) In the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(10) of the Act; and
- b) Consistent with the monthly budget statement for September, December, March and June as applicable; and
- c) **Submitted to the National Treasury and the relevant Provincial Treasury within five days of tabling of the report in the council.”**

**Executive Summary**

This is a financial status report which includes accruals and appropriations, which will impact on the operating revenue and expenditure ‘actual’s for the 2012/2013 financial year.

The Statement of Financial Performance shown in Annexure A, Table C4, 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 the following:

**Summary Statement of Financial Performance**

Description	Sept YTD Budget R'000	Sept YTD Actual R'000	Variance Fav (Unfav) R'000
Total Revenue by Source	-91,677	-95,159	3,483
Total Operating Expenditure	91,661	83,229	8,433
<b>(SURPLUS)/DEFICIT</b>	<b>-0,015</b>	<b>-11,931</b>	<b>11,916</b>

The major operating revenue variances against budget are:

- Property rates – R 27,000 less than budget
- Service charges – R 1,839,000 less than budget. The reasons for this variance is due to the drop in electricity sales due to the illegal electricity connections and non-payment in certain areas.
- Government Grants and subsidies – Operating – 1<sup>st</sup> tranche of Equitable Share was received in July 2012, the Finance Management Grant, Library Grant and MSIG were received in August 2012.
- Government Grants and subsidies – Capital – the 1<sup>st</sup> tranche of MIG funding was received during July, R400,000 was received in August for the Expanded Public Works Program and R2,000,000 from DoE for electrification.
- Other Income – R 7,564,000 less than budget.

The operating expenditure variance variances against budget are:

- Employee costs – R 5,532,000 less than budget. This is mainly due to Councillors and Section 57 Managers having not yet received their annual increase as well as Bonus payments which are only due in November and vacancies that have not yet been filled. It must further be noted and with great concern that **overtime costs are causing a problem in this financial year as in the past with expenditure for the quarter of R2,185,401 and projected for the year to overspend by R4,4 million. A schedule of overtime per employee is attached.** Another reason for the under spending is due to the provision that was made for the filling of vacant posts.
- Repairs and Maintenance – R1, 578,779 less than budget.
- Bulk purchases – The 2<sup>nd</sup> account paid to ESKOM is the August account and is the 2<sup>nd</sup> of the 3 high accounts the municipality is billed for and the total paid to ESKOM to date is R 29 million.
- General expenses – S&T for the quarter till September is R317,542. The municipality is still within budget and most sections conferences will be taking place during the 2<sup>nd</sup> quarter and spending will increase.

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 the following:

Summary statement of Capital Expenditure

Description	Sept YTD Budget R'000	Sept YTD Actual R'000	Variance Fav (Unfav) R'000
Total Capital Expenditure	9,766	3,451	6,315
Total Capital Financing	9,766	11,030	1,264

The major variance of year-to-date capital expenditure, compared to departmental Service Delivery Budget Implementation Plans (SDBIP) targets for the municipal vote as indicated in Annexure A, Table 5 are:

- Electricity Reticulation
- Roads, Pavements, Bridges & Stormwater
- Housing
- Thusong Centre

A list of capital projects and reasons for low level of spending is attached from Technical services.

Cognisance should also be taken of the fact that during this financial year of 2012/2013, AbaQulusi Municipality faces the challenge of 'cash flow'. With the decline in the level of payment by consumers as well as excessive expenditure on overtime, catering as well as subsistence and travelling a decrease in cash inflow has resulted. To ensure that AbaQulusi Municipality continues to deliver on its core mandate, stricter controls by all departments will have to be implemented.

As this is only the 3<sup>rd</sup> month of the 2012/2013 financial year, initial projections have been conservative as it is too early to notice any particular trends in respect of income and expenditure.

### **Staff Expenditure Report**

The Staff Expenditure Report is submitted in terms of Section 66 of the MFMA, which states that the Accounting Officer of a Municipality must, in a format and for periods as may be prescribed, report to the Council on all expenditure incurred by the municipality on staff salaries, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely-

- a) Salaries
- b) Contributions for pensions and medical aid
- c) Travel, accommodation, subsistence and other allowances
- d) Housing benefits and allowances
- e) Overtime payments and
- f) Any other type of benefit or allowance related to staff

## **In-Year Budget Statement Tables: September 2012 Report**

The financial results for the period ended 30 September 2012 (i.e. the first three (3) months of the 2012/2013 financial year) are attached consisting of the following tables, in Annexure A

### **Part 1**

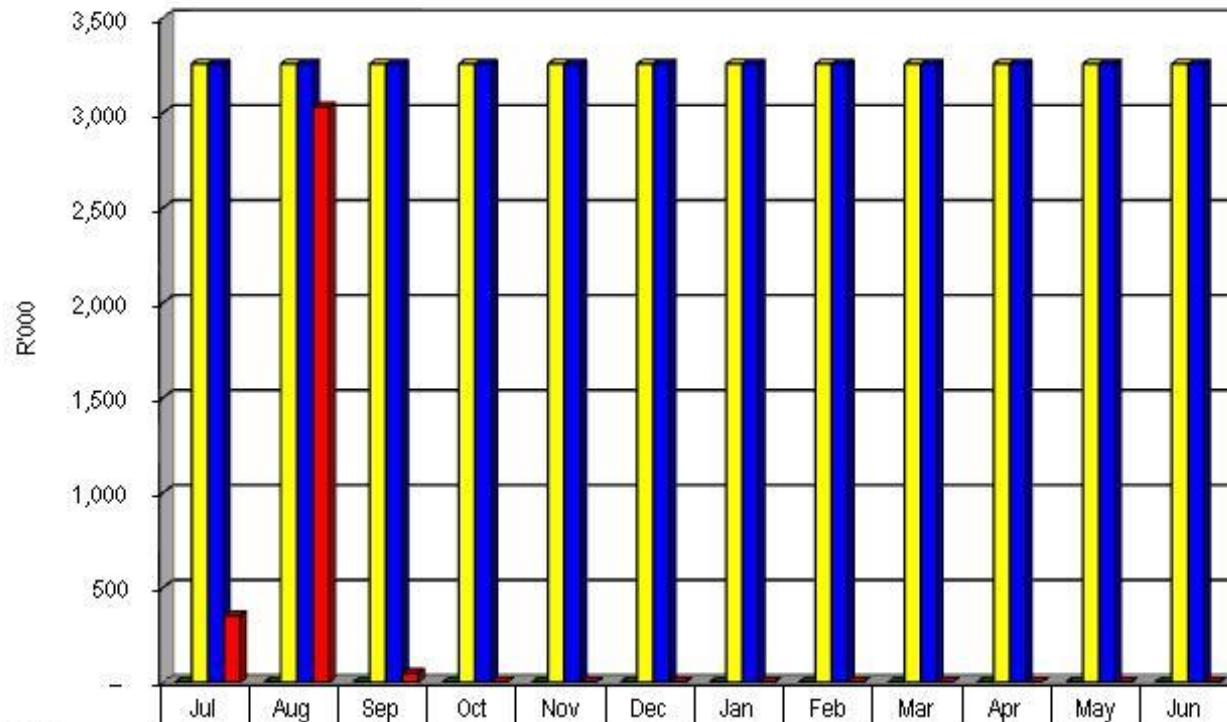
- a) Table C1: Consolidated Monthly Budget Statement – Summary
- b) Table C2: Consolidated Monthly Budget Statement – Financial Performance (standard classification)
- c) Table C3: Consolidated Monthly Budget Statement – Financial Performance (Revenue and Expenditure by municipal vote)
- d) Table C4: Consolidated Monthly Budget Statement – Financial Performance (Revenue & Expenditure)
- e) Table C5: Consolidated Monthly Budget Statement – Capital Expenditure by vote, standard classification and funding
- f) Table C6: Consolidated Monthly Budget Statement – Financial Position
- g) Table C7: Consolidated Monthly Budget Statement – Cash Flow

### **Part 2**

- a) Table SC1: Material variance explanations
- b) Table SC2: Monthly Budget Statement – Performance Indicators
- c) Table SC3: Monthly Budget Statement – Aged Debtors
- d) Table SC4: Monthly Budget Statement – Aged Creditors
- e) Table SC5: Monthly Budget Statement – Investment Portfolio
- f) Table SC6: Monthly Budget Statement – Transfers and grant receipts
- g) Table SC7: Monthly Budget Statement – Transfers and grant expenditures
- h) Table SC8: Monthly Budget Statement – Councillor and Staff Benefits
- i) Table SC9: Monthly Budget Statement – Actual and Revised targets for cash receipts
- j)
- k) Table SC13a: Monthly Budget Statement – Capital expenditure on new assets by asset class
- l) Table SC13b: Monthly Budget Statement – Capital expenditure on renewal of existing assets by asset class
- m) Table SC13c: Monthly Budget Statement – Capital expenditure on repairs and maintenance by asset class
- n) Municipal Manager’s quality certification

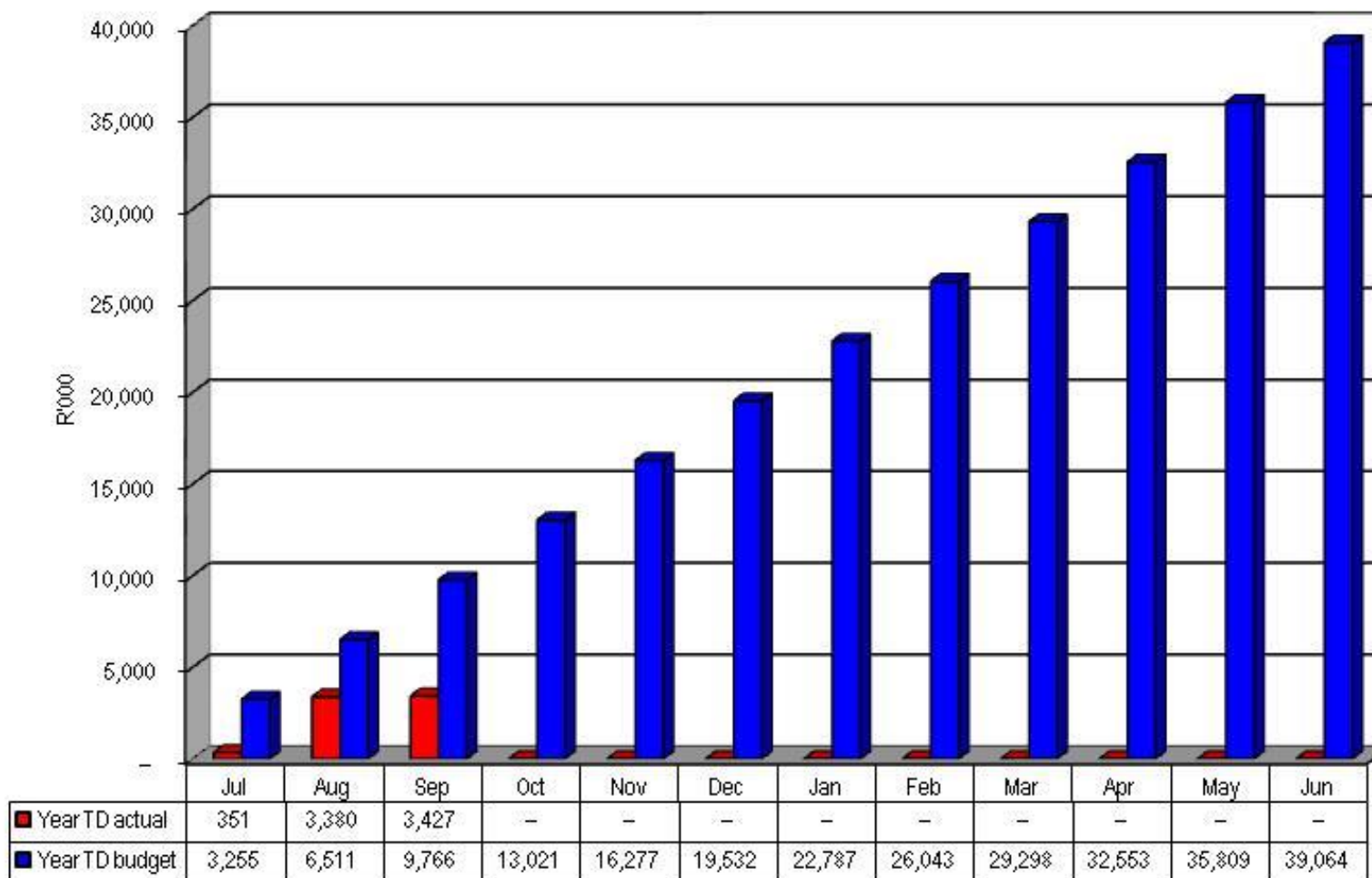
**In-Year Budget Statement Charts: September 2011 Report**

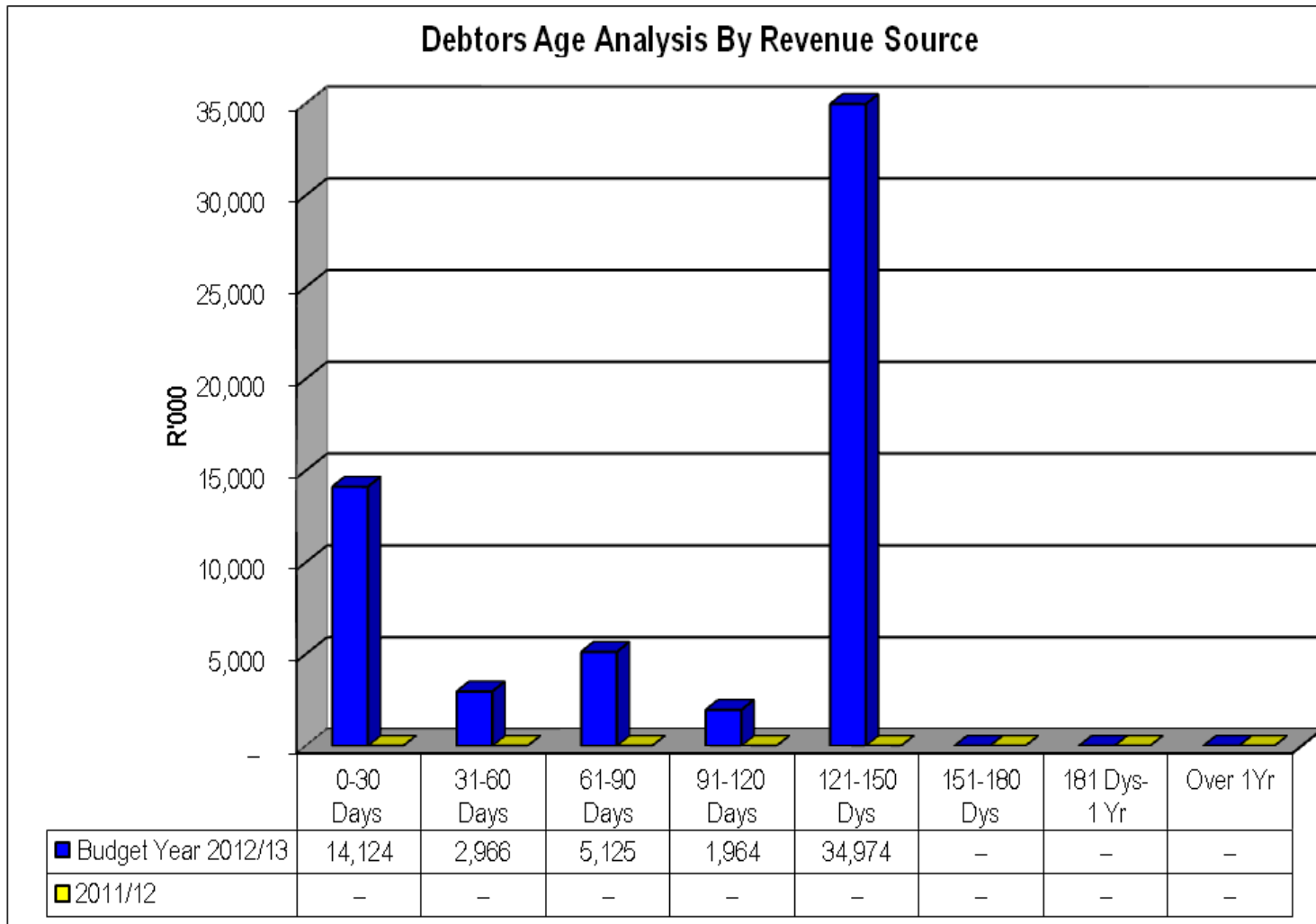
**Chart C1 2012/13 Capital Expenditure Monthly Trend: actual v target**



