

FINANCIAL SERVICES

1ST. QUARTERLY REPORT

ENDING

30 SEPTEMBER 2014



SECTION 52

FINANCE PORTFOLIO COMMITTEE / EXCO

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1. **PURPOSE**

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 be 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..."

"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 period ending 30 September 2014 the thirty working day reporting limit expires on the 30th of October 2014.

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 April, May 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 2014/2015 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
<i>Property rates</i>	14 263	13 836	(427)
<i>Service charges</i>	59 996	56 755	(3 241)
<i>Investment revenue</i>	1 064	484	(580)
<i>Transfers recognised - operational</i>	26 636	37 776	11 140
<i>Other own revenue</i>	3 356	2 341	(1 015)
Total Revenue by Source	105 315	111 191	5 876
<i>Employee costs</i>	28 421	25 442	2 979
<i>Remuneration of Councillors</i>	3 874	3 371	503
<i>Depreciation & asset impairment</i>	5 192	5 192	-
<i>Finance charges</i>	-	-	-
<i>Materials and bulk purchases</i>	43 240	34 475	8 765
<i>Transfers and grants</i>	3 156	3 193	(37)
<i>Other expenditure</i>	29 523	24 787	4 737
Total Operating Expenditure	113 406	96 460	16 946
(SURPLUS)/DEFICIT	(8 092)	14 731	22 823

Cognisance should be taken of the fact that during this 2014/2015 financial year, 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 and General Expenses a decrease in cash inflow has been resulted. To ensure that Abaqulusi Municipality continues to deliver on its core mandate, stricter controls by all departments will have to be implemented.

A report on cash-flow management initiatives and strategy will be submitted with the half year and adjustment budget of action plans to intervene and resolve cash-flow challenges and to mitigate accompanying risks.

The revenue variance is explained by:

- Property rates – R 427,000 (four hundred & twenty seven thousand rand) less than budget
- Service charges – R 3,241,000 (three million, two hundred & forty one thousand rand) less than budget
- Government Grants and subsidies – Operating – R 11,140,000 (eleven million, one hundred & forty thousand rand) more than budget
- Government Grants and subsidies – Capital – an amount of R 18 million was received for the 1st tranche of MIG funding
- Investment revenue – R 580,000 (five hundred & eighty thousand rand) less than budget
- Other Income – R 1,015,000 (one million & fifteen thousand thousand rand) less than budget
- Employee costs – R 2,979,000 (two million, nine hundred & seventy nine thousand) less than budget. Overtime costs for the month of September of R843,812 (eight hundred & forty three thousand, eight hundred & twelve rand) and the estimated total for the year is R 11,074,655 (eleven million & seventy four thousand, six hundred & fifty five rand). As at the end of September 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 193,181 (one hundred & ninety three thousand, one hundred & eighty one rand) has been spent on Repairs & Maintenance during September and projected for the year is R 9,993,050 (nine million, nine hundred & ninety three thousand & fifty rand). Due to the strike expenditure on Repairs & Maintenance is down compared to the 2 previous months.
- Bulk purchases – R 15,728,239 (fifteen million, seven hundred & twenty eight thousand, two hundred & thirty nine rand) was paid to Eskom during September and to date R 31,977,141 (thirty one million, nine hundred & seventy seven thousand, one hundred & forty one rand) has been paid to Eskom, it must be noted that Eskom is paid one month in arrears.
- General expenses – S & T for the month of September was R 182,916 (one hundred & eighty two thousand, nine hundred & sixteen rand) and estimated for the year R 1,665,134 (one million, six hundred & sixty five thousand, one hundred & thirty four 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	Sept YTD Budget R'000	Sept YTD Actual R'000	Variance Fav(Unfav) R'000
MIG	8,540	2,442	6,097
DoE	2,250	1,889	361
Own Funding	3,309	18	3,291

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 1,889,000
- Municipal Infrastructure – R 2,442,000

The budget for small capital funded from operating this financial year amounts to R13,235,920.

Cash Flow Statement (CFS) (Table C7)

The CFS for September 2014 indicates that:

- The cash and cash equivalents closing balance as at the end of September 2014 was R 84,037,000 (eighty four million & thirty seven thousand rand)
- Grants and subsidies – 1st tranche of the Equitable Share was received during July as well as the FMG and MSIG grant funding
- Cash and creditor payments of R 37,454,917 (thirty seven million, four hundred & fifty four thousand, nine hundred & seventeen rand) for the month of September
- Expenditure from grants for Free Basic Services for Indigent of R 1,179,000 (one million, one hundred & seventy nine thousand rand) for the month of September

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 86,207,000 (eighty six million, two hundred & seven 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 65,543,000 (sixty five million, five hundred & forty three 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 86% in the previous financial year to 76% 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 42 million. The unspent MIG grant as well as the Equitable Share has been transferred to Notice Deposits for 30 and 60 days.

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 form 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 Tables: September 2014 Report

The financial results for the period ended 30 September 2014 (i.e. the first three (3) months of the 2014/2015 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) Table SC13a: Monthly Budget Statement – Capital expenditure on new assets by asset class
- k) Table SC13b: Monthly Budget Statement – Capital expenditure on renewal of existing assets by asset class
- l) Table SC13c: Monthly Budget Statement – Capital expenditure on repairs and maintenance by asset class
- m) Municipal Manager’s quality certification

3. INSTITUTION/S CONSULTED

None

4. IMPLICATIONS

- Finances

This report incorporates the financial status for the period ended 30 September 2014. 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 the Mayor recommends to the Finance Portfolio, 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 2014/2015 financial year, and supporting documents as required by National Treasury (Schedule C) as at 30 September 2014, be recommended to EXCO for acceptance and then submitted to Council for information

5.2 That the Mayor recommends to the Finance Portfolio Committee to accept the 1st quarter Performance Report & 2nd quarter Planning Report 2014 be recommended to EXCO for acceptance and then submitted to Council for information

RECOMMENDATIONS (CONTINUOUS)

5.3 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.

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

September 2014

- ♣ **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 - M03 September 2014

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
R thousands									
Financial Performance									
Property rates	50 859	57 050	–	4 652	13 836	14 263	(427)	-3%	55 343
Service charges	210 351	239 984	–	19 105	56 755	59 996	(3 241)	-5%	227 018
Investment revenue	4 363	4 254	–	385	484	1 064	(580)	-55%	1 935
Transfers recognised - operational	133 269	106 545	–	–	37 776	26 636	11 140	42%	151 104
Other own revenue	10 650	13 425	–	498	2 341	3 356	(1 015)	-30%	9 365
Total Revenue (excluding capital transfers and contributions)	409 493	421 259	–	24 640	111 191	105 315	5 876	6%	444 764
Employee costs	103 919	113 682	–	8 326	25 442	28 421	(2 979)	-10%	101 767
Remuneration of Councillors	13 790	15 495	–	1 130	3 371	3 874	(503)	-13%	13 485
Depreciation & asset impairment	75 511	20 770	–	1 731	5 192	5 192	–		20 770
Finance charges	203	–	–	(633)	–	–	–		–
Materials and bulk purchases	138 414	172 959	–	15 921	34 475	43 240	(8 765)	-20%	137 901
Transfers and grants	12 524	12 626	–	1 136	3 193	3 156	37	1%	12 772
Other expenditure	128 494	118 094	–	16 148	24 787	29 523	(4 737)	-16%	99 146
Total Expenditure	472 855	453 626	–	43 759	96 460	113 406	(16 946)	-15%	385 840
Surplus/(Deficit)	(63 363)	(32 367)	–	(19 119)	14 731	(8 092)	22 823	-282%	58 924
Transfers recognised - capital	29 806	43 158	–	–	18 074	10 790	7 285	68%	43 158
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(33 557)	10 791	–	(19 119)	32 805	2 698	30 107	1116%	102 082
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(33 557)	10 791	–	(19 119)	32 805	2 698	30 107	1116%	102 082
Capital expenditure & funds sources									
Capital expenditure	–	56 394	–	476	4 349	14 098	(9 749)	-69%	17 396
Capital transfers recognised	–	43 158	–	–	18 074	10 790	7 285	68%	43 158
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	13 236	–	1 103	3 309	3 309	–		13 236
Total sources of capital funds	–	56 394	–	1 103	21 383	14 098	7 285	52%	56 394
Financial position									

KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M03 September 2014

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
R thousands									
Total current assets	111 594	88 200	–		229 733				918 931
Total non current assets	934 879	1 066 280	–		2 483 511				9 934 044
Total current liabilities	52 103	48 000	–		2 306 265				9 225 061
Total non current liabilities	105 073	105 000	–		96 693				386 772
Community wealth/Equity	889 297	1 001 480	–		310 286				1 241 143
Cash flows									
Net cash from (used) operating	18 799	(31 637)	–	(17 520)	(16 346)	(7 909)	8 437	-107%	(65 383)
Net cash from (used) investing	(4 055)	–	–	474	23 067	–	(23 067)	#DIV/0!	92 269
Net cash from (used) financing	615	–	–	(5 013)	3 458	–	(3 458)	#DIV/0!	13 832
Cash/cash equivalents at the month/year end	70 343	(31 637)	–	–	84 037	(7 909)	(91 947)	1163%	114 575
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	19 828	7 572	8 675	4 417	65 543	–	–	–	106 035
Creditors Age Analysis									
Total Creditors	30 244	–	–	–	–	–	–	–	30 244

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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									
Revenue - Standard										
Governance and administration		140 896	157 555	-	5 298	52 977	39 389	13 589	34%	138 657
Executive and council		6 909	8 517	-	-	-	2 129	(2 129)	-100%	-
Budget and treasury office		131 150	146 989	-	5 271	52 901	36 747	16 154	44%	138 351
Corporate services		2 837	2 049	-	27	77	512	(436)	-85%	306
Community and public safety		7 563	12 146	-	138	987	3 037	(2 049)	-67%	3 950
Community and social services		3 230	6 088	-	25	108	1 522	(1 414)	-93%	432
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 333	6 058	-	113	880	1 514	(635)	-42%	3 518
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		54 607	4 474	-	99	470	1 118	(649)	-58%	1 880
Planning and development		21 635	582	-	12	28	146	(118)	-81%	110
Road transport		32 972	3 892	-	87	442	973	(530)	-55%	1 770
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		234 448	246 984	-	19 105	56 755	61 746	(4 991)	-8%	227 018
Electricity		157 825	165 419	-	12 396	37 314	41 355	(4 041)	-10%	149 255
Water		39 962	39 759	-	3 510	9 939	9 940	(1)	0%	39 756
Waste water management		19 208	22 170	-	1 860	5 481	5 543	(61)	-1%	21 926
Waste management		17 453	19 636	-	1 339	4 020	4 909	(889)	-18%	16 082
Other	4	50	100	-	-	-	25	(25)	-100%	-
Total Revenue - Standard	2	437 563	421 259	-	24 640	111 189	105 315	5 875	6%	371 505
Expenditure - Standard	-									
Governance and administration		89 709	90 437	-	9 425	22 004	22 609	(605)	-3%	81 017
Executive and council		41 343	45 332	-	5 158	11 143	11 333	(190)	-2%	44 571
Budget and treasury office		22 009	24 446	-	3 239	7 282	6 112	1 171	19%	22 130
Corporate services		26 357	20 659	-	1 028	3 579	5 165	(1 585)	-31%	14 317
Community and public safety		30 415	52 165	-	3 470	10 255	13 041	(2 786)	-21%	41 022
Community and social services		17 100	23 439	-	874	3 428	5 860	(2 432)	-42%	13 711
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		12 255	27 017	-	2 461	6 468	6 754	(286)	-4%	25 872
Housing		1 059	1 707	-	134	360	427	(67)	-16%	1 438

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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									
Health		1	2	-	0	0	0	(0)	-34%	1
Economic and environmental services		87 958	46 739	-	5 976	8 349	11 685	(3 336)	-29%	33 338
Planning and development		23 235	4 709	-	358	1 038	1 177	(139)	-12%	4 153
Road transport		64 723	42 030	-	5 618	7 310	10 507	(3 197)	-30%	29 185
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		262 676	263 803	-	24 859	55 769	65 951	(10 182)	-15%	223 056
Electricity		172 100	183 737	-	18 135	37 794	45 934	(8 140)	-18%	151 159
Water		45 146	31 030	-	2 456	5 985	7 757	(1 773)	-23%	23 939
Waste water management		27 564	29 963	-	2 753	6 917	7 491	(574)	-8%	27 666
Waste management		17 867	19 073	-	1 514	5 073	4 768	305	6%	20 291
Other		361	483	-	30	82	121	(38)	-32%	329
Total Expenditure - Standard	3	471 120	453 626	-	43 759	96 459	113 406	(16 947)	-15%	378 762
Surplus/ (Deficit) for the year		(33 556)	(32 367)	-	(19 119)	14 730	(8 092)	22 822	-282%	(7 257)

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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									
Revenue - Standard										
Municipal governance and administration		140 896	157 555	-	5 298	52 977	39 389	13 589	34%	138 657
Executive and council		6 909	8 517	-	-	-	2 129	(2 129)	(0)	-
<i>Mayor and Council</i>		6 909	8 517	-	-	-	2 129	(2 129)	(0)	-
<i>Municipal Manager</i>		-	-	-	-	-	-	-		-
Budget and treasury office		131 150	146 989	-	5 271	52 901	36 747	16 154	0	138 351
Corporate services		2 837	2 049	-	27	77	512	(436)	(0)	306
<i>Human Resources</i>		184	663	-	-	48	166	(118)	(0)	192
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Other Admin</i>		2 653	1 385	-	27	29	346	(318)	(0)	115
Community and public safety		7 563	12 146	-	138	987	3 037	(2 049)	(0)	3 950
Community and social services		3 230	6 088	-	25	108	1 522	(1 414)	(0)	432
<i>Libraries and Archives</i>		2 419	3 012	-	1	8	753	(745)	(0)	31
<i>Museums & Art Galleries etc</i>		263	299	-	-	-	75	(75)	(0)	-
<i>Community halls and Facilities</i>		326	2 522	-	9	51	630	(580)	(0)	203
<i>Cemeteries & Crematoriums</i>		187	205	-	16	49	51	(2)	(0)	198
<i>Child Care</i>		-	-	-	-	-	-	-		-
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Other Community</i>		-	-	-	-	-	-	-		-
<i>Other Social</i>		35	51	-	-	-	13	(13)	(0)	-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		4 333	6 058	-	113	880	1 514	(635)	(0)	3 518
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Fire</i>		-	-	-	-	-	-	-		-
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
<i>Other</i>		4 333	6 058	-	113	880	1 514	(635)	(0)	3 518
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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									
<i>Clinics</i>		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Economic and environmental services		54 607	4 474	-	99	470	1 118	(649)	(0)	1 880
Planning and development		21 635	582	-	12	28	146	(118)	(0)	110
<i>Economic Development/Planning</i>		21 635	582	-	12	28	146	(118)	(0)	110
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-		-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-		-
Road transport		32 972	3 892	-	87	442	973	(530)	(0)	1 770
<i>Roads</i>		29 976	169	-	0	34	42	(8)	(0)	136
<i>Public Buses</i>		-	-	-	-	-	-	-		-
<i>Buildings</i>		-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>		1 997	2 347	-	87	408	587	(178)	(0)	1 633
<i>Other</i>		1 000	1 376	-	-	-	344	(344)	(0)	-
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Trading services		234 448	246 984	-	19 105	56 755	61 746	(4 991)	(0)	227 018
Electricity		157 825	165 419	-	12 396	37 314	41 355	(4 041)	(0)	149 255
<i>Electricity Distribution</i>		157 825	165 419	-	12 396	37 314	41 355	(4 041)	(0)	149 255
<i>Electricity Generation</i>		-	-	-	-	-	-	-		-
Water		39 962	39 759	-	3 510	9 939	9 940	(1)	(0)	39 756
<i>Water Distribution</i>		39 962	39 759	-	3 510	9 939	9 940	(1)	(0)	39 756
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		19 208	22 170	-	1 860	5 481	5 543	(61)	(0)	21 926
<i>Sewerage</i>		19 208	22 170	-	1 860	5 481	5 543	(61)	(0)	21 926
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
Waste management		17 453	19 636	-	1 339	4 020	4 909	(889)	(0)	16 082

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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									
<i>Solid Waste</i>		17 453	19 636	-	1 339	4 020	4 909	(889)	(0)	16 082
Other		50	100	-	-	-	25	(25)	(0)	-
Air Transport		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Tourism		50	100	-	-	-	25	(25)	(0)	-
Forestry		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Total Revenue - Standard	2	437 563	421 259	-	24 640	111 189	105 315	5 875	0	371 505
Expenditure - Standard	-									
Municipal governance and administration	-	89 709	90 437	-	9 425	22 004	22 609	(605)	(0)	81 017
Executive and council	-	41 343	45 332	-	5 158	11 143	11 333	(190)	(0)	44 571
<i>Mayor and Council</i>	-	37 186	39 422	-	4 861	10 351	9 855	495	0	41 403
<i>Municipal Manager</i>	-	4 156	5 910	-	297	792	1 478	(686)	(0)	3 168
Budget and treasury office	-	22 009	24 446	-	3 239	7 282	6 112	1 171	0	22 130
Corporate services	-	26 357	20 659	-	1 028	3 579	5 165	(1 585)	(0)	14 317
<i>Human Resources</i>	-	2 952	3 790	-	205	761	948	(187)	(0)	3 044
<i>Information Technology</i>	-	3 499	4 354	-	235	741	1 089	(347)	(0)	2 965
<i>Property Services</i>	-	-	-	-	-	-	-	-		-
<i>Other Admin</i>	-	19 906	12 515	-	588	2 077	3 129	(1 052)	(0)	8 308
Community and public safety	-	30 415	52 165	-	3 470	10 255	13 041	(2 786)	(0)	41 022
Community and social services	-	17 100	23 439	-	874	3 428	5 860	(2 432)	(0)	13 711
<i>Libraries and Archives</i>	-	2 404	2 800	-	182	566	700	(134)	(0)	2 263
<i>Museums & Art Galleries etc</i>	-	261	637	-	26	75	159	(84)	(0)	300
<i>Community halls and Facilities</i>	-	9 702	13 123	-	374	1 820	3 281	(1 460)	(0)	7 281
<i>Cemeteries & Crematoriums</i>	-	1 501	3 039	-	96	293	760	(467)	(0)	1 171
<i>Child Care</i>	-	-	-	-	-	-	-	-		-
<i>Aged Care</i>	-	-	-	-	-	-	-	-		-
<i>Other Community</i>	-	-	-	-	-	-	-	-		-
<i>Other Social</i>	-	3 232	3 840	-	196	674	960	(286)	(0)	2 696
Sport and recreation	-	-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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									
Public safety	-	12 255	27 017	-	2 461	6 468	6 754	(286)	(0)	25 872
<i>Police</i>	-	-	-	-	-	-	-	-	-	-
<i>Fire</i>	-	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	12 255	27 017	-	2 461	6 468	6 754	(286)	(0)	25 872
Housing	-	1 059	1 707	-	134	360	427	(67)	(0)	1 438
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>	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	87 958	46 739	-	5 976	8 349	11 685	(3 336)	(0)	33 338
Planning and development	-	23 235	4 709	-	358	1 038	1 177	(139)	(0)	4 153
<i>Economic Development/Planning</i>	-	23 235	4 709	-	358	1 038	1 177	(139)	(0)	4 153
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-	-
Road transport	-	64 723	42 030	-	5 618	7 310	10 507	(3 197)	(0)	29 185
<i>Roads</i>	-	59 894	36 183	-	5 267	6 287	9 046	(2 759)	(0)	25 148
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-
<i>Buildings</i>	-	-	1 142	-	210	258	286	(28)	(0)	1 032
<i>Vehicle Licensing and Testing</i>	-	1 096	1 282	-	99	298	320	(22)	(0)	1 192
<i>Other</i>	-	3 732	3 423	-	41	467	856	(388)	(0)	1 812
Environmental protection	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-
Trading services	-	262 676	263 803	-	24 859	55 769	65 951	(10 182)	(0)	223 056
Electricity	-	172 100	183 737	-	18 135	37 794	45 934	(8 140)	(0)	151 159
<i>Electricity Distribution</i>	-	172 100	183 737	-	18 135	37 794	45 934	(8 140)	(0)	151 159
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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									
Water	-	45 146	31 030	-	2 456	5 985	7 757	(1 773)	(0)	23 939
<i>Water Distribution</i>	-	45 146	31 030	-	2 456	5 985	7 757	(1 773)	(0)	23 939
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-
Waste water management	-	27 564	29 963	-	2 753	6 917	7 491	(574)	(0)	27 666
<i>Sewerage</i>	-	27 564	29 963	-	2 753	6 917	7 491	(574)	(0)	27 666
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-
Waste management	-	17 867	19 073	-	1 514	5 073	4 768	305	0	20 291
<i>Solid Waste</i>	-	17 867	19 073	-	1 514	5 073	4 768	305	0	20 291
Other		361	483	-	30	82	121	(38)	(0)	329
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		361	483	-	30	82	121	(38)	(0)	329
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	471 120	453 626	-	43 759	96 459	113 406	(16 947)	(0)	378 762
Surplus/ (Deficit) for the year		(33 556)	(32 367)	-	(19 119)	14 730	(8 092)	22 822	(0)	(7 257)

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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										
Revenue by Vote	1									
Vote 1 - Municipal Governance & Administration		6 909	8 517	-	-	-	2 129	(2 129)	-100.0%	-
Vote 2 - Budget & Treasury		131 150	146 989	-	5 271	52 901	36 747	16 154	44.0%	138 351
Vote 3 - Corporate Services		2 837	2 049	-	27	77	512	(436)	-85.0%	306
Vote 4 - Community & Public Safety		7 563	12 146	-	138	987	3 037	(2 049)	-67.5%	3 950
Vote 5 - Economic & Environmental Services		54 607	4 474	-	99	470	1 118	(649)	-58.0%	1 880
Vote 6 - Trading Services		234 448	246 984	-	19 105	56 755	61 746	(4 991)	-8.1%	227 018
Vote 7 - Other		50	100	-	-	-	25	(25)	-100.0%	-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	437 563	421 259	-	24 640	111 189	105 315	5 875	5.6%	371 505
Expenditure by Vote	1									
Vote 1 - Municipal Governance & Administration		41 343	45 332	-	5 158	11 143	11 333	(190)	-1.7%	44 571
Vote 2 - Budget & Treasury		22 009	24 446	-	3 239	7 282	6 112	1 171	19.2%	22 130
Vote 3 - Corporate Services		26 357	20 659	-	1 028	3 579	5 165	(1 585)	-30.7%	14 317
Vote 4 - Community & Public Safety		30 415	52 165	-	3 470	10 255	13 041	(2 786)	-21.4%	41 022
Vote 5 - Economic & Environmental Services		87 958	46 739	-	5 977	8 349	11 685	(3 336)	-28.6%	33 338
Vote 6 - Trading Services		262 676	263 803	-	24 859	55 769	65 951	(10 182)	-15.4%	223 075
Vote 7 - Other		361	483	-	30	82	121	(38)	-31.9%	329
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	471 120	453 626	-	43 760	96 459	113 407	(16 947)	-14.9%	378 781
Surplus/ (Deficit) for the year	2	(33 556)	(32 367)	-	(19 120)	14 730	(8 092)	22 822	-282.0%	(7 276)

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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
Revenue by Vote	1									
Vote 1 - Municipal Governance & Administration		6 909	8 517	-	-	-	2 129	(2 129)	-100%	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		6 909	8 517	-	-	-	2 129	(2 129)	-100%	-
Vote 2 - Budget & Treasury		131 150	146 989	-	5 271	52 901	36 747	16 154	44%	138 351
2.1 - FINANCIAL SERVICES		131 150	146 989	-	5 271	52 901	36 747	16 154	44%	138 351
Vote 3 - Corporate Services		2 837	2 049	-	27	77	512	(436)	-85%	306
3.1 - MANAGER CORPORATE SERVICES		2 653	1 385	-	27	29	346	(318)	-92%	115
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-		-
3.3 - HUMAN RESOURCES		184	663	-	-	48	166	(118)	-71%	192
Vote 4 - Community & Public Safety		7 563	12 146	-	138	987	3 037	(2 049)	-67%	3 950
4.1 - LIBRARY		2 419	3 012	-	1	8	753	(745)	-99%	31
4.2 - MUSEUM		263	299	-	-	-	75	(75)	-100%	-
4.3 - COMMUNITY DEVELOPMENT		326	2 522	-	9	51	630	(580)	-92%	203
4.4 - CEMETERIES		187	205	-	16	49	51	(2)	-4%	198
4.5 - SAFETY & SECURITY		4 333	6 058	-	113	880	1 514	(635)	-42%	3 518
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-		-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-		-
4.8 - PARKS AND GARDENS		35	51	-	-	-	13	(13)	-100%	-
Vote 5 - Economic & Environmental Services		54 607	4 474	-	99	470	1 118	(649)	-58%	1 880
5.1 - PLANNING & DEVELOPMENT		21 635	582	-	12	28	146	(118)	-81%	110
5.2 - ROADS		29 976	169	-	0	34	42	(8)	-19%	136
5.3 - TECHNICAL ADMIN		1 000	1 376	-	-	-	344	(344)	-100%	-
5.4 - VEHICLE LICENSING		1 997	2 347	-	87	408	587	(178)	-30%	1 633
5.5 - BUILDINGS		-	-	-	-	-	-	-		-
Vote 6 - Trading Services		234 448	246 984	-	19 105	56 755	61 746	(4 991)	-8%	227 018
6.1 - SANITATION		19 208	22 170	-	1 860	5 481	5 543	(61)	-1%	21 926
6.2 - WATER SERVICES		39 962	39 759	-	3 510	9 939	9 940	(1)	0%	39 756
6.3 - ELECTRICITY SERVICES		157 825	165 419	-	12 396	37 314	41 355	(4 041)	-10%	149 255
6.4 - SOLID WASTE		17 453	19 636	-	1 339	4 020	4 909	(889)	-18%	16 082