2011/12	-	-	-	-	-	-	-	-	-	-	-	-
Original Budget	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255
Adjusted Budget	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255	3,255
Monthly actual	351	3,030	47	-	-	-	-	-	-	-	-	-

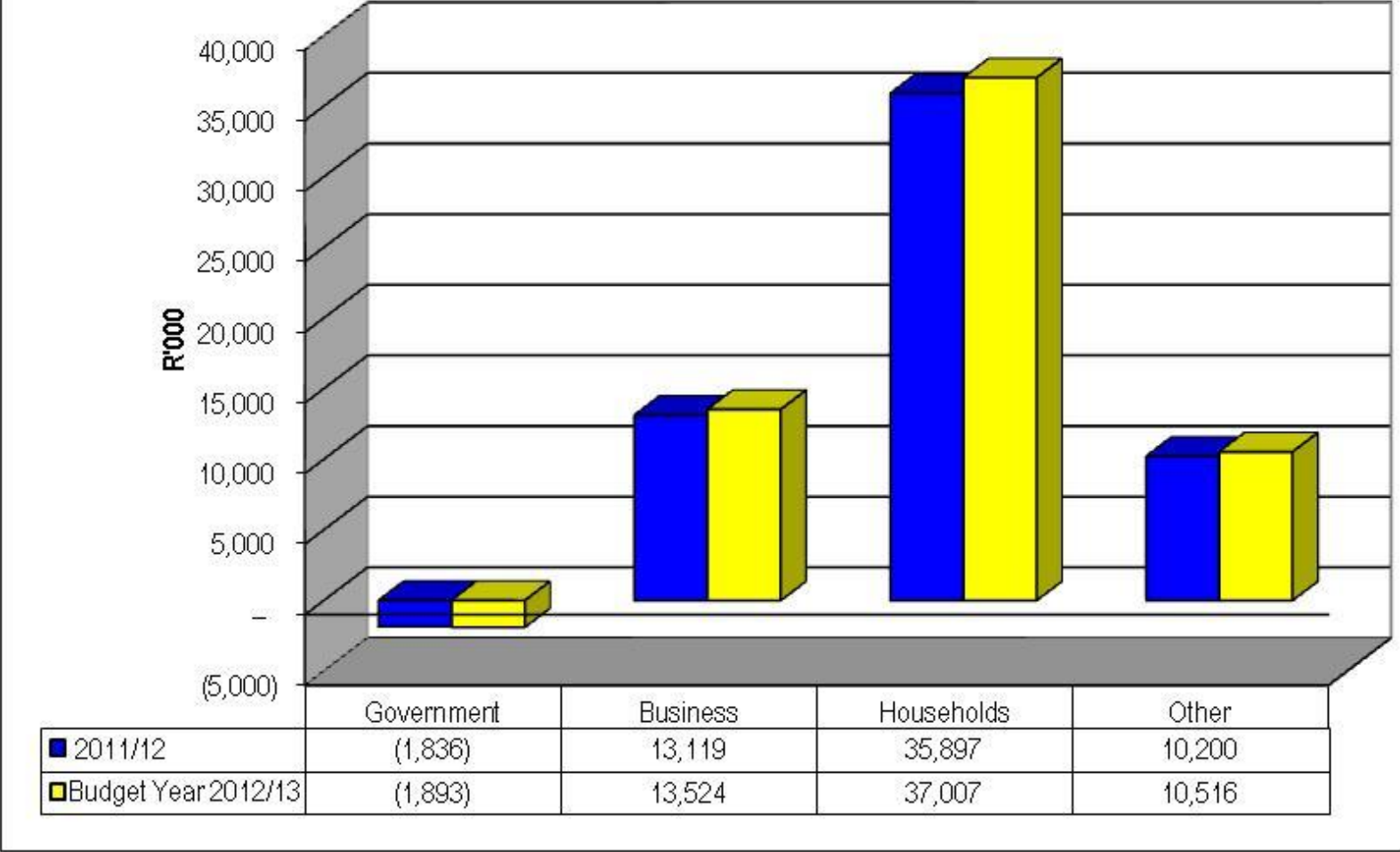
Chart C2 2012/13 Capital Expenditure: YTD actual v YTD target

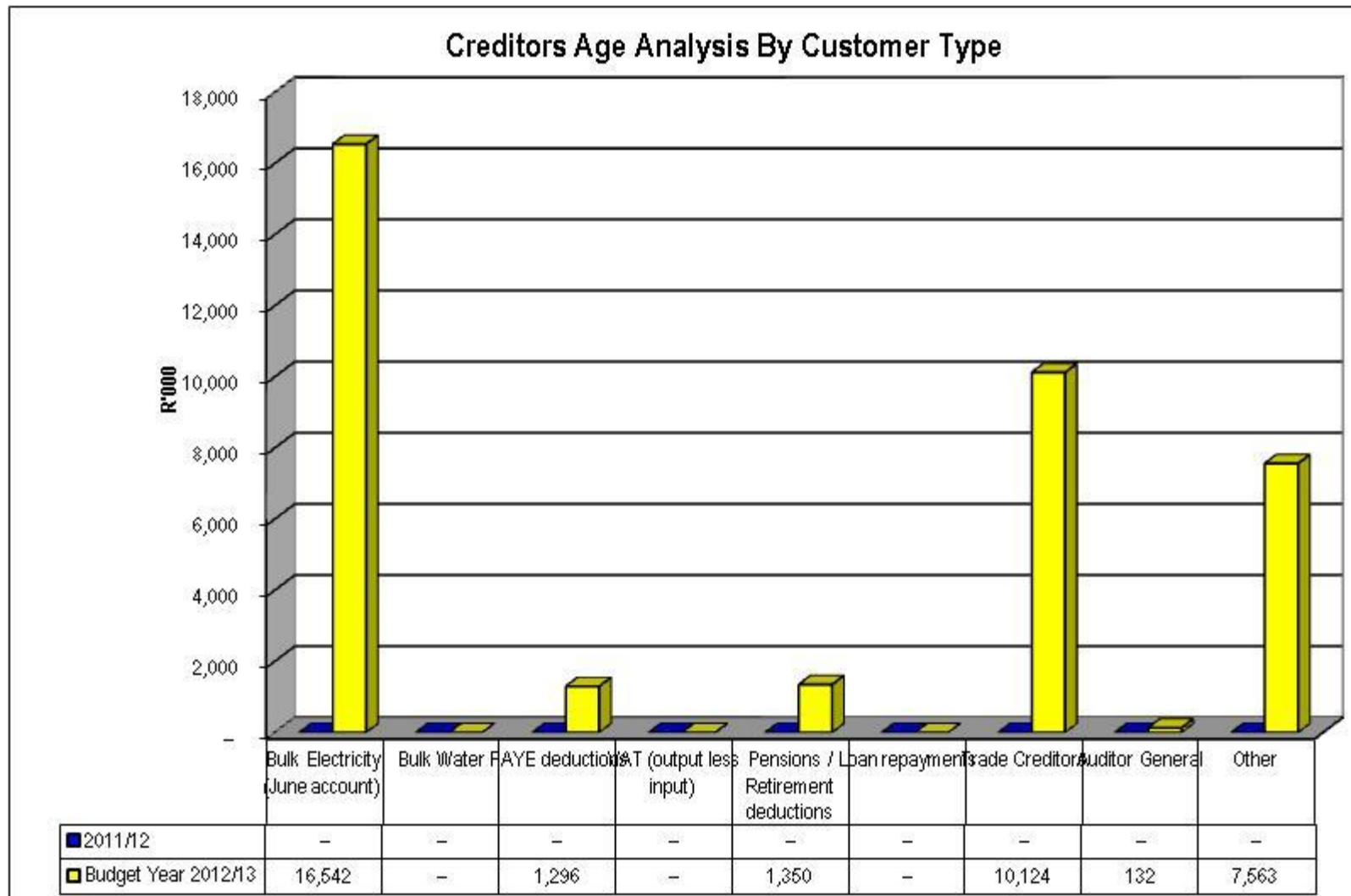






**Debtors Age Analysis By Customer Category**





## **Interdepartmental and Cluster Impact**

This report serves to achieve MFMA compliance.

### **3. INSTITUTION/S CONSULTED**

None

### **4. IMPLICATIONS**

- Finances

This report incorporates the financial status for the period ended 30 September 2012. Therefore, the Mayor of a municipality must, within 30 days of the end of each quarter, submit report to council on the implementation of the budget and the financial status of the municipality;

- Constitution and legal factors

The implication of approval of this report is compliance to legislative requirements (Sections 52(d) and 71 of the MFMA).

- Communication

In compliance to legislative requirements (Section 71 of the MFMA) this document is provided to all stakeholders by placing it on the AbaQulusi Municipality website.

- Conclusion

This report meets with the requirements of the MFMA, Sections 52(d) and 71 by submitting the 'In-Year report' to Council on the implementation of the budget and the financial status of the municipality.

### **5. RECOMMENDATIONS**

- 5.1** That, in compliance with, Section 52(d) and Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations" the financial results regarding the operating and capital budgets for the first quarter of the 2012/2013 financial year, and supporting documents as required by National Treasury (Schedule c) as at 30 September 2012, be recommended to EXCO for acceptance and then submitted to Council for information.

5.2 In order to comply with Section 31(1) of the Government Gazette No 32141 of 17 April 2009 this report be submitted to the National Treasury and the relevant Provincial Treasury ***within five days*** of tabling of the report in the council, in both a Council approved document and in electronic format.

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**AUTHOR**

**DATE**

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**CHIEF FINANCIAL OFFICER**

**DATE**

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**COMMENTS MUNICIPAL MANAGER  
SUPPORTED/NOT SUPPORTED  
APPROVED/NOT APPROVED**

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**CARETAKER MUNICIPAL MANAGER**

**DATE**

# ANNEXURE'S

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

**DEBTORS AGE ANALYSIS - SEPTEMBER 2012**

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
<b>Water</b>	9,465.25	2,279,577.15	2,289,042.40	1,014,314.26	1,238,502.07	319,033.95	2,545,351.71	7,406,244.39
<b>Avail. Water</b>	231.70	169,831.48	170,063.18	93,769.49	79,300.03	66,765.50	1,437,348.33	1,847,246.53
<b>Deposit</b>	-	-7,649.88	-7,649.88	1,782.47	70.43	-444.00	100,749.95	94,508.97
<b>SUB TOTAL</b>			2,451,455.70	1,109,866.22	1,317,872.53	385,355.45	4,083,449.99	9,347,999.89
<b>Elect</b>	2,077.14	6,092,880.77	6,094,957.91	393,020.42	92,323.03	75,587.38	552,707.94	7,208,596.68
<b>Avail. Elec.</b>	-	-	-	-	-	-	-	-
<b>Demand</b>	1,633.37	1,612,934.97	1,614,568.34	133,809.16	57,018.03	48,494.21	599,204.36	2,453,094.10
<b>Dep.</b>	2,376.63	106,243.58	108,620.21	-9,387.66	-5,103.00	-2,951.50	137,324.96	228,503.01
<b>SUB TOTAL</b>			7,818,146.46	517,441.92	144,238.06	121,130.09	1,289,237.26	9,890,193.79
<b>Rates</b>	1,486.87	2,642,610.90	2,644,097.77	795,861.04	652,104.68	419,451.00	8,459,569.98	12,971,084.47
<b>Adjustments</b>	-228.86	-920.11	-1,148.97	95,769.08	300.25	4,648.72	314,168.28	413,737.36
<b>Service Chgs</b>	-	-	-	-	-	-	453,511.90	453,511.90
<b>Sewerage</b>	3,322.55	261,014.15	264,336.70	19,905.74	10,157.67	13,105.31	89,143.57	396,648.99
<b>Refuse</b>	-	910,699.81	910,699.81	401,205.29	333,233.02	283,756.85	3,917,383.57	5,846,278.54
<b>Avail. Sewer</b>	735.05	962,579.03	963,314.08	535,105.71	462,436.88	372,021.15	5,193,584.52	7,526,462.34
<b>VAT</b>	3,757.19	1,751,774.16	1,755,531.35	381,485.20	341,380.24	182,020.37	2,255,465.51	4,915,882.67
<b>Interest</b>	-	-29,043.35	-29,043.35	156,042.54	69,590.21	67,424.35	2,523,211.89	2,787,225.64
<b>Old Debt</b>	-	-	-	-	-	-	2,941.23	2,941.23
<b>Penalties</b>	7,729.04	255,957.20	263,686.24	137,030.83	168,166.95	112,994.25	3,293,359.64	3,975,237.91
<b>Coll Fees</b>	-	-	-	-	-	-	62,090.19	62,090.19
<b>Legal fees</b>	-	-	-	3,154.84	1,988.50	953.57	360,772.74	366,869.65
<b>Sundry Charge</b>	3,714.89	6,825.50	10,540.39	5,128.51	128.51	2,244.91	29,369.15	47,411.47
<b>Indigent sup</b>	-	-1,341.69	-1,341.69	-542.29	-296.78	-101.74	81,257.92	78,975.42

**DEBTORS AGE ANALYSIS - SEPTEMBER 2012**

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Agreements	-	9,565.99	9,565.99	8,763.97	8,196.30	7,842.89	241,966.23	276,335.38
Receipts	-78,810.05	-3,047,736.35	-3,126,546.40	-1,308,568.77	-96,951.72	-27,072.68	-335,527.15	-4,894,666.72
<b>SUB TOTAL</b>			1,019,594.15	434,480.65	1,298,330.03	1,019,837.95	18,482,699.19	22,254,941.97
<b>SUB TOTAL</b>			<b>13,933,294.08</b>	<b>2,857,649.83</b>	<b>3,412,545.30</b>	<b>1,945,774.49</b>	<b>32,314,956.42</b>	<b>54,464,220.12</b>
<b>SUNDRY DEBTORS</b>	<b>103,994.76</b>	<b>86,774.35</b>	<b>190,769.11</b>	<b>108,698.72</b>	<b>1,712,324.74</b>	<b>18,410.03</b>	<b>2,659,432.59</b>	<b>4,689,635.19</b>
<b>TOTAL DEBTORS</b>								<b>59,153,855.31</b>

# FINANCIAL INDICATORS

## FINANCIAL SERVICES

**MONTH**

September 2012

### *Debtors Outstanding*

Current	R 13,933,294.08
30 days	R 2,857,649.83
60 days	R 3,412,545.30
90 days	R 1,945,774.49
more than 90 days agreements	R 32,314,956.42 R 0.00
<b>TOTAL</b>	<b><u>R 54,464,220.12</u></b>

**Total outstanding amount made up as follows**

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
Adjustments / Payments in advance	413,737.36	99,569.08	314,168.28
Consumers deposit: Electricity	228,503.01	91,178.05	137,324.96
Consumers deposit: Water	94,508.97	-6,240.98	100,749.95
Penalties	3,975,237.91	681,878.27	3,293,359.64
Collection charges	62,090.19	-	62,090.19
Legal Fees	366,869.65	6,096.91	360,772.74
Electricity	9,661,690.78	8,509,778.48	1,151,912.30
Water	9,253,490.92	5,270,790.88	3,982,700.04
Refuse	5,846,278.54	1,928,894.97	3,917,383.57
Sewerage	7,923,111.33	2,332,877.82	5,590,233.51
Rates	12,971,084.47	4,511,514.49	8,459,569.98
Interest	2,787,225.64	264,013.75	2,523,211.89
Service charges	453,511.90	-	453,511.90
Sundry Charges	47,411.47	18,042.32	29,369.15
Old debt	2,941.23	-	2,941.23
Indigent	78,975.42	-2,282.50	81,257.92
VAT	4,915,882.67	2,660,417.16	2,255,465.51
Agreements old debt	276,335.38	34,369.15	241,966.23
Receipts	-4,894,666.72	-4,559,139.57	-335,527.15
<b>TOTALS</b>	<b><u>54,464,220.12</u></b>	<b><u>21,841,758.28</u></b>	<b><u>32,622,461.84</u></b>

Sundry Debtors	4,689,635.19	2,030,202.60	2,659,432.59
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<b>TOTAL INCL S/DEBTORS</b>	<b>59,153,855.31</b>	<b>23,871,960.88</b>	<b>35,281,894.43</b>
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#### ALLOCATION PER AREA

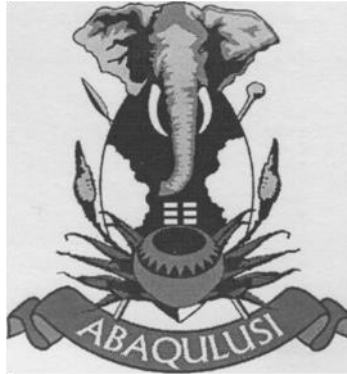
		Total arrears	Arrears less than 91 days	Arrears greater than 90 days
Vryheid	Ward A	18,988,649.43	11,940,984.62	7,047,664.81
Bhekuzulu	Ward B	11,594,622.16	2,594,796.22	8,999,825.94
eMondlo	Ward C	9,987,749.35	3,732,343.36	6,255,405.99
Hlobane	Ward D	482,038.03	131,862.40	350,175.63
Thuthukani	Ward E	1,922,273.72	261,163.16	1,661,110.56
Vaalbank	Ward F	247,030.03	98,762.20	148,267.83
Louwsburg	Ward G	3,136,068.06	-176,215.18	3,312,283.24
Coronation	Ward H	2,097,519.10	381,390.45	1,716,128.65



Nkongolwane	Ward I	3,009,401.82	244,143.08	2,765,258.74
Farms	Ward J	2,998,868.42	994,258.90	2,004,609.52
Not Defined		-	-	-
<b>TOTAL</b>		<b>54,464,220.12</b>	<b>20,203,489.21</b>	<b>34,260,730.91</b>
<b>Consumers Balance Report</b>		<b>Active DT</b>	<b>Active CR</b>	<b>Closed DT</b>
Ward A - Vryheid		18,988,649.43		
Ward B - Bhekuzulu		11,594,622.16		
Ward C - eMondlo		9,987,749.35		
Ward D - Hlobane		482,038.03		
Ward E - Thuthukani		1,922,273.72		
Ward F - Vaalbank		247,030.03		
Ward G - Louwsburg		3,136,068.06		
Ward H - Coronation		2,097,519.10		
Ward I - Nkongolwane		3,009,401.82		
Ward J - Farms		2,998,868.42		
Not Defined		-		
<b>TOTAL</b>		<b>54,464,220.12</b>		

Consumers:				VERSUS					
BILLING				PAYMENTS					
2012/2013									
MONTH	Date Billing	Monthly Billing	Total Billing to date	Actual cash Received	PERIOD	Actual cash Received to date	Total consumer Outstanding balance	% YTD Collections	% Monthly Collections
<i>Balance carried over from 30/06/2012</i>				<i>R 51,083,619.29</i>					
<b>Jul-12</b>	19/07/2012	17,449,034.40	17,449,034.40	11,440,265.71	01/07/2012 TO 19/07/2012	11,440,265.71	R 57,092,387.98	65.56	65.56
<b>Aug-12</b>	20/08/2012	18,307,908.71	35,756,943.11	17,058,750.02	20/07/2012 TO 20/08/2012	28,499,015.73	R 58,341,546.67	79.70	93.18
<b>Sep-12</b>	20/09/2012	18,563,726.28	54,320,669.39	21,136,852.91	21/08/2012 TO 21/09/2012	49,635,868.64	R 55,768,420.04	91.38	113.86
<b>TOTALS</b>		<b>54,320,669.39</b>		<b>49,635,868.64</b>				YTD	91.38
Percentage of consumers payments against the billing				91.38%					

# AbaQulusi Municipality



## BANK RECONCILIATION FOR THE MONTH: ENDED 30 SEPTEMBER 2012

### BANK RECONCILIATION

<b>Balance as per Cashbook as at 31 AUGUST 2012</b>	<b>4,579,700.84</b>
Plus : Income	34,241,674.53
	<b>38,821,375.37</b>
Less: Expenditure	(37,014,100.96)
	<b>1,807,274.41</b>
Less: Journals	(581,659.38)
<b>Balance as per Cashbook as at 30 SEPTEMBER 2012</b>	<b>1,225,615.03</b>
<b>Bank statement balance as at 30 SEPTEMBER 2012</b>	1,275,915.44
less: O/S Cheques not through bank	(535,640.56)
Less : Journals	-
Plus: Deposits in transit	560,713.97
Less: Income not in Cash Book	(628,083.03)
Plus: Expenditure not in Cash Book	552,709.23
Sundries	(0.02)
	<b>1,225,615.03</b>
<b>Difference</b>	<b>0.00</b>

**Date :**

**PREPARED BY:**

**Date :**

**APPROVED BY:**

## Top 20 Creditors September 2012

<u>Date</u>	<u>Beneficiary</u>	<u>Amount</u>
2012/09/17	Eskom	R 16,541,914.54
2012/09/17	NCO Electrical	R 1,799,506.26
2012/09/28	WSSA	R 1,090,305.39
2012/09/28	Phakamanzi Construction	R 956,915.67
2012/09/28	ADM Security	R 895,823.17
2012/09/28	TK Gutters	R 762,327.86
2012/09/19	Quantum Leap Investments	R 592,981.47
2012/09/07	Stefanutti Stocks Power	R 586,405.59
2012/09/21	Ithala Ltd (Pure Magic)	R 570,182.40
2012/09/28	RIS Vehicle Hire	R 363,542.25
2012/09/28	Free Style Promotions CC	R 253,051.50
2012/09/28	Sud Chemie	R 174,350.20
2012/09/19	Auditor General	R 131,910.87
2012/09/28	Municipal Incorp	R 116,597.79
2012/09/28	CHM Vuwani Computer Solution	R 111,664.19
2012/09/18	SA Post Office	R 100,174.65
2012/09/28	NN Blast & Coat CC	R 88,840.20
2012/09/28	ADO Research Labs	R 88,206.25
2012/09/26	Nondweni Bus Service	R 82,900.00
2012/09/28	Competition Construction	R 80,729.72

**R 25,388,329.97**

### Creditors Age Analysis

Bulk Electricity	R 16,541,914.54
Bulk Water	<b>R 0.00</b>
PAYE Deductions	R 1,296,097.24
VAT (January)	R 0.00
Pensions/Retirement	R 1,349,686.08
Loan Repayment	R 0.00
Trade Creditors	R 10,124,162.88
Auditor-General	R 131,910.87
Other	R 7,563,358.15

**R 37,007,129.76**

### Cash flow Expenditure

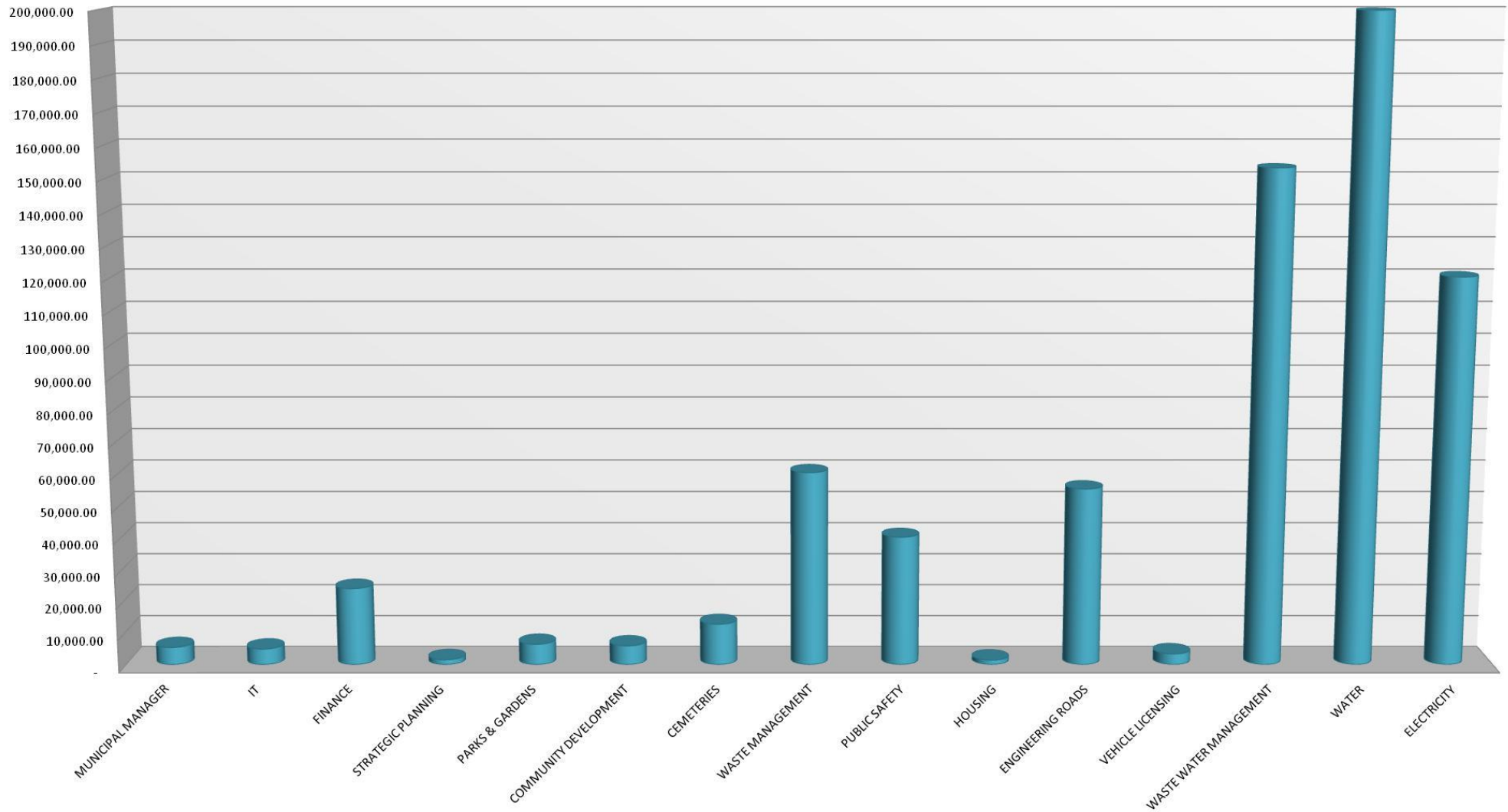
Salaries, Wages & Allowances	R 8,399,758.84
Cash & Creditor Payments	R 5,655,835.56
Capital Payments	R 4,468,327.32
Housing	R 0.00
Investments made	R 0.00
External loans repaid	R 0.00
Statutory payments (incl vat)	R 16,541,914.54
Other payments	R 1,941,293.50

**R 37,007,129.76**

**OVERTIME REPORT - SEPTEMBER 2012**

<b>Dept</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>SEPT ACTUAL</b>	<b>MTD VARIANCE</b>
MUNICIPAL MANAGER	-	65,124.00	-65,124.00	-	16,281.00	-16,281.00	-	5,427.00	-5,427.00
IT	60,000	64,053.60	-4,053.60	15,000.00	16,013.40	-1,013.40	5,000.00	4,927.20	72.80
FINANCE	300,000	275,587.80	24,412.20	75,000.00	68,896.95	6,103.05	25,000.00	24,072.55	927.45
STRATEGIC PLANNING	-	6,086.72	-6,086.72	-	1,521.68	-1,521.68	-	1,521.68	-1,521.68
PARKS & GARDENS	70,000	48,256.64	21,743.36	17,500.00	12,064.16	5,435.84	5,833.33	6,445.39	-612.06
COMMUNITY DEVELOPMENT	100,000	32,940.36	67,059.64	25,000.00	8,235.09	16,764.91	8,333.33	5,942.84	2,390.49
CEMETERIES	100,000	164,162.00	-64,162.00	25,000.00	41,040.50	-16,040.50	8,333.33	12,818.44	-4,485.11
WASTE MANAGEMENT	250,000	681,820.20	-431,820.20	62,500.00	170,455.05	-107,955.05	20,833.33	60,477.99	-39,644.66
PUBLIC SAFETY	300,000	497,521.84	-197,521.84	75,000.00	124,380.46	-49,380.46	25,000.00	40,301.64	-15,301.64
HOUSING	-	5,624.84	-5,624.84	-	1,406.21	-1,406.21	-	1,406.21	-1,406.21
ENGINEERING ROADS	250,000	780,085.28	-530,085.28	62,500.00	195,021.32	-132,521.32	20,833.33	55,354.42	-34,521.09
VEHICLE LICENSING	10,000	13,610.96	-3,610.96	2,500.00	3,402.74	-902.74	833.33	3,402.74	-2,569.41
WASTE WATER MANAGEMENT	800,000	1,855,387.08	-1,055,387.08	200,000.00	463,846.77	-263,846.77	66,666.67	153,377.22	-86,710.55
WATER	1,000,000	2,555,957.40	-1,555,957.40	250,000.00	638,989.35	-388,989.35	83,333.33	210,756.51	-127,423.18
ELECTRICITY	1,000,000	1,695,385.40	-695,385.40	250,000.00	423,846.35	-173,846.35	83,333.33	120,495.92	-37,162.59
<b>TOTAL OVERTIME</b>	<b>4,300,000</b>	<b>8,741,604.12</b>	<b>-4,441,604.12</b>	<b>1,075,000.00</b>	<b>2,185,401.03</b>	<b>-1,110,401.03</b>	<b>358,333.33</b>	<b>706,727.75</b>	<b>-348,394.42</b>

## Overtime Report - September 2012



	MUNICIPAL MANAGER	IT	FINANCE	STRATEGIC PLANNING	PARKS & GARDENS	COMMUNITY DEVELOPMENT	CEMETERIES	WASTE MANAGEMENT	PUBLIC SAFETY	HOUSING	ENGINEERING ROADS	VEHICLE LICENSING	WASTE WATER MANAGEMENT	WATER	ELECTRICITY
■ SEPT ACTUAL	5,427.00	4,927.20	24,072.55	1,521.68	6,445.39	5,942.84	12,818.44	60,477.99	40,301.64	1,406.21	55,354.42	3,402.74	153,377.22	210,756.51	120,495.92

**OVER TIME REPORT - SEPTEMBER 2012**

DEPT	E/CODE	EMPLOYEE NAME	AMOUNT	JULY	AUG	SEPT	TOTAL
MUN MGR	S021155	MR M E KHABA		3,403.00	3,403.40	3,403.40	10,209.80
MUN MGR	S021160	MR B MAGUBANE		2,023.60	2,023.60	2,023.60	6,070.80
IT	S910148	MS E VAN ROOYEN	3,932.44	4,927.20	6,159.00	4,927.20	16,013.40
FINANCE	S774327	MR B P MBATHA		5,996.88	8,459.51	5,766.61	20,223.00
FINANCE	S025069	MR M C NTOMBELA	2,302.14	3,994.98	2,920.53	8,653.46	15,568.97
FINANCE	S774053	MS D M DU PREEZ	270.84	2,525.68	2,541.98	3,007.11	8,074.77
FINANCE	S722100	MR H C BURE	-	2,339.16	2,774.56	551.67	5,665.39
FINANCE	S774454	MR J D NDWANDWE	-	995.98	1,880.32	1,880.32	4,756.62
FINANCE	S024097	MR Z M XULU	1,455.77	1,541.12	2,053.04	806.94	4,401.10
FINANCE	S773428	MS N E MADLANZI		1,062.00	542.88	1,108.38	2,713.26
FINANCE	S773242	MR B BUTHELEZI			1,505.83	1,116.09	2,621.92
FINANCE	S324003	MS P N NTSHANGASE			237.51	588.12	825.63
FINANCE	S096555	MR N S ZULU		446.04		339.30	785.34
FINANCE	S027242	MR E E SHABALALA	573.66	382.44	101.82	254.55	738.81
FINANCE	S018544	MR J M MCHUNU		677.10			677.10
FINANCE	S029072	MR R M P MASUKU		424.80			424.80
FINANCE	S722638	MS S MBUYISA			144.64		144.64
DEV PLAN	S024002	MS T APPENAH				1,521.68	1,521.68
PARKS ADM	S019321	MR J B KHUMBUZA			2,253.49	4,452.91	6,706.40
PARKS ADM	S190311	MS M NKOSI	1,870.72	1,870.88	1,494.40	1,992.48	5,357.76
HALLS & REC	S773394	MR S P NDABAI	1,198.80	999.00	1,293.25	1,275.48	3,567.73