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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
Vote 7 - Other		50	100	-	-	-	25	(25)	-100%	-
7.1 - TOURISM SERVICES		50	100	-	-	-	25	(25)	-100%	-
Total Revenue by Vote	2	437 563	421 259	-	24 640	111 189	105 315	5 875	6%	371 505
Expenditure by Vote	1									
Vote 1 - Municipal Governance & Administration		41 343	45 332	-	5 158	11 143	11 333	(190)	-2%	44 571
1.1 - MUNICIPAL MANAGER		4 156	5 910	-	297	792	1 478	(686)	-46%	3 168
1.2 - COUNCIL & EXECUTIVE		37 186	39 422	-	4 861	10 351	9 855	495	5%	41 403
Vote 2 - Budget & Treasury		22 009	24 446	-	3 239	7 282	6 112	1 171	19%	22 130
2.1 - FINANCIAL SERVICES		22 009	24 446	-	3 239	7 282	6 112	1 171	19%	22 130
Vote 3 - Corporate Services		26 357	20 659	-	1 028	3 579	5 165	(1 585)	-31%	14 317
3.1 - MANAGER CORPORATE SERVICES		19 906	12 515	-	588	2 077	3 129	(1 052)	-34%	8 308
3.2 - INFORMATION TECHNOLOGY		3 499	4 354	-	235	741	1 089	(347)	-32%	2 965
3.3 - HUMAN RESOURCES		2 952	3 790	-	205	761	948	(187)	-20%	3 044
Vote 4 - Community & Public Safety		30 415	52 165	-	3 470	10 255	13 041	(2 786)	-21%	41 022
4.1 - LIBRARY		2 404	2 800	-	182	566	700	(134)	-19%	2 263
4.2 - MUSEUM		261	637	-	26	75	159	(84)	-53%	300
4.3 - COMMUNITY DEVELOPMENT		9 702	13 123	-	374	1 820	3 281	(1 460)	-45%	7 281
4.4 - CEMETERIES		1 501	3 039	-	96	293	760	(467)	-61%	1 171
4.5 - SAFETY & SECURITY		12 255	27 017	-	2 461	6 468	6 754	(286)	-4%	25 872
4.6 - HOUSING SERVICES		1 059	1 707	-	134	360	427	(67)	-16%	1 438
4.7 - HEALTH AND CLINICS		1	2	-	0	0	0	(0)	-56%	1
4.8 - PARKS AND GARDENS		3 232	3 840	-	196	674	960	(286)	-30%	2 696
Vote 5 - Economic & Environmental Services		87 958	46 739	-	5 977	8 349	11 685	(3 336)	-29%	33 338
5.1 - PLANNING & DEVELOPMENT		23 235	4 709	-	358	1 038	1 177	(139)	-12%	4 153
5.2 - ROADS		59 894	36 183	-	5 267	6 287	9 046	(2 759)	-30%	25 148
5.3 - TECHNICAL ADMIN		3 732	3 423	-	41	467	856	(388)	-45%	1 812
5.4 - VEHICLE LICENSING		1 096	1 282	-	100	298	320	(22)	-7%	1 192

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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
5.5 - BUILDINGS		-	1 142	-	210	258	286	(28)	-10%	1 032
Vote 6 - Trading Services		262 676	263 803	-	24 859	55 769	65 951	(10 182)	-15%	223 075
6.1 - SANITATION		27 564	29 963	-	2 753	6 917	7 491	(574)	-8%	27 666
6.2 - WATER SERVICES		45 146	31 030	-	2 456	5 985	7 757	(1 773)	-23%	23 939
6.3 - ELECTRICITY SERVICES		172 100	183 737	-	18 135	37 794	45 934	(8 140)	-18%	151 178
6.4 - SOLID WASTE		17 867	19 073	-	1 514	5 073	4 768	305	6%	20 291
Vote 7 - Other		361	483	-	30	82	121	(38)	-32%	329
7.1 - TOURISM SERVICES		361	483	-	30	82	121	(38)	-32%	329
		-						-		
Total Expenditure by Vote	2	471 120	453 626	-	43 760	96 459	113 407	(16 947)	(0)	378 781
		-						-		
Surplus/ (Deficit) for the year	2	(33 556)	(32 367)	-	(19 120)	14 730	(8 092)	22 822	(0)	(7 276)

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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										
Revenue By Source										
Property rates		49 553	55 650	-	4 483	13 366	13 913	(547)	-4%	53 463
Property rates - penalties & collection charges		1 306	1 400	-	169	470	350	120	34%	1 880
Service charges - electricity revenue		141 063	161 919	-	12 396	37 314	40 480	(3 166)	-8%	149 255
Service charges - water revenue		36 128	39 759	-	3 510	9 939	9 940	(1)	0%	39 756
Service charges - sanitation revenue		19 208	22 170	-	1 860	5 481	5 543	(61)	-1%	21 926
Service charges - refuse revenue		13 953	16 136	-	1 339	4 020	4 034	(14)	0%	16 082
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 257	1 305	-	84	292	326	(34)	-11%	1 168
Interest earned - external investments		4 363	4 254	-	385	484	1 064	(580)	-55%	1 935
Interest earned - outstanding debtors		5	-	-	1	4	-	4	#DIV/0!	16
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 774	2 240	-	23	370	560	(190)	-34%	1 479
Licences and permits		4 415	5 428	-	176	912	1 357	(445)	-33%	3 649
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		133 269	106 545	-	-	37 776	26 636	11 140	42%	151 104
Other revenue		3 199	4 452	-	213	763	1 113	(350)	-31%	3 052
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
		409 493	421 259	-	24 640	111 191	105 315	5 876	6%	444 764
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		103 919	113 682	-	8 326	25 442	28 421	(2 979)	-10%	101 767
Remuneration of councillors		13 790	15 495	-	1 130	3 371	3 874	(503)	-13%	13 485
Debt impairment		3 036	1 602	-	401	401	401	-	-	1 602
Depreciation & asset impairment		75 511	20 770	-	1 731	5 192	5 192	-	-	20 770
Finance charges		203	-	-	(633)	-	-	-	-	-
Bulk purchases		123 507	144 157	-	15 728	31 977	36 039	(4 062)	-11%	127 909
Other materials		14 907	28 803	-	193	2 498	7 201	(4 703)	-65%	9 992
Contracted services		32 971	32 443	-	4 043	10 785	8 111	2 674	33%	43 140
Transfers and grants		12 524	12 626	-	1 136	3 193	3 156	37	1%	12 772
Other expenditure		92 487	84 049	-	11 704	13 601	21 012	(7 411)	-35%	54 404
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
		472 855	453 626	-	43 759	96 460	113 406	(16 946)	-15%	385 840
Total Expenditure										
		(63 363)	(32 367)	-	(19 119)	14 731	(8 092)	22 823	(0)	58 924
Surplus/(Deficit)										

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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										
Transfers recognised - capital		29 806	43 158	-	-	18 074	10 790	7 285	0	43 158
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(33 557)	10 791	-	(19 119)	32 805	2 698			102 082
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		(33 557)	10 791	-	(19 119)	32 805	2 698			102 082
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(33 557)	10 791	-	(19 119)	32 805	2 698			102 082
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(33 557)	10 791	-	(19 119)	32 805	2 698			102 082

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

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									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-	-	-
Vote 5 - Economic & Environmental Services		-	34 158	-	260	2 442	8 540	(6 097)	-71%	9 768
Vote 6 - Trading Services		-	9 000	-	206	1 889	2 250	(361)	-16%	7 555
Vote 7 - Other		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	43 158	-	466	4 331	10 790	(6 459)	-60%	17 324
Single Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	240	-	-	3	60	(57)	-96%	10
Vote 3 - Corporate Services		-	497	-	10	10	124	(114)	-92%	41
Vote 4 - Community & Public Safety		-	1 140	-	-	5	285	(280)	-98%	21
Vote 5 - Economic & Environmental Services		-	376	-	-	-	94	(94)	-100%	-
Vote 6 - Trading Services		-	10 983	-	-	-	2 746	(2 746)	-100%	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	13 236	-	10	18	3 309	(3 291)	-99%	73
Total Capital Expenditure		-	56 394	-	476	4 349	14 098	(9 749)	-69%	17 396
Capital Expenditure - Standard Classification										

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

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									
Governance and administration		-	737	-	10	13	184	(171)	-93%	10
Executive and council		-	-	-	-	-	-	-		-
Budget and treasury office		-	240	-	-	3	60	(57)	-96%	10
Corporate services		-	497	-	10	10	124	(114)	-92%	-
Community and public safety		-	1 140	-	-	5	285	(280)	-98%	21
Community and social services		-	1 040	-	-	5	260	(255)	-98%	21
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	100	-	-	-	25	(25)	-100%	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	34 534	-	260	2 442	8 634	(6 191)	-72%	9 768
Planning and development		-	40	-	-	-	10	(10)	-100%	-
Road transport		-	34 494	-	260	2 442	8 624	(6 181)	-72%	9 768
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	19 983	-	206	1 889	4 996	(3 107)	-62%	7 555
Electricity		-	13 540	-	206	1 889	3 385	(1 496)	-44%	7 555
Water		-	4 086	-	-	-	1 021	(1 021)	-100%	-
Waste water management		-	2 054	-	-	-	513	(513)	-100%	-
Waste management		-	304	-	-	-	76	(76)	-100%	-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	-	56 394	-	476	4 349	14 098	(9 749)	-69%	17 355
Funded by:										
National Government			43 158		-	18 074	10 790	7 285	68%	43 158
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	43 158	-	-	18 074	10 790	7 285	68%	43 158
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds			13 236		1 103	3 309	3 309	-		13 236
Total Capital Funding		-	56 394	-	1 103	21 383	14 098	7 285	52%	56 394

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M03 September

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
3.1 - MANAGER CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-
3.3 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-	-	-
4.1 - LIBRARY		-	-	-	-	-	-	-	-	-
4.2 - MUSEUM		-	-	-	-	-	-	-	-	-
4.3 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-
4.4 - CEMETERIES		-	-	-	-	-	-	-	-	-
4.5 - SAFETY & SECURITY		-	-	-	-	-	-	-	-	-
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-	-	-
4.8 - PARKS AND GARDENS		-	-	-	-	-	-	-	-	-
Vote 5 - Economic & Environmental Services		-	34 158	-	260	2 442	8 540	(6 097)	-71%	9 768
5.1 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
5.2 - ROADS		-	34 158	-	260	2 442	8 540	(6 097)	-71%	9 768
5.3 - TECHNICAL ADMIN		-	-	-	-	-	-	-	-	-
5.4 - VEHICLE LICENSING		-	-	-	-	-	-	-	-	-
5.5 - BUILDINGS		-	-	-	-	-	-	-	-	-
Vote 6 - Trading Services		-	9 000	-	206	1 889	2 250	(361)	-16%	7 555
6.1 - SANITATION		-	-	-	-	-	-	-	-	-
6.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M03 September

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
6.3 - ELECTRICITY SERVICES		-	9 000	-	206	1 889	2 250	(361)	-16%	7 555
6.4 - SOLID WASTE		-	-	-	-	-	-	-		-
Vote 7 - Other		-	-	-	-	-	-	-		-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	43 158	-	466	4 331	10 790	(6 459)	-60%	17 324
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-		-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-		-
Vote 2 - Budget & Treasury		-	240	-	-	3	60	(57)	-96%	10
2.1 - FINANCIAL SERVICES		-	240	-	-	3	60	(57)	-96%	10
Vote 3 - Corporate Services		-	497	-	10	10	124	(114)	-92%	41
3.1 - MANAGER CORPORATE SERVICES		-	50	-	10	10	13	(2)	-17%	41
3.2 - INFORMATION TECHNOLOGY		-	427	-	-	-	107	(107)	-100%	-
3.3 - HUMAN RESOURCES		-	20	-	-	-	5	(5)	-100%	-
Vote 4 - Community & Public Safety		-	1 140	-	-	5	285	(280)	-98%	21
4.1 - LIBRARY		-	-	-	-	-	-	-		-
4.2 - MUSEUM		-	-	-	-	-	-	-		-
4.3 - COMMUNITY DEVELOPMENT		-	20	-	-	5	5	0	4%	21
4.4 - CEMETERIES		-	1 020	-	-	-	255	(255)	-100%	-
4.5 - SAFETY & SECURITY		-	100	-	-	-	25	(25)	-100%	-
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-		-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-		-
4.8 - PARKS AND GARDENS		-	-	-	-	-	-	-		-
Vote 5 - Economic & Environmental Services		-	376	-	-	-	94	(94)	-100%	-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M03 September

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
5.1 - PLANNING & DEVELOPMENT		-	40	-	-	-	10	(10)	-100%	-
5.2 - ROADS		-	255	-	-	-	64	(64)	-100%	-
5.3 - TECHNICAL ADMIN		-	35	-	-	-	9	(9)	-100%	-
5.4 - VEHICLE LICENSING		-	21	-	-	-	5	(5)	-100%	-
5.5 - BUILDINGS		-	25	-	-	-	6	(6)	-100%	-
Vote 6 - Trading Services		-	10 983	-	-	-	2 746	(2 746)	-100%	-
6.1 - SANITATION		-	2 054	-	-	-	513	(513)	-100%	-
6.2 - WATER SERVICES		-	4 086	-	-	-	1 021	(1 021)	-100%	-
6.3 - ELECTRICITY SERVICES		-	4 540	-	-	-	1 135	(1 135)	-100%	-
6.4 - SOLID WASTE		-	304	-	-	-	76	(76)	-100%	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	13 236	-	10	18	3 309	(3 291)	(0)	73
Total Capital Expenditure		-	56 394	-	476	4 349	14 098	(9 749)	(0)	17 396

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		43 531	40 000	-	70 278	281 114
Call investment deposits		-	-	-	40 574	162 294
Consumer debtors		47 741	16 000	-	96 514	386 054
Other debtors		13 888	25 000	-	15 411	61 645
Current portion of long-term receivables		-	-	-	-	-
Inventory		6 435	7 200	-	6 956	27 825
Total current assets		111 594	88 200	-	229 733	918 931
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		9 615	30 000	-	-	-
Investment property		-	4 883	-	1 825	7 299
Investments in Associate		-	-	-	-	-
Property, plant and equipment		925 044	1 000 000	-	2 481 686	9 926 745
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		221	230	-	-	-
Other non-current assets		-	31 167	-	-	-
Total non current assets		934 879	1 066 280	-	2 483 511	9 934 044
TOTAL ASSETS		1 046 474	1 154 480	-	2 713 244	10 852 975
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		12 901	13 000	-	12 972	51 888
Trade and other payables		39 202	35 000	-	2 247 164	8 988 655
Provisions		0	-	-	46 130	184 518
Total current liabilities		52 103	48 000	-	2 306 265	9 225 061
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		105 073	105 000	-	96 693	386 772
Total non current liabilities		105 073	105 000	-	96 693	386 772
TOTAL LIABILITIES		157 176	153 000	-	2 402 958	9 611 833
NET ASSETS	2	889 297	1 001 480	-	310 286	1 241 143
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		889 297	1 001 480	-	310 286	1 241 143
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	889 297	1 001 480	-	310 286	1 241 143

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		259 905	310 320	-	21 687	11 162	77 580	(66 418)	-86%	44 648
Government - operating		133 269	106 545	-	0	37 776	26 636	11 140	42%	151 104
Government - capital		29 806	-	-	-	-	-	-		-
Interest		4 369	4 254	-	59	104	1 064	(960)	-90%	415
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(395 823)	(440 131)	-	(37 455)	(62 697)	(110 033)	(47 335)	43%	(250 790)
Finance charges		(203)	-	-	(633)	(633)	-	633	#DIV/0!	(2 530)
Transfers and Grants		(12 524)	(12 626)	-	(1 179)	(2 058)	(3 156)	(1 099)	35%	(8 230)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 799	(31 637)	-	(17 520)	(16 346)	(7 909)	8 437	-107%	(65 383)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		18 610	-	-	-	18 728	-	18 728	#DIV/0!	74 914
Payments										
Capital assets		(22 665)	-	-	474	4 339	-	(4 339)	#DIV/0!	17 355
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 055)	-	-	474	23 067	-	(23 067)	#DIV/0!	92 269
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	2 911	-	2 911	#DIV/0!	11 643
Increase (decrease) in consumer deposits		615	-	-	57	547	-	547	#DIV/0!	2 189
Payments										
Repayment of borrowing		-	-	-	(5 070)	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		615	-	-	(5 013)	3 458	-	(3 458)	#DIV/0!	13 832
NET INCREASE/ (DECREASE) IN CASH HELD		15 358	(31 637)	-	(22 059)	10 179	(7 909)			40 717

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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									
Cash/cash equivalents at beginning:		54 985	-	-		73 858	-			73 858
Cash/cash equivalents at month/year end:		70 343	(31 637)	-		84 037	(7 909)			114 575

SUPPORTING TABLE'S

August 2014

- ♣ **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 - M02 August

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	50 859	57 050	–	4 490	9 183	9 508	(325)	-3%	55 100
Service charges	210 351	239 984	–	19 063	37 649	39 997	(2 348)	-6%	225 897
Investment revenue	4 363	4 254	–	58	101	709	(608)	-86%	599
Transfers recognised - operational	133 269	106 545	–	–	37 776	17 758	20 019	113%	82 451
Other own revenue	10 650	13 425	–	917	1 838	2 238	(399)	-18%	11 037
Total Revenue (excluding capital transfers and contributions)	409 493	421 259	–	24 528	86 548	70 210	16 338	23%	375 083
Employee costs	103 919	113 682	–	8 797	17 116	18 947	(1 831)	-10%	102 697
Remuneration of Councillors	13 790	15 495	–	1 128	2 241	2 583	(342)	-13%	13 445
Depreciation & asset impairment	75 511	20 770	–	1 731	3 462	3 462	–		20 770
Finance charges	203	–	–	633	633	–	633	#DIV/0!	3 796
Materials and bulk purchases	138 414	172 959	–	17 528	18 554	28 827	(10 273)	-36%	111 324
Transfers and grants	12 524	12 626	–	1 179	2 058	2 104	(47)	-2%	12 345
Other expenditure	128 494	118 094	–	1 629	8 637	19 682	(11 045)	-56%	45 881
Total Expenditure	472 855	453 626	–	32 625	52 700	75 604	(22 904)	-30%	310 257
Surplus/(Deficit)	(63 363)	(32 367)	–	(8 097)	33 848	(5 395)	39 242	-727%	64 826
Transfers recognised - capital	29 806	43 158	–	–	18 074	7 193	10 881	151%	43 158
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(33 557)	10 791	–	(8 097)	51 922	1 798	50 123	2787%	107 984
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(33 557)	10 791	–	(8 097)	51 922	1 798	50 123	2787%	107 984
Capital expenditure & funds sources									
Capital expenditure	–	56 394	–	417	3 807	9 399	(5 592)	-59%	22 841
Capital transfers recognised	–	43 158	–	–	18 074	7 193	10 881	151%	43 158
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	13 236	–	1 103	2 206	2 206	–	–	13 236
Total sources of capital funds	–	56 394	–	1 103	20 280	9 399	10 881	116%	56 394

KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M02 August

Description R thousands	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Financial position</u>									
Total current assets	111 594	88 200	–		171 880				1 031 278
Total non current assets	934 879	1 066 280	–		1 975 891				11 855 346
Total current liabilities	52 103	48 000	–		49 348				296 086
Total non current liabilities	105 073	105 000	–		94 678				568 069
Community wealth/Equity	889 297	1 001 480	–		2 003 745				12 022 469
<u>Cash flows</u>									
Net cash from (used) operating	18 799	(31 637)	–	(17 520)	(16 346)	(5 273)	11 073	-210%	(98 075)
Net cash from (used) investing	(4 055)	–	–	–	(4 229)	(22 958)	(18 728)	82%	(25 375)
Net cash from (used) financing	615	–	–	(5 013)	3 458	–	(3 458)	#DIV/0!	20 748
Cash/cash equivalents at the month/year end	70 343	(31 637)	–	–	56 741	(28 230)	(84 972)	301%	(28 844)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	18 944	6 176	4 831	3 434	62 573	–	–	–	95 958
<u>Creditors Age Analysis</u>									
Total Creditors	43 274	–	–	–	–	–	–	–	43 274

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		140 896	157 555	-	4 905	47 680	26 259	21 420	82%	141 872
Executive and council		6 909	8 517	-	-	-	1 420	(1 420)	-100%	-
Budget and treasury office		131 150	146 989	-	4 856	47 630	24 498	23 132	94%	141 576
Corporate services		2 837	2 049	-	49	49	341	(292)	-86%	296
Community and public safety		7 563	12 146	-	429	850	2 024	(1 175)	-58%	5 097
Community and social services		3 230	6 088	-	37	83	1 015	(932)	-92%	496
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 333	6 058	-	393	767	1 010	(243)	-24%	4 602
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		54 607	4 474	-	130	369	746	(376)	-50%	2 217
Planning and development		21 635	582	-	3	14	97	(83)	-86%	83
Road transport		32 972	3 892	-	128	356	649	(293)	-45%	2 133
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		234 448	246 984	-	19 063	37 649	41 164	(3 515)	-9%	225 897
Electricity		157 825	165 419	-	12 571	24 917	27 570	(2 653)	-10%	149 503
Water		39 962	39 759	-	3 336	6 429	6 626	(198)	-3%	38 573
Waste water management		19 208	22 170	-	1 816	3 621	3 695	(74)	-2%	21 729
Waste management		17 453	19 636	-	1 341	2 682	3 273	(591)	-18%	16 091
Other	4	50	100	-	-	-	17	(17)	-100%	-
Total Revenue - Standard	2	437 563	421 259	-	24 528	86 548	70 210	16 338	23%	375 083
Expenditure - Standard	-									
Governance and administration		89 709	90 437	-	6 192	12 579	15 073	(2 494)	-17%	69 529
Executive and council		41 343	45 332	-	2 363	5 985	7 555	(1 571)	-21%	29 964
Budget and treasury office		22 009	24 446	-	2 494	4 043	4 074	(31)	-1%	24 258
Corporate services		26 357	20 659	-	1 336	2 551	3 443	(892)	-26%	15 307
Community and public safety		30 415	52 165	-	4 102	6 786	8 694	(1 908)	-22%	40 715
Community and social services		17 100	23 439	-	1 266	2 553	3 906	(1 353)	-35%	15 321
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		12 255	27 017	-	2 699	4 007	4 503	(496)	-11%	24 041
Housing		1 059	1 707	-	138	225	284	(59)	-21%	1 353

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		1	2	-	0	0	0	(0)	-52%	1
Economic and environmental services		87 958	46 739	-	(401)	2 373	7 790	(5 417)	-70%	14 238
Planning and development		23 235	4 709	-	355	680	785	(105)	-13%	4 081
Road transport		64 723	42 030	-	(757)	1 693	7 005	(5 312)	-76%	10 157
Environmental protection		-	-	-	-	-	-	-		-
Trading services		262 676	263 803	-	22 706	30 910	43 967	(13 057)	-30%	185 461
Electricity		172 100	183 737	-	17 408	19 659	30 623	(10 963)	-36%	117 957
Water		45 146	31 030	-	1 742	3 528	5 172	(1 643)	-32%	21 171
Waste water management		27 564	29 963	-	2 025	4 164	4 994	(830)	-17%	24 984
Waste management		17 867	19 073	-	1 531	3 558	3 179	380	12%	21 350
Other		361	483	-	26	52	81	(28)	-35%	313
Total Expenditure - Standard	3	471 120	453 626	-	32 625	52 700	75 604	(22 904)	-30%	310 256
Surplus/ (Deficit) for the year		(33 556)	(32 367)	-	(8 097)	33 848	(5 395)	39 242	-727%	64 827

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

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									
Revenue - Standard										
Municipal governance and administration		140 896	157 555	-	4 905	47 680	26 259	21 420	82%	141 872
Executive and council		6 909	8 517	-	-	-	1 420	(1 420)	(0)	-
<i>Mayor and Council</i>		6 909	8 517	-	-	-	1 420	(1 420)	(0)	-
<i>Municipal Manager</i>		-	-	-	-	-	-	-		-
Budget and treasury office		131 150	146 989	-	4 856	47 630	24 498	23 132	0	141 576
Corporate services		2 837	2 049	-	49	49	341	(292)	(0)	296
<i>Human Resources</i>		184	663	-	48	48	111	(63)	(0)	288
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Other Admin</i>		2 653	1 385	-	1	1	231	(229)	(0)	9
Community and public safety		7 563	12 146	-	429	850	2 024	(1 175)	(0)	5 097
Community and social services		3 230	6 088	-	37	83	1 015	(932)	(0)	496
<i>Libraries and Archives</i>		2 419	3 012	-	4	7	502	(495)	(0)	42
<i>Museums & Art Galleries etc</i>		263	299	-	-	-	50	(50)	(0)	-
<i>Community halls and Facilities</i>		326	2 522	-	18	42	420	(378)	(0)	252
<i>Cemeteries & Crematoriums</i>		187	205	-	15	34	34	(1)	(0)	202
<i>Child Care</i>		-	-	-	-	-	-	-		-
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Other Community</i>		-	-	-	-	-	-	-		-
<i>Other Social</i>		35	51	-	-	-	8	(8)	(0)	-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		4 333	6 058	-	393	767	1 010	(243)	(0)	4 602
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Fire</i>		-	-	-	-	-	-	-		-
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
<i>Other</i>		4 333	6 058	-	393	767	1 010	(243)	(0)	4 602
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

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									
<i>Clinics</i>		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Economic and environmental services		54 607	4 474	-	130	369	746	(376)	(0)	2 217
Planning and development		21 635	582	-	3	14	97	(83)	(0)	83
<i>Economic Development/Planning</i>		21 635	582	-	3	14	97	(83)	(0)	83
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-		-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-		-
Road transport		32 972	3 892	-	128	356	649	(293)	(0)	2 133
<i>Roads</i>		29 976	169	-	0	34	28	6	0	203
<i>Public Buses</i>		-	-	-	-	-	-	-		-
<i>Parking Garages</i>		-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>		1 997	2 347	-	127	322	391	(69)	(0)	1 931
<i>Other</i>		1 000	1 376	-	-	-	229	(229)	(0)	-
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Trading services		234 448	246 984	-	19 063	37 649	41 164	(3 515)	(0)	225 897
Electricity		157 825	165 419	-	12 571	24 917	27 570	(2 653)	(0)	149 503
<i>Electricity Distribution</i>		157 825	165 419	-	12 571	24 917	27 570	(2 653)	(0)	149 503
<i>Electricity Generation</i>		-	-	-	-	-	-	-		-
Water		39 962	39 759	-	3 336	6 429	6 626	(198)	(0)	38 573
<i>Water Distribution</i>		39 962	39 759	-	3 336	6 429	6 626	(198)	(0)	38 573
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		19 208	22 170	-	1 816	3 621	3 695	(74)	(0)	21 729
<i>Sewerage</i>		19 208	22 170	-	1 816	3 621	3 695	(74)	(0)	21 729
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
Waste management		17 453	19 636	-	1 341	2 682	3 273	(591)	(0)	16 091

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

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									
<i>Solid Waste</i>		17 453	19 636	-	1 341	2 682	3 273	(591)	(0)	16 091
Other		50	100	-	-	-	17	(17)	(0)	-
Air Transport		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Tourism		50	100	-	-	-	17	(17)	(0)	-
Forestry		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Total Revenue - Standard	2	437 563	421 259	-	24 528	86 548	70 210	16 338	0	375 083
Expenditure - Standard	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration	-	89 709	90 437	-	6 192	12 579	15 073	(2 494)	(0)	69 529
Executive and council		41 343	45 332	-	2 363	5 985	7 555	(1 571)	(0)	29 964
<i>Mayor and Council</i>		37 186	39 422	-	2 121	5 490	6 570	(1 080)	(0)	26 996
<i>Municipal Manager</i>		4 156	5 910	-	242	495	985	(490)	(0)	2 968
Budget and treasury office		22 009	24 446	-	2 494	4 043	4 074	(31)	(0)	24 258
Corporate services		26 357	20 659	-	1 336	2 551	3 443	(892)	(0)	15 307
<i>Human Resources</i>		2 952	3 790	-	268	556	632	(76)	(0)	3 333
<i>Information Technology</i>		3 499	4 354	-	259	507	726	(219)	(0)	3 040
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Other Admin</i>		19 906	12 515	-	809	1 489	2 086	(597)	(0)	8 935
Community and public safety	-	30 415	52 165	-	4 102	6 786	8 694	(1 908)	(0)	40 715
Community and social services		17 100	23 439	-	1 266	2 553	3 906	(1 353)	(0)	15 321
<i>Libraries and Archives</i>		2 404	2 800	-	184	384	467	(83)	(0)	2 302
<i>Museums & Art Galleries etc</i>		261	637	-	32	49	106	(57)	(0)	295
<i>Community halls and Facilities</i>		9 702	13 123	-	702	1 446	2 187	(741)	(0)	8 676
<i>Cemeteries & Crematoriums</i>		1 501	3 039	-	101	197	507	(310)	(0)	1 180
<i>Child Care</i>		-	-	-	-	-	-	-		-
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Other Community</i>		-	-	-	-	-	-	-		-
<i>Other Social</i>		3 232	3 840	-	246	478	640	(162)	(0)	2 868
Sport and recreation		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

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									
Public safety	-	12 255	27 017	-	2 699	4 007	4 503	(496)	(0)	24 041
<i>Police</i>	-	-	-	-	-	-	-	-	-	-
<i>Fire</i>	-	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	12 255	27 017	-	2 699	4 007	4 503	(496)	(0)	24 041
Housing	-	1 059	1 707	-	138	225	284	(59)	(0)	1 353
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>	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	87 958	46 739	-	(401)	2 373	7 790	(5 417)	(0)	14 238
Planning and development	-	23 235	4 709	-	355	680	785	(105)	(0)	4 081
<i>Economic Development/Planning</i>	-	23 235	4 709	-	355	680	785	(105)	(0)	4 081
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-	-
Road transport	-	64 723	42 030	-	(757)	1 693	7 005	(5 312)	(0)	10 157
<i>Roads</i>	-	59 894	36 183	-	(1 108)	1 020	6 031	(5 011)	(0)	6 119
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	1 096	1 282	-	100	199	214	(15)	(0)	1 192
<i>Other</i>	-	3 732	4 565	-	251	474	761	(286)	(0)	2 846
Environmental protection	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-
Trading services	-	262 676	263 803	-	22 706	30 910	43 967	(13 057)	(0)	185 461
Electricity	-	172 100	183 737	-	17 408	19 659	30 623	(10 963)	(0)	117 957
<i>Electricity Distribution</i>	-	172 100	183 737	-	17 408	19 659	30 623	(10 963)	(0)	117 957
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

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									
Water	-	45 146	31 030	-	1 742	3 528	5 172	(1 643)	(0)	21 171
<i>Water Distribution</i>	-	45 146	31 030	-	1 742	3 528	5 172	(1 643)	(0)	21 171
<i>Water Storage</i>	-	-	-	-	-	-	-	-		-
Waste water management	-	27 564	29 963	-	2 025	4 164	4 994	(830)	(0)	24 984
<i>Sewerage</i>	-	27 564	29 963	-	2 025	4 164	4 994	(830)	(0)	24 984
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-		-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-		-
Waste management	-	17 867	19 073	-	1 531	3 558	3 179	380	0	21 350
<i>Solid Waste</i>	-	17 867	19 073	-	1 531	3 558	3 179	380	0	21 350
Other		361	483	-	26	52	81	(28)	(0)	313
Air Transport		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Tourism		361	483	-	26	52	81	(28)	(0)	313
Forestry		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Total Expenditure - Standard	3	471 120	453 626	-	32 625	52 700	75 604	(22 904)	(0)	310 256

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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										
Revenue by Vote	1									
Vote 1 - Municipal Governance & Administration		6 909	8 517	-	-	-	1 420	(1 420)	-100.0%	-
Vote 2 - Budget & Treasury		131 150	146 989	-	4 856	47 630	24 498	23 132	94.4%	141 576
Vote 3 - Corporate Services		2 837	2 049	-	49	49	341	(292)	-85.5%	296
Vote 4 - Community & Public Safety		7 563	12 146	-	429	850	2 024	(1 175)	-58.0%	5 097
Vote 5 - Economic & Environmental Services		54 607	4 474	-	130	369	746	(376)	-50.5%	2 217
Vote 6 - Trading Services		234 448	246 984	-	19 063	37 649	41 164	(3 515)	-8.5%	225 897
Vote 7 - Other		50	100	-	-	-	17	(17)	-100.0%	-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	437 563	421 259	-	24 528	86 548	70 210	16 338	23.3%	375 083
Expenditure by Vote	1									
Vote 1 - Municipal Governance & Administration		41 343	45 332	-	2 363	5 985	7 555	(1 571)	-20.8%	29 964
Vote 2 - Budget & Treasury		22 009	24 446	-	2 494	4 043	4 074	(31)	-0.8%	24 258
Vote 3 - Corporate Services		26 357	20 659	-	1 336	2 551	3 443	(892)	-25.9%	15 307
Vote 4 - Community & Public Safety		30 415	52 165	-	4 102	6 786	12 027	(5 242)	-43.6%	40 715
Vote 5 - Economic & Environmental Services		87 958	46 739	-	(401)	2 373	7 790	(5 417)	-69.5%	14 238
Vote 6 - Trading Services		262 676	263 803	-	22 706	30 910	43 967	(13 057)	-29.7%	185 461
Vote 7 - Other		361	483	-	26	52	81	(28)	-35.3%	313
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	471 120	453 626	-	32 625	52 700	78 938	(26 238)	-33.2%	310 256
Surplus/ (Deficit) for the year	2	(33 556)	(32 367)	-	(8 097)	33 848	(8 728)	42 576	-487.8%	64 827

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description R thousand	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
Revenue by Vote	1									
Vote 1 - Municipal Governance & Administration		6 909	8 517	-	-	-	1 420	(1 420)	-100%	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		6 909	8 517	-	-	-	1 420	(1 420)	-100%	-
Vote 2 - Budget & Treasury		131 150	146 989	-	4 856	47 630	24 498	23 132	94%	141 576
2.1 - FINANCIAL SERVICES		131 150	146 989	-	4 856	47 630	24 498	23 132	94%	141 576
Vote 3 - Corporate Services		2 837	2 049	-	49	49	341	(292)	-86%	296
3.1 - MANAGER CORPORATE SERVICES		2 653	1 385	-	1	1	231	(229)	-99%	9
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-		-
3.3 - HUMAN RESOURCES		184	663	-	48	48	111	(63)	-57%	288
Vote 4 - Community & Public Safety		7 563	12 146	-	429	850	2 024	(1 175)	-58%	5 097
4.1 - LIBRARY		2 419	3 012	-	4	7	502	(495)	-99%	42
4.2 - MUSEUM		263	299	-	-	-	50	(50)	-100%	-
4.3 - COMMUNITY DEVELOPMENT		326	2 522	-	18	42	420	(378)	-90%	252
4.4 - CEMETERIES		187	205	-	15	34	34	(1)	-2%	202
4.5 - SAFETY & SECURITY		4 333	6 058	-	393	767	1 010	(243)	-24%	4 602
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-		-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-		-
4.8 - PARKS AND GARDENS		35	51	-	-	-	8	(8)	-100%	-
Vote 5 - Economic & Environmental Services		54 607	4 474	-	130	369	746	(376)	-50%	2 217
5.1 - PLANNING & DEVELOPMENT		21 635	582	-	3	14	97	(83)	-86%	83
5.2 - ROADS		29 976	169	-	0	34	28	6	20%	203
5.3 - TECHNICAL ADMIN		1 000	1 376	-	-	-	229	(229)	-100%	-
5.4 - VEHICLE LICENSING		1 997	2 347	-	127	322	391	(69)	-18%	1 931
5.5 - BUILDINGS		-	-	-	-	-	-	-		-
Vote 6 - Trading Services		234 448	246 984	-	19 063	37 649	41 164	(3 515)	-9%	225 897
6.1 - SANITATION		19 208	22 170	-	1 816	3 621	3 695	(74)	-2%	21 729
6.2 - WATER SERVICES		39 962	39 759	-	3 336	6 429	6 626	(198)	-3%	38 573
6.3 - ELECTRICITY SERVICES		157 825	165 419	-	12 571	24 917	27 570	(2 653)	-10%	149 503
6.4 - SOLID WASTE		17 453	19 636	-	1 341	2 682	3 273	(591)	-18%	16 091

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description R thousand	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
Vote 7 - Other		50	100	-	-	-	17	(17)	-100%	-
7.1 - TOURISM SERVICES		50	100	-	-	-	17	(17)	-100%	-
Total Revenue by Vote	2	437 563	421 259	-	24 528	86 548	70 210	16 338	23%	375 083
Expenditure by Vote	1									
Vote 1 - Municipal Governance & Administration		41 343	45 332	-	2 363	5 985	7 555	(1 571)	-21%	29 964
1.1 - MUNICIPAL MANAGER		4 156	5 910	-	242	495	985	(490)	-50%	2 968
1.2 - COUNCIL & EXECUTIVE		37 186	39 422	-	2 121	5 490	6 570	(1 080)	-16%	26 996
Vote 2 - Budget & Treasury		22 009	24 446	-	2 494	4 043	4 074	(31)	-1%	24 258
2.1 - FINANCIAL SERVICES		22 009	24 446	-	2 494	4 043	4 074	(31)	-1%	24 258
Vote 3 - Corporate Services		26 357	20 659	-	1 336	2 551	3 443	(892)	-26%	15 307
3.1 - MANAGER CORPORATE SERVICES		19 906	12 515	-	809	1 489	2 086	(597)	-29%	8 935
3.2 - INFORMATION TECHNOLOGY		3 499	4 354	-	259	507	726	(219)	-30%	3 040
3.3 - HUMAN RESOURCES		2 952	3 790	-	268	556	632	(76)	-12%	3 333
Vote 4 - Community & Public Safety		30 415	52 165	-	4 102	6 786	12 027	(5 242)	-44%	40 715
4.1 - LIBRARY		2 404	2 800	-	184	384	467	(83)	-18%	2 302
4.2 - MUSEUM		261	637	-	32	49	106	(57)	-54%	295
4.3 - COMMUNITY DEVELOPMENT		9 702	13 123	-	702	1 446	5 520	(4 074)	-74%	8 676
4.4 - CEMETERIES		1 501	3 039	-	101	197	507	(310)	-61%	1 180
4.5 - SAFETY & SECURITY		12 255	27 017	-	2 699	4 007	4 503	(496)	-11%	24 041
4.6 - HOUSING SERVICES		1 059	1 707	-	138	225	284	(59)	-21%	1 353
4.7 - HEALTH AND CLINICS		1	2	-	0	0	0	(0)	-52%	1
4.8 - PARKS AND GARDENS		3 232	3 840	-	246	478	640	(162)	-25%	2 868
Vote 5 - Economic & Environmental Services		87 958	46 739	-	(401)	2 373	7 790	(5 417)	-70%	14 238
5.1 - PLANNING & DEVELOPMENT		23 235	4 709	-	355	680	785	(105)	-13%	4 081
5.2 - ROADS		59 894	36 183	-	(1 108)	1 020	6 031	(5 011)	-83%	6 119
5.3 - TECHNICAL ADMIN		3 732	3 423	-	226	427	570	(144)	-25%	2 559
5.4 - VEHICLE LICENSING		1 096	1 282	-	100	199	214	(15)	-7%	1 192

KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description R thousand	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
5.5 - BUILDINGS		-	1 142	-	25	48	190	(142)	-75%	287
Vote 6 - Trading Services		262 676	263 803	-	22 706	30 910	43 967	(13 057)	-30%	185 461
6.1 - SANITATION		27 564	29 963	-	2 025	4 164	4 994	(830)	-17%	24 984
6.2 - WATER SERVICES		45 146	31 030	-	1 742	3 528	5 172	(1 643)	-32%	21 171
6.3 - ELECTRICITY SERVICES		172 100	183 737	-	17 408	19 659	30 623	(10 963)	-36%	117 957
6.4 - SOLID WASTE		17 867	19 073	-	1 531	3 558	3 179	380	12%	21 350
Vote 7 - Other		361	483	-	26	52	81	(28)	-35%	313
7.1 - TOURISM SERVICES		361	483	-	26	52	81	(28)	-35%	313
		-						-		
Total Expenditure by Vote	2	471 120	453 626	-	32 625	52 700	78 938	(26 238)	(0)	310 256
		-						-		
Surplus/ (Deficit) for the year	2	(33 556)	(32 367)	-	(8 097)	33 848	(8 728)	42 576	(0)	64 827

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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										
Revenue By Source										
Property rates		49 553	55 650	–	4 354	8 883	9 275	(392)	-4%	53 296
Property rates - penalties & collection charges		1 306	1 400	–	136	301	233	67	29%	1 803
Service charges - electricity revenue		141 063	161 919	–	12 571	24 917	26 987	(2 069)	-8%	149 503
Service charges - water revenue		36 128	39 759	–	3 336	6 429	6 626	(198)	-3%	38 573
Service charges - sanitation revenue		19 208	22 170	–	1 816	3 621	3 695	(74)	-2%	21 729
Service charges - refuse revenue		13 953	16 136	–	1 341	2 682	2 689	(7)	0%	16 091
Service charges - other		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		1 257	1 305	–	139	208	218	(9)	-4%	1 383
Interest earned - external investments		4 363	4 254	–	58	101	709	(608)	-86%	599
Interest earned - outstanding debtors		5	–	–	1	3	–	3	#DIV/0!	16
Dividends received		–	–	–	–	–	–	–	–	–
Fines		1 774	2 240	–	203	347	373	(26)	-7%	2 078
Licences and permits		4 415	5 428	–	314	736	905	(168)	-19%	4 418
Agency services		–	–	–	–	–	–	–	–	–
Transfers recognised - operational		133 269	106 545	–	–	37 776	17 758	20 019	113%	82 451
Other revenue		3 199	4 452	–	261	544	742	(198)	-27%	3 142
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
		409 493	421 259	–	24 528	86 548	70 210	16 338	23%	375 083
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		103 919	113 682	–	8 797	17 116	18 947	(1 831)	-10%	102 697
Remuneration of councillors		13 790	15 495	–	1 128	2 241	2 583	(342)	-13%	13 445
Debt impairment		3 036	1 602	–	–	–	267	(267)	-100%	–
Depreciation & asset impairment		75 511	20 770	–	1 731	3 462	3 462	–	–	20 770
Finance charges		203	–	–	633	633	–	633	#DIV/0!	3 796
Bulk purchases		123 507	144 157	–	16 082	16 249	24 026	(7 777)	-32%	97 493
Other materials		14 907	28 803	–	1 446	2 305	4 800	(2 495)	-52%	13 830
Contracted services		32 971	32 443	–	4 680	6 742	5 407	1 335	25%	40 452
Transfers and grants		12 524	12 626	–	1 179	2 058	2 104	(47)	-2%	12 345
Other expenditure		92 487	84 049	–	(3 051)	1 895	14 008	(12 113)	-86%	5 429

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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										
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		472 855	453 626	-	32 625	52 700	75 604	(22 904)	-30%	310 257
Surplus/(Deficit)		(63 363)	(32 367)	-	(8 097)	33 848	(5 395)	39 242	(0)	64 826
Transfers recognised - capital		29 806	43 158	-	-	18 074	7 193	10 881	0	43 158
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(33 557)	10 791	-	(8 097)	51 922	1 798			107 984
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		(33 557)	10 791	-	(8 097)	51 922	1 798			107 984
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(33 557)	10 791	-	(8 097)	51 922	1 798			107 984
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(33 557)	10 791	-	(8 097)	51 922	1 798			107 984

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

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									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-		-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-		-
Vote 5 - Economic & Environmental Services		-	34 158	-	260	2 442	5 693	(3 251)	-57%	14 652
Vote 6 - Trading Services		-	9 000	-	206	1 889	1 500	389	26%	11 333
Vote 7 - Other		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	43 158	-	466	4 331	7 193	(2 862)	-40%	25 985
Single Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-		-
Vote 2 - Budget & Treasury		-	240	-	3	3	40	(37)	-93%	16
Vote 3 - Corporate Services		-	497	-	-	-	83	(83)	-100%	-
Vote 4 - Community & Public Safety		-	1 140	-	5	5	190	(185)	-97%	31
Vote 5 - Economic & Environmental Services		-	376	-	-	-	63	(63)	-100%	-
Vote 6 - Trading Services		-	10 983	-	-	-	1 830	(1 830)	-100%	-
Vote 7 - Other		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	13 236	-	8	8	2 206	(2 198)	-100%	47

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

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									
Total Capital Expenditure		-	56 394	-	474	4 339	9 399	(5 060)	-54%	26 032
Capital Expenditure - Standard Classification										
Governance and administration		-	737	-	3	3	123	(120)	-98%	16
Executive and council		-	-	-	-	-	-	-		-
Budget and treasury office		-	240	-	3	3	40	(37)	-93%	16
Corporate services		-	497	-	-	-	83	(83)	-100%	-
Community and public safety		-	1 140	-	5	5	190	(185)	-97%	31
Community and social services		-	1 040	-	5	5	173	(168)	-97%	31
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	100	-	-	-	17	(17)	-100%	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	34 534	-	260	2 442	5 756	(3 314)	-58%	14 652
Planning and development		-	40	-	-	-	7	(7)	-100%	-
Road transport		-	34 494	-	260	2 442	5 749	(3 307)	-58%	14 652
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	19 983	-	206	1 889	3 330	(1 442)	-43%	11 333
Electricity		-	13 540	-	206	1 889	2 257	(368)	-16%	11 333
Water		-	4 086	-	-	-	681	(681)	-100%	-
Waste water management		-	2 054	-	-	-	342	(342)	-100%	-
Waste management		-	304	-	-	-	51	(51)	-100%	-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	-	56 394	-	474	4 339	9 399	(5 060)	-54%	26 032
Funded by:										
National Government			43 158		-	18 074	7 193	10 881	151%	43 158
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	43 158	-	-	18 074	7 193	10 881	151%	43 158
Public contributions & donations	5							-		

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

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			13 236		1 103	2 206	2 206	-		13 236
Total Capital Funding		-	56 394	-	1 103	20 280	9 399	10 881	116%	56 394

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M02 August

Vote Description R thousand	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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
3.1 - MANAGER CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-
3.3 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-	-	-
4.1 - LIBRARY		-	-	-	-	-	-	-	-	-
4.2 - MUSEUM		-	-	-	-	-	-	-	-	-
4.3 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-
4.4 - CEMETERIES		-	-	-	-	-	-	-	-	-
4.5 - SAFETY & SECURITY		-	-	-	-	-	-	-	-	-
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-	-	-
4.8 - PARKS AND GARDENS		-	-	-	-	-	-	-	-	-
Vote 5 - Economic & Environmental Services		-	34 158	-	260	2 442	5 693	(3 251)	-57%	14 652
5.1 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
5.2 - ROADS		-	34 158	-	260	2 442	5 693	(3 251)	-57%	14 652
5.3 - TECHNICAL ADMIN		-	-	-	-	-	-	-	-	-
5.4 - VEHICLE LICENSING		-	-	-	-	-	-	-	-	-
5.5 - BUILDINGS		-	-	-	-	-	-	-	-	-
Vote 6 - Trading Services		-	9 000	-	206	1 889	1 500	389	26%	11 333
6.1 - SANITATION		-	-	-	-	-	-	-	-	-
6.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY SERVICES		-	9 000	-	206	1 889	1 500	389	26%	11 333
6.4 - SOLID WASTE		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M02 August

Vote Description R thousand	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
Vote 7 - Other		-	-	-	-	-	-	-	-	-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	43 158	-	466	4 331	7 193	(2 862)	-40%	25 985
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	240	-	3	3	40	(37)	-93%	16
2.1 - FINANCIAL SERVICES		-	240	-	3	3	40	(37)	-93%	16
Vote 3 - Corporate Services		-	497	-	-	-	83	(83)	-100%	-
3.1 - MANAGER CORPORATE SERVICES		-	50	-	-	-	8	(8)	-100%	-
3.2 - INFORMATION TECHNOLOGY		-	427	-	-	-	71	(71)	-100%	-
3.3 - HUMAN RESOURCES		-	20	-	-	-	3	(3)	-100%	-
Vote 4 - Community & Public Safety		-	1 140	-	5	5	190	(185)	-97%	31
4.1 - LIBRARY		-	-	-	-	-	-	-	-	-
4.2 - MUSEUM		-	-	-	-	-	-	-	-	-
4.3 - COMMUNITY DEVELOPMENT		-	20	-	5	5	3	2	55%	31
4.4 - CEMETERIES		-	1 020	-	-	-	170	(170)	-100%	-
4.5 - SAFETY & SECURITY		-	100	-	-	-	17	(17)	-100%	-
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-	-	-
4.8 - PARKS AND GARDENS		-	-	-	-	-	-	-	-	-
Vote 5 - Economic & Environmental Services		-	376	-	-	-	63	(63)	-100%	-
5.1 - PLANNING & DEVELOPMENT		-	40	-	-	-	7	(7)	-100%	-
5.2 - ROADS		-	255	-	-	-	43	(43)	-100%	-
5.3 - TECHNICAL ADMIN		-	35	-	-	-	6	(6)	-100%	-
5.4 - VEHICLE LICENSING		-	21	-	-	-	4	(4)	-100%	-
5.5 - BUILDINGS		-	25	-	-	-	4	(4)	-100%	-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M02 August

Vote Description R thousand	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
Vote 6 - Trading Services		-	10 983	-	-	-	1 830	(1 830)	-100%	-
6.1 - SANITATION		-	2 054	-	-	-	342	(342)	-100%	-
6.2 - WATER SERVICES		-	4 086	-	-	-	681	(681)	-100%	-
6.3 - ELECTRICITY SERVICES		-	4 540	-	-	-	757	(757)	-100%	-
6.4 - SOLID WASTE		-	304	-	-	-	51	(51)	-100%	-
								-		
Vote 7 - Other		-	-	-	-	-	-	-		-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-		-
								-		
Total single-year capital expenditure		-	13 236	-	8	8	2 206	(2 198)	(0)	47
								-		
Total Capital Expenditure		-	56 394	-	474	4 339	9 399	(5 060)	(0)	26 032

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2013/14	Budget Year			
		Audited Outcome	2014/15	Original Budget	Adjusted Budget	YearTD actual
R thousands	1					
ASSETS						
Current assets						
Cash		43 531	40 000	-	66 294	397 762
Call investment deposits		-	-	-	-	-
Consumer debtors		47 741	16 000	-	54 170	325 020
Other debtors		13 888	25 000	-	44 971	269 827
Current portion of long-term receivables		-	-	-	-	-
Inventory		6 435	7 200	-	6 445	38 669
Total current assets		111 594	88 200	-	171 880	1 031 278
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		9 615	30 000	-	9 621	57 725
Investment property		-	4 883	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		925 044	1 000 000	-	1 965 964	11 795 786
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		221	230	-	306	1 835
Other non-current assets		-	31 167	-	-	-
Total non current assets		934 879	1 066 280	-	1 975 891	11 855 346
TOTAL ASSETS		1 046 474	1 154 480	-	2 147 771	12 886 624
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	2 911	17 465
Consumer deposits		12 901	13 000	-	12 979	77 873
Trade and other payables		39 202	35 000	-	33 458	200 747
Provisions		0	-	-	-	-
Total current liabilities		52 103	48 000	-	49 348	296 086
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		105 073	105 000	-	94 678	568 069
Total non current liabilities		105 073	105 000	-	94 678	568 069
TOTAL LIABILITIES		157 176	153 000	-	144 026	864 155
NET ASSETS	2	889 297	1 001 480	-	2 003 745	12 022 469
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		889 297	1 001 480	-	2 003 745	12 022 469
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	889 297	1 001 480	-	2 003 745	12 022 469