**OVER TIME REPORT - SEPTEMBER 2012**

DEPT	E/CODE	EMPLOYEE NAME	AMOUNT	JULY	AUG	SEPT	TOTAL
HALLS & REC	S097189	MR J PJ OOSTHUIZEN				2,091.26	2,091.26
HALLS & REC	S027203	MR M C NDABA				1,081.70	1,081.70
HALLS & REC	S015277	MR B J XULU				373.60	373.60
HALLS & REC	S020015	MR P M ZULU				373.60	373.60
HALLS & REC	S024121	MS M T SIBIYA				373.60	373.60
HALLS & REC	S097052	MS J Z MBATHA				373.60	373.60
CEMETERY	S020142	MR A L SLABBERT	4,985.26	3,001.45	6,880.86	4,226.04	14,108.35
CEMETERY	S020551	MR S S MDLALOSE	2,455.32	3,253.16	4,420.66	3,237.68	10,911.50
CEMETERY	S029272	MR B M NTSANGASE		526.18	1,836.76	871.68	3,234.62
CEMETERY	S029274	MR M D ZWANE	870.00	496.91	1,743.36	871.68	3,111.95
CEMETERY	S026230	MR V J XABA		350.80	871.68	871.68	2,094.16
CEMETERY	S017429	MR J MHLUNGU	876.90	350.80	871.68	871.68	2,094.16
CEMETERY	S029270	MR M S MTHEMBU	870.00	350.80	871.68	373.60	1,596.08
CEMETERY	S029273	MR S D ZULU	1,566.00	350.80	373.60	747.20	1,471.60
CEMETERY	S097069	MR P D MTSHALI	1,110.74	350.80	373.60	373.60	1,098.00
CEMETERY	S025037	MR S M YAKA	409.22	526.18			526.18
CEMETERY	S029271	MR B V MYEZA				373.60	373.60
SOLID WASTE	S722646	MR D SIMELANE	-	9,969.12	18,231.57	16,010.19	44,210.88
SOLID WASTE	S028165	MR P XHAKAZA	1,403.04	3,549.02	1,868.00	4,607.56	10,024.58
SOLID WASTE	S097045	MR D G KUBHEKA	928.00	2,817.36	3,250.80	3,467.52	9,535.68
SOLID WASTE	S020505	MR S NDABA	1,870.72	2,817.36	5,201.28		8,018.64
SOLID WASTE	S020512	MS P P BUTHELEZI	1,392.00	1,618.88	1,868.00	2,179.28	5,666.16
SOLID WASTE	S024473	MR B M MBATHA	1,403.04	1,618.88	1,868.00	1,992.48	5,479.36
SOLID WASTE	S026390	MR B A ZUNGU	1,403.04	1,618.88	1,868.00	1,992.48	5,479.36
SOLID WASTE	S029256	MS T M M MNGOMEZULU	1,392.00	1,618.88	1,868.00	1,992.48	5,479.36





**OVER TIME REPORT - SEPTEMBER 2012**

DEPT	E/CODE	EMPLOYEE NAME	AMOUNT	JULY	AUG	SEPT	TOTAL
SOLID WASTE	S029263	MS P P NDWANDWE	467.68	1,618.88	1,868.00	1,618.88	5,105.76
SOLID WASTE	S029277	MS M I SIBISI	467.68	1,618.88	1,868.00	1,618.88	5,105.76
SOLID WASTE	S722332	MR C N XULU		1,245.28	1,868.00	1,992.48	5,105.76
SOLID WASTE	S018261	MS M A MNYANDU	2,441.76	1,052.40	1,868.00	1,992.48	4,912.88
SOLID WASTE	S028133	MR G J SHABANGU	1,403.04	1,618.88	1,868.00	1,245.28	4,732.16
SOLID WASTE	S029276	MS R T NTULI	1,392.00	1,618.88	1,868.00	1,245.28	4,732.16
SOLID WASTE	S024192	MR A N MBATHA	1,403.04	1,245.28	1,120.80	1,992.48	4,358.56
SOLID WASTE	S024202	MR M R MBATHA	1,403.04	1,245.28	1,120.80	1,992.48	4,358.56
SOLID WASTE	S019949	MR K M LANGA	3,255.68	1,052.40	1,868.00	1,120.80	4,041.20
SOLID WASTE	S024258	MR A V NGWENYA	1,403.04	1,618.88	2,241.60		3,860.48
SOLID WASTE	S026368	MR G M MNCWANGO	1,403.04	1,618.88	186.80	1,992.48	3,798.16
SOLID WASTE	S020086	MR E M MAZIBUKU	2,441.76	1,618.88		1,992.48	3,611.36
SOLID WASTE	S029275	MS S F NYANDENI			1,494.40	1,618.88	3,113.28
SOLID WASTE	S021206	MS C G BLAYI			1,098.72	1,953.28	3,052.00
SOLID WASTE	S021211	MS J H XULU			1,098.72	1,953.28	3,052.00
SOLID WASTE	S021207	MS Z P MDLALOSE			732.48	1,953.28	2,685.76
SOLID WASTE	S021209	MS G Z NDLELA			1,098.72	1,587.04	2,685.76
SOLID WASTE	S021208	MS J M MKHWANAZI				366.24	366.24
P/SAFETY	S024080	MR Z G NYOKA	1,160.00	2,775.44	5,532.52	3,814.84	12,122.80
P/SAFETY	S021014	MR I S MBATHA	1,354.20	2,974.36	5,079.32	2,961.50	11,015.18
P/SAFETY	S021016	MR M D MTHEMBU	2,486.82	2,667.23	4,442.25	3,443.60	10,553.08
P/SAFETY	S024410	MR T S W MTHEMBU	2,981.88	3,626.22	3,358.40	2,434.84	9,419.46
P/SAFETY	S774342	MS B M MDLALOSE		1,658.56	4,488.98	2,668.14	8,815.68
P/SAFETY	S094012	MR J VAN ROMBURGH		1,151.10	4,434.89	2,830.37	8,416.36
P/SAFETY	S021161	MR M S MLABA	1,608.62	2,165.48	3,063.98	3,063.96	8,293.42
P/SAFETY	S021142	MR B W ECKERSLEY	2,598.54	1,987.92	1,499.60	3,704.88	7,192.40

**OVER TIME REPORT - SEPTEMBER 2012**

DEPT	E/CODE	EMPLOYEE NAME	AMOUNT	JULY	AUG	SEPT	TOTAL
P/SAFETY	S021012	MR S N S BIYELA	2,103.58	2,877.37	2,858.19		5,735.56
P/SAFETY	S097252	MR J J MARKWAT		3,114.70		2,415.77	5,530.47
P/SAFETY	S021153	MR L SCHWAB	1,484.88	1,933.16	995.85	2,279.39	5,208.40
P/SAFETY	S021013	MR N S T KHATHI	2,550.34	3,410.82	309.93	1,411.87	5,132.62
P/SAFETY	S029134	MS N KHUMALO	-	1,520.08	1,868.00	1,618.88	5,006.96
P/SAFETY	S021022	MR M G MPONTSHANE	1,083.36	1,422.52	206.62	3,271.39	4,900.53
P/SAFETY	S026199	MS R L OPPERMAN	618.70	1,862.09	1,983.09		3,845.18
P/SAFETY	S021149	MR M A NDLOVU	1,625.04	872.76	796.68	995.85	2,665.29
P/SAFETY	S018222	MR T V NTSHANGASE	3,750.50	814.92	867.84	867.84	2,550.60
P/SAFETY	S028207	MR Z O JIYANE	-	789.00	840.24	867.84	2,497.08
P/SAFETY	S021019	MR N SHANGASE	3,093.50	1,648.83	464.90	258.28	2,372.01
P/SAFETY	S021154	MR E V SIBIYA			796.68	398.34	1,195.02
P/SAFETY	S029051	MR T B KHUMALO			350.10	315.09	665.19
P/SAFETY	S021004	MS P BZ NDLOVU			339.30	305.37	644.67
P/SAFETY	S028158	MR A T DLAMINI	-			373.60	373.60
P/SAFETY	S021204	MS L L HLOPHE			228.90		228.90
HOUSING	S028102	MS L B ZWANE				1,406.21	1,406.21
ROADS	S020544	MR B D MASONDO	1,135.52	4,342.90	7,207.12	8,779.20	20,329.22
ROADS	S024226	MR D D MTHEMBU		4,845.07	7,588.41	7,331.52	19,765.00
ROADS	S028141	MR M R BUTHELEZI	-	9,976.74	3,086.72	1,901.64	14,965.10
ROADS	S722565	MR T S DLAMINI		2,692.80	4,078.36	4,778.74	11,549.90
ROADS	S029298	MR S F QWABE		3,090.83	3,013.08	5,366.90	11,470.81
ROADS	S024322	MR S NYANDENI	467.68	2,739.64	4,078.34	3,891.58	10,709.56
ROADS	S021148	MR N F LEMBETHE			4,753.54	5,712.26	10,465.80
ROADS	S095016	MR M S KHANYLE		5,262.82	3,362.77	578.56	9,204.15



**OVER TIME REPORT - SEPTEMBER 2012**

DEPT	E/CODE	EMPLOYEE NAME	AMOUNT	JULY	AUG	SEPT	TOTAL
ROADS	S722502	MR C D KHUMALO	464.00	2,362.86	1,138.48	4,893.39	8,394.73
ROADS	S024481	MR M B NDLOZI			5,911.62	2,356.38	8,268.00
ROADS	S025132	MR B KUBHEKA		2,148.08	2,692.94	1,969.12	6,810.14
ROADS	S021168	MR L M MKHABELA			4,304.09		4,304.09
ROADS	S098063	MR Q M SITHOLE			2,739.61	1,260.90	4,000.51
ROADS	S023008	MR T S NGEMA	467.68	1,366.73	132.32	2,050.94	3,549.99
ROADS	S722621	MR H MYENI		3,123.80	216.96		3,340.76
ROADS	S024587	MR B A ZULU			3,247.97		3,247.97
ROADS	S024280	MR P NTOMBELA			3,175.46		3,175.46
ROADS	S019307	MR S D NXUMALO			991.20	1,982.40	2,973.60
ROADS	S026344	MR J S MADONSELA			1,747.08		1,747.08
ROADS	S024555	MR S S NTOMBELA				1,603.29	1,603.29
ROADS	S021029	MR S J MOLEFE			1,331.93	247.80	1,579.73
ROADS	S190374	MR N A RAMOOIKATSO			1,058.56		1,058.56
ROADS	S019899	MR R Z KHOZA			159.45	159.45	318.90
ROADS	S027386	MR B XULU	467.68			303.55	303.55
VEH LIC	S026305	MS N F ZULU				826.48	826.48
VEH LIC	S028085	MS G G BUTHELEZI				609.53	609.53
VEH LIC	S028092	MS B C MOLEFE				609.53	609.53
VEH LIC	S021002	MR N M MKHIZE				542.88	542.88
VEH LIC	S021034	MS S G MADONDO				508.95	508.95
VEH LIC	S028214	MR X P SIMELANE	467.68			305.37	305.37
SANITATION	S774679	MR M P XABA	1,870.72	5,851.44	5,065.83	6,962.13	17,879.40
SANITATION	S029206	MR P R KHOZA	3,196.80	4,795.20	4,464.36	7,795.04	17,054.60



**OVER TIME REPORT - SEPTEMBER 2012**

DEPT	E/CODE	EMPLOYEE NAME	AMOUNT	JULY	AUG	SEPT	TOTAL
SANITATION	S774609	MR M P MDLALOSE	701.52	3,844.25	5,031.32	4,588.35	13,463.92
SANITATION	S029280	MR B B NOMBEBE	2,806.08	3,862.80	4,960.40	3,968.32	12,791.52
SANITATION	S027003	MS N F KHUMALO	3,839.10	2,797.20	4,464.36	3,543.12	10,804.68
SANITATION	S773147	MR I B SIMELANE	2,806.08	2,797.20	4,464.36	3,543.12	10,804.68
SANITATION	S774535	MR L A CEBEKHULU	2,338.40	2,797.20	4,464.36	2,976.24	10,237.80
SANITATION	S774567	MR L L KHANYE	2,864.54	2,797.20	4,464.36	2,976.24	10,237.80
SANITATION	S774662	MR M E NZUZA		2,797.20	4,464.36	2,976.24	10,237.80
SANITATION	S773556	MS E P MASONDO	3,569.44	1,998.00	3,968.32	3,968.32	9,934.64
SANITATION	S773549	MR S B MDHLALOSE	864.79	2,580.50	3,326.64	3,977.48	9,884.62
SANITATION	S774574	MR E S MADI	860.13	2,630.76	2,615.04	4,623.06	9,868.86
SANITATION	S774623	MR R MTSHALI		2,428.16	2,615.04	4,623.06	9,666.26
SANITATION	S024177	MR E B MAGUBANE	2,912.80	2,930.40	2,976.24	3,684.84	9,591.48
SANITATION	S021157	MR T N MDLALOSE	3,707.20	3,180.32	3,424.96	2,935.68	9,540.96
SANITATION	S029213	MR J S MAKHANYA	3,729.60	2,997.00	2,976.24	3,543.12	9,516.36
SANITATION	S773154	MR Z BUTHELEZI	1,665.00	2,997.00	2,976.24	3,543.12	9,516.36
SANITATION	S029044	MR S S ZULY	3,177.60	1,998.00	3,968.32	3,543.12	9,509.44
SANITATION	S029030	MR N I MTSHALI	3,729.60	2,976.24	2,976.24	3,543.12	9,495.60
SANITATION	S029037	MR T XABA	3,729.60	2,930.40	2,976.24	3,543.12	9,449.76
SANITATION	S096635	MR H MDLALOSE	3,729.60	2,930.40	2,976.24	3,543.12	9,449.76
SANITATION	S774582	MR J M MALINGA		1,424.40	4,469.85	3,494.61	9,388.86
SANITATION	S029009	MR M D MAJOLA	3,177.60	2,797.20	2,976.24	3,543.12	9,316.56
SANITATION	S029023	MS L H MTHETHWA	3,196.80	2,797.20	2,976.24	3,543.12	9,316.56
SANITATION	S029281	MR X B HLATSHWAYO	2,806.08	1,598.40	4,464.36	2,976.24	9,039.00
SANITATION	S029282	MR J M GUMBI	3,196.80	1,598.40	4,464.36	2,976.24	9,039.00
SANITATION	S774599	MR C MATEBESI	-	2,797.20	2,976.24	3,117.92	8,891.36
SANITATION	S029016	MR M S MDLALOSE	3,729.60	2,930.40	2,976.24	2,976.24	8,882.88
SANITATION	S773517	MR W B MTHEHTWA	1,271.75	2,930.40	2,976.24	2,976.24	8,882.88