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2013/14	Budget Year							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		259 905	310 320	-	21 687	11 162	51 720	(40 558)	-78%	66 971
Government - operating		133 269	106 545	-	0	37 776	17 758	20 019	113%	226 656
Government - capital		29 806	-	-	-	-	-	-		-
Interest		4 369	4 254	-	59	104	709	(605)	-85%	622
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(395 823)	(440 131)	-	(37 455)	(62 697)	(73 355)	(10 658)	15%	(376 184)
Finance charges		(203)	-	-	(633)	(633)	-	633	#DIV/0!	(3 796)
Transfers and Grants		(12 524)	(12 626)	-	(1 179)	(2 058)	(2 104)	(47)	2%	(12 345)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 799	(31 637)	-	(17 520)	(16 346)	(5 273)	11 073	-210%	(98 075)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		18 610	-	-	-	18 728	-	18 728	#DIV/0!	112 371
Payments										
Capital assets		(22 665)	-	-	474	4 339	-	(4 339)	#DIV/0!	26 032
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 055)	-	-	474	23 067	-	(23 067)	#DIV/0!	138 403
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	2 911	-	2 911	#DIV/0!	17 465
Increase (decrease) in consumer deposits		615	-	-	57	547	-	547	#DIV/0!	3 283
Payments										
Repayment of borrowing		-	-	-	(5 070)	-	-	-		-

KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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									
NET CASH FROM/(USED) FINANCING ACTIVITIES		615	-	-	(5 013)	3 458	-	(3 458)	#DIV/0!	20 748
NET INCREASE/ (DECREASE) IN CASH HELD		15 358	(31 637)	-	(22 059)	10 179	(5 273)			61 076
Cash/cash equivalents at beginning:		54 985	-	-		73 858	-			73 858
Cash/cash equivalents at month/year end:		70 343	(31 637)	-		84 037	(5 273)			134 934

SUPPORTING TABLE'S

July 2014

- ♣ **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
R thousands									
<u>Financial Performance</u>									
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
Total Revenue (excluding capital transfers and contributions)	409 356	421 120	–	62 010	62 010	35 093	26 917	77%	744 141
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
Total Expenditure	470 954	473 526	–	20 075	20 075	39 461	(19 386)	-49%	240 896
Surplus/(Deficit)	(61 597)	(52 407)	–	41 936	41 936	(4 367)	46 303	-1060%	503 244
Transfers recognised - capital	29 806	–	–	–	–	–	–	–	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(31 792)	(52 407)	–	41 936	41 936	(4 367)	46 303	-1060%	503 244
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(31 792)	(52 407)	–	41 936	41 936	(4 367)	46 303	-1060%	503 244
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	54 414	–	3 865	3 865	4 534	(670)	-15%	46 378
Capital transfers recognised	–	–	–	–	–	–	–	–	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	–
Total sources of capital funds	–	–	–	–	–	–	–	–	–
<u>Financial position</u>									
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
R thousands									
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
Community wealth/Equity	891 268	1 001 480	–		934 193				934 193
Cash flows									
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
Cash/cash equivalents at the month/year end	58 753	(31 637)	–	–	89 239	(2 636)	91 876	-3485%	760 938
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	–	18 688	5 263	3 757	5 745	59 774	–	–	93 226
Creditors Age Analysis									
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
R thousands	1									
Revenue - Standard										
Governance and administration		140 759	155 649	-	42 607	42 607	12 971	29 636	228%	511 281
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%	-
Community and public safety		7 563	12 146	-	420	420	1 012	(592)	-58%	5 041
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		-	-	-	-	-	-	-	-	-
Economic and environmental services		54 607	4 434	-	239	239	370	(130)	-35%	2 870
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		-	-	-	-	-	-	-	-	-
Trading services		234 448	246 984	-	18 586	18 586	20 582	(1 996)	-10%	223 034
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
Other	4	50	100	-	-	-	8	(8)	-100%	-
Total Revenue - Standard	2	437 427	419 314	-	61 852	61 852	34 943	26 909	77%	742 226
Expenditure - Standard	-									
Governance and administration		89 709	88 531	-	6 229	6 229	7 378	(1 149)	-16%	74 746
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
Community and public safety		28 513	72 165	-	2 683	2 683	6 014	(3 330)	-55%	32 202
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
R thousands	1									
Health		1	2	-	0	0	0	(0)	-52%	1
Economic and environmental services		87 958	46 478	-	2 774	2 774	3 873	(1 099)	-28%	33 290
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		-	-	-	-	-	-	-		-
Trading services		262 676	263 803	-	8 204	8 204	21 984	(13 780)	-63%	98 447
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
Other		361	483	-	26	26	40	(14)	-35%	313
Total Expenditure - Standard	3	469 218	471 460	-	19 916	19 916	39 288	(19 372)	-49%	238 998
Surplus/ (Deficit) for the year		(31 791)	(52 146)	-	41 936	41 936	(4 346)	46 281	-1065%	503 228

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
R thousands	1									
Revenue - Standard										
Municipal governance and administration		140 759	155 649	-	42 607	42 607	12 971	29 636	228%	511 281
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)	-
Community and public safety		7 563	12 146	-	420	420	1 012	(592)	(0)	5 041
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 & Art Galleries etc</i>		263	299	-	-	-	25	(25)	(0)	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-		-
<i>Cemeteries & 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)	-
Public safety		4 333	6 058	-	374	374	505	(131)	(0)	4 490
<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
R thousands	1									
<i>Clinics</i>		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Economic and environmental services		54 607	4 434	-	239	239	370	(130)	(0)	2 870
Planning and development		21 635	582	-	11	11	49	(37)	(0)	137
<i>Economic Development/Planning</i>		21 635	582	-	11	11	49	(37)	(0)	137
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-		-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-		-
Road transport		32 972	3 852	-	228	228	321	(93)	(0)	2 733
<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 & Landscape</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Trading services		234 448	246 984	-	18 586	18 586	20 582	(1 996)	(0)	223 034
Electricity		157 825	165 419	-	12 346	12 346	13 785	(1 439)	(0)	148 156
<i>Electricity Distribution</i>		-	-	-	-	-	-	-		-
<i>Electricity Generation</i>		157 825	165 419	-	12 346	12 346	13 785	(1 439)	(0)	148 156
Water		39 962	39 759	-	3 093	3 093	3 313	(220)	(0)	37 114
<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		19 208	22 170	-	1 806	1 806	1 848	(42)	(0)	21 669
<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		17 453	19 636	-	1 341	1 341	1 636	(295)	(0)	16 095

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
R thousands	1									
<i>Solid Waste</i>		17 453	19 636	-	1 341	1 341	1 636	(295)	(0)	16 095
Other		50	100	-	-	-	8	(8)	(0)	-
Air Transport		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Tourism		50	100	-	-	-	8	(8)	(0)	-
Forestry		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Total Revenue - Standard	2	437 427	419 314	-	61 852	61 852	34 943	26 909	0	742 226
Expenditure - Standard	-									
Municipal governance and administration	-	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
Community and public safety	-	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 & Art Galleries etc</i>	-	261	637	-	17	17	53	(36)	(0)	208
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-		-
<i>Cemeteries & 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
R thousands	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>	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	87 958	46 478	-	2 774	2 774	3 873	(1 099)	(0)	33 290
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 & 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 & Landscape</i>	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-
Trading services	-	262 676	263 803	-	8 204	8 204	21 984	(13 780)	(0)	98 447
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
R thousands	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
Other		361	483	-	26	26	40	(14)	(0)	313
Air Transport		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Tourism		361	483	-	26	26	40	(14)	(0)	313
Forestry		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Total Expenditure - Standard	3	469 218	471 460	-	19 916	19 916	39 288	(19 372)	(0)	238 998
Surplus/ (Deficit) for the year		(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
R thousands										
Revenue by Vote	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 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	437 427	419 314	-	61 846	61 846	34 943	26 903	77.0%	742 155
Expenditure by Vote	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 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	469 218	470 579	-	19 916	19 916	39 215	(19 298)	-49.2%	238 998
Surplus/ (Deficit) for the year	2	(31 791)	(51 265)	-	41 930	41 930	(4 272)	46 202	-1081.5%	503 157

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
Revenue by Vote	1									
Vote 1 - Municipal Governance & Administration		6 909	8 517	-	-	-	710	(710)	-100%	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		6 909	8 517	-	-	-	710	(710)	-100%	-
Vote 2 - Budget & Treasury		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
Vote 3 - Corporate Services		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%	-
Vote 4 - Community & Public Safety		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%	-
Vote 5 - Economic & Environmental Services		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
Vote 6 - Trading Services		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
Vote 7 - Other		50	100	-	-	-	8	(8)	-100%	-
7.1 - TOURISM SERVICES		50	100	-	-	-	8	(8)	-100%	-
Total Revenue by Vote	2	437 427	419 314	-	61 846	61 846	34 943	26 903	77%	742 155
Expenditure by Vote	1									
Vote 1 - Municipal Governance & Administration		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
Vote 2 - Budget & Treasury		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
Vote 3 - Corporate Services		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
Vote 4 - Community & Public Safety		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
Vote 5 - Economic & Environmental Services		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 -										
Vote 6 - Trading Services		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
Vote 7 - Other		361	483	-	26	26	40	(14)	-35%	313
7.1 - TOURISM SERVICES		361	483	-	26	26	40	(14)	-35%	313
Total Expenditure by Vote	2	469 218	470 579	-	19 916	19 916	39 215	(19 298)	(0)	238 998
Surplus/ (Deficit) for the year	2	(31 791)	(51 265)	-	41 930	41 930	(4 272)	46 202	(0)	503 157

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
R thousands										
Revenue By Source										
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		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		409 356	421 120	–	62 010	62 010	35 093	26 917	77%	744 125
Expenditure By Type										
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		–	–	–	–	–	–	–	–	–
Total Expenditure		470 954	473 526	–	20 075	20 075	39 461	(19 386)	-49%	240 896
Surplus/(Deficit)		(61 597)	(52 407)	–	41 936	41 936	(4 367)	46 303	(0)	503 228

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
R thousands										
Transfers recognised - capital		29 806	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(31 792)	(52 407)	-	41 936	41 936	(4 367)			503 228
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(31 792)	(52 407)	-	41 936	41 936	(4 367)			503 228
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(31 792)	(52 407)	-	41 936	41 936	(4 367)			503 228
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(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
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-		-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-		-
Vote 5 - Economic & Environmental Services		-	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 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	43 158	-	3 865	3 865	3 597	268	7%	46 378
Single Year expenditure appropriation	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 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	11 256	-	-	-	938	(938)	-100%	-

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									
Total Capital Expenditure		-	54 414	-	3 865	3 865	4 534	(670)	-15%	46 378
Capital Expenditure - Standard Classification										
Governance and administration		-	737	-	-	-	61	(61)	-100%	-
Executive and council		-	-	-	-	-	-	-		-
Budget and treasury office		-	240	-	-	-	20	(20)	-100%	-
Corporate services		-	497	-	-	-	41	(41)	-100%	-
Community and public safety		-	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		-	-	-	-	-	-	-		-
Economic and environmental services		-	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		-	-	-	-	-	-	-		-
Trading services		-	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%	-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	-	54 414	-	3 864	3 864	4 534	(671)	-15%	-
Funded by:										
National Government							-	-		
Provincial Government							-	-		
District Municipality							-	-		
Other transfers and grants							-	-		
Transfers recognised - capital		-	-	-	-	-	-	-		-
Public contributions & donations	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							-	-		
Total Capital Funding		-	-	-	-	-	-	-		-

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
3.1 - MANAGER CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-	-	-
3.3 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-	-	-
4.1 - LIBRARY		-	-	-	-	-	-	-	-	-
4.2 - MUSEUM		-	-	-	-	-	-	-	-	-
4.3 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-	-	-
4.4 - CEMETERIES		-	-	-	-	-	-	-	-	-
4.5 - SAFETY & SECURITY		-	-	-	-	-	-	-	-	-
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-	-	-
4.8 - PARKS AND GARDENS		-	-	-	-	-	-	-	-	-
Vote 5 - Economic & Environmental Services		-	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		-	-	-	-	-	-	-	-	-
Vote 6 - Trading Services		-	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		-	-	-	-	-	-	-	-	-
Vote 7 - Other		-	-	-	-	-	-	-	-	-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	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										
Capital expenditure - Municipal Vote								-		
Expenditure of single-year capital appropriation	1							-		
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-		-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-		-
Vote 2 - Budget & Treasury		-	240	-	-	-	20	(20)	-100%	-
2.1 - FINANCIAL SERVICES		-	240	-	-	-	20	(20)	-100%	-
							-	-		-
Vote 3 - Corporate Services		-	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%	-
							-	-		-
Vote 4 - Community & Public Safety		-	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		-	-	-	-	-	-	-		-
							-	-		-
Vote 5 - Economic & Environmental Services		-	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%	-
Vote 6 - Trading Services		-	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%	-
							-	-		-
Vote 7 - Other		-	-	-	-	-	-	-		-
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
R thousands	1					
ASSETS						
Current assets						
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
Total current assets		111 513	88 200	-	163 424	163 424
Non current assets						
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	-	-	-
Total non current assets		934 879	1 346 783	-	933 154	933 154
TOTAL ASSETS		1 046 392	1 434 983	-	1 096 578	1 096 578
LIABILITIES						
Current liabilities						
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
Total current liabilities		52 103	48 000	-	57 312	57 312
Non current liabilities						
Borrowing		-	-	-	-	-

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
R thousands	1					
Provisions		103 172	105 000	-	105 073	105 073
Total non current liabilities		103 172	105 000	-	105 073	105 073
TOTAL LIABILITIES		155 275	153 000	-	162 385	162 385
NET ASSETS	2	891 118	1 281 983	-	934 193	934 193
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		891 268	1 001 480	-	934 193	934 193
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	891 268	1 001 480	-	934 193	934 193

SUPPORTING TABLE'S

September 2014

- ♣ **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 - M03 September

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 - M03 September

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	4.6%	0.0%	0.0%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.4%	3.5%	0.0%	724.2%	724.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	214.2%	183.8%	0.0%	10.0%	10.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		83.5%	83.3%	0.0%	4.8%	4.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		15.1%	9.7%	0.0%	100.7%	100.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		25.4%	27.0%	0.0%	22.9%	22.9%
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 - M03 September

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%	3.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	- (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

Description	NT Code	Budget Year 2014/15											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	3 029	1 603	1 481	169	10 772	-	-	-	17 054	10 941	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 686	1 304	288	166	2 237	-	-	-	11 681	2 403	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	4 072	2 055	1 762	1 050	18 581	-	-	-	27 521	19 631	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	1 551	959	589	446	9 036	-	-	-	12 582	9 483	-	-	
Receivables from Exchange Transactions - Waste Management	1600	1 098	540	416	308	6 521	-	-	-	8 883	6 828	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	158	162	132	117	3 818	-	-	-	4 387	3 935	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	2 233	948	4 007	2 160	14 577	-	-	-	23 927	16 738	-	-	
Total By Income Source	2000	19 828	7 572	8 675	4 417	65 543	-	-	-	106 035	69 960	-	-	
2013/14 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	2 328	1 456	1 065	315	3 640	-	-	-	8 803	3 955	-	-	
Commercial	2300	7 584	2 266	1 665	2 123	12 551	-	-	-	26 189	14 674	-	-	
Households	2400	7 151	3 016	2 245	1 691	39 471	-	-	-	53 575	41 162	-	-	
Other	2500	2 765	833	3 700	288	9 881	-	-	-	17 468	10 169	-	-	
Total By Customer Group	2600	19 828	7 572	8 675	4 417	65 543	-	-	-	106 035	69 960	-	-	

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2014/15									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	18 047	-	-	-	-	-	-	-	-	18 047	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1 257	-	-	-	-	-	-	-	-	1 257	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 446	-	-	-	-	-	-	-	-	1 446	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	6 301	-	-	-	-	-	-	-	-	6 301	-
Auditor General	0800	444	-	-	-	-	-	-	-	-	444	-
Other	0900	2 750	-	-	-	-	-	-	-	-	2 750	-
Total By Customer Type	1000	30 244	-	-	-	-	-	-	-	-	30 244	-

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
-									
ABSA (Notice Deposit)			60 Day Notice		781		920		921
ABSA (Guarantee ESKOM)			Spiral Plan		0		1 490		1 490
ABSA (Call)			Call Account		197		65		66
ABSA (Call)			Call Account		1 683		515		516
ABSA (Call)			Call Account		2 450		740		742
ABSA (Call)			Call Account		7 223		2 181		2 188
SIMS			Call Account		6 489		1 825		1 831
FIRST NATIONAL			Call Account		27 195		5 569		5 596
INVESTEC BANK			Call Account		57 034		11 538		11 595
STANDARD BANK			Call Account		103 119		11 193		11 296
STANDARD BANK			Call Account		51 821		5 893		5 945
Municipality sub-total					258		41 928	-	42 186
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				258		41 928	-	42 186

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		115 102	108 344	-	0	40 860	27 086	11 874	43.8%	108 344
Local Government Equitable Share		102 662	95 434	-	0	37 776	23 859	13 918	58.3%	95 434
Finance Management		1 550	1 600	-	-	1 600	400			1 600
Municipal Systems Improvement		890	934	-	-	934	234			934
Integrated National Electrification Programme	3	9 000	9 000	-	-	-	2 250	(2 250)	-100.0%	9 000
EPWP Incentive		1 000	1 376	-	-	550	344	206	59.9%	1 376
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		19 476	4 851	-	-	-	1 213	-		-
Sport and Recreation		150	-	-	-	-	-	-		-
Upgrade of Cecil Emmet Sports Facilities		-	-	-	-	-	-	-		-
Community Library Services Grant (Cyber Cadet)		240	252	-	-	-	63			-
Provincialisation of Libraries Grant		2 592	2 700	-	-	-	675			-
Museum		143	299	-	-	-	75			-
Small Town Rehabilitation Grant		11 500	-	-	-	-	-			-
Water Infrastructure Massification Grant		4 851	-	-	-	-	-			-
Thusong Operational Support Grant		-	1 250	-	-	-	313			-
Schemes Support Programme Grant		-	350	-	-	-	88			-
Other transfers and grants [insert description]		-	-	-	-	-	-			-
District Municipality:		50	100	-	-	-	25	(25)	-100.0%	-
[insert description]		-	-	-	-	-	-	-		-
Tourism		50	100	-	-	-	25	(25)	-100.0%	-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	134 628	113 295	-	0	40 860	28 324	11 849	41.8%	108 344
Capital Transfers and Grants										
National Government:		29 806	34 158	-	-	18 074	8 540	9 535	111.7%	34 158

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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										
Municipal Infrastructure Grant (MIG)		29 806	34 158	-	-	18 074	8 540	9 535	111.7%	34 158
Other capital transfers <i>[insert description]</i>		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Thusong Centre		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	29 806	34 158	-	-	18 074	8 540	9 535	111.7%	34 158
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	164 433	147 453	-	0	58 934	36 863	21 383	58.0%	142 502

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		115 102	108 344	-	-	4 054	27 086	(23 032)	-85.0%	16 216
Local Government Equitable Share		102 662	95 434		-	2 058	23 859	(21 801)	-91.4%	8 230
Finance Management		1 550	1 600		-	108	400	(292)	-73.1%	430
Municipal Systems Improvement		890	934		-	-	234	(234)	-100.0%	-
Integrated National Electrification Programme		9 000	9 000		-	1 889	2 250	(361)	-16.1%	7 555
Other transfers and grants [insert description]		1 000	1 376		-	-	344	(344)	-100.0%	-
Provincial Government:		19 476	4 804	-	-	450	1 201	(380)	-31.6%	1 798
Sport and Recreation		150			-	20	-	20	#DIV/0!	80
Upgrade of Cecil Emmet Sports Facilities		-								
Community Library Services Grant (Cyber Cadet)		240	252		-	47	63			187
Provincialisation of Libraries Grant		2 592	2 700		-	334	675			1 334
Museum		143	252		-	49	63			197
Small Town Rehabilitation Grant		11 500	-		-	-	-			-
Water Infrastructure Massification Grant		4 851	-		-	-	-			-
Thusong Operational Support Grant			1 250		-	-	313	(313)	-100.0%	-
Schemes Support Programme Grant			350		-	-	88	(88)	-100.0%	-
Other transfers and grants [insert description]										
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		134 578	113 148	-	-	4 503	28 287	(23 412)	-82.8%	18 014
Capital expenditure of Transfers and Grants										
National Government:		29 806	34 158	-	-	2 442	8 540	(6 097)	-71.4%	9 768

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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										
Municipal Infrastructure Grant (MIG)		29 806	34 158		-	2 442	8 540	(6 097)	-71.4%	9 768
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	944	-	944	#DIV/0!	-
Thusong Centre					-	944		-		
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		29 806	34 158	-	-	3 386	8 540	(5 153)	-60.3%	9 768
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		164 384	147 306	-	-	7 890	36 827	(28 565)	-77.6%	27 782

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
-						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
Integrated National Electrification Programme					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Sport and Recreation					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
District Municipality:					-	
		-	-	-	-	
Other grant providers:					-	
		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

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										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		13 790	14 294	-	1 041	3 129	3 573	(445)	-12%	12 514
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	96	-	15	37	24	13	55%	149
Cellphone Allowance		-	1 105	-	75	205	276	(71)	-26%	822
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		13 790	15 495	-	1 130	3 371	3 874	(503)	-13%	13 485
% increase	4		12.4%							-2.2%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		5 715	5 376	-	429	1 287	1 344	(57)	-4%	5 149
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	576	-	-	-	144	(144)	-100%	-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		95	120	-	2	5	30	(26)	-85%	18
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5 810	6 072	-	431	1 292	1 518	(226)	-15%	5 167
% increase	4		4.5%							-11.1%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		56 499	63 946	-	4 882	14 865	15 986	(1 121)	-7%	59 461
Pension and UIF Contributions		12 464	15 886	-	1 091	3 283	3 971	(688)	-17%	13 132
Medical Aid Contributions		4 589	6 136	-	395	1 190	1 534	(344)	-22%	4 761
Overtime		8 996	5 994	-	844	2 769	1 499	1 270	85%	11 075

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

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
Performance Bonus		4 590	5 431	-	12	45	1 358	(1 313)	-97%	180
Motor Vehicle Allowance		5 365	6 729	-	460	1 354	1 682	(328)	-20%	5 416
Cellphone Allowance		444	603	-	38	110	151	(41)	-27%	440
Housing Allowances		258	323	-	20	62	81	(19)	-23%	248
Other benefits and allowances		-	5 849	-	129	443	1 462	(1 019)	-70%	1 772
Payments in lieu of leave		2 600	2 752	-	-	-	688	(688)	-100%	-
Long service awards		29	34	-	3	8	8	(1)	-8%	31
Post-retirement benefit obligations	2	2 276	6 182	-	1 546	1 546	1 546	-		6 182
Sub Total - Other Municipal Staff		98 108	119 864	-	9 419	25 675	29 966	(4 292)	-14%	102 698
% increase	4		22.2%							4.7%
Total Parent Municipality		117 709	141 431	-	10 980	30 337	35 358	(5 021)	-14%	121 349
Unpaid salary, allowances & benefits in arrears:			20.2%							3.1%
Board Members of Entities										
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		117 709	141 431	-	10 980	30 337	35 358	(5 021)	-14%	121 349
% increase	4		20.2%							3.1%
TOTAL MANAGERS AND STAFF		103 919	125 936	-	9 850	26 966	31 484	(4 518)	-14%	107 865

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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			
Cash Receipts By Source																
Property rates		4 529	4 354	4 483	4 638	4 638	4 638	4 638	4 638	4 638	4 638	4 638	5 184	55 650	56 839	59 908
Property rates - penalties & collection charges		165	136	169	110	110	110	110	110	110	110	110	51	1 400	1 587	1 673
Service charges - electricity revenue		12 346	12 571	12 396	13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 493	16 660	161 919	162 302	171 066
Service charges - water revenue		3 093	3 336	3 510	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 314	39 759	45 387	49 929
Service charges - sanitation revenue		1 806	1 816	1 860	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 909	22 170	23 370	24 632
Service charges - refuse		1 341	1 341	1 339	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 358	16 136	16 913	17 826
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		70	139	84	109	109	109	109	109	109	109	109	143	1 305	1 396	1 471
Interest earned - external investments		43	58	385	355	355	355	355	355	355	355	355	932	4 254	4 585	4 833
Interest earned - outstanding debtors		1	1	1	-	-	-	-	-	-	-	-	(4)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		145	203	23	187	187	187	187	187	187	187	187	376	2 240	2 062	2 173
Licences and permits		422	314	176	452	452	452	452	452	452	452	452	897	5 428	4 827	5 088
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		37 776	-	-	-	34 385	-	-	-	34 384	-	-	0	106 545	120 021	122 100
Other revenue		359	359	213	359	359	359	359	359	359	359	359	506	4 313	5 465	5 759
Cash Receipts by Source		62 096	24 627	24 640	26 208	60 592	26 208	26 208	26 208	60 592	26 208	26 208	31 326	421 120	444 754	466 459
Other Cash Flows by Source																
Transfer receipts - capital		18 074	-	-	-	12 542	-	-	-	12 542	-	-	-	43 158	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		80 170	24 627	24 640	26 208	73 134	26 208	26 208	26 208	73 134	26 208	26 208	31 326	464 278	444 754	466 459
Cash Payments by Type																
Employee related costs		8 319	8 797	8 326	9 703	9 703	9 703	9 703	9 703	9 703	9 703	9 703	13 369	116 434	213 884	228 626