**OVER TIME REPORT - SEPTEMBER 2012**

DEPT	E/CODE	EMPLOYEE NAME	AMOUNT	JULY	AUG	SEPT	TOTAL
SANITATION	S024611	MR B A ZULU	3,729.60	2,444.78	3,153.44	3,241.99	8,840.21
SANITATION	S774687	MR J Z XULU		2,797.20	4,464.36	1,488.12	8,749.68
SANITATION	S028246	MR M R MDLALOSE	3,972.00	2,973.02	3,984.88	1,696.68	8,654.58
SANITATION	S029002	MR A M KHUMALO	3,196.80	2,014.65	3,968.32	2,551.04	8,534.01
SANITATION	S099059	MR B F MTSHALI	3,196.80	1,998.00	3,968.32	2,551.04	8,517.36
SANITATION	S774630	MR S J MTSHALI	1,598.40	1,598.40	2,976.24	3,826.56	8,401.20
SANITATION	S774655	MR B NKOSI	1,375.20	935.36	2,615.04	4,623.06	8,173.46
SANITATION	S774528	MR S S BUTHELEZI	3,177.60	1,598.40	2,976.24	2,976.24	7,550.88
SANITATION	S722445	MR G MBATHA	2,664.00	1,753.84	3,486.72	2,241.44	7,482.00
SANITATION	S722653	MR J V XULU	2,807.70	3,421.10	2,695.46	1,137.78	7,254.34
SANITATION	S773122	MR J P MBATHA	2,806.08	2,975.97	2,695.46	1,489.95	7,161.38
SANITATION	S028238	MR X T MBATHA	3,916.82	2,133.88	2,879.68	1,276.39	6,289.95
SANITATION	S773115	MR R NKOSI	2,806.08	2,976.59	2,398.52	843.70	6,218.81
SANITATION	S774616	MR B E MLOTHA	1,110.74	2,221.52	2,615.04	1,245.28	6,081.84
SANITATION	S021159	MR A S NTULI	1,500.00	1,679.65	1,605.45	2,568.72	5,853.82
SANITATION	S016369	MR T S JIYANE	16,968.75	892.40	1,900.64	2,443.68	5,236.72
SANITATION	S028126	MR M NKOSI	3,196.80	1,183.83	2,412.70	1,338.64	4,935.17
SANITATION	S028260	MR S G NDLOVU	-	1,198.48	2,615.08	871.69	4,685.25
SANITATION	S774550	MR J P HADEBE	1,312.50	1,403.04	2,615.04		4,018.08
SANITATION	S024153	MR T E KHUMALO	6,187.50	1,636.96		1,478.78	3,115.74
SANITATION	S021156	MR M S BUTHELEZI	3,707.20		2,110.02	672.76	2,782.78
SANITATION	S029279	MR B W MDLALOSE	3,196.80	701.60	949.52	1,120.72	2,771.84
SANITATION	S028119	MR D N MADUMA	4,528.80	818.50		1,774.48	2,592.98
SANITATION	S774648	MR B C MSIMANGO		1,598.40			1,598.40
SANITATION	S028253	MR J V NDIMA	3,707.20		1,354.26	93.40	1,447.66
SANITATION	S024160	MR Z KV KHUMALO	3,707.20		871.68		871.68
SANITATION	S024516	MR S BUTHELEZI	2,912.80			233.50	233.50

**OVER TIME REPORT - SEPTEMBER 2012**

DEPT	E/CODE	EMPLOYEE NAME	AMOUNT	JULY	AUG	SEPT	TOTAL
SANITATION	S021251	MR M C MALINGA	6,187.50			122.08	122.08
SANITATION	S021252	MR S NKOSI	6,187.50			122.08	122.08
WATER	S024548	MR B P KHANYILE	3,039.92	8,101.32	18,654.86	8,987.90	35,744.08
WATER	S093145	MR C P KRUGER	3,729.60	6,902.45	11,952.80	14,907.82	33,763.07
WATER	S026128	MR N J MHLONGO	812.00	8,556.60	10,850.14	11,026.58	30,433.32
WATER	S010312	MR P NENE	6,255.36	8,543.20	9,899.64	9,467.88	27,910.72
WATER	S190173	MR P M TSHABALALA	2,997.00	5,496.06	7,617.50	8,316.66	21,430.22
WATER	S773203	MR T Z NDWANDWE		5,594.40	8,291.16	6,519.44	20,405.00
WATER	S020047	MR R H MARX		6,086.60	7,806.78	5,910.23	19,803.61
WATER	S773161	MR B A BUTHELEZI	928.00	3,596.40	9,779.28	4,818.72	18,194.40
WATER	S018479	MR B JIYANE	6,609.42	4,818.86	5,050.36	4,819.08	14,688.30
WATER	S012983	MR W W BUTHELEZI	5,466.78	3,929.40	5,226.31	5,438.79	14,594.50
WATER	S017892	MR M E NKOSI	11,099.22	3,157.08	7,269.40	3,502.40	13,928.88
WATER	S026048	MR P B MASONDO	2,923.00	3,157.08	7,269.40	3,502.40	13,928.88
WATER	S026062	MR V T SIBISI	1,110.74	3,157.08	7,269.40	3,502.40	13,928.88
WATER	S026079	MR B S SIBIYA	4,462.20	3,157.08	7,269.40	3,409.00	13,835.48
WATER	S028172	MR J T XULU	3,039.92	3,157.08	7,269.40	3,315.62	13,742.10
WATER	S021162	MR M I MYENI	3,707.20		7,310.12	5,632.37	12,942.49
WATER	S029291	MR V W NDLELA	2,131.20	2,036.79	4,579.11	5,624.72	12,240.62
WATER	S026094	MR T E XULU	3,972.00	2,085.84	6,117.44	3,891.58	12,094.86
WATER	S029264	MR R P KUNENE	818.44	2,490.40	4,078.36	4,778.74	11,347.50
WATER	S026055	MR B G MASUKU	1,929.18	2,412.60	4,078.36	4,778.74	11,269.70
WATER	S028059	MR T E NKOSI	1,218.00	2,412.60	4,078.36	4,778.74	11,269.70
WATER	S024315	MR P B NXUMALO	1,398.60	2,739.64	4,078.34	3,891.58	10,709.56
WATER	S024594	MR D I KHUMALO	2,923.00	2,797.20	2,976.24	3,826.56	9,600.00



**OVER TIME REPORT - SEPTEMBER 2012**

DEPT	E/CODE	EMPLOYEE NAME	AMOUNT	JULY	AUG	SEPT	TOTAL
WATER	S015599	MR A T MBATHA	8,614.32	2,930.40	2,976.24	3,543.12	9,449.76
WATER	S024530	MR G O MAHLOBO	1,227.66	1,403.04	3,922.56	4,016.04	9,341.64
WATER	S029284	MR B R MNGOMEZULU		3,684.80	5,066.70	566.88	9,318.38
WATER	S095094	MR T I NGWENYA	3,442.40	2,797.20	2,976.24	3,543.12	9,316.56
WATER	S774277	MR E V MDLALOSE		1,998.24	2,837.28	3,978.36	8,813.88
WATER	S024604	MR D Z KHUMALO	3,039.92	2,297.70	3,312.89	3,188.84	8,799.43
WATER	S773387	MR T P NDLOVU	1,598.40	2,286.21	3,206.06	3,085.50	8,577.77
WATER	S015751	MR M SANGWENI	7,097.00	1,998.00	3,968.32	2,551.04	8,517.36
WATER	S018590	MR V S DLAMINI	5,676.16	1,998.00	3,968.32	2,551.04	8,517.36
WATER	S029287	MR Q S C NDABA	2,923.00	1,864.80	2,976.24	3,543.12	8,384.16
WATER	S012125	MR L DLAMINI	4,141.50	2,797.20	2,976.24	2,551.04	8,324.48
WATER	S029139	MR M P NENE	3,196.80	1,403.20	4,078.34	2,148.20	7,629.74
WATER	S774197	MR P DLODLO	2,338.40	1,698.30	3,950.63	1,807.01	7,455.94
WATER	S024361	MR S N SIMELANE	1,227.66	2,272.56	3,163.05	2,015.82	7,451.43
WATER	S029267	MR S R XHAKAZA	3,729.60	1,636.96	2,615.04	3,113.12	7,365.12
WATER	S774214	MR A S MTSHALI		2,650.60		4,498.79	7,149.39
WATER	S029286	MR K S MHLONGO	3,707.20		3,486.72	3,548.96	7,035.68
WATER	S029265	MR L G MBATHA	2,664.00	2,272.56	2,692.94	1,969.12	6,934.62
WATER	S024628	MR I Z ZULU	1,929.18	2,148.08	2,692.94	2,015.82	6,856.84
WATER	S096523	MR M Z KHUMALO	-	2,148.08	2,692.94	2,015.82	6,856.84
WATER	S025006	MR B K NXUMALO		2,148.08	2,692.94	1,969.12	6,810.14
WATER	S774504	MR B B BUTHELEZI	935.36	1,065.60	1,488.12	3,826.56	6,380.28
WATER	S029285	MR A N MABIZELA	1,914.00	2,930.40	2,976.24		5,906.64
WATER	S722371	MR B A MLAMBO	2,552.00	2,645.36	2,600.64		5,246.00
WATER	S773281	MR G MAJOLA	-	1,348.65	1,612.05	2,178.99	5,139.69
WATER	S722580	MR T W MAGUDULELA		1,753.84	871.68	871.68	3,497.20
WATER	S774253	MR M P MBATHA	1,598.40	1,148.85	1,116.11	1,133.81	3,398.77

**OVER TIME REPORT - SEPTEMBER 2012**

DEPT	E/CODE	EMPLOYEE NAME	AMOUNT	JULY	AUG	SEPT	TOTAL
WATER	S773259	MS F V DLAMINI	1,198.80	832.50	1,505.83	956.64	3,294.97
WATER	S096594	MR A B MTSHALI	1,665.00	2,572.32		513.70	3,086.02
WATER	S773355	MS B H SOSIBO	1,598.40	682.65	637.74	1,470.39	2,790.78
WATER	S773411	MS D O MTSHALI		832.50	549.19	159.45	1,541.14
WATER	S024523	MR B M NENE	3,707.20		871.68	233.50	1,105.18
WATER	S019338	MR E T MBATHA	5,676.16			871.68	871.68
ELECTRICITY	S021150	MR L G NGCOBO	932.40	13,521.73	18,055.69	13,008.46	44,585.88
ELECTRICITY	S021152	MR S S NTSHANGASE	3,805.68	8,168.99	13,721.54	14,041.06	35,931.59
ELECTRICITY	S028014	MR C G DLAMINI	830.85	8,511.08	10,078.24	5,226.54	23,815.86
ELECTRICITY	S029301	MR P P MNOMIYA	-	8,218.21	7,388.48	5,667.30	21,273.99
ELECTRICITY	S018631	MR N H MADELA	1,576.60	7,379.30	8,621.90	3,280.90	19,282.10
ELECTRICITY	S019882	MR Z V NKOSI	-	9,696.28	6,653.83	2,581.77	18,931.88
ELECTRICITY	S773066	MR D L KHUMALO		5,166.60	7,488.30	4,458.10	17,113.00
ELECTRICITY	S029174	MR B NKOSI		6,605.84	3,528.50	5,910.19	16,044.53
ELECTRICITY	S029300	MS N V BUTHELEZI	387.80	6,758.78	2,266.92	6,737.79	15,763.49
ELECTRICITY	S028021	MR C D MNGOMEZULU	1,373.81	6,968.77	1,852.48	6,152.84	14,974.09
ELECTRICITY	S029302	MR T A MTHEMBU	687.60	1,005.13	7,808.28	6,003.14	14,816.55
ELECTRICITY	S021164	MR P A DLAMINI	1,970.75	1,895.96	4,862.22	5,405.02	12,163.20
ELECTRICITY	S019578	MR B H SIBIYA	7,703.19	3,419.29	5,341.44	3,100.35	11,861.08
ELECTRICITY	S011427	MR B A MSIMANGO	5,535.66	6,125.80	3,204.60	1,853.00	11,183.40
ELECTRICITY	S029146	MR M L SIBIYA	81.88	4,527.45	1,158.48	4,474.43	10,160.36
ELECTRICITY	S021167	MR C C NGEMA	3,356.60	4,189.46	2,110.02	3,654.31	9,953.79
ELECTRICITY	S017204	MR M B XABA	4,224.33	4,149.46	1,858.50	3,345.30	9,353.26
ELECTRICITY	S019603	MR N V SIBIYA	9,937.50	2,849.70	3,933.83	1,889.48	8,673.01
ELECTRICITY	S095030	MR S S SIBIYA	1,138.72	3,035.55	3,871.88	1,600.38	8,507.81
ELECTRICITY	S024339	MR J L Z QWABE		3,024.84	4,336.50	1,094.45	8,455.79



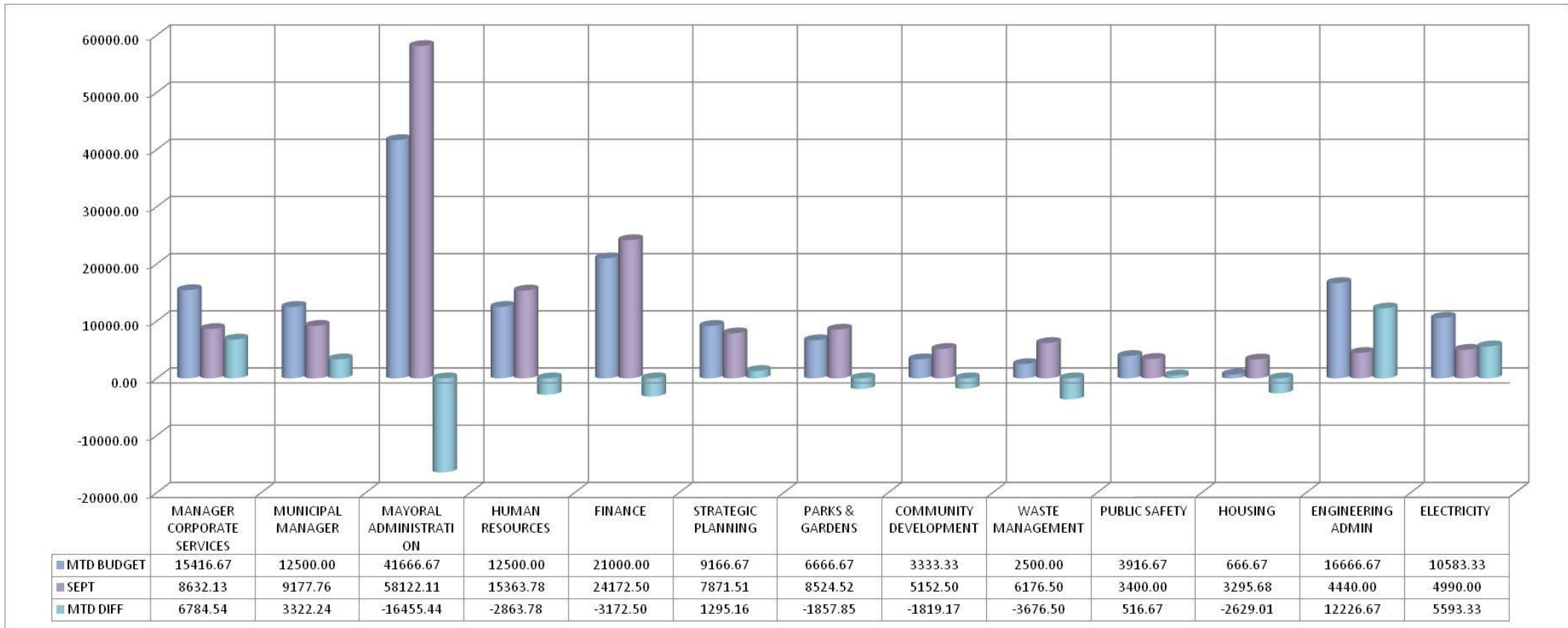


**OVER TIME REPORT - SEPTEMBER 2012**

DEPT	E/CODE	EMPLOYEE NAME	AMOUNT	JULY	AUG	SEPT	TOTAL
ELECTRICITY	S021166	MR S MNTAMBO	2,906.74	3,264.42	2,224.70	2,706.33	8,195.45
ELECTRICITY	S019995	MR P M MDLALOSE	3,406.56	2,210.76	3,433.50	2,125.50	7,769.76
ELECTRICITY	S021151	MS M NGUBANE	3,541.92	5,312.88	2,396.76		7,709.64
ELECTRICITY	S011280	MR A M DLAMINI	1,348.43	1,647.84	4,131.10	1,896.60	7,675.54
ELECTRICITY	S026030	MR N S MPUSULA			4,742.65	2,437.46	7,180.11
ELECTRICITY	S021163	MS N P BIYELA	1,544.88	3,340.87	2,079.44	978.56	6,398.87
ELECTRICITY	S021165	MR M Z KUNENE	788.30	1,643.76	3,027.42	1,666.61	6,337.79
ELECTRICITY	S021205	MR A P MASONDO			3,816.79	1,247.07	5,063.86
ELECTRICITY	S020127	MR D P KLEINGELD	7,853.12	522.41	2,310.93		2,833.34
ELECTRICITY	S021225	MR S D KHANYILE				2,670.50	2,670.50
ELECTRICITY	S021229	MR T P NSIBANDE				2,601.83	2,601.83
ELECTRICITY	S021145	MR L M APPENAH	3,193.32	750.12	1,797.39		2,547.51
ELECTRICITY	S021228	MR S H MTSHALI				2,250.85	2,250.85
ELECTRICITY	S029104	MR J H VAN DER VYVER	-	931.88	926.24	198.48	2,056.60
ELECTRICITY	S098063	MR Q M SITHOLE		1,490.88			1,490.88
ELECTRICITY	S017324	MR J T THOMO	4,336.02	217.16	289.15	231.32	737.63
				585,123.43	795,931.72	701,524.94	2,082,580.09

**S&T REPORT SEPTEMBER 2012**

DEPARTMENT	JUL - JUN			JUL - SEPT			JULY - AUGUST				
	BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD ACTUAL	SEPT	MTD DIFF
MANAGER CORPORATE SERVICES	185000.00	103336.20	81663.80	46250.00	25834.05	20415.95	15416.67	8075.50	9126.42	8632.13	6784.54
MUNICIPAL MANAGER	150000.00	54122.96	95877.04	37500.00	13530.74	23969.26	12500.00	1952.98	2400.00	9177.76	3322.24
MAYORAL ADMINISTRATION	500000.00	469424.92	30575.08	125000.00	117356.23	7643.77	41666.67	21248.24	37985.88	58122.11	-16455.44
HUMAN RESOURCES	150000.00	111552.64	38447.36	37500.00	27888.16	9611.84	12500.00	10948.78	1575.60	15363.78	-2863.78
FINANCE	252000.00	192565.52	59434.48	63000.00	48141.38	14858.62	21000.00	14311.50	9657.38	24172.50	-3172.50
STRATEGIC PLANNING	110000.00	49326.84	60673.16	27500.00	12331.71	15168.29	9166.67	1219.40	3240.80	7871.51	1295.16
PARKS & GARDENS	80000.00	44978.88	35021.12	20000.00	11244.72	8755.28	6666.67	2659.20	61.00	8524.52	-1857.85
COMMUNITY DEVELOPMENT	40000.00	38687.28	1312.72	10000.00	9671.82	328.18	3333.33	4519.32	0.00	5152.50	-1819.17
WASTE MANAGEMENT	30000.00	24706.00	5294.00	7500.00	6176.50	1323.50	2500.00	0.00	0.00	6176.50	-3676.50
PUBLIC SAFETY	47000.00	21264.00	25736.00	11750.00	5316.00	6434.00	3916.67	1916.00	0.00	3400.00	516.67
HOUSING	8000.00	18621.76	-10621.76	2000.00	4655.44	-2655.44	666.67	1359.76	0.00	3295.68	-2629.01
ENGINEERING ADMIN	200000.00	72069.84	127930.16	50000.00	18017.46	31982.54	16666.67	12214.14	1363.32	4440.00	12226.67
ELECTRICITY	127000.00	52503.12	74496.88	31750.00	13125.78	18624.22	10583.33	8135.78	0.00	4990.00	5593.33
<b>TOTAL SUBSISTENCE &amp; TRAVELLING</b>	<b>2099500.00</b>	<b>1270171.40</b>	<b>829328.60</b>	<b>524875.00</b>	<b>317542.85</b>	<b>207332.15</b>	<b>174958.33</b>	<b>89732.46</b>	<b>68491.40</b>	<b>159318.99</b>	<b>15639.34</b>



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

NAME	AMOUNT	DATE	VOUCHER NO.
<b>100-260860</b>	<b>MANAGER CORPORATE SERVICES</b>		
PHAKATHI L N-DBN GREEN GROWTH,PONGOLA ZDM DTAC& ZDM	2197.20	07/09/2012	112297
PHAKATHI L N-PMB PERFORMANCE AUDIT COMMITTEE MEETING	1387.70	12/09/2012	112326
SITHOLE T-CLAIMS INSPECTION & KILOMETER READINGS	902.20	17/09/2012	112415
PROTEA HOTEL WATERFRONT-R/BAY MGOZA PPPSC MEETING	1139.45	19/09/2012	112426
MGOZA N B-R/BAY PPPSC MEETING	903.40	19/09/2012	112438
MGOZA N B-DURBAN PPPSC MEETING	1322.18	27/09/2012	113258
	<b>7852.13</b>		
<b>101-260860</b>	<b>MUNICIPAL MANAGER</b>		
SOUTHERN SUN SANDTON-SALGA CONFERENCE-JHB	4145.00	07/09/2012	112312
MANDA T L-DBN GREEN GROWTH & PMB PERIODICAL REPORT	5032.76	07/09/2012	112291
	<b>9177.76</b>		
<b>200-260860</b>	<b>FINANCIAL SERVICES</b>		
PHUMLANI LODGE-ACCOMMODATION T MKHWANAZI	1220.00	06/09/2012	112282
SMALL P-STANDBY	189.00	07/09/2012	112311
PROTEA HOTEL EDWARD-ACC.T MKHWANAZI	1317.45	17/09/2012	112350
MKHWANAZI T S-DBN PERFORMING MAYOR & JHB EQUITABLE SHARE	5191.63	17/09/2012	112351
MONDIOR-ACC.S NGCOYA, L TUPPER,G ENGELBRETCH & B MKHONZA	13320.00	19/09/2012	112417
MONDIOR-ACC.S NGCOYA, L TUPPER,G ENGELBRETCH & B MKHONZA	160.00	21/09/2012	112446
MAZIBUKO N S-PMB ROADSHOW STD CHART OF ACCOUNTS	3494.42	28/09/2012	113478
	<b>24892.50</b>		
<b>300-260860</b>	<b>PARKS AND GARDENS</b>		
KHUMALO D A-ULUNDI ROAD SHOWS & DBN FIDP MEETING	5700.16	28/09/2012	113474
KHUMALO D A-DBN MEETING THE SUPPLIER,PONGOLA & NEWCASTLE	2824.36	17/09/2012	112407
	<b>8524.52</b>		

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

NAME	AMOUNT	DATE	VOUCHER NO.
<b>470-260860</b>	<b>SAFETY AND SECURITY</b>		
NDLOVU M A -PRIVATE ACC.-TRANSPORTING OFFICIALS TO PRETORIA	580.00	17/09/2012	112413
MADONDO SG-EXAMINERS FOR GRADE F & L-PRETORIA	940.00	28/09/2012	113475
ZULU NF-EXAMINERS FOR GRADE F & L-PRETORIA	940.00	28/09/2012	113476
KHUMALO TB-EXAMINERS FOR GRADE F & L-PRETORIA	940.00	28/09/2012	113477
	<b>3400.00</b>		
<b>140-260860</b>	<b>HUMAN RESOURCES</b>		
GARDEN COURT SOUTH BEACH-ACC.S E MKHWANAZI	2121.78	07/09/2012	112293
MKHWANAZI S E-DURBAN GRADUATION	3553.34	07/09/2012	112294
MCHUNU T J-DURBAN	4337.34	07/09/2012	112295
MASUKU B T-DURBAN	4691.18	07/09/2012	112296
DLAMINI M M V-PETTRY CASH B T MASUKU	61.00	07/09/2012	16286
KHUMALO Z M W-NONGOMA-PREMIER'S IMBIZO PLANNING MEETING	949.82	21/09/2012	112445
NGWENYA T F-ZDM BATHO PELE WORKSHOP	562.56	21/09/2012	112454
	<b>16277.02</b>		
<b>580-260860</b>	<b>ELECTRICITY SERVICES</b>		
EMPERORS PLACE-ACCOMMODATION	1670.00	28/09/2012	113480
MONDIOR-ACCOMMODATION K G TUPPER	3880.00	28/09/2012	113480
	<b>5550.00</b>		
<b>250-260860</b>	<b>PLANNING AND DEVELOPMENT</b>		
VANDAYAR S-DURBAN PDA WORKSHOP	1820.40	07/09/2012	112302
DLAMINI M M V -PETTY CASH TOLLGATES	70.00	07/09/2012	16286
SWANEPOEL C A-TRAVELLING CLAIMS FOR AUG 2012	3734.11	19/09/2012	112418
KHUMALO S L-ULUNDI LED FORUM	1203.00	19/09/2012	112437
VANDAYAR S-PMB PDA MUNICIPAL FORUM	1044.00	19/09/2012	112440
	<b>7871.51</b>		

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

<b>NAME</b>	<b>AMOUNT</b>	<b>DATE</b>	<b>VOUCHER NO.</b>
<b><u>510-260860</u></b>	<b><u>TECHNICAL</u></b>		
MONDIOR-ACC. B E DLAMINI	2910.00	21/09/2012	112446
EMPERORS PALACE-ACC. B E DLAMINI	1530.00	28/09/2012	113480
	<b><u>4440.00</u></b>		
<b><u>310-260860</u></b>	<b><u>COMMUNITY DEVELOPMENT</u></b>		
NDABA M C-PMB COLLECTING TROPHIES & MEDALS MAYORAL CUP	3931.80	07/09/2012	112299
ZWANE L B-PONGOLA ZDM DISTRICT MAYORAL CUP	1220.70	17/09/2012	112414
	<b><u>5152.50</u></b>		
<b><u>410-260860</u></b>	<b><u>SOLID WASTE</u></b>		
NDLOVU E M-ULUNDI WASTE FORUM & BATHO PELE	1100.32	17/09/2012	112412
MASONDO B S-DURBAN BIODIVERSITY MEETING	5076.18	17/09/2012	112411
	<b><u>6176.50</u></b>		
<b><u>480-260860</u></b>	<b><u>HOUSING SERVICES</u></b>		
SHABALALA N-SITE INSPECTIONS	3295.68	19/09/2012	112443
	<b><u>3295.68</u></b>		

## Staff Expenditure Report

Dept	Account Code	Description	BUDGET	EST ACTUAL	BUDGET TO	ACTUAL TO	AVAILABLE	SEPTEMBER
			JUL - JUN	JUL - JUN	DATE	DATE		
100	200000	BASIC SALARIES	3,417,150.00	3,261,362.88	854,287.50	815,340.72	38,946.78	271,780.24
101	200000	BASIC SALARIES	2,585,040.00	1,746,536.24	646,260.00	436,634.06	209,625.94	145,641.29
106	200000	BASIC SALARIES	-	-	-	-	-	-24,373.56
110	200000	BASIC SALARIES	1,015,210.00	902,553.24	253,802.50	225,638.31	28,164.19	75,212.77
140	200000	BASIC SALARIES	1,668,450.00	1,516,425.12	417,112.50	379,106.28	38,006.22	126,368.76
200	200000	BASIC SALARIES	8,445,000.00	7,364,026.76	2,111,250.00	1,841,006.69	270,243.31	593,375.62
250	200000	BASIC SALARIES	2,023,840.00	1,520,714.32	505,960.00	380,178.58	125,781.42	156,895.60
251	200000	BASIC SALARIES	175,000.00	172,129.80	43,750.00	43,032.45	717.55	14,820.81
252	200000	BASIC SALARIES	328,330.00	150,674.64	82,082.50	37,668.66	44,413.84	12,556.22
300	200000	BASIC SALARIES	1,119,580.00	1,063,619.84	279,895.00	265,904.96	13,990.04	91,988.21
310	200000	BASIC SALARIES	1,283,710.00	932,617.32	320,927.50	233,154.33	87,773.17	77,718.11
320	200000	BASIC SALARIES	1,570,120.00	699,094.76	392,530.00	174,773.69	217,756.31	57,178.32
390	200000	BASIC SALARIES	1,818,160.00	1,413,273.60	454,540.00	353,318.40	101,221.60	117,901.36
410	200000	BASIC SALARIES	2,062,910.00	2,264,216.96	515,727.50	566,054.24	-50,326.74	185,282.24
440	200000	BASIC SALARIES	532,600.00	153,981.12	133,150.00	38,495.28	94,654.72	12,831.76
470	200000	BASIC SALARIES	5,169,700.00	4,202,428.20	1,292,425.00	1,050,607.05	241,817.95	358,409.51
480	200000	BASIC SALARIES	979,520.00	992,036.04	244,880.00	248,009.01	-3,129.01	82,669.67
500	200000	BASIC SALARIES	7,545,980.00	5,981,725.44	1,886,495.00	1,495,431.36	391,063.64	495,486.85
510	200000	BASIC SALARIES	827,780.00	838,136.88	206,945.00	209,534.22	-2,589.22	69,844.74
520	200000	BASIC SALARIES	718,470.00	717,526.24	179,617.50	179,381.56	235.94	60,178.75
560	200000	BASIC SALARIES	5,528,880.00	6,047,159.72	1,382,220.00	1,511,789.93	-129,569.93	506,469.42
570	200000	BASIC SALARIES	8,159,060.00	5,842,302.80	2,039,765.00	1,460,575.70	579,189.30	488,695.21
580	200000	BASIC SALARIES	8,664,850.00	6,650,275.96	2,166,212.50	1,662,568.99	503,643.51	554,280.25
		<b>TOTAL BASIC SALARIES</b>	<b>65,639,340.00</b>	<b>54,432,817.88</b>	<b>16,409,835.00</b>	<b>13,608,204.47</b>	<b>2,801,630.53</b>	<b>4,531,212.15</b>
101	200001	BASIC SALARIES SECT 57 MUN MAN	821,890.00	-	205,472.50	-	205,472.50	-
200	200002	BASIC SALARIES SECT 57 C F O	536,740.00	-	134,185.00	-	134,185.00	-

## Staff Expenditure Report

Dept	Account Code	Description	BUDGET	EST ACTUAL	BUDGET TO	ACTUAL TO	AVAILABLE	SEPTEMBER
			JUL - JUN	JUL - JUN	DATE	DATE		
510	200003	BASIC SALARIES SECT 57 DIR TEC	638,890.00	-	159,722.50	-	159,722.50	-
100	200004	BASIC SALARIES SECT 57 DIR COR	650,650.00	-	162,662.50	-	162,662.50	-
300	200005	BASIC SALARIES SECT 57 DIR COM	487,830.00	-	121,957.50	-	121,957.50	-
250	200006	BASIC SALARIES SECT 57 DIR PLA	597,160.00	-	149,290.00	-	149,290.00	-
		<b>TOTAL BASIC SECT 57</b>	<b>3,733,160.00</b>	<b>-</b>	<b>933,290.00</b>	<b>-</b>	<b>933,290.00</b>	<b>-</b>
106	200010	MAYORS ALLOWANCE	642,500.00	630,735.00	160,625.00	157,683.75	2,941.25	52,561.25
106	200011	DEPUTY MAYORS ALLOWANCE	514,000.00	526,536.00	128,500.00	131,634.00	-3,134.00	43,878.00
106	200012	SPEAKERS ALLOWANCE	514,000.00	508,356.00	128,500.00	127,089.00	1,411.00	42,363.00
106	200013	EXCO MEMBERS ALLOWANCE	3,855,000.00	3,123,548.48	963,750.00	780,887.12	182,862.88	305,576.08
106	200014	COUNCILLORS ALLOWANCE	6,360,640.00	6,285,130.80	1,590,160.00	1,571,282.70	18,877.30	538,999.94
106	200016	COUNCILLORS TRAVEL ALLOWANCE	50,040.00	47,650.80	12,510.00	11,912.70	597.30	3,970.90
106	200017	COUNCILLORS CELL ALLOWANCE	370,062.00	399,432.00	92,515.50	99,858.00	-7,342.50	33,286.00
		<b>TOTAL COUNCILLORS</b>	<b>12,306,242.00</b>	<b>11,521,389.08</b>	<b>3,076,560.50</b>	<b>2,880,347.27</b>	<b>196,213.23</b>	<b>1,020,635.17</b>
100	200055	OVERTIME	10,000.00	-	2,500.00	-	2,500.00	-
101	200055	OVERTIME	-	65,124.00	-	16,281.00	-16,281.00	5,427.00
110	200055	OVERTIME	60,000.00	64,053.60	15,000.00	16,013.40	-1,013.40	4,927.20
140	200055	OVERTIME	50,000.00	-	12,500.00	-	12,500.00	-
200	200055	OVERTIME	300,000.00	275,587.80	75,000.00	68,896.95	6,103.05	24,072.55
250	200055	OVERTIME	-	6,086.72	-	1,521.68	-1,521.68	1,521.68
300	200055	OVERTIME	70,000.00	48,256.64	17,500.00	12,064.16	5,435.84	6,445.39
310	200055	OVERTIME	100,000.00	32,940.36	25,000.00	8,235.09	16,764.91	5,942.84
320	200055	OVERTIME	100,000.00	164,162.00	25,000.00	41,040.50	-16,040.50	12,818.44
410	200055	OVERTIME	250,000.00	681,820.20	62,500.00	170,455.05	-107,955.05	60,477.99
470	200055	OVERTIME	300,000.00	497,521.84	75,000.00	124,380.46	-49,380.46	40,301.64
480	200055	OVERTIME	-	5,624.84	-	1,406.21	-1,406.21	1,406.21