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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			
R thousands	1															
Remuneration of councillors		1 113	1 128	1 130	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 794	15 495	15 246	16 222
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	16 082	15 728	12 013	12 013	12 013	12 013	12 013	12 013	12 013	12 013	16 242	144 157	182 731	197 259
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		859	1 446	193	2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	7 103	28 803	88 951	93 814
Contracted services		2 062	4 680	4 043	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	29	32 443	48 882	51 624
Grants and subsidies paid - other municipalities		879	1 179	1 136	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 015	12 626	14 860	15 583
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		1 156	(3 051)	13 203	8 567	8 567	8 567	8 567	8 567	8 567	8 567	8 567	22 959	102 800	1 238 895	155 774
Cash Payments by Type		14 386	30 262	43 759	37 730	37 730	37 730	37 730	37 730	37 730	37 730	37 730	62 511	452 757	1 803 449	758 902
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		14 386	30 262	43 759	37 730	37 730	37 730	37 730	37 730	37 730	37 730	37 730	62 511	452 757	1 803 449	758 902
NET INCREASE/(DECREASE) IN CASH HELD		65 784	(5 635)	(19 119)	(11 522)	35 405	(11 522)	(11 522)	(11 522)	35 404	(11 522)	(11 522)	(31 186)	11 521	(1 358 695)	(292 443)
Cash/cash equivalents at the month/year beginning:		28 176	93 960	88 325	69 206	57 684	93 088	81 566	70 044	58 522	93 926	82 404	70 882	28 176	39 697	(1 318 999)
Cash/cash equivalents at the month/year end:		93 960	88 325	69 206	57 684	93 088	81 566	70 044	58 522	93 926	82 404	70 882	39 697	39 697	(1 318 999)	(1 611 441)

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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									
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type	-									
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								-		
Other expenditure								-		

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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									
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital			-	-	-	-	-	-		-
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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

KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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								%	
Monthly expenditure performance trend									
July	57	4 700	–	2 436	2 436	4 700	2 264	48.2%	4%
August	1 663	4 700	–	474	2 910	9 399	6 489	69.0%	5%
September	4 350	4 700	–	476	3 386	14 099	10 712	76.0%	6%
October	2 625	4 700	–	–	–	18 798	–	–	–
November	5 776	4 700	–	–	–	23 498	–	–	–
December	1 121	4 700	–	–	–	28 197	–	–	–
January	3 510	4 700	–	–	–	32 897	–	–	–
February	6 013	4 700	–	–	–	37 596	–	–	–
March	2 672	4 700	–	–	–	42 296	–	–	–
April	3 705	4 700	–	–	–	46 995	–	–	–
May	3 714	4 700	–	–	–	51 695	–	–	–
June	9 132	4 700	–	–	–	56 394	–	–	–
Total Capital expenditure	44 338	56 394	–	3 386					

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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									
Capital expenditure on new assets by Asset Class/Sub-class										
-										
Infrastructure		-	54 141	-	466	4 331	13 535	9 204	68.0%	17 324
Infrastructure - Road transport		-	34 158	-	260	2 442	8 540	6 097	71.4%	9 768
<i>Roads, Pavements & Bridges</i>		-	34 158	-	260	2 442	8 540	6 097	71.4%	9 768
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	13 540	-	206	1 889	3 385	1 496	44.2%	7 555
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		-	13 540	-	206	1 889	3 385	1 496	44.2%	7 555
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		-	4 086	-	-	-	1 022	1 022	100.0%	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		-	4 086	-	-	-	1 022	1 022	100.0%	-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	2 054	-	-	-	513	513	100.0%	-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Sewerage purification</i>		-	2 054	-	-	-	513	513	100.0%	-
Infrastructure - Other		-	304	-	-	-	76	76	100.0%	-
<i>Waste Management</i>		-	304	-	-	-	76	76	100.0%	-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		-	1 140	-	-	5	285	280	98.2%	21
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	20	-	-	5	5	(0)	-3.5%	21
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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									
Fire, safety & emergency		-	100	-	-	-	25	25	100.0%	-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	1 020	-	-	-	255	255	100.0%	-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		-	1 113	-	10	13	278	265	95.3%	52
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	427	-	-	-	107	107	100.0%	-
Furniture and other office equipment		-	686	-	10	13	171	159	92.4%	52
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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									
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	56 394	-	476	4 349	14 098	9 749	69.2%	17 396

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-										
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-		-
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	-	-	-	-	-	-		-
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>		-	-	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		-	-	-	-	-	-	-		-
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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									
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	-	-	-	-	-	-		-
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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									
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		13 521	25 195	-	186	2 364	6 299	3 935	62.5%	9 456
Infrastructure - Road transport		4 803	11 820	-	68	1 433	2 955	1 522	51.5%	5 731
<i>Roads, Pavements & Bridges</i>		4 803	11 820	-	68	1 433	2 955	1 522	51.5%	5 731
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		4 714	8 025	-	39	568	2 006	1 439	71.7%	2 271
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		4 129	7 025	-	37	520	1 756	1 236	70.4%	2 079
<i>Street Lighting</i>		585	1 000	-	2	48	250	202	80.8%	192
Infrastructure - Water		2 980	2 930	-	51	239	733	493	67.3%	958
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		2 980	2 930	-	51	239	733	493	67.3%	958
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		1 003	1 220	-	28	124	305	181	59.3%	496
<i>Reticulation</i>		1 003	1 220	-	28	124	305	181	59.3%	496
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		21	1 200	-	-	-	300	300	100.0%	-
<i>Waste Management</i>		21	1 200	-	-	-	300	300	100.0%	-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		845	1 711	-	4	18	428	409	95.7%	72
Parks & gardens		63	100	-	0	0	25	25	98.0%	-
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		197	150	-	-	-	38	38	100.0%	-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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
R thousands	1									
Security and policing		345	795	-	-	4	199	195	97.9%	17
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		30	96	-	-	-	24	24	100.0%	-
Cemeteries		43	50	-	-	-	13	13	100.0%	-
Social rental housing		-	-	-	-	-	-	-		-
Other		166	520	-	3	14	130	116	89.3%	55
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		542	1 897	-	4	116	474	358	75.6%	463
General vehicles		-	-	-	-	(1)	-	1	#DIV/0!	(2)
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		128	300	-	-	103	75	(28)	-37.3%	412
Furniture and other office equipment		51	75	-	2	6	19	13	67.0%	25
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		362	1 522	-	2	7	380	373	98.1%	29
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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									
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure		14 907	28 803	-	193	2 498	7 201	4 702	65.3%	9 991

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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									
Depreciation by Asset Class/Sub-class										
-										
Infrastructure		72 800	17 869	-	1 489	4 467	4 467	-		17 869
Infrastructure - Road transport		36 500	5 885	-	490	1 471	1 471	-		5 885
<i>Roads, Pavements & Bridges</i>		36 500	5 885	-	490	1 471	1 471	-		5 885
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		12 993	4 272	-	356	1 068	1 068	-		4 272
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		12 993	4 272	-	356	1 068	1 068	-		4 272
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		17 421	2 590	-	216	648	648	-		2 590
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		17 421	2 590	-	216	648	648	-		2 590
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		5 887	5 122	-	427	1 281	1 281	-		5 122
<i>Reticulation</i>		5 887	5 122	-	427	1 281	1 281	-		5 122
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>		-	-	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		774	828	-	69	207	207	-		828
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		736	788	-	66	197	197	-		788
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		37	40	-	3	10	10	-		40
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		1 937	2 073	-	173	518	518	(0)	0.0%	2 073
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		216	231	-	19	58	58	-		231
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		1 530	1 638	-	136	409	409	-		1 638
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		191	204	-	17	51	51	(0)	-0.1%	204
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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									
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Depreciation		75 511	20 770	-	1 731	5 192	5 192	(0)	0.0%	20 770

SUPPORTING TABLE'S

August 2014

- ♣ **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 - M02 August

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 - M02 August

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	Year TD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	4.6%	0.0%	1.2%	5.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.4%	3.5%	0.0%	1.8%	1.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	214.2%	183.8%	0.0%	348.3%	348.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		83.5%	83.3%	0.0%	134.3%	134.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		15.1%	9.7%	0.0%	114.6%	158.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		25.4%	27.0%	0.0%	19.8%	27.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.5%	4.9%	0.0%	0.7%	4.6%

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	Year TD actual	Full Year Forecast
IDP regulation financial viability indicators	-	-					
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 - M02 August

Description	NT Code	Budget Year 2014/15										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		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	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	2 848	1 625	1 752	1 002	9 943	-	-	-	17 170	10 945	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	8 041	678	212	152	2 283	-	-	-	11 366	2 435	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	4 124	1 860	1 125	985	18 009	-	-	-	26 103	18 994	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	1 509	731	502	439	8 854	-	-	-	12 036	9 293	-	-	
Receivables from Exchange Transactions - Waste Management	1600	1 102	504	359	319	6 415	-	-	-	8 700	6 734	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	158	162	132	117	3 818	-	-	-	4 387	3 935	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	1 162	615	748	420	13 251	-	-	-	16 197	13 671	-	-	
Total By Income Source	2000	18 944	6 176	4 831	3 434	62 573	-	-	-	95 958	66 007	-	-	
2013/14 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	2 252	1 419	347	325	3 212	-	-	-	7 554	3 536	-	-	
Commercial	2300	7 319	1 786	2 376	1 138	11 715	-	-	-	24 333	12 852	-	-	
Households	2400	7 815	2 616	1 841	1 791	38 439	-	-	-	52 502	40 230	-	-	
Other	2500	1 559	355	268	181	9 207	-	-	-	11 570	9 388	-	-	
Total By Customer Group	2600	18 944	6 176	4 831	3 434	62 573	-	-	-	95 958	66 007	-	-	

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2014/15									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	33 148	-	-	-	-	-	-	-	-	33 148	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1 282	-	-	-	-	-	-	-	-	1 282	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 448	-	-	-	-	-	-	-	-	1 448	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	6 326	-	-	-	-	-	-	-	-	6 326	-
Auditor General	0800	42	-	-	-	-	-	-	-	-	42	-
Other	0900	1 028	-	-	-	-	-	-	-	-	1 028	-
Total By Customer Type	1000	43 274	-	-	-	-	-	-	-	-	43 274	-

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
-									
ABSA (Notice Deposit)			60 Day Notice		1		919		920
ABSA (Guarantee ESKOM)			Spiral Plan		-		1 490		1 490
ABSA (Call)			Call Account		0		65		65
ABSA (Call)			Call Account		2		513		515
ABSA (Call)			Call Account		2		737		740
ABSA (Call)			Call Account		7		2 174		2 181
SIMS			Call Account		7		1 818		1 825
FIRST NATIONAL			Call Account		30		5 539		5 569
INVESTEC BANK			Call Account		57		11 481		11 538
STANDARD BANK			Call Account		-		11 193		11 193
STANDARD BANK			Call Account		-		5 893		5 893
Municipality sub-total					105		41 823	-	41 928
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				105		41 823	-	41 928

KZN263 Abaqulusi - Table SC6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		43 531	40 000	-	66 294	397 762
Call investment deposits		-	-	-	-	-
Consumer debtors		47 741	16 000	-	54 170	325 020
Other debtors		13 888	25 000	-	44 971	269 827
Current portion of long-term receivables		-	-	-	-	-
Inventory		6 435	7 200	-	6 445	38 669
Total current assets		111 594	88 200	-	171 880	1 031 278
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		9 615	30 000	-	9 621	57 725
Investment property		-	4 883	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		925 044	1 000 000	-	1 965 964	11 795 786
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		221	230	-	306	1 835
Other non-current assets		-	31 167	-	-	-
Total non current assets		934 879	1 066 280	-	1 975 891	11 855 346
TOTAL ASSETS		1 046 474	1 154 480	-	2 147 771	12 886 624
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	2 911	17 465
Consumer deposits		12 901	13 000	-	12 979	77 873
Trade and other payables		39 202	35 000	-	33 458	200 747
Provisions		0	-	-	-	-
Total current liabilities		52 103	48 000	-	49 348	296 086
Non current liabilities						
Borrowing		-	-	-	-	-

KZN263 Abaqulusi - Table SC6 Monthly Budget Statement - Financial Position - M02 August

Description R thousands	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Provisions	1	105 073	105 000	-	94 678	568 069
Total non current liabilities		105 073	105 000	-	94 678	568 069
TOTAL LIABILITIES		157 176	153 000	-	144 026	864 155
NET ASSETS	2	889 297	1 001 480	-	2 003 745	12 022 469
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		889 297	1 001 480	-	2 003 745	12 022 469
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	889 297	1 001 480	-	2 003 745	12 022 469

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		115 102	108 344	-	1 438	4 054	18 057	(14 003)	-77.5%	24 324
Local Government Equitable Share		102 662	95 434		1 179	2 058	15 906	(13 848)	-87.1%	12 345
Finance Management		1 550	1 600		53	108	267	(159)	-59.7%	646
Municipal Systems Improvement		890	934		-	-	156	(156)	-100.0%	-
Integrated National Electrification Programme		9 000	9 000		206	1 889	1 500	389	25.9%	11 333
Other transfers and grants [insert description]		1 000	1 376		-	-	229	(229)	-100.0%	-
Provincial Government:		19 476	4 804	-	227	450	801	(247)	-30.8%	2 697
Sport and Recreation		150			10	20	-	20	#DIV/0!	120
Upgrade of Cecil Emmet Sports Facilities		-								
Community Library Services Grant (Cyber Cadet)		240	252		23	47	42			281
Provincialisation of Libraries Grant		2 592	2 700		162	334	450			2 001
Museum		143	252		32	49	42			295
Small Town Rehabilitation Grant		11 500	-		-	-	-			-
Water Infrastructure Massification Grant		4 851	-		-	-	-			-
Thusong Operational Support Grant			1 250		-	-	208	(208)	-100.0%	-
Schemes Support Programme Grant			350		-	-	58	(58)	-100.0%	-
Other transfers and grants [insert description]										
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		134 578	113 148	-	1 665	4 503	18 858	(14 250)	-75.6%	27 021
Capital expenditure of Transfers and Grants										
National Government:		29 806	34 158	-	260	2 442	5 693	(3 251)	-57.1%	14 652

KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description R thousands	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
Municipal Infrastructure Grant (MIG)		29 806	34 158		260	2 442	5 693	(3 251)	-57.1%	14 652
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	164	944	-	944	#DIV/0!	-
Thusong Centre					164	944		-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		29 806	34 158	-	424	3 386	5 693	(2 307)	-40.5%	14 652
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		164 384	147 306	-	2 089	7 890	24 551	(16 557)	-67.4%	41 673

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
<u>EXPENDITURE</u>						
-						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
Integrated National Electrification Programme					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Sport and Recreation					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	

KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August						
Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		13 790	14 294	-	1 051	2 088	2 382	(295)	-12%	12 526
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	96	-	15	23	16	7	42%	136
Cell phone Allowance		-	1 105	-	63	130	184	(54)	-29%	783
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		13 790	15 495	-	1 128	2 241	2 583	(342)	-13%	13 445
% increase	4		12.4%							-2.5%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		5 715	5 376	-	429	858	896	(38)	-4%	5 149
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	576	-	-	-	96	(96)	-100%	-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cell phone Allowance		95	120	-	2	3	20	(17)	-85%	18
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5 810	6 072	-	431	861	1 012	(151)	-15%	5 167
% increase	4		4.5%							-11.1%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		56 499	63 946	-	5 109	9 983	10 658	(674)	-6%	59 899
Pension and UIF Contributions		12 464	15 886	-	1 095	2 192	2 648	(456)	-17%	13 152
Medical Aid Contributions		4 589	6 136	-	395	795	1 023	(228)	-22%	4 770
Overtime		8 996	5 994	-	1 034	1 925	999	926	93%	11 549

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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
Performance Bonus	1	4 590	5 431	-	30	33	905	(872)	-96%	200
Motor Vehicle Allowance		5 365	6 729	-	475	894	1 121	(228)	-20%	5 363
Cell phone Allowance		444	603	-	37	72	100	(28)	-28%	432
Housing Allowances		258	323	-	21	42	54	(12)	-22%	251
Other benefits and allowances		-	5 849	-	598	1 175	975	200	21%	7 050
Payments in lieu of leave		2 600	2 752	-	-	-	459	(459)	-100%	-
Long service awards		29	34	-	3	5	6	(0)	-8%	31
Post-retirement benefit obligations	2	2 276	6 182	-	-	-	1 030	(1 030)	-100%	-
Sub Total - Other Municipal Staff		98 108	119 864	-	8 797	17 116	19 977	(2 861)	-14%	102 697
% increase	4		22.2%							4.7%
Total Parent Municipality		117 709	141 431	-	10 356	20 218	23 572	(3 354)	-14%	121 308
Unpaid salary, allowances & benefits in arrears:			20.2%							3.1%
Board Members of Entities										
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		117 709	141 431	-	10 356	20 218	23 572	(3 354)	-14%	121 308
% increase	4		20.2%							3.1%
TOTAL MANAGERS AND STAFF		103 919	125 936	-	9 228	17 977	20 989	(3 012)	-14%	107 863

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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			
R thousands	1															
Cash Receipts By Source																
Property rates		4 529	4 354	4 638	4 638	4 638	4 638	4 638	4 638	4 638	4 638	4 638	5 030	55 650	56 839	59 908
Property rates - penalties & collection charges		165	136	110	110	110	110	110	110	110	110	110	110	1 400	1 587	1 673
Service charges - electricity revenue		12 346	12 571	13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 493	13 493	15 563	161 919	162 302	171 066
Service charges - water revenue		3 093	3 336	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 511	39 759	45 387	49 929
Service charges - sanitation revenue		1 806	1 816	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 848	1 921	22 170	23 370	24 632
Service charges - refuse		1 341	1 341	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 345	1 352	16 136	16 913	17 826
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		70	139	109	109	109	109	109	109	109	109	109	118	1 305	1 396	1 471
Interest earned - external investments		43	58	355	355	355	355	355	355	355	355	355	963	4 254	4 585	4 833
Interest earned - outstanding debtors		1	1	-	-	-	-	-	-	-	-	-	(3)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		145	203	187	187	187	187	187	187	187	187	187	213	2 240	2 062	2 173
Licences and permits		422	314	452	452	452	452	452	452	452	452	452	621	5 428	4 827	5 088
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		37 776	-	-	-	34 385	-	-	-	34 384	-	-	0	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
Cash Receipts by Source		62 096	24 627	26 208	26 208	60 592	26 208	26 208	26 208	60 592	26 208	208	29 758	421 120	444 754	466 459
Other Cash Flows by Source																
Transfer receipts - capital		18 074	-	-	-	12 542	-	-	-	12 542	-	-	-	43 158	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		80 170	24 627	26 208	26 208	73 134	26 208	26 208	26 208	73 134	26 208	26 208	29 758	464 278	444 754	466 459
Cash Payments by Type																
Employee related costs		8 319	8 797	9 703	9 703	9 703	9 703	9 703	9 703	9 703	9 703	9 703	11 992	116 434	213 884	228 626

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Remuneration of councillors		1 113	1 128	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 291	1 633	15 495	15 246	16 222
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	16 082	16 082	12 013	12 013	12 013	12 013	12 013	12 013	12 013	12 013	15 888	144 157	182 731	197 259
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		859	1 446	2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	4 896	28 803	88 951	93 814
Contracted services		2 062	4 680	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	2 704	1 369	32 443	48 882	51 624
Grants and subsidies paid - other municipalities		879	1 179	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 099	12 626	14 860	15 583
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		1 156	(3 051)	8 567	8 567	8 567	8 567	8 567	8 567	8 567	8 567	8 567	27 595	102 800	1 238 895	155 774
Cash Payments by Type		14 386	30 262	41 799	37 730	37 730	37 730	37 730	37 730	37 730	37 730	37 730	64 472	452 757	1 803 449	758 902
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		14 386	30 262	41 799	37 730	37 730	37 730	37 730	37 730	37 730	37 730	37 730	64 472	452 757	1 803 449	758 902
NET INCREASE/(DECREASE) IN CASH HELD		65 784	(5 635)	(15 591)	(11 522)	35 405	(11 522)	(11 522)	(11 522)	35 404	(11 522)	(11 522)	(34 714)	11 521	(1 358 695)	(292 443)
Cash/cash equivalents at the month/year beginning:		28 176	93 960	88 325	72 734	61 212	96 616	85 094	73 572	62 050	97 454	85 932	74 410	28 176	39 697	(1 318 999)
Cash/cash equivalents at the month/year end:		93 960	88 325	72 734	61 212	96 616	85 094	73 572	62 050	97 454	85 932	74 410	39 697	39 697	(1 318 999)	(1 611 441)

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2013/14	Budget Year							
		Audited Outcome	2014/15	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1									
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital			-	-	-	-	-	-		-
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August										
Description R thousands	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
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>	-							-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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									
Monthly expenditure performance trend									
July	57	3 865	-	-		3 865	-		
August	1 663	474	-	-		4 339	-		
September	4 350	-	-	-		4 339	-		
October	2 625	-	-	-		4 339	-		
November	5 776	-	-	-		4 339	-		
December	1 121	-	-	-		4 339	-		
January	3 510	-	-	-		4 339	-		
February	6 013	-	-	-		4 339	-		
March	2 672	-	-	-		4 339	-		
April	3 705	-	-	-		4 339	-		
May	3 714	-	-	-		4 339	-		
June	9 132	-	-	-		4 339	-		
Total Capital expenditure	44 338	4 339	-	-					

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description R thousands	Ref 1	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
Capital expenditure on new assets by Asset Class/Sub-class										
-										
Infrastructure		-	54 141	-	466	4 331	9 024	4 693	52.0%	25 985
Infrastructure - Road transport		-	34 158	-	260	2 442	5 693	3 251	57.1%	14 652
<i>Roads, Pavements & Bridges</i>		-	34 158	-	260	2 442	5 693	3 251	57.1%	14 652
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	13 540	-	206	1 889	2 257	368	16.3%	11 333
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		-	13 540	-	206	1 889	2 257	368	16.3%	11 333
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		-	4 086	-	-	-	681	681	100.0%	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		-	4 086	-	-	-	681	681	100.0%	-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	2 054	-	-	-	342	342	100.0%	-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Sewerage purification</i>		-	2 054	-	-	-	342	342	100.0%	-
Infrastructure - Other		-	304	-	-	-	51	51	100.0%	-
<i>Waste Management</i>		-	304	-	-	-	51	51	100.0%	-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		-	1 140	-	5	5	190	185	97.3%	31
Parks & gardens		-	-	-	-	-	-	-		-
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	20	-	5	5	3	(2)	-55.3%	31
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description R thousands	Ref 1	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
Fire, safety & emergency		-	100	-	-	-	17	17	100.0%	-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	1 020	-	-	-	170	170	100.0%	-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		-	1 113	-	3	3	185	183	98.6%	16
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	427	-	-	-	71	71	100.0%	-
Furniture and other office equipment		-	686	-	3	3	114	112	97.7%	16
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description R thousands	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
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	56 394	-	474	4 339	9 399	5 060	53.8%	26 032
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description R thousands	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
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1									
-										
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-		-
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	-	-	-	-	-	-		-
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>		-	-	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		-	-	-	-	-	-	-		-
Parks & gardens		-	-	-	-	-	-	-		-
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

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									
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	-	-	-	-	-	-		-
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description R thousands	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
	1									
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2013/14	Budget Year							
		Audited Outcome	2014/15	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
-										
Infrastructure		13 521	25 195	-	1 329	2 178	4 199	2 021	48.1%	13 069
Infrastructure - Road transport		4 803	11 820	-	947	1 365	1 970	605	30.7%	8 190
<i>Roads, Pavements & Bridges</i>		4 803	11 820	-	947	1 365	1 970	605	30.7%	8 190
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		4 714	8 025	-	190	529	1 338	809	60.5%	3 173
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		4 129	7 025	-	152	483	1 171	688	58.8%	2 896
<i>Street Lighting</i>		585	1 000	-	37	46	167	120	72.2%	278
Infrastructure - Water		2 980	2 930	-	142	188	488	300	61.4%	1 130
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		2 980	2 930	-	142	188	488	300	61.4%	1 130
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		1 003	1 220	-	51	96	203	107	52.9%	575
<i>Reticulation</i>		1 003	1 220	-	51	96	203	107	52.9%	575
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		21	1 200	-	-	-	200	200	100.0%	-
<i>Waste Management</i>		21	1 200	-	-	-	200	200	100.0%	-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
		845	1 711	-	12	15	285	270	94.7%	90
Community										
Parks & gardens		63	100	-	-	-	17	17	100.0%	-
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		197	150	-	-	-	25	25	100.0%	-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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
R thousands	1									
Security and policing		345	795	-	2	4	133	128	96.9%	25
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		30	96	-	-	-	16	16	100.0%	-
Cemeteries		43	50	-	-	-	8	8	100.0%	-
Social rental housing		-	-	-	-	-	-	-		-
Other		166	520	-	10	11	87	76	87.5%	65
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		542	1 897	-	105	112	316	204	64.6%	675
General vehicles		-	-	-	-	(1)	-	1	#DIV/0!	-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		128	300	-	103	103	50	(53)	-106.0%	618
Furniture and other office equipment		51	75	-	0	4	13	8	66.9%	25
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		362	1 522	-	2	5	254	248	97.9%	32
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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
R thousands	1									
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure		14 907	28 803	-	1 446	2 305	4 800	2 495	52.0%	13 834

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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									
Depreciation by Asset Class/Sub-class										
-										
Infrastructure		72 800	17 869	-	1 489	2 978	2 978	-		17 869
Infrastructure - Road transport		36 500	5 885	-	490	981	981	-		5 885
<i>Roads, Pavements & Bridges</i>		36 500	5 885	-	490	981	981	-		5 885
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		12 993	4 272	-	356	712	712	(0)	0.0%	4 272
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		12 993	4 272	-	356	712	712	(0)	0.0%	4 272
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		17 421	2 590	-	216	432	432	-		2 590
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		17 421	2 590	-	216	432	432	-		2 590
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		5 887	5 122	-	427	854	854	0	0.0%	5 122
<i>Reticulation</i>		5 887	5 122	-	427	854	854	0	0.0%	5 122
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>		-	-	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		774	828	-	69	138	138	(0)	0.0%	828
Parks & gardens		-	-	-	-	-	-	-		-
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		736	788	-	66	131	131	(0)	0.0%	788
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		37	40	-	3	7	7	(0)	0.0%	40
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		1 937	2 073	-	173	345	345	(0)	0.0%	2 073
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		216	231	-	19	39	39	(0)	0.0%	231
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		1 530	1 638	-	136	273	273	(0)	0.0%	1 638
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		191	204	-	17	34	34	(0)	0.0%	204
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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									
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Depreciation		75 511	20 770	-	1 731	3 462	3 462	(0)	0.0%	20 770