## Staff Expenditure Report

Dept	Account Code	Description	BUDGET	EST ACTUAL	BUDGET TO	ACTUAL TO	AVAILABLE	SEPTEMBER
			JUL - JUN	JUL - JUN	DATE	DATE		
500	200055	OVERTIME	250,000.00	780,085.28	62,500.00	195,021.32	-132,521.32	55,354.42
520	200055	OVERTIME	10,000.00	13,610.96	2,500.00	3,402.74	-902.74	3,402.74
560	200055	OVERTIME	800,000.00	1,855,387.08	200,000.00	463,846.77	-263,846.77	153,377.22
570	200055	OVERTIME	1,000,000.00	2,555,957.40	250,000.00	638,989.35	-388,989.35	210,756.51
580	200055	OVERTIME	1,000,000.00	1,695,385.40	250,000.00	423,846.35	-173,846.35	120,495.92
		<b>TOTAL OVERTIME</b>	<b>4,300,000.00</b>	<b>8,741,604.12</b>	<b>1,075,000.00</b>	<b>2,185,401.03</b>	<b>-1,110,401.03</b>	<b>706,727.75</b>
100	200061	ALLOWANCE TRAVELLING	370,000.00	246,692.20	92,500.00	61,673.05	30,826.95	20,634.04
101	200061	ALLOWANCE TRAVELLING	360,000.00	208,349.48	90,000.00	52,087.37	37,912.63	17,464.44
106	200061	ALLOWANCE TRAVELLING	-	-	-	-	-	-
110	200061	ALLOWANCE TRAVELLING	370,000.00	280,016.92	92,500.00	70,004.23	22,495.77	23,364.32
140	200061	ALLOWANCE TRAVELLING	410,000.00	386,394.88	102,500.00	96,598.72	5,901.28	31,815.23
200	200061	ALLOWANCE TRAVELLING	560,000.00	438,289.64	140,000.00	109,572.41	30,427.59	34,618.26
250	200061	ALLOWANCE TRAVELLING	430,000.00	355,003.60	107,500.00	88,750.90	18,749.10	36,636.18
300	200061	ALLOWANCE TRAVELLING	280,000.00	247,328.68	70,000.00	61,832.17	8,167.83	20,780.75
410	200061	ALLOWANCE TRAVELLING	95,000.00	93,078.40	23,750.00	23,269.60	480.40	7,832.89
470	200061	ALLOWANCE TRAVELLING	1,791,000.00	1,089,457.28	447,750.00	272,364.32	175,385.68	91,898.09
480	200061	ALLOWANCE TRAVELLING	100,000.00	132,421.76	25,000.00	33,105.44	-8,105.44	11,102.52
500	200061	ALLOWANCE TRAVELLING	460,000.00	425,853.12	115,000.00	106,463.28	8,536.72	35,934.64
510	200061	ALLOWANCE TRAVELLING	270,000.00	245,524.24	67,500.00	61,381.06	6,118.94	20,632.59
560	200061	ALLOWANCE TRAVELLING	400,000.00	408,876.40	100,000.00	102,219.10	-2,219.10	34,706.02
570	200061	ALLOWANCE TRAVELLING	290,000.00	105,011.72	72,500.00	26,252.93	46,247.07	8,920.05
580	200061	ALLOWANCE TRAVELLING	1,300,000.00	1,152,534.72	325,000.00	288,133.68	36,866.32	97,014.05
		<b>TOTAL TRAVELLING</b>	<b>7,486,000.00</b>	<b>5,814,833.04</b>	<b>1,871,500.00</b>	<b>1,453,708.26</b>	<b>417,791.74</b>	<b>493,354.07</b>
100	200064	TELEPHONE ALLOWANCE	55,000.00	48,000.00	13,750.00	12,000.00	1,750.00	4,000.00
101	200064	TELEPHONE ALLOWANCE	36,000.00	18,000.00	9,000.00	4,500.00	4,500.00	1,500.00

### Staff Expenditure Report

Dept	Account Code	Description	BUDGET	EST ACTUAL	BUDGET TO	ACTUAL TO	AVAILABLE	SEPTEMBER
			JUL - JUN	JUL - JUN	DATE	DATE		
106	200064	TELEPHONE ALLOWANCE	-	3,916.00	-	979.00	-979.00	-
110	200064	CELLPHONE ALLOWANCE	21,000.00	21,000.00	5,250.00	5,250.00	-	1,750.00
140	200064	CELLPHONE ALLOWANCE	36,000.00	36,000.00	9,000.00	9,000.00	-	3,000.00
200	200064	TELEPHONE ALLOWANCE	69,000.00	61,000.00	17,250.00	15,250.00	2,000.00	4,750.00
250	200064	TELEPHONE ALLOWANCE	12,000.00	10,000.00	3,000.00	2,500.00	500.00	1,500.00
300	200064	TELEPHONE ALLOWANCE	24,000.00	24,000.00	6,000.00	6,000.00	-	2,000.00
410	200064	TELEPHONE ALLOWANCE	3,000.00	-	750.00	-	750.00	-
470	200064	TELEPHONE ALLOWANCE	81,000.00	72,000.00	20,250.00	18,000.00	2,250.00	6,000.00
480	200064	CELLPHONE ALLOWANCE	-	8,000.00	-	2,000.00	-2,000.00	1,000.00
500	200064	TELEPHONE ALLOWANCE	36,000.00	36,000.00	9,000.00	9,000.00	-	3,000.00
510	200064	TELEPHONE ALLOWANCE	12,000.00	18,000.00	3,000.00	4,500.00	-1,500.00	1,500.00
560	200064	TELEPHONE ALLOWANCE	33,000.00	24,000.00	8,250.00	6,000.00	2,250.00	2,000.00
570	200064	CELLPHONE ALLOWANCE	42,000.00	21,000.00	10,500.00	5,250.00	5,250.00	1,750.00
580	200064	TELEPHONE ALLOWANCE	120,000.00	108,000.00	30,000.00	27,000.00	3,000.00	9,000.00
		<b>TOTAL CELL ALLOWANCE</b>	<b>580,000.00</b>	<b>508,916.00</b>	<b>145,000.00</b>	<b>127,229.00</b>	<b>17,771.00</b>	<b>42,750.00</b>
101	200065	CELL ALL SECT 57 MUN MAN	30,000.00	-	7,500.00	-	7,500.00	-
200	200066	CELL ALLOWANCE SECT 57 C F O	18,000.00	-	4,500.00	-	4,500.00	-
510	200067	CELL ALLOWANCE SECT 57 DIR TEC	18,000.00	-	4,500.00	-	4,500.00	-
100	200068	CELL ALLOWANCE SECT 57 DIR COR	18,000.00	-	4,500.00	-	4,500.00	-
300	200069	CELL ALLOWANCE SECT 57 DIR COM	18,000.00	-	4,500.00	-	4,500.00	-
250	200070	CELL ALLOWANCE SECT 57 DIR PLA	18,000.00	-	4,500.00	-	4,500.00	-
		<b>TOTAL CELL ALLOW SECT 57</b>	<b>120,000.00</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>
101	200075	TRAV ALLOWANCE SECT 57 MUN	180,000.00	-	45,000.00	-	45,000.00	-
200	200076	TRAV ALLOWANCE SECT 57 C F O	250,000.00	-	62,500.00	-	62,500.00	-
510	200077	TRAV ALLOWANCE SECT 57 DIR TEC	180,000.00	-	45,000.00	-	45,000.00	-

## Staff Expenditure Report

Dept	Account Code	Description	BUDGET	EST ACTUAL	BUDGET TO	ACTUAL TO	AVAILABLE	SEPTEMBER
			JUL - JUN	JUL - JUN	DATE	DATE		
100	200078	TRAVEL ALL SECT 57 DIR COR	100,000.00	-	25,000.00	-	25,000.00	-
300	200079	TRAVEL ALL SECT 57 DIR COM	200,000.00	-	50,000.00	-	50,000.00	-
250	200080	TRAVEL ALL SECT 57 DIR PLA	150,000.00	-	37,500.00	-	37,500.00	-
		<b>TOTAL TRAVEL SECT 57</b>	<b>1,060,000.00</b>	<b>-</b>	<b>265,000.00</b>	<b>-</b>	<b>265,000.00</b>	<b>-</b>
100	200090	ANNUAL BONUS	270,861.00	270,861.00	67,715.25	-	67,715.25	-
101	200090	ANNUAL BONUS	189,065.00	189,065.00	47,266.25	-	47,266.25	-
110	200090	ANNUAL BONUS	84,610.00	84,610.00	21,152.50	-	21,152.50	-
140	200090	ANNUAL BONUS	139,040.00	139,040.00	34,760.00	-	34,760.00	-
200	200090	ANNUAL BONUS	666,119.00	666,119.00	166,529.75	5,700.53	160,829.22	5,700.53
250	200090	ANNUAL BONUS	168,642.00	168,642.00	42,160.50	-	42,160.50	-
251	200090	ANNUAL BONUS	14,580.00	14,580.00	3,645.00	-	3,645.00	-
252	200090	ANNUAL BONUS	27,360.00	-	6,840.00	-	6,840.00	-
300	200090	ANNUAL BONUS	93,300.00	93,300.00	23,325.00	-	23,325.00	-
310	200090	ANNUAL BONUS	101,960.00	101,960.00	25,490.00	-	25,490.00	-
320	200090	ANNUAL BONUS	118,250.00	118,250.00	29,562.50	3,923.29	25,639.21	3,923.29
390	200090	ANNUAL BONUS	151,530.00	151,530.00	37,882.50	-	37,882.50	-
410	200090	ANNUAL BONUS	169,450.00	169,450.00	42,362.50	-	42,362.50	-
440	200090	ANNUAL BONUS	44,380.00	44,380.00	11,095.00	-	11,095.00	-
470	200090	ANNUAL BONUS	414,405.00	414,405.00	103,601.25	7,650.52	95,950.73	-
480	200090	ANNUAL BONUS	69,365.00	69,365.00	17,341.25	-	17,341.25	-
500	200090	ANNUAL BONUS	596,560.00	596,560.00	149,140.00	6,174.33	142,965.67	6,174.33
510	200090	ANNUAL BONUS	68,970.00	68,970.00	17,242.50	-	17,242.50	-
520	200090	ANNUAL BONUS	59,870.00	59,870.00	14,967.50	-	14,967.50	-
560	200090	ANNUAL BONUS	460,970.00	460,970.00	115,242.50	4,464.57	110,777.93	4,464.57
570	200090	ANNUAL BONUS	652,336.00	652,336.00	163,084.00	-	163,084.00	-
580	200090	ANNUAL BONUS	681,555.00	681,555.00	170,388.75	-	170,388.75	-

## Staff Expenditure Report

Dept	Account Code	Description	BUDGET	EST ACTUAL	BUDGET TO	ACTUAL TO	AVAILABLE	SEPTEMBER
			JUL - JUN	JUL - JUN	DATE	DATE		
		<b>TOTAL ANNUAL BONUS</b>	<b>5,243,178.00</b>	<b>5,215,818.00</b>	<b>1,310,794.50</b>	<b>27,913.24</b>	<b>1,282,881.26</b>	<b>20,262.72</b>
101	200095	PERFORMANCE BONUS	143,070.00	-	35,767.50	-	35,767.50	-
200	200096	PER BONUS SECT 57 C F O	110,150.00	-	27,537.50	-	27,537.50	-
510	200097	PER BONUS SECT 57 DIR TECH SER	114,650.00	-	28,662.50	-	28,662.50	-
100	200098	PER BONUS SECT 57 DIR COR	105,090.00	-	26,272.50	-	26,272.50	-
300	200099	PER BONUS SECT 57 DIR COM	96,300.00	-	24,075.00	-	24,075.00	-
250	200100	PER BONUS SECT 57 DIR PLA	104,610.00	-	26,152.50	-	26,152.50	-
		<b>TOTAL PER BONUS</b>	<b>673,870.00</b>	<b>-</b>	<b>168,467.50</b>	<b>-</b>	<b>168,467.50</b>	<b>-</b>
100	200125	HOUSING SUBSIDY	11,800.00	14,912.88	2,950.00	3,728.22	-778.22	1,242.74
101	200125	HOUSING SUBSIDY	172,400.00	169,983.12	43,100.00	42,495.78	604.22	14,165.26
106	200125	HOUSING SUBSIDY	-	-	-	-	-	-
110	200125	HOUSING SUBSIDY	24,000.00	16,366.32	6,000.00	4,091.58	1,908.42	1,363.86
140	200125	HOUSING SUBSIDY	12,600.00	13,837.08	3,150.00	3,459.27	-309.27	1,153.09
200	200125	HOUSING SUBSIDY	91,400.00	72,539.52	22,850.00	18,134.88	4,715.12	5,244.96
250	200125	HOUSING SUBSIDY	21,600.00	12,512.88	5,400.00	3,128.22	2,271.78	1,042.74
300	200125	HOUSING SUBSIDY	7,200.00	6,256.44	1,800.00	1,564.11	235.89	521.37
320	200125	HOUSING SUBSIDY	-	2,400.00	-	600.00	-600.00	200.00
390	200125	HOUSING SUBSIDY	14,400.00	12,512.88	3,600.00	3,128.22	471.78	1,042.74
410	200125	HOUSING SUBSIDY	-	-	-	-	-	-
470	200125	HOUSING SUBSIDY	40,800.00	36,082.20	10,200.00	9,020.55	1,179.45	3,006.85
480	200125	HOUSING SUBSIDY	2,000.00	1,126.20	500.00	281.55	218.45	93.85
500	200125	HOUSING SUBSIDY	17,200.00	14,617.32	4,300.00	3,654.33	645.67	1,218.11
510	200125	HOUSING SUBSIDY	18,400.00	15,849.60	4,600.00	3,962.40	637.60	1,320.80
560	200125	HOUSING SUBSIDY	7,200.00	6,256.44	1,800.00	1,564.11	235.89	521.37
570	200125	HOUSING SUBSIDY	14,200.00	12,063.36	3,550.00	3,015.84	534.16	1,005.28