SUPPORTING TABLE'S

JULY 2014

- ♣ **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			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Liquidity</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
<u>IDP regulation financial viability indicators</u>	-	-					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - 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			
R thousands												
Debtors Age Analysis By Revenue Source												
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	–	
Total By Revenue Source	2000	–	18 688	5 263	3 757	5 745	59 774	–	–	93 226	–	
2013/14 - totals only										–		
Debtors Age Analysis By Customer Category												
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	–	
Total By Customer Category	2600	–	18 688	5 262	3 757	5 744	59 774	–	–	93 226	–	

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	
R thousands										
Creditors Age Analysis By Customer Type										
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
Total By Customer Type	2600	32 187	-	-	-	-	-	-	-	32 187

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							
R thousands									
Municipality									
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
Municipality sub-total					180		41 643	-	41 823
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	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
R thousands										
RECEIPTS:	1,2									
-										
Operating Transfers and Grants										
National Government:		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		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement		1 550	1 600	-	1 600	1 600	-	-	-	1 550
EPWP Incentive	3	890	934	-	-	-	-	-	-	934
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		1 000	1 376	-	-	-	-	-	-	1 376
		9 000	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		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	4	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]		-	-	-	-	-	-	-	-	-
District Municipality:		50	100	-	-	-	8	(8)	-100.0%	-
[insert description]		-	-	-	-	-	-	-	-	-
ZDM Tourism Grant		50	100	-	-	-	8	(8)	-100.0%	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	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
R thousands										
Capital Transfers and Grants										
National Government:		29 806	43 158	–	18 074	18 074	3 597	14 478	402.5%	–
		–	–	–	–	–	–	–		–
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%	–
Provincial Government:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	29 806	43 158	–	18 074	18 074	3 597	14 478	402.5%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	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
R thousands										
EXPENDITURE										
-										
Operating expenditure of Transfers and Grants										
National Government:		106 102	99 344	-	55	55	8 279	(8 109)	-98.0%	-
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]							-	-		
Provincial Government:		-	4 851	-	10	10	404	(236)	-58.4%	-
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]							-	-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]							-	-		
Total operating expenditure of Transfers and Grants:		106 102	104 195	-	65	65	8 683	(8 345)	-96.1%	-
Capital expenditure of Transfers and Grants										

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
R thousands										
National Government:		-	-	-	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		
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	-	-	4 644	4 644	-	4 644		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		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
<u>Councillors (Political Office Bearers plus Other)</u>										
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		-	-	-	-	-	-	-		-
Sub Total - Councillors		13 790	15 495	-	1 113	1 113	-	1 113	#DIV/0!	5 913
% increase	4		12.4%							-57.1%
<u>Senior Managers of the Municipality</u>	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	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		5 810	6 072	-	431	431	-	431	#DIV/0!	2 088
% increase	4		4.5%							-64.1%
<u>Other Municipal Staff</u>										
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
Sub Total - Other Municipal Staff		98 108	110 362	-	7 889	7 878	9 197	(1 318)	-14%	44 885
% increase	4		12.5%							-54.2%
Total Parent Municipality		117 709	131 929	-	9 432	9 421	9 197	225	2%	52 886
Unpaid salary, allowances & benefits in arrears:			12.1%							-55.1%
Board Members of Entities										
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		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-

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
% increase	4									
Senior Managers of Entities										
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	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
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		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		117 709	131 929	-	9 432	9 421	9 197	225	2%	52 886
% increase	4		12.1%							-55.1%
TOTAL MANAGERS AND STAFF		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			
Cash Receipts By Source	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
Cash Receipts by Source		35 093	35 093	35 093	35 093	35 093	35 093	35 093	35 093	35 093	35 093	35 093	35 093	421 120	444 754	466 459
Other Cash Flows by Source																
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	-
Total Cash Receipts by Source		35 093	35 093	35 093	35 093	35 093	35 093	35 093	35 093	35 093	35 093	35 093	35 093	421 120	635 590	466 459
Cash Payments by Type																
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
Cash Payments by Type		37 730	37 730	37 730	37 730	37 730	37 730	37 730	37 730	37 730	37 730	37 730	37 730	452 757	1 803 449	758 902
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		37 730	37 730	37 730	37 730	37 730	37 730	37 730	37 730	37 730	37 730	37 730	37 730	452 757	1 803 449	758 902
NET INCREASE/(DECREASE) IN CASH HELD																
Cash/cash equivalents at the month/year beginning:		(2 636)	(2 636)	(2 636)	(2 636)	(2 636)	(2 636)	(2 636)	(2 636)	(2 636)	(2 636)	(2 636)	(2 636)	(31 637)	(1 167 859)	(292 443)
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)
		(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
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-		-
Property rates - penalties & collection charges		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		-	-	-	-	-	-	-		-
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		-	-	-	-	-	-	-		-
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received		-	-	-	-	-	-	-		-
Fines		-	-	-	-	-	-	-		-
Licences and permits		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Transfers recognised - operational		-	-	-	-	-	-	-		-
Other revenue		-	-	-	-	-	-	-		-
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type	-									
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		-	-	-	-	-	-	-		-
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and grants		-	-	-	-	-	-	-		-
Other expenditure		-	-	-	-	-	-	-		-
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - 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
R thousands	1									
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	-	-	-	-	-	-		-
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

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

KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - 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								%	
Monthly expenditure performance trend									
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	-	-	-	-	-	-	-	-
Total Capital expenditure	44 338	-	-	3 865					

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
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
-										
Infrastructure		-	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 & 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 & Reticulation</i>		-	4 540	-	1 682	-	378	378	100.0%	-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		-	2 086	-	-	-	174	174	100.0%	-
<i>Dams & 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>		-	-	-	-	-	-	-		-
Community		-	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
R thousands	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	1 020	-	-	-	85	85	100.0%	-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		-	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%	-
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - 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
R thousands	1									
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	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
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-										
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-		-
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	-	-	-	-	-	-		-
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>		-	-	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		-	-	-	-	-	-	-		-
Parks & gardens		-	-	-	-	-	-	-		-
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - 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
R thousands	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	-	-	-	-	-	-		-
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	-	-	-	-	-	-		-
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
<u>Agricultural assets</u>		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<u>Biological assets</u>		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - 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
R thousands	1									
<u>Intangibles</u>		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - 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 %
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		13 521	858	-	849	849	72	(777)	-1087.2%	10 188
Infrastructure - Road transport		4 803	421	-	418	418	35	(383)	-1091.8%	5 020
<i>Roads, Pavements & Bridges</i>		4 803	421	-	418	418	35	(383)	-1091.8%	5 020
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		4 714	370	-	339	339	31	(308)	-1001.2%	4 070
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		4 129	361	-	330	330	30	(300)	-998.7%	3 962
<i>Street Lighting</i>		585	9	-	9	9	1	(8)	-1100.0%	108
Infrastructure - Water		2 980	47	-	46	46	4	(43)	-1087.4%	557
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		2 980	47	-	46	46	4	(43)	-1087.4%	557
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		1 003	20	-	45	45	2	(43)	-2555.0%	541
<i>Reticulation</i>		1 003	20	-	45	45	2	(43)	-2555.0%	541
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		21	-	-	-	-	-	-		-
<i>Waste Management</i>		21	-	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		845	3	-	3	3	0	(3)	-1100.0%	37
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)	-1100.0%	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
R thousands	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		30	-	-	-	-	-	-		-
Cemeteries		43	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		166	1	-	1	1	0	(1)	-1100.0%	7
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		542	7	-	7	7	1	(6)	-1100.0%	85
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		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - 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
R thousands	1									
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure		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
R thousands	1									
Depreciation by Asset Class/Sub-class										
-										
Infrastructure		72 800	17 869	-	1 489	1 489	1 489	-		17 869
Infrastructure - Road transport		36 500	5 885	-	490	490	490	-		5 885
<i>Roads, Pavements & 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 & 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 & 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>		-	-	-	-	-	-	-		-
Community		774	828	-	69	69	69	(0)	0.0%	828
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
R thousands	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		1 937	2 073	-	173	173	173	(0)	0.0%	2 073
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
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-

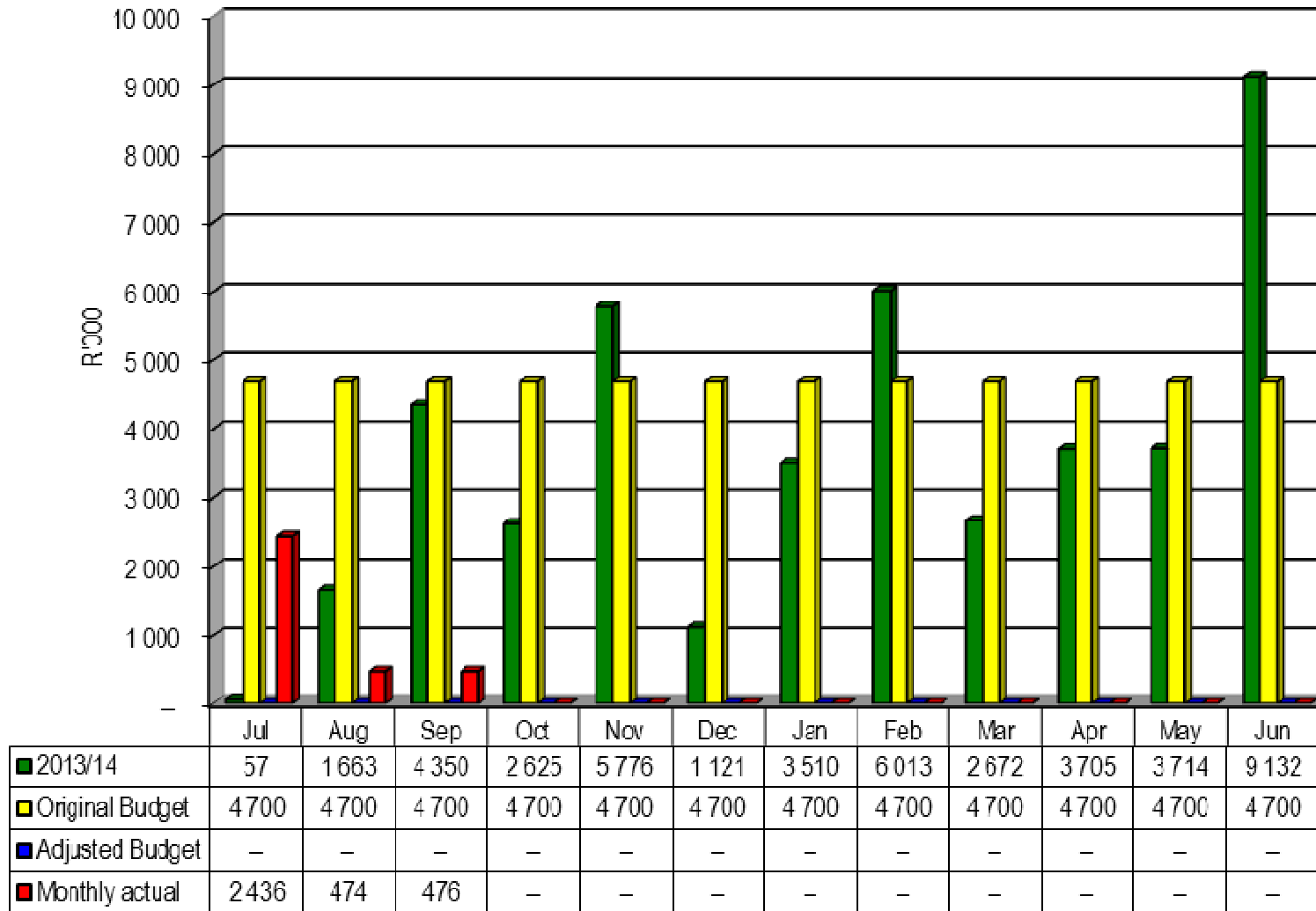
KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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
R thousands	1									
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Depreciation		75 511	20 770	-	1 731	1 731	1 731	(0)	0.0%	20 770

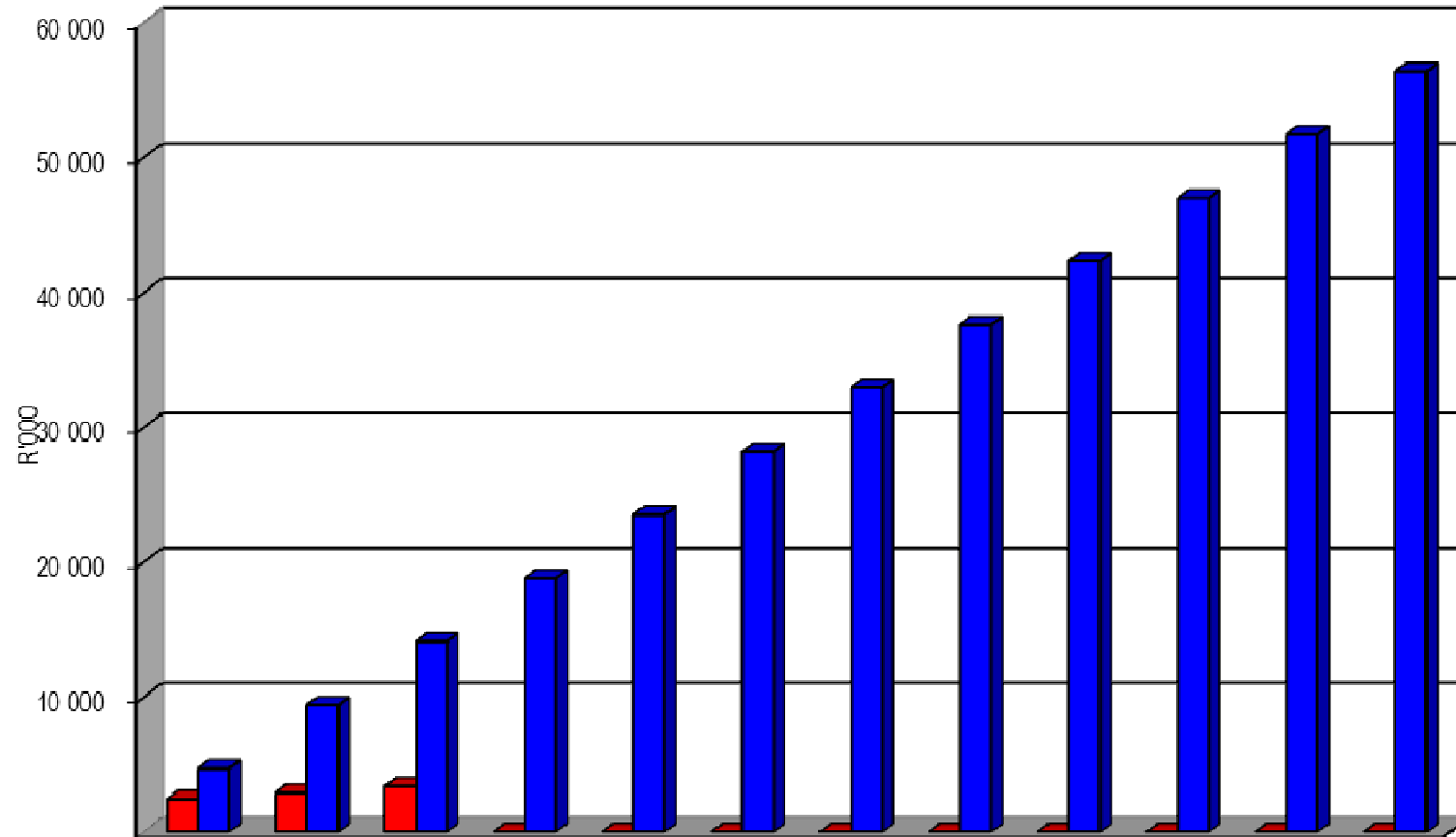
Charts

SEPTEMBER 2014

CAPITAL EXPENDITURE MONTHLY - SEPTEMBER 2014

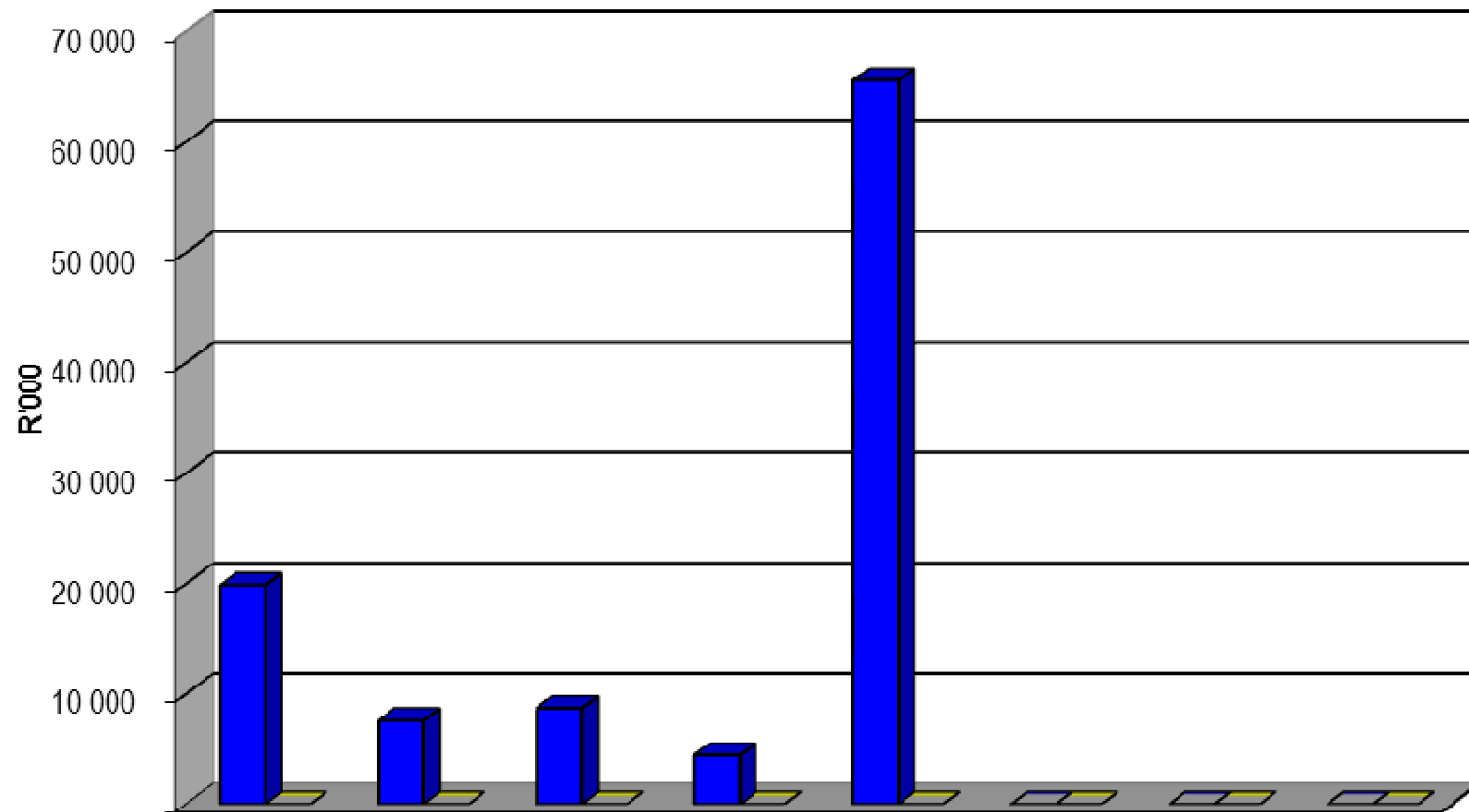


CAPITAL EXPENDITURE YTD - SEPTEMBER 2014



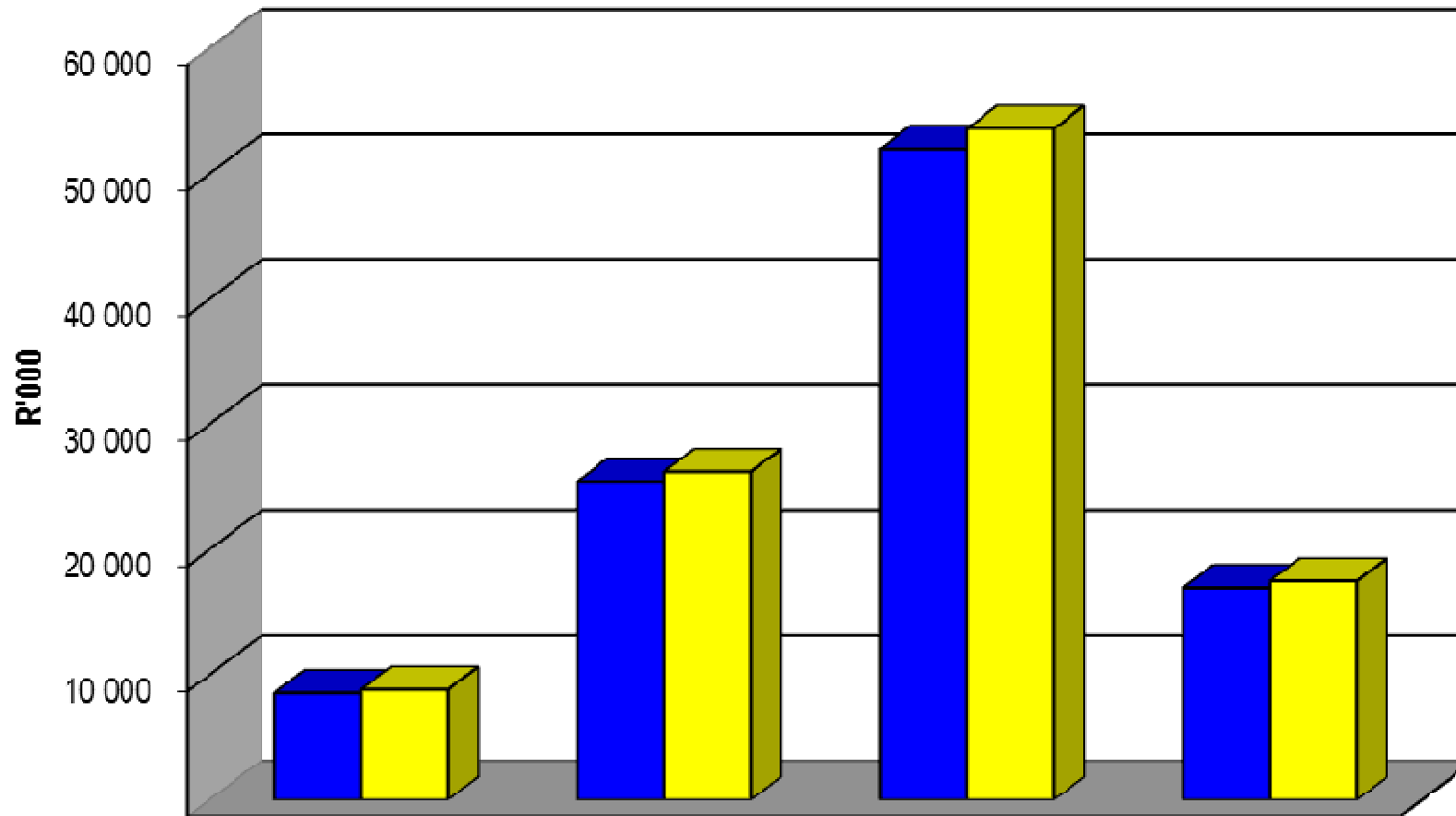
YearTD actual	2 436	2 910	3 386	-	-	-	-	-	-	-	-	-
YearTD budget	4 700	9 399	14 099	18 798	23 498	28 197	32 897	37 596	42 296	46 995	51 695	56 394

DEBTORS AGE ANALYSIS - BY INCOME - SEPTEMBER 2014



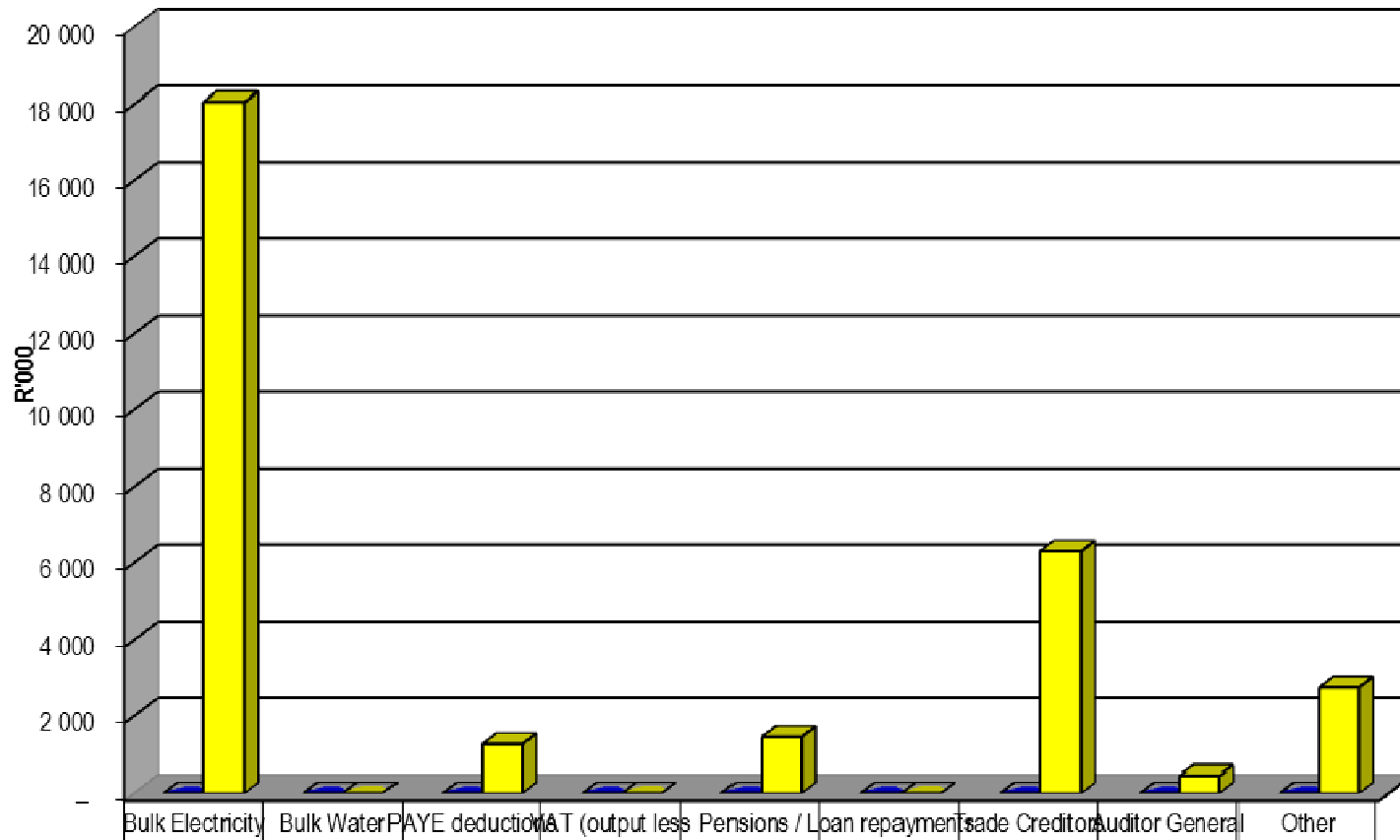
■ Budget Year 2014/15	19 828	7 572	8 675	4 417	65 543			
■ 2013/14	-	-	-	-	-	-	-	-

DEBTORS AGE ANALYSIS - CUSTOMER GROUP - SEPTEMBER 2014



	Organs of State	Commercial	Households	Other
■ 2013/14	8 539	25 404	51 967	16 944
■ Budget Year 2014/15	8 803	26 189	53 575	17 468

Creditors Age Analysis By Customer Type



■ 2013/14	-	-	-	-	-	-	-	-	-
■ Budget Year 2014/15	18 047	-	1 257	-	1 446	-	6 301	444	2 750

ANNEXURE'S

SEPTEMBER 2014

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

DEBTORS AGE ANALYSE SEPTEMBER 2014

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Water	R 4 732.79	R 2 653 176.55	R 2 657 909.34	R 1 380 484.74	R 1 308 349.50	R 1 558 359.69	R 7 701 091.02	14 606 194.29
Avail. Water	R 41.88	R 371 839.95	R 371 881.83	R 211 236.07	R 173 991.17	R 139 146.86	R 2 986 289.96	3 882 545.89
Deposit	R 1 110.00	R -2 025.62	R -915.62	R 11 596.08	R -1 310.32	R -1 043.18	R 84 298.47	92 625.43
SUB TOTAL			R 3 028 875.55	R 1 603 316.89	R 1 481 030.35	R 1 696 463.37	R 10 771 679.45	R 18 581 365.61
Elect	R 3 820.22	R 6 059 601.90	R 6 063 422.12	R 1 004 871.73	R 228 126.97	R 127 033.70	R 1 062 881.72	8 486 336.24
Avail. Elec.	R -	R -	R -	R -	R -	R -	R -	-
Demand	R 1 792.68	R 1 609 540.63	R 1 611 333.31	R 269 037.89	R 58 945.58	R 42 883.14	R 1 000 873.68	2 983 073.60
Dep.	R 20 446.06	R -9 399.21	R 11 046.85	R 30 484.30	R 545.65	R -3 731.23	R 173 303.64	211 649.21
SUB TOTAL			R 7 685 802.28	R 1 304 393.92	R 287 618.20	R 166 185.61	R 2 237 059.04	R 11 681 059.05
Rates	R 82.65	R 4 072 385.95	R 4 072 468.60	R 2 054 739.35	R 1 761 991.46	R 1 050 005.48	R 18 581 481.86	27 520 686.75
Adjustments	R 7 202.86	R 24 314.94	R 31 517.80	R -15 496.64	R -864.39	R -1 733.37	R 215 392.16	228 815.56
Service Chgs	R -	R -	R -	R -	R -	R -	R 425 910.15	425 910.15
Sewerage	R 1 251.39	R 384 746.24	R 385 997.63	R 63 782.66	R 20 905.60	R 14 692.45	R 159 518.44	644 896.78
Refuse	R -	R 1 098 184.95	R 1 098 184.95	R 540 357.54	R 415 955.35	R 307 593.60	R 6 520 706.69	8 882 798.13
Avail. Sewer	R 579.29	R 1 164 519.05	R 1 165 098.34	R 695 245.14	R 568 112.42	R 431 598.96	R 8 876 968.48	11 737 023.34
VAT	R 1 710.55	R 1 863 081.83	R 1 864 792.38	R 609 081.05	R 413 632.70	R 395 317.79	R 4 197 496.01	7 480 319.93
Interest	R -	R 169 352.42	R 169 352.42	R 157 001.23	R 160 902.63	R 131 485.64	R 3 887 134.35	4 505 876.27
Old Debt	R -	R -	R -	R -	R -	R -	R 2 522.64	2 522.64
Penalties	R -	R 6 265.92	R 6 265.92	R 234 772.03	R 182 944.15	R 178 688.51	R 4 153 850.23	4 756 520.84
Coll Fees	R -	R -	R -	R -	R -	R -	R 59 702.74	59 702.74
Legal fees	R -	R 3 743.62	R 3 743.62	R 12 928.08	R -	R 3 875.62	R 395 962.24	416 509.56
Sundry Charge	R -	R 20 029.09	R 20 029.09	R 11 043.25	R 546.15	R 46.15	R 62 762.19	94 426.83
Indigent sup	R -430.86	R -2 238.91	R -2 669.77	R -1 112.07	R -490.33	R -347.66	R 1 631.54	(2 988.29)

DEBTORS AGE ANALYSE SEPTEMBER 2014

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Agreements	R -	R 6 452.13	R 6 452.13	R 6 154.33	R 5 998.87	R 5 998.62	R 195 201.20	219 805.15
Receipts	R -148 127.35	R -264 243.17	R -412 370.52	R -126 695.19	R -28 901.95	R -104 402.55	R -49 337.60	(721 707.81)
SUB TOTAL			R 4 336 393.99	R 2 187 061.41	R 1 738 741.20	R 1 362 813.76	R 29 105 421.46	R 38 730 431.82
SUB TOTAL			<u>R 19 123 540.42</u>	<u>R 7 149 511.57</u>	<u>R 5 269 381.21</u>	<u>R 4 275 468.22</u>	<u>R 60 695 641.81</u>	<u>R 96 513 543.23</u>
SUNDRY DEBTORS	R 119 373.13	R 18 945.82	R 138 318.95	R 34 021.65	R 4 154.21	R 4 136.92	R 3 800 043.99	R 3 980 675.72
TOTAL DEBTORS			R 19 261 859.37	R 7 183 533.22	R 5 273 535.42	R 4 279 605.14	R 64 495 685.80	R 100 494 218.95
ADD BACK RECEIPTS			R 412 370.52	R 126 695.19	R 28 901.95	R 104 402.55	R 49 337.60	R 721 707.81
TOTAL DEBTORS EXCLUDING RECEIPTS			R 18 849 488.85	R 7 056 838.03	R 5 244 633.47	R 4 175 202.59	R 64 446 348.20	R 99 772 511.14

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

SEPTEMBER

Debtors Outstanding

Current	R 19 123 540.42
30 days	R 7 149 511.57
60 days	R 5 269 381.21
90 days	R 4 275 468.22
more than 90 days agreements	R 60 695 641.81 R 0.00
TOTAL	R 96 513 543.23

Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
Adjustments / Payments in advance	228 815.56	13 423.40	215 392.16
Consumers deposit: Electricity	211 649.21	38 345.57	173 303.64
Consumers deposit: Water	92 625.43	8 326.96	84 298.47
Penalties	4 756 520.84	602 670.61	4 153 850.23
Collection charges	59 702.74	-	59 702.74
Legal Fees	416 509.56	20 547.32	395 962.24
Electricity	11 469 409.84	9 405 654.44	2 063 755.40
Water	18 488 740.18	7 801 359.20	10 687 380.98
Refuse	8 882 798.13	2 362 091.44	6 520 706.69
Sewerage	12 381 920.12	2 860 054.86	9 521 865.26
Rates	27 520 686.75	8 939 204.89	18 581 481.86
Interest	4 505 876.27	618 741.92	3 887 134.35
Service charges	425 910.15	-	425 910.15
Sundry Charges	94 426.83	31 664.64	62 762.19
Old debt	2 522.64	-	2 522.64
Indigent	-2 988.29	-4 619.83	1 631.54
VAT	7 480 319.93	3 282 823.92	4 197 496.01
Agreements old debt	219 805.15	24 603.95	195 201.20
Receipts	-721 707.81	-672 370.21	-49 337.60
TOTALS	96 513 543.23	35 332 523.08	61 181 020.15
Sundry Debtors	3 980 675.72	180 631.73	3 800 043.99
TOTAL INCL S/DEBTORS	100 494 218.95	35 513 154.81	64 981 064.14
ALLOCATION PER AREA			
Vryheid	Ward A 27 880 140.38	16 997 727.65	10 882 412.73
Bhekuzulu	Ward B 16 586 365.36	3 809 648.11	12 776 717.25
eMondlo	Ward C 12 143 362.31	2 094 814.93	10 048 547.38
Hlobane	Ward D 565 589.79	88 152.66	477 437.13
Thuthukani	Ward E 3 446 192.42	398 012.02	3 048 180.40
Vaalbank	Ward F 308 375.98	115 521.89	192 854.09
Louwsburg	Ward G 4 888 790.33	581 571.94	4 307 218.39
Coronation	Ward H 4 273 823.72	506 395.01	3 767 428.71

FINANCIAL INDICATORS

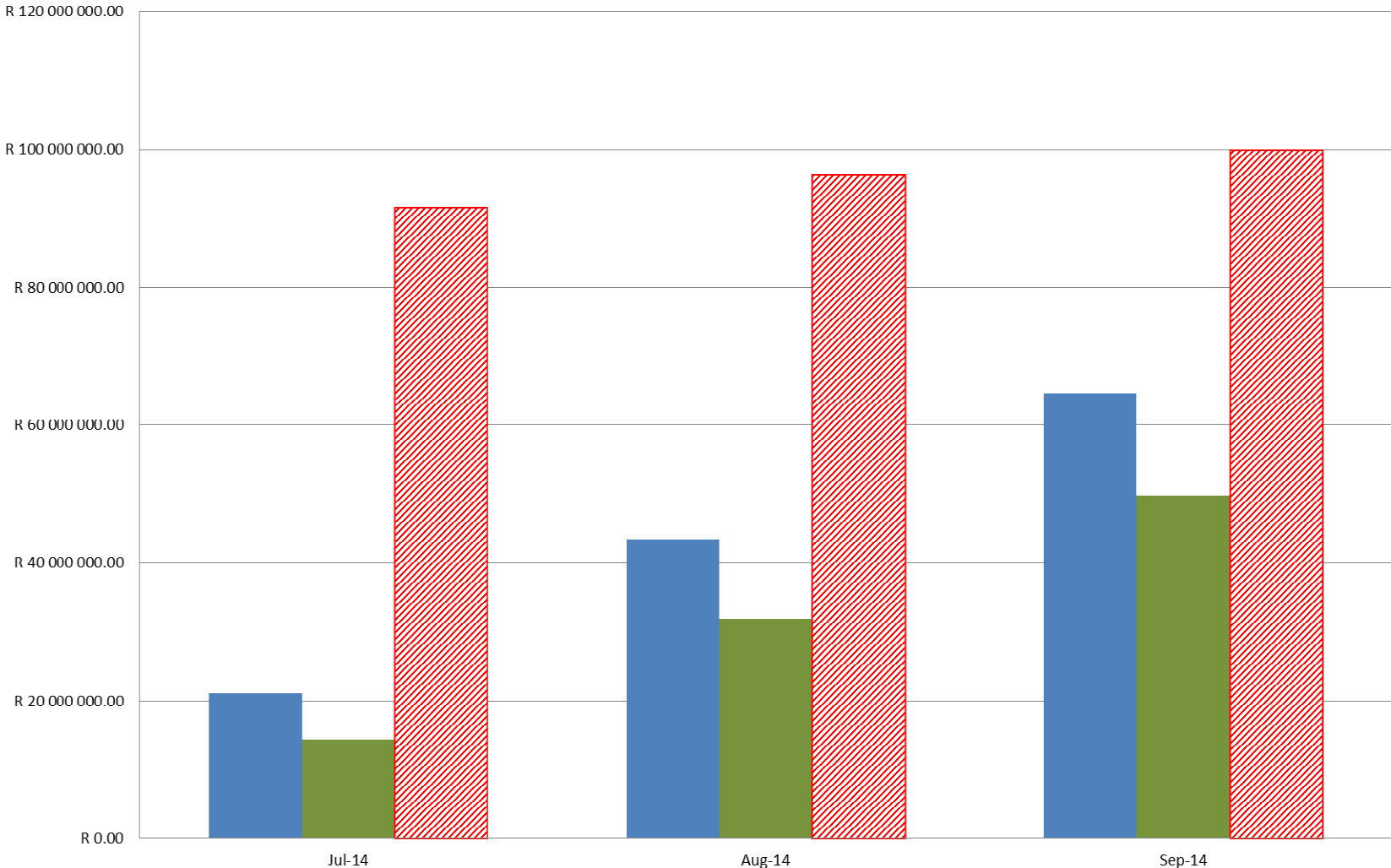
Nkongolwane	Ward I	-	-	-
Farms	Ward J	25 650 676.83	6 722 296.72	18 928 380.11
Vryheid East		770 226.11	228 292.27	541 933.84
TOTAL		96 513 543.23	31 542 433.20	64 971 110.03

Consumers Balance Report	Active DT	Active CR	Closed DT
Ward A - Vryheid	27 880 140.38		
Ward B - Bhekuzulu	16 586 365.36		
Ward C - eMondlo	12 143 362.31		
Ward D - Hlobane	565 589.79		
Ward E - Thuthukani	3 446 192.42		
Ward F - Vaalbank	308 375.98		
Ward G - Louwsburg	4 888 790.33		
Ward H - Coronation	4 273 823.72		
Ward I - Nkongolwane	-		
Ward J - Farms	25 650 676.83		
Vryheid East	770 226.11		
TOTAL	96 513 543.23		

BILLING VERSUS PAYMENT - SEPTEMBER 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
Balance carried over from 30/06/2014				R 84 955 602.90						
Jul-14	21/07/2014	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
Aug-14	20/08/2014	R 22 222 346.95	R 43 365 903.62	R 17 440 338.42		22/07/2014 to 20/08/2014	R 31 920 929.79	R 96 400 576.73	73.61	78.48
Sep-14	18/09/2014	R 21 322 499.98	R 64 688 403.60	R 17 851 629.09		21/08/2014 to 17/09/2014	R 49 772 558.88	R 99 871 447.62	76.94	83.72
TOTALS		R 64 688 403.60		R 49 772 558.88	R 0.00				YTD	76.94
Percentage of consumers payments against the billing		<u>YEAR TO DATE</u>		76.94						
Billings		R 64 688 403.60								
Payments		<u>R 49 772 558.88</u>								
		<u>R 14 915 844.72</u>								
Open balance		R 84 955 602.90								
Closing balance		<u>R 99 871 447.82</u>								
		<u>R 14 915 844.92</u>								

BILLING VERSUS PAYMENT - SEPTEMBER 2014



	Jul-14	Aug-14	Sep-14
Total Billing to date	R 21 143 556.67	R 43 365 903.62	R 64 688 403.60
Actual cash Received to date	R 14 480 591.37	R 31 920 929.79	R 49 772 558.88
Total consumer Outstanding balance	R 91 618 568.20	R 96 400 576.73	R 99 871 447.62

AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 30 SEPTEMBER 2014

BANK RECONCILIATION NEDBANK

Balance as per Cashbook as at 31 AUGUST 2014

Plus : Income

Less: Expenditure

Less: Journals

Balance as per Cashbook as at 30 SEPTEMBER 2014

Bank statement balance as at 30 SEPTEMBER 2014

less: O/S Cheques not through bank

Less : Journals

Plus: Deposits in transit

Less: Income not in Cash Book

Plus: Expenditure not in Cash Book

Sundries

Difference

10 219 666.44

30 425 225.61

40 644 892.05

(45 002 287.20)

(4 357 395.15)

(45 178 658.66)

(49 536 053.81)

23 377 868.50

-4 215 413.78

-34 700 000.00

814 484.61

(34 846 861.84)

33 868.70

-

(49 536 053.81)

0.00

Date :

Date :

PREPARED BY:

APPROVED BY:

AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 30 SEPTEMBER 2014

BANK RECONCILIATION ABSA

Balance as per Cashbook as at 31 AUGUST 2014	24 128 302.52
Plus : Income	24 128 302.52
Less: Expenditure	24 128 302.52
Less: Journals	46 144 788.26
Balance as per Cashbook as at 30 SEPTEMBER 2014	70 273 090.78
Bank statement balance as at 30 SEPTEMBER 2014	1 539 072.28
less: O/S Cheques not through bank	-2 366.80
Less : Journals	34 699 796.70
Plus: Deposits in transit	(392 371.56)
Less: Income not in Cash Book	(271 420.74)
Plus: Expenditure not in Cash Book	34 700 380.90
Sundries	-
	70 273 090.78
Difference	0.00

Date :

PREPARED BY:

Date :

APPROVED BY:

RECONCILIATION STATEMENT SEPTEMBER 2014

INVESTMENT REGISTER			MONTH:	2014/09/30		
VOTES LEDGER		OPENING	ADDITIONS/ SUBTRACTIONS	BALANCE		INTEREST RECEIVED
SIMS	997703426	1 824 801.65	686.74	1 824 801.65		686.74
ABSA NOTICE DEPOSIT	997703424	920 015.60	781.38	920 796.98		781.38
ABSA GUARANTEE ESKOM	997703435	1 489 830.00	0.00	1 489 830.00		0.00
ABSA CALL	997703439	65 353.08	197.04	65 550.12		197.04
ABSA CALL	997703433	514 757.60	1 683.19	516 440.79		1 683.19
ABSA CALL	997703441	739 742.34	2 450.27	742 192.61		2 450.27
ABSA CALL	997703440	2 180 765.87	7 223.41	2 187 989.28		7 223.41
STANDARD BANK	997703404	11 192 962.55	103 119.11	11 296 081.66		103 119.11
INVESTEC	997703407	11 538 183.97	57 034.08	11 595 218.05		57 034.08
STANDARD BANK	997703443	5 893 362.92	51 821.36	5 945 184.28		51 821.36
FIRST NATIONAL	997703405	5 568 590.14	27 194.55	5 595 784.69		27 194.55
		41 928 365.72	252 191.13	42 179 870.11		252 191.13
INVESTMENT REGISTER						
SIMS	MUNVRY	1 824 801.65	686.74	1 824 801.65		686.74
ABSA NOTICE DEPOSIT	9061060389	920 015.60	781.38	920 796.98		781.38
ABSA GUARANTEE ESKOM	5598098427	1 489 830.00	0.00	1 489 830.00		0.00
ABSA CALL	9122861337	65 353.08	197.04	65 550.12		197.04
ABSA CALL	9195460586	514 757.60	1 683.19	516 440.79		1 683.19
ABSA CALL	9229810534	739 742.34	2 450.27	742 192.61		2 450.27
ABSA CALL	9229810136	2 180 765.87	7 223.41	2 187 989.28		7 223.41
STANDARD BANK	068461763-003	11 192 962.55	103 119.11	11 296 081.66		103 119.11
INVESTEC	1100471224451	11 538 183.97	57 034.08	11 595 218.05		57 034.08
STANDARD BANK	068461763-005	5 893 362.92	51 821.36	5 945 184.28		51 821.36
FIRST NATIONAL	74355032547	5 568 590.14	27 194.55	5 595 784.69		27 194.55
		41 928 365.72	252 191.13	42 179 870.11		252 191.13

TOP 20 CREDITORS SEPTEMBER 2014		
DATE	BENEFICIARY	AMOUNT
2014-Sept	ESKOM	R 180 46 560.00
2014-Sept	Masefane Trading Cc	R 2 254 509.00
2014-Sept	I A Consulting	R 1 700 000.00
2014-Sept	Serengeti Interiors	R 909 139.00
2014-Sept	Pure Magic Trading 22 Cc	R 868 833.00
2014-Sept	RIS Vehicle Hire	R 793 704.42
2014-Sept	Ilitha Lelizwe Consulting	R 728 924.51
2014-Sept	ADM Group Security Services	R 635 498.61
2014-Sept	Dolphin Coast Waste Management	R 572 965.03
2014-Sept	Glash Construction	R 536 526.14
2014-Sept	Wesbank Fleet Services	R 502 903.43
2014-Sept	Auditor General South Africa	R 443 732.08
2014-Sept	Izingodla Engineering (Pty)Ltd	R 435 553.53
2014-Sept	NEO Solutions(Pty)Ltd	R 263 124.24
2014-Sept	Solethu Energy (Pty) Ltd	R 235 830.96
2014-Sept	B.J.M Plant Hire	R 214 462.50
2014-Sept	Zamakhumalo Projects Pty Lty	R 202 516.28
2014-Sept	A B Projects	R 199 500.00
2014-Sept	Sizanani Electrical	R 189 268.50
2014-Sept	Khazi Trading Enterprise Cc	R 169 059.15
TOTAL		R 29 902 610.38
<u>Creditors age analysis</u>		
	Bulk Electricity	R 180 46 560.00
	Bulk Water	-
	PAYE Deductions	R 1 257 002.00
	VAT	-
	Pensions/Retirement	R 1 445 824.00
	Loan Repayment	-
	Trade Creditors	R 6 300 709.00
	Auditor-General	R 443 732.00
	Other	R 2 750 075.00
	TOTAL	R 30 243 902.00
<u>Cash flow Expenditure</u>		
	Salaries, Wages & Allowances	R 9 456 076.40
	Cash & Creditor Payments	R 6 300 708.65
	Capital Payments	R 5 311 136.33
	Housing	-
	Investments made	-
	External loans repaid	-
	Statutory payments (incl vat)	R 18 046 559.96
	Other payments	<u>R 2 750 075.04</u>
	TOTAL	R 41 864 556.38

TOP 10 OVERTIME REPORT - SEPTEMBER 2014		
EMPLOYEE/CODE	EMPLOYEE	SEPT
1 S774543	MR D M DLUDLU	21 495.83
2 S026128	MR N J MHLONGO	19 168.27
3 S099108	MR S J PRINSLOO	17 517.22
4 S021162	MR M I MYENI	15 627.97
5 S020505	MR S NDABA	13 977.00
6 S021155	MR M E KHABA	10 578.33
7 S024481	MR M B NDLOZI	10 251.64
8 S773435	MR J T DLAMINI	10 075.20
9 S097189	MR J PJ OOSTHUIZEN	9 468.20
10 S025069	MR M C NTOMBELA	8 847.96

OVERTIME REPORT - SEPTEMBER 2014

DEPT	E/CODE	EMPLOYEE NAME			JULY	AUG	SEPT	TOTAL
CORPORATE	S021007	MS	N	T MDHLALOSE	4 020.85	3 641.52		7 662.37
CORPORATE	S027034	MR	B	R MTHOMBENI	1 463.70	749.70		2 213.40
MUN MGR	S021155	MR	M	E KHABA	4 037.80	3 680.61	10 578.33	18 296.74
MUN MGR	S021257	MR	K	E MASUKU		8 074.80	7 183.29	15 258.09
MUN MGR	S021169	MR	J	B SHABALALA	4 037.80	4 037.80	6 321.95	14 397.55
MUN MGR	S021258	MR	A	J SHAMASE		8 074.80	5 636.75	13 711.55
MUN MGR	S021414	MR	W	L NDLOVU	4 037.80	3 680.61	3 416.60	11 135.01
IT	S910148	MS	E	VAN ROOYEN	5 073.66	6 764.88	5 919.27	17 757.81
HR	S096019	MS	T	J MCHUNU	496.16			496.16
FINANCE	S025069	MR	M	C NTOMBELA	9 550.87	10 129.74	8 847.96	28 528.57
FINANCE	S722100	MS	D	M DU PREEZ	2 688.34	5 123.65	3 786.50	11 598.49
FINANCE	S096555	MR	E	E SHABALALA	3 035.76	4 008.76	3 386.04	10 430.56
FINANCE	S774454	MR	Z	M NGCOBO	2 208.29	3 104.26	2 277.35	7 589.90
FINANCE	S021038	MS	S	N NDIMA	2 369.18	2 369.18	2 744.29	7 482.65
FINANCE	S910179	MR	A	MULLER	2 182.81	2 048.76	2 378.03	6 609.60
FINANCE	S024097	MR	J	D NDWANDWE	2 280.30	2 459.96	1 517.44	6 257.70
FINANCE	S774327	MR	B	P MBATHA	4 128.26		1 443.89	5 572.15
FINANCE	S773242	MR	B	BUTHELEZI	1 606.51	1 443.83	2 379.27	5 429.61
FINANCE	S021158	MS	J	N MTHEMBU	1 605.60	1 605.60	1 859.82	5 071.02
FINANCE	S021318	MS	S	E SIGUDO	1 068.70		3 175.06	4 243.76
FINANCE	S021317	MR	N	T NXUMALO	650.51		3 175.06	3 825.57
FINANCE	S021401	MR	M	MW DLAMINI	524.93		2 562.11	3 087.04
FINANCE	S021404	MS	C	S THUNGO			2 562.11	2 562.11
FINANCE	S021405	MS	N	P ZWANE			2 562.11	2 562.11