## Staff Expenditure Report

Dept	Account Code	Description	BUDGET	EST ACTUAL	BUDGET TO	ACTUAL TO	AVAILABLE	SEPTEMBER
			JUL - JUN	JUL - JUN	DATE	DATE		
580	200125	HOUSING SUBSIDY	36,800.00	34,542.96	9,200.00	8,635.74	564.26	2,878.58
		<b>TOTAL HOUSING</b>	<b>492,000.00</b>	<b>441,859.20</b>	<b>123,000.00</b>	<b>110,464.80</b>	<b>12,535.20</b>	<b>36,021.60</b>
250	200145	L/SERVICE ALLOWANCE	17,860.00	16,103.52	4,465.00	4,025.88	439.12	1,341.96
470	200145	L/SERVICE ALLOWANCE	12,900.00	11,631.12	3,225.00	2,907.78	317.22	969.26
		<b>TOTAL L/SERVICE</b>	<b>30,760.00</b>	<b>27,734.64</b>	<b>7,690.00</b>	<b>6,933.66</b>	<b>756.34</b>	<b>2,311.22</b>
100	200155	MEDICAL AID CONTRIBUTIONS	220,000.00	200,073.60	55,000.00	50,018.40	4,981.60	16,672.80
101	200155	MEDICAL AID CONTRIBUTIONS	175,000.00	147,249.60	43,750.00	36,812.40	6,937.60	11,983.80
106	200155	MEDICAL AID CONTRIBUTIONS	-	5,760.00	-	1,440.00	-1,440.00	-
110	200155	MEDICAL AID CONTRIBUTIONS	120,000.00	105,739.20	30,000.00	26,434.80	3,565.20	8,811.60
140	200155	MEDICAL AID CONTRIBUTIONS	115,000.00	96,717.60	28,750.00	24,179.40	4,570.60	8,059.80
200	200155	MEDICAL AID CONTRIBUTIONS	860,000.00	635,382.84	215,000.00	158,845.71	56,154.29	52,109.00
250	200155	MEDICAL AID CONTRIBUTIONS	168,000.00	133,636.44	42,000.00	33,409.11	8,590.89	11,136.20
251	200155	MEDICAL AID	40,000.00	34,804.80	10,000.00	8,701.20	1,298.80	2,900.40
252	200155	MEDICAL AID CONTRIBUTIONS	-	-	-	-	-	-
300	200155	MEDICAL AID CONTRIBUTIONS	75,000.00	63,410.40	18,750.00	15,852.60	2,897.40	5,284.20
310	200155	MEDICAL AID CONTRIBUTIONS	135,000.00	111,603.20	33,750.00	27,900.80	5,849.20	9,458.00
320	200155	MEDICAL AID CONTRIBUTIONS	35,000.00	16,704.00	8,750.00	4,176.00	4,574.00	1,392.00
390	200155	MEDICAL AID CONTRIBUTIONS	115,000.00	94,752.00	28,750.00	23,688.00	5,062.00	7,896.00
410	200155	MEDICAL AID CONTRIBUTIONS	130,000.00	95,757.60	32,500.00	23,939.40	8,560.60	8,214.60
440	200155	MEDICAL AID CONTRIBUTIONS	15,000.00	8,316.00	3,750.00	2,079.00	1,671.00	693.00
470	200155	MEDICAL AID CONTRIBUTIONS	700,000.00	577,926.84	175,000.00	144,481.71	30,518.29	48,160.40
480	200155	MEDICAL AID CONTRIBUTIONS	95,000.00	93,988.80	23,750.00	23,497.20	252.80	7,832.40
500	200155	MEDICAL AID CONTRIBUTIONS	130,000.00	187,106.40	32,500.00	46,776.60	-14,276.60	17,085.60
510	200155	MEDICAL AID CONTRIBUTIONS	70,000.00	67,680.00	17,500.00	16,920.00	580.00	5,640.00
520	200155	MEDICAL AID CONTRIBUTIONS	35,000.00	28,252.80	8,750.00	7,063.20	1,686.80	2,354.40

## Staff Expenditure Report

Dept	Account Code	Description	BUDGET	EST ACTUAL	BUDGET TO	ACTUAL TO	AVAILABLE	SEPTEMBER
			JUL - JUN	JUL - JUN	DATE	DATE		
560	200155	MEDICAL AID CONTRIBUTIONS	290,000.00	336,129.24	72,500.00	84,032.31	-11,532.31	29,706.80
570	200155	MEDICAL AID CONTRIBUTIONS	285,000.00	274,374.48	71,250.00	68,593.62	2,656.38	24,625.00
580	200155	MEDICAL AID CONTRIBUTIONS	573,780.00	453,114.84	143,445.00	113,278.71	30,166.29	38,870.60
		<b>TOTAL MEDICAL AID</b>	<b>4,381,780.00</b>	<b>3,768,480.68</b>	<b>1,095,445.00</b>	<b>942,120.17</b>	<b>153,324.83</b>	<b>318,886.60</b>
100	200165	PENSION FUND	516,050.00	454,311.96	129,012.50	113,577.99	15,434.51	37,921.58
101	200165	PENSION FUND	373,660.00	238,247.76	93,415.00	59,561.94	33,853.06	19,853.98
110	200165	PENSION FUND	173,610.00	149,044.04	43,402.50	37,261.01	6,141.49	12,667.90
140	200165	PENSION FUND	362,760.00	358,949.24	90,690.00	89,737.31	952.69	30,892.82
200	200165	PENSION FUND	1,737,170.00	1,603,293.80	434,292.50	400,823.45	33,469.05	136,746.49
250	200165	PENSION FUND	428,810.00	308,772.00	107,202.50	77,193.00	30,009.50	26,539.31
251	200165	PENSION FUND	43,750.00	50,125.28	10,937.50	12,531.32	-1,593.82	4,613.72
252	200165	PENSION FUND	64,240.00	28,897.68	16,060.00	7,224.42	8,835.58	2,408.14
300	200165	PENSION FUND	245,530.00	228,593.40	61,382.50	57,148.35	4,234.15	19,620.09
310	200165	PENSION FUND	260,380.00	223,851.44	65,095.00	55,962.86	9,132.14	19,150.85
320	200165	PENSION FUND	345,480.00	168,896.64	86,370.00	42,224.16	44,145.84	14,022.88
390	200165	PENSION FUND	393,300.00	286,304.96	98,325.00	71,576.24	26,748.76	25,044.82
410	200165	PENSION FUND	453,880.00	442,029.84	113,470.00	110,507.46	2,962.54	37,067.21
440	200165	PENSION FUND	115,320.00	30,274.56	28,830.00	7,568.64	21,261.36	2,522.88
470	200165	PENSION FUND	1,124,450.00	965,618.80	281,112.50	241,404.70	39,707.80	82,633.38
480	200165	PENSION FUND	191,030.00	171,338.16	47,757.50	42,834.54	4,922.96	14,278.18
500	200165	PENSION FUND	1,605,900.00	1,306,008.16	401,475.00	326,502.04	74,972.96	110,396.13
510	200165	PENSION FUND	151,840.00	167,650.56	37,960.00	41,912.64	-3,952.64	14,273.72
520	200165	PENSION FUND	158,040.00	370,919.32	39,510.00	92,729.83	-53,219.83	67,959.48
560	200165	PENSION FUND	1,200,470.00	1,230,155.28	300,117.50	307,538.82	-7,421.32	103,130.40
570	200165	PENSION FUND	1,653,990.00	1,255,952.84	413,497.50	313,988.21	99,509.29	106,586.78
580	200165	PENSION FUND	1,859,590.00	1,555,070.76	464,897.50	388,767.69	76,129.81	137,237.30

## Staff Expenditure Report

Dept	Account Code	Description	BUDGET	EST ACTUAL	BUDGET TO	ACTUAL TO	AVAILABLE	SEPTEMBER
			JUL - JUN	JUL - JUN	DATE	DATE		
		<b>TOTAL PENSION FUND</b>	<b>13,459,250.00</b>	<b>11,594,306.48</b>	<b>3,364,812.50</b>	<b>2,898,576.62</b>	<b>466,235.88</b>	<b>1,025,568.04</b>
200	200200	STANDBY ALLOWANCE	100,000.00	116,413.28	25,000.00	29,103.32	-4,103.32	9,739.13
310	200200	STANDBY ALLOWANCE	-	2,428.40	-	607.10	-607.10	205.80
410	200200	STANDBY ALLOWANCE	-	9,097.04	-	2,274.26	-2,274.26	839.22
470	200200	STANDBY ALLOWANCE	275,000.00	221,843.20	68,750.00	55,460.80	13,289.20	18,046.11
500	200200	STANDBY ALLOW	50,000.00	58,818.52	12,500.00	14,704.63	-2,204.63	5,008.38
560	200200	STANDBY ALLOWANCE	170,000.00	282,010.36	42,500.00	70,502.59	-28,002.59	21,863.95
570	200200	STANDBY ALLOW	157,000.00	286,381.24	39,250.00	71,595.31	-32,345.31	24,284.93
580	200200	STANDBY ALLOWANCE	390,000.00	408,688.32	97,500.00	102,172.08	-4,672.08	33,521.36
		<b>TOTAL STANDBY</b>	<b>1,142,000.00</b>	<b>1,385,680.36</b>	<b>285,500.00</b>	<b>346,420.09</b>	<b>-60,920.09</b>	<b>113,508.88</b>
100	200240	UIF	27,500.00	19,639.08	6,875.00	4,909.77	1,965.23	1,636.59
101	200240	UIF	24,000.00	12,013.48	6,000.00	3,003.37	2,996.63	1,002.09
106	200240	UIF	-	-	-	-	-	-
110	200240	UIF	14,310.00	5,989.44	3,577.50	1,497.36	2,080.14	499.12
140	200240	UIF	21,260.00	10,465.80	5,315.00	2,616.45	2,698.55	872.15
200	200240	UIF	91,670.00	64,290.36	22,917.50	16,072.59	6,844.91	5,364.40
250	200240	UIF	25,060.00	8,984.16	6,265.00	2,246.04	4,018.96	748.68
251	200240	UIF	1,750.00	1,497.36	437.50	374.34	63.16	124.78
252	200240	UIF	3,290.00	1,506.72	822.50	376.68	445.82	125.56
300	200240	UIF	14,300.00	6,817.00	3,575.00	1,704.25	1,870.75	571.36
310	200240	UIF	12,870.00	10,813.52	3,217.50	2,703.38	514.12	954.59
320	200240	UIF	15,750.00	9,101.04	3,937.50	2,275.26	1,662.24	779.66
390	200240	UIF	18,350.00	14,026.76	4,587.50	3,506.69	1,080.81	1,170.18
410	200240	UIF	21,650.00	26,048.44	5,412.50	6,512.11	-1,099.61	2,215.20
440	200240	UIF	3,300.00	1,623.00	825.00	405.75	419.25	135.25

## Staff Expenditure Report

Dept	Account Code	Description	BUDGET	EST ACTUAL	BUDGET TO	ACTUAL TO	AVAILABLE	SEPTEMBER
			JUL - JUN	JUL - JUN	DATE	DATE		
470	200240	UIF	66,930.00	42,418.68	16,732.50	10,604.67	6,127.83	3,523.91
480	200240	UIF	10,810.00	7,454.64	2,702.50	1,863.66	838.84	621.22
500	200240	UIF	79,150.00	63,459.68	19,787.50	15,864.92	3,922.58	5,298.53
510	200240	UIF	11,290.00	5,989.44	2,822.50	1,497.36	1,325.14	499.12
520	200240	UIF	7,190.00	7,593.96	1,797.50	1,898.49	-100.99	659.35
560	200240	UIF	59,860.00	79,379.24	14,965.00	19,844.81	-4,879.81	6,684.91
570	200240	UIF	76,100.00	76,330.36	19,025.00	19,082.59	-57.59	6,268.73
580	200240	UIF	99,730.00	65,034.64	24,932.50	16,258.66	8,673.84	5,387.28
		<b>TOTAL UIF</b>	<b>706,120.00</b>	<b>540,476.80</b>	<b>176,530.00</b>	<b>135,119.20</b>	<b>41,410.80</b>	<b>45,142.66</b>
200	200270	PROTECTIVE CLOTHING	5,000.00	-	1,250.00	-	1,250.00	-
300	200270	PROTECTIVE CLOTHING	-	-	-	-	-	-
310	200270	PROTECTIVE CLOTHING	10,000.00	-	2,500.00	-	2,500.00	-
320	200270	PROTECTIVE CLOTHING	30,000.00	-	7,500.00	-	7,500.00	-
390	200270	PROTECTIVE CLOTHING	-	-	-	-	-	-
410	200270	PROTECTIVE CLOTHING	70,000.00	15,060.92	17,500.00	3,765.23	13,734.77	-
470	200270	PROTECTIVE CLOTHING	250,000.00	3,416.72	62,500.00	854.18	61,645.82	-
500	200270	PROTECTIVE CLOTHING	100,000.00	81,255.24	25,000.00	20,313.81	4,686.19	-
510	200270	PROTECTIVE CLOTHING	3,500.00	5,560.00	875.00	1,390.00	-515.00	1,390.00
560	200270	PROTECT CLOTHING	60,000.00	-	15,000.00	-	15,000.00	-
570	200270	PROTECT CLOTHING	70,000.00	88,469.20	17,500.00	22,117.30	-4,617.30	-
580	200270	PROTECTIVE CLOTHING	80,000.00	38,624.68	20,000.00	9,656.17	10,343.83	1,717.58
100	200280	PROTECT CLOTHING - SALARIES 2	5,000.00	-	1,250.00	-	1,250.00	-
		<b>TOTAL PROTECT CLOTHING</b>	<b>683,500.00</b>	<b>232,386.76</b>	<b>170,875.00</b>	<b>58,096.69</b>	<b>112,778.31</b>	<b>3,107.58</b>
100	200300	BARGAINING COUNCIL	1,100.00	1,213.80	275.00	303.45	-28.45	101.15
101	200300	BARGAINING COUNCIL	800.00	595.00	200.00	148.75	51.25	53.55



### Staff Expenditure Report

Dept	Account Code	Description	BUDGET	EST ACTUAL	BUDGET TO	ACTUAL TO	AVAILABLE	SEPTEMBER
			JUL - JUN	JUL - JUN	DATE	DATE		
110	200300	BARGAINING COUNCIL	250.00	285.60	62.50	71.40	-8.90	23.80
140	200300	BARGAINING COUNCIL	450.00	499.80	112.50	124.95	-12.45	41.65
200	200300	BARGAINING COUNCIL	3,450.00	3,617.60	862.50	904.40	-41.90	297.50
250	200300	BARGAINING COUNCIL	450.00	428.40	112.50	107.10	5.40	35.70
251	200300	BARGAINING COUNCIL	50.00	71.40	12.50	17.85	-5.35	5.95
252	200300	BARGAINING COUNCIL	200.00	142.80	50.00	35.70	14.30	11.90
300	200300	BARGAINING COUNCIL	350.00	357.00	87.50	89.25	-1.75	29.75
310	200300	BARGAINING COUNCIL	900.00	856.80	225.00	214.20	10.80	71.40
320	200300	BARGAINING COUNCIL	1,400.00	737.80	350.00	184.45	165.55	59.50
390	200300	BARGAINING COUNCIL	950.00	999.60	237.50	249.90	-12.40	83.30
410	200300	BARGAINING COUNCIL	2,000.00	2,070.60	500.00	517.65	-17.65	172.55
440	200300	BARGAINING COUNCIL	200.00	142.80	50.00	35.70	14.30	11.90
470	200300	BARGAINING COUNCIL	2,250.00	2,213.40	562.50	553.35	9.15	184.45
480	200300	SALGA LEVY	300.00	357.00	75.00	89.25	-14.25	29.75
500	200300	BARGAINING COUNCIL	4,450.00	4,807.60	1,112.50	1,201.90	-89.40	398.65
510	200300	BARGAINING COUNCIL	250.00	285.60	62.50	71.40	-8.90	23.80
520	200300	BARGAINING COUNCIL	350.00	499.80	87.50	124.95	-37.45	41.65
560	200300	BARGAINING COUNCIL	4,050.00	5,569.20	1,012.50	1,392.30	-379.80	464.10
570	200300	BARGAINING COUNCIL	6,000.00	4,998.00	1,500.00	1,249.50	250.50	416.50
580	200300	BARGAINING COUNCIL	3,750.00	3,712.80	937.50	928.20	9.30	309.40
		<b>TOTAL BARGAINING COUNCIL</b>	<b>33,950.00</b>	<b>34,462.40</b>	<b>8,487.50</b>	<b>8,615.60</b>	<b>-128.10</b>	<b>2,867.90</b>
		TOTAL SALARIES	104,177,878.00	92,739,376.36	26,044,469.50	21,908,802.83	4,135,666.67	7,341,721.17
		TOTAL SECT 57	5,587,030.00	-	1,396,757.50	-	1,396,757.50	-
		TOTAL COUNCILLORS	12,306,242.00	11,521,389.08	3,076,560.50	2,880,347.27	196,213.23	1,020,635.17
		<b>GRAND TOTAL SALARIES</b>	<b>122,071,150.00</b>	<b>104,260,765.44</b>	<b>30,517,787.50</b>	<b>24,789,150.10</b>	<b>5,728,637.40</b>	<b>8,362,356.34</b>

Our Ref.: 9/1/1/7  
Your Ref.

Enquiries: T S Mkhwanazi  
Dept.: Finance



✉ 57, VRYHEID 3100

c/o, Mark & High Street



(034) 982-2133

Fax: (034) 982-1939

086 645 2165

E-mail: [finance@abaqulusi.gov.za](mailto:finance@abaqulusi.gov.za)

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## QUALITY CERTIFICATE

I, **T L Manda**, Caretaker - Municipal Manager of **ABAQULUSI MUNICIPALITY**, hereby certify that: (mark as appropriate)

- The monthly report
- In Year Report for the First Quarter on the implementation of the budget and financial state of affairs to the municipality
- Mid-year budget and performance assessment

For the month of September 2012 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

**T L MANDA**  
**CARETAKER - MUNICIPAL MANAGER OF**  
**ABAQULUSI MUNICIPALITY, KZN263**

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_