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DEPT	E/CODE	EMPLOYEE NAME	JULY	AUG	SEPT	TOTAL
FINANCE	S027027	MS N P NKOSI		1 962.44	174.13	2 136.57
FINANCE	S324003	MR J M MCHUNU	1 736.52			1 736.52
FINANCE	S722638	MS S C MBUYISA	110.56	497.52	469.88	1 077.96
FINANCE	S029072	MS P N NTSHANGASE	124.38	331.68	400.78	856.84
FINANCE	S774053	MR H C BURE	268.75	206.73	268.75	744.23
FINANCE	S021314	MS M L KUBHEKA	650.51			650.51
FINANCE	S099073	MR J M MAHARAJ	447.53			447.53
FINANCE	S774165	MS N E NKOSI	284.69			284.69
PARKS ADM	S190311	MR J B KHUMBUZA	3 411.04	3 225.04	4 630.70	11 266.78
PARKS ADM	S019321	MS M NKOSI	535.50	1 954.58	1 160.25	3 650.33
HALLS & REC	S097189	MR J PJ OOSTHUIZEN	6 284.64	9 054.82	9 468.20	24 807.66
HALLS & REC	S773394	MR S P NDABAI	1 606.51		488.04	2 094.55
HALLS & REC	S097052	MS J Z MBATHA		1 071.00	267.75	1 338.75
HALLS & REC	S024121	MS M T SIBIYA		1 071.00		1 071.00
HALLS & REC	S027203	MR M C NDABA			620.20	620.20
CEMETERY	S020142	MR A L SLABBERT	2 919.64	2 484.80	2 795.40	8 199.84
CEMETERY	S020551	MR S S MDLALOSE	1 785.00		2 088.45	3 873.45
CEMETERY	S029274	MR M D ZWANE	1 249.50	892.50	1 606.50	3 748.50
CEMETERY	S097069	MR P D MTSHALI	267.75	2 427.60	892.50	3 587.85
CEMETERY	S029273	MR S D ZULU	1 053.15	892.50	1 249.50	3 195.15
CEMETERY	S029270	MR M S MTHEMBU	1 053.15	892.50	624.75	2 570.40
CEMETERY	S026230	MR V J XABA	892.50	535.50	981.75	2 409.75
CEMETERY	S029272	MR B M NTSHANGASE	696.15	535.50	892.50	2 124.15
CEMETERY	S017429	MR J MHLUNGU	535.50	535.50		1 071.00
CEMETERY	S029271	MR B V MYEZA		1 071.00		1 071.00

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DEPT	E/CODE	EMPLOYEE NAME			JULY	AUG	SEPT	TOTAL
SOLID WASTE	S020505	MR	S	NDABA	3 261.30	10 808.88	13 977.00	28 047.18
SOLID WASTE	S097045	MR	D	G KUBHEKA	1 925.72	2 515.86	2 018.90	6 460.48
SOLID WASTE	S024192	MR	A	N MBATHA	535.50	2 356.20	3 074.66	5 966.36
SOLID WASTE	S7722332	MR	C	N XULU	1 178.10	1 767.15	1 160.25	4 105.50
SOLID WASTE	S028165	MR	P	XHAKAZA	535.50	2 070.60	1 160.25	3 766.35
SOLID WASTE	S024473	MR	B	M MBATHA	535.50	1 338.75	1 160.25	3 034.50
SOLID WASTE	S026368	MR	G	M MNCWANGO	535.50	1 338.75	1 160.25	3 034.50
SOLID WASTE	S029276	MS	R	T NTULI	535.50	1 338.75	1 160.25	3 034.50
SOLID WASTE	S029256	MS	T	M MNGOMEZULU	535.50	1 071.00	1 160.25	2 766.75
SOLID WASTE	S029263	MS	P	P NDWANDWE	535.50	1 071.00	1 160.25	2 766.75
SOLID WASTE	S021211	MS	J	H XULU	531.20	1 062.40	1 150.90	2 744.50
SOLID WASTE	S021301	MR	P	BS MDLALOSE	525.90	1 051.80	1 139.45	2 717.15
SOLID WASTE	S021305	MR	N	F ZULU	525.90	1 051.80	1 139.45	2 717.15
SOLID WASTE	S029277	MS	M	I SIBISI	267.75	1 071.00	1 338.75	2 677.50
SOLID WASTE	S021206	MS	C	G BLAYI	531.20	690.56	1 345.64	2 567.40
SOLID WASTE	S029275	MR	S	F NYANDENI	267.75	1 071.00	1 160.25	2 499.00
SOLID WASTE	S021302	MR	J	M MWELASE	525.90	788.85	1 139.45	2 454.20
SOLID WASTE	S021304	MR	M	J XULU	525.90	1 051.80	876.50	2 454.20
SOLID WASTE	S018261	MS	M	A MNYANDU	267.75	803.25	1 160.25	2 231.25
SOLID WASTE	S019949	MR	K	M LANGA	535.50	803.25	892.50	2 231.25
SOLID WASTE	S021207	MS	Z	P MDLALOSE	531.20	796.80	885.30	2 213.30
SOLID WASTE	S021209	MS	G	Z NDLELA	265.60	796.80	1 150.90	2 213.30
SOLID WASTE	S026390	MR	B	A ZUNGU	535.50	267.75	1 160.25	1 963.50
SOLID WASTE	S021303	MR	E	M SITHOLE	525.90	788.85	613.55	1 928.30
SOLID WASTE	S024202	MR	M	R MBATHA	535.50	535.50	803.25	1 874.25
SOLID WASTE	S028133	MR	G	J SHABANGU			1 160.25	1 160.25
SOLID WASTE	S019307	MR	S	D NXUMALO		374.95		374.95
SOLID WASTE	S020512	MS	P	P BUTHELEZI	267.75			267.75

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DEPT	E/CODE	EMPLOYEE NAME			JULY	AUG	SEPT	TOTAL
P/SAFETY	S024080	MR	Z	G NYOKA	6 322.03	7 434.69	6 928.95	20 685.67
P/SAFETY	S021014	MR	I	S MBATHA	7 876.42	6 367.32	4 175.96	18 419.70
P/SAFETY	S024410	MR	T	S W MTHEMBU	5 816.19	7 788.70	4 349.50	17 954.39
P/SAFETY	S021019	MR	N	SHANGASE	8 682.64	5 375.00	3 617.74	17 675.38
P/SAFETY	S026199	MS	R	L OPPERMAN	6 263.84	7 401.77	3 225.00	16 890.61
P/SAFETY	S021012	MR	S	N S BIYELA	5 416.24	6 491.32	2 935.52	14 843.08
P/SAFETY	S021013	MR	N	S T KHATHI	3 431.72	6 925.48	4 424.02	14 781.22
P/SAFETY	S021142	MR	B	W ECKERSLEY	3 489.71	6 018.57	4 956.42	14 464.70
P/SAFETY	S774342	MS	B	M MDLALOSE	4 134.56	5 705.76	4 175.94	14 016.26
P/SAFETY	S021017	MS	N	T NKONYANE	3 142.32	5 168.28	4 382.68	12 693.28
P/SAFETY	S094012	MR	J	VAN ROMBURGH	4 093.25	4 300.00	3 431.72	11 824.97
P/SAFETY	S021149	MR	M	A NDLOVU	1 605.60	4 532.64	3 211.20	9 349.44
P/SAFETY	S021153	MR	L	SCHWAB	2 408.40	3 666.12	1 244.34	7 318.86
P/SAFETY	S097252	MR	J	J MARKWAT		2 542.78	3 617.74	6 160.52
P/SAFETY	S021154	MR	E	V SIBIYA	642.24	3 505.56	963.36	5 111.16
P/SAFETY	S018222	MR	T	V NTSANGASE	1 492.56	1 492.56	1 658.40	4 643.52
P/SAFETY	S028207	MR	Z	O JIYANE	1 492.56	1 492.56	1 492.56	4 477.68
P/SAFETY	S028158	MR	A	T DLAMINI		1 071.00	267.75	1 338.75
P/SAFETY	S029051	MR	T	B KHUMALO			829.20	829.20
ROADS	S024481	MR	M	B NDLOZI		3 937.74	10 251.64	14 189.38
ROADS	S029298	MR	S	F QWABE	5 249.14	993.92		6 243.06
ROADS	S021217	MS	N	C MDLALOSE	2 762.07	2 602.74		5 364.81
ROADS	S021212	MS	N	T BUTHELEZI	2 735.52	2 602.74		5 338.26
ROADS	S023008	MR	T	S NGEMA	404.60	872.45	758.65	2 035.70
ROADS	S095016	MR	M	S KHANYLE		1 796.60		1 796.60
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

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DEPT	E/CODE	EMPLOYEE NAME			JULY	AUG	SEPT	TOTAL
ROADS	S021029	MR	S	J MOLEFE		224.97	374.95	599.92
ROADS	S024587	MR	B	A ZULU		497.25		497.25
ROADS	S774373	MR	N	B NGCOBO		248.76		248.76
ROADS	S722621	MR	H	MYENI			248.76	248.76
ROADS	S019899	MR	R	Z KHOZA		137.27		137.27
VEH LIC	S028214	MR	X	P SIMELANE	2 197.38	2 044.81	3 612.55	7 854.74
SANITATION	S774543	MR	D	M DLUDLU	14 254.22	12 679.93	21 495.83	48 429.98
SANITATION	S773435	MR	J	T DLAMINI	11 449.14	11 048.42	10 075.20	32 572.76
SANITATION	S090145	MR	P	O ELLIS	9 731.84	10 504.67	8 243.42	28 479.93
SANITATION	S774679	MR	M	P XABA	9 535.42	8 510.44	7 299.10	25 344.96
SANITATION	S774630	MR	S	J MTSHALI	9 985.01	7 321.04	7 239.72	24 545.77
SANITATION	S027003	MS	N	F KHUMALO	5 775.32	11 713.60	6 588.76	24 077.68
SANITATION	S029282	MR	J	M GUMBI	7 727.72	7 809.12	6 995.52	22 532.36
SANITATION	S021245	MR	S	N SHABANGU	9 490.48	5 524.32	5 666.00	20 680.80
SANITATION	S774609	MR	M	P MDLALOSE	7 178.57	6 863.35	6 609.15	20 651.07
SANITATION	S774528	MR	S	S BUTHELEZI	8 378.44	5 856.80	6 263.40	20 498.64
SANITATION	S021157	MR	T	N MDLALOSE	7 461.30	6 515.25	6 015.45	19 992.00
SANITATION	S029213	MR	J	S MAKHANYA	4 067.12	10 737.44	4 636.60	19 441.16
SANITATION	S029281	MR	X	B HLATSHWAYO	5 287.40	6 507.52	6 182.08	17 977.00
SANITATION	S773154	MR	Z	BUTHELEZI	5 775.32	4 392.56	7 808.96	17 976.84
SANITATION	S722653	MR	J	V XULU	5 342.32	8 906.46	3 292.36	17 541.14
SANITATION	S029206	MR	P	R KHOZA	5 775.32	5 856.72	5 287.32	16 919.36
SANITATION	S773122	MR	J	P MBATHA	5 715.04	6 600.25	4 596.88	16 912.17
SANITATION	S774535	MR	L	A CEBEKHULU	4 880.64	7 565.08	4 392.48	16 838.20
SANITATION	S773081	MR	D	L DRYSDALE		9 388.39	7 384.71	16 773.10
SANITATION	S773517	MR	W	B MTHEHTWA	5 571.98	5 694.00	4 717.84	15 983.82
SANITATION	S029002	MR	A	M KHUMALO	5 205.92	5 694.00	4 717.84	15 617.76

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DEPT	E/CODE	EMPLOYEE NAME			JULY	AUG	SEPT	TOTAL
SANITATION	S029009	MR	M	D MAJOLA	5 205.92	5 694.00	4 717.84	15 617.76
SANITATION	S029030	MR	N	I MTSHALI	5 205.92	5 694.00	4 717.84	15 617.76
SANITATION	S029037	MR	T	XABA	5 205.92	5 694.00	4 717.84	15 617.76
SANITATION	S029044	MR	S	S ZULY	5 205.92	5 694.00	4 717.84	15 617.76
SANITATION	S773556	MS	E	P MASONDO	5 205.92	5 694.00	4 717.84	15 617.76
SANITATION	S096635	MR	H	MDLALOSE	4 250.15	7 158.24	4 006.11	15 414.50
SANITATION	S029280	MR	B	B NOMBEBE	4 921.26	5 694.00	4 717.84	15 333.10
SANITATION	S029016	MR	M	S MDLALOSE	4 555.20	5 694.00	4 717.84	14 967.04
SANITATION	S773115	MR	R	NKOSI	5 085.76	4 878.46	4 615.88	14 580.10
SANITATION	S028246	MR	M	R MDLALOSE	4 516.05	5 810.18	3 810.98	14 137.21
SANITATION	S774567	MR	L	L KHANYE	3 741.76	6 588.84	3 660.36	13 990.96
SANITATION	S029023	MS	L	H MTHETHWA	4 067.12	4 555.20	4 717.84	13 340.16
SANITATION	S021159	MR	A	S NTULI	4 730.25	4 284.00	3 686.03	12 700.28
SANITATION	S774662	MR	M	E NZUZA	5 856.72		6 588.84	12 445.56
SANITATION	S774687	MR	J	Z XULU	4 067.28	5 592.45	2 602.96	12 262.69
SANITATION	S021241	MS	P	L MADELA	4 320.18	2 921.44	4 585.74	11 827.36
SANITATION	S774599	MR	C	MATEBESI	4 067.12	2 277.60	3 579.04	9 923.76
SANITATION	S024177	MR	E	B MAGUBANE	2 928.32	4 555.20	2 277.60	9 761.12
SANITATION	S021243	MR	P	M MCHUNU	1 841.42	2 018.48	5 869.50	9 729.40
SANITATION	S773549	MR	S	B MDHLALOSE	3 095.68	2 791.64	3 620.84	9 508.16
SANITATION	S722445	MR	G	MBATHA	3 570.00	2 998.80	2 142.00	8 710.80
SANITATION	S024160	MR	Z	KV KHUMALO	3 409.35	2 998.80	2 142.00	8 550.15
SANITATION	S021252	MR	S	NKOSI	2 531.90	2 921.44	2 425.66	7 879.00
SANITATION	S021254	MR	S	LA ZULU	3 116.18	2 620.44	2 053.86	7 790.48
SANITATION	S021247	MR	B	B KHUMALO	3 098.48	2 620.44	2 053.86	7 772.78
SANITATION	S774616	MR	B	E MLOTHA	3 141.60	4 426.80		7 568.40
SANITATION	S021250	MR	F	O NKOSI	1 558.08	3 966.08	1 983.04	7 507.20
SANITATION	S774623	MR	R	MTSHALI	3 141.60	4 284.00		7 425.60
SANITATION	S021251	MR	M	C MALINGA	2 443.36	2 620.44	2 160.10	7 223.90

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DEPT	E/CODE	EMPLOYEE NAME			JULY	AUG	SEPT	TOTAL
SANITATION	S028260	MR	S	G NDLOVU	2 034.90	3 088.05	1 954.58	7 077.53
SANITATION	S024611	MR	B	A ZULU	2 135.25	2 277.60	2 541.93	6 954.78
SANITATION	S774550	MR	J	P HADEBE	3 694.95	2 142.00	856.80	6 693.75
SANITATION	S028253	MR	J	V NDIMA	3 253.16	1 294.13	1 713.60	6 260.89
SANITATION	S029279	MR	B	W MDLALOSE	1 874.25	1 999.20	2 070.60	5 944.05
SANITATION	S021253	MS	F	C WILSON	1 487.26	1 983.04	2 053.82	5 524.12
SANITATION	S021244	MR	B	A MBULI	1 212.84	1 788.30	2 266.32	5 267.46
SANITATION	S028238	MR	X	T MBATHA	2 873.85	981.75	1 258.43	5 114.03
SANITATION	S021242	MR	S	SIWELLA	1 991.89	805.63	2 257.44	5 054.96
SANITATION	S774574	MR	E	S MADI	1 758.23		3 248.70	5 006.93
SANITATION	S021246	MR	S	M HLOPHE	371.84		3 904.13	4 275.97
SANITATION	S021156	MR	M	S BUTHELEZI		2 525.78	1 624.35	4 150.13
SANITATION	S024153	MR	T	E KHUMALO	999.60	999.60	1 999.20	3 998.40
SANITATION	S021249	MS	G	A MYENI	1 381.02		991.52	2 372.54
SANITATION	S021237	MS	G	G KUBHEKA	1 239.38		991.52	2 230.90
SANITATION	S021238	MS	B	P MOTO	1 239.38		991.52	2 230.90
SANITATION	S021239	MS	P	P ZONDO	1 239.38		991.52	2 230.90
SANITATION	S021248	MS	O	N MASUKU	1 239.38		991.52	2 230.90
SANITATION	S021240	MS	P	X BUTHELEZI			991.52	991.52
SANITATION	S028126	MR	M	NKOSI		321.30	142.80	464.10
SANITATION	S028119	MR	D	N MADUMA		321.30		321.30
WATER	S099108	MR	S	J PRINSLOO	18 433.18	22 841.16	17 517.22	58 791.56
WATER	S026128	MR	N	J MHLONGO	19 825.78	10 519.89	19 168.27	49 513.94
WATER	S024548	MR	B	P KHANYILE	7 586.42	29 334.14	6 676.04	43 596.60
WATER	S021162	MR	M	I MYENI	4 956.48	10 064.63	15 627.97	30 649.08
WATER	S190173	MR	P	M TSHABALALA	9 660.18	12 742.04	6 232.82	28 635.04
WATER	S722371	MR	B	A MLAMBO	7 361.22	14 489.49	6 212.00	28 062.71
WATER	S010312	MR	P	NENE	6 914.03	9 301.26	8 028.00	24 243.29

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DEPT	E/CODE	EMPLOYEE NAME			JULY	AUG	SEPT	TOTAL
WATER	S012983	MR	W	W BUTHELEZI	5 795.79	10 574.81	6 487.18	22 857.78
WATER	S024594	MR	D	I KHUMALO	4 738.31	10 493.48	6 344.88	21 576.67
WATER	S020047	MR	R	H MARX	5 973.03	8 142.73	5 361.06	19 476.82
WATER	S773161	MR	B	A BUTHELEZI	5 775.32	6 344.80	6 019.44	18 139.56
WATER	S029284	MR	B	R MNGOMEZULU	6 019.36	6 487.13	5 205.92	17 712.41
WATER	S773203	MR	T	Z NDWANDWE	4 067.12	8 785.12	4 148.52	17 000.76
WATER	S774504	MR	B	B BUTHELEZI	4 656.91	10 493.40	1 464.16	16 614.47
WATER	S029291	MR	V	W NDLELA	5 664.34	5 250.92	5 416.26	16 331.52
WATER	S012125	MR	L	DLAMINI	5 775.32	3 416.40	5 368.56	14 560.28
WATER	S026062	MR	V	T SIBISI	2 516.85	5 694.15	6 069.00	14 280.00
WATER	S774277	MR	E	V MDLALOSE	7 055.46	2 564.04	3 642.66	13 262.16
WATER	S018590	MR	V	S DLAMINI	5 775.32	3 416.40	3 660.36	12 852.08
WATER	S024530	MR	G	O MAHLOBO	5 230.05	3 641.40	3 641.40	12 512.85
WATER	S774197	MR	P	DLODLO	3 487.63	4 768.78	4 128.15	12 384.56
WATER	S024315	MR	P	B NXUMALO	2 980.95	3 748.50	5 444.25	12 173.70
WATER	S017892	MR	M	E NKOSI	2 945.25	5 604.90	3 534.30	12 084.45
WATER	S028059	MR	T	E NKOSI	3 748.50	5 301.45	2 659.65	11 709.60
WATER	S024322	MR	S	R NYANDENI	5 015.85	3 480.75	3 114.83	11 611.43
WATER	S024628	MR	I	Z ZULU	2 097.38	2 980.95	6 390.30	11 468.63
WATER	S021236	MR	S	K NKOSI	3 470.44	6 197.18	1 487.36	11 154.98
WATER	S029265	MR	L	G MBATHA	3 543.23	4 346.48	3 204.08	11 093.79
WATER	S026055	MR	B	G MASUKU	3 748.50	4 658.85	2 659.65	11 067.00
WATER	S029287	MR	Q	S C NDABA	2 928.32	3 416.40	4 717.84	11 062.56
WATER	S024361	MR	S	N SIMELANE	3 543.23	4 292.93	3 204.08	11 040.24
WATER	S015599	MR	A	T MBATHA	4 067.12	5 124.60	1 708.20	10 899.92
WATER	S024226	MR	D	D MTHEMBU	2 677.50	5 694.15	2 356.20	10 727.85
WATER	S722565	MR	T	S DLAMINI	2 463.30	4 658.85	2 659.65	9 781.80
WATER	S095094	MR	T	I NGWENYA	4 067.12	1 626.88	4 067.12	9 761.12
WATER	S021235	MR	P	B MLAMBO	2 956.92	3 612.11	3 089.76	9 658.79

OVERTIME REPORT - SEPTEMBER 2014

DEPT	E/CODE	EMPLOYEE NAME	JULY	AUG	SEPT	TOTAL
WATER	S024604	MR D Z KHUMALO	3 701.08	3 009.68	2 725.00	9 435.76
WATER	S026079	MR B S SIBIYA	2 088.45	4 471.43	2 382.98	8 942.86
WATER	S028172	MR J T XULU	2 677.50	5 694.15	428.40	8 800.05
WATER	S015751	MR M SANGWENI		3 416.40	5 368.56	8 784.96
WATER	S029285	MR A N MABIZELA	2 277.60	3 904.48	2 277.60	8 459.68
WATER	S773387	MR T P NDLOVU	2 183.56	2 211.20	2 902.20	7 296.96
WATER	S019480	MR M M SIBIYA	3 641.40	2 998.80	428.40	7 068.60
WATER	S025006	MR B K NXUMALO	2 097.38	2 766.75	1 811.78	6 675.91
WATER	S773355	MS B H SOSIBO	1 606.51	1 626.88	1 769.17	5 002.56
WATER	S773281	MR G MAJOLA	1 606.51	1 626.86	1 769.17	5 002.54
WATER	S019338	MR E T MBATHA		2 998.80	1 499.40	4 498.20
WATER	S021232	MR S R SIBIYA	1 434.16	1 487.28	1 381.04	4 302.48
WATER	S021233	MR R X MDHLETSHE	1 434.16	1 487.28	1 381.04	4 302.48
WATER	S021234	MR L R MHLONGO	1 434.16	1 487.28	1 381.04	4 302.48
WATER	S029267	MR S R XHAKAZA	999.60		3 141.60	4 141.20
WATER	S096594	MR A B MTSHALI	999.60	999.60	1 999.20	3 998.40
WATER	S026094	MR T E XULU	2 606.10	642.60		3 248.70
WATER	S024523	MR B M NENE	1 570.80		999.60	2 570.40
WATER	S021231	MR C PIENAAR	1 168.64			1 168.64
WATER	S722580	MR T W MAGUDULELA			999.60	999.60
WATER	S029139	MR M P NENE	642.60			642.60
ELECTRICITY	S021150	MR L G NGCOBO	16 867.12	11 050.91		27 918.03
ELECTRICITY	S021033	MR O Z MAHLABA	12 020.95	10 444.52	4 020.16	26 485.63
ELECTRICITY	S098070	MR B M KHANYILE	8 128.91	7 728.26	7 241.66	23 098.83
ELECTRICITY	S029300	MS N V BUTHELEZI	10 443.86	8 420.95	3 793.25	22 658.06
ELECTRICITY	S024354	MR B W SHANGASE	8 758.63	5 724.64	5 924.99	20 408.26
ELECTRICITY	S029302	MR T A MTHEMBU	3 540.33	7 459.98	6 473.78	17 474.09
ELECTRICITY	S021205	MR A P MASONDO	6 787.23	6 257.74	3 586.15	16 631.12

OVERTIME REPORT - SEPTEMBER 2014

DEPT	E/CODE	EMPLOYEE NAME	JULY	AUG	SEPT	TOTAL
ELECTRICITY	S029301	MR P P MNOMIYA	5 613.94	6 119.72	4 551.85	16 285.51
ELECTRICITY	S019882	MR Z V NKOSI	6 524.25	4 703.63	3 995.47	15 223.35
ELECTRICITY	S773066	MR D L KHUMALO	4 974.16	5 486.69	4 599.30	15 060.15
ELECTRICITY	S028014	MR C G DLAMINI	8 167.98	6 751.97		14 919.95
ELECTRICITY	S093152	MR P A DU PLESSIS	3 783.66	4 966.06	5 793.71	14 543.43
ELECTRICITY	S021151	MS M NGUBANE	6 676.09	6 423.21	531.06	13 630.36
ELECTRICITY	S029053	MR E J FRANZSEN	8 787.17	3 892.76	858.69	13 538.62
ELECTRICITY	S018631	MR N H MADELA	7 473.80	3 361.99	2 287.17	13 122.96
ELECTRICITY	S021229	MR T P NSIBANDE	3 550.04	3 975.08	4 630.09	12 155.21
ELECTRICITY	S024033	MR D T ZUNGU	945.92	3 665.44	6 897.30	11 508.66
ELECTRICITY	S028021	MR C D MNGOMEZULU		7 055.44	3 262.20	10 317.64
ELECTRICITY	S026030	MR N S MPUSULA	3 682.45		6 257.71	9 940.16
ELECTRICITY	S029146	MR M L SIBIYA	4 699.25	787.40	3 924.39	9 411.04
ELECTRICITY	S021412	MR T N MAGWAZA		7 410.56	1 906.80	9 317.36
ELECTRICITY	S095030	MR S S SIBIYA	5 224.11	1 662.27	2 374.62	9 261.00
ELECTRICITY	S021413	MS E N ZULU	2 751.84	6 023.73		8 775.57
ELECTRICITY	S019603	MR N V SIBIYA	3 361.99	2 487.16	2 599.58	8 448.73
ELECTRICITY	S011280	MR A M DLAMINI	1 349.79	4 186.90	2 637.14	8 173.83
ELECTRICITY	S017204	MR M B XABA	4 749.14	1 312.33	2 074.68	8 136.15
ELECTRICITY	S019578	MR B H SIBIYA	3 823.21	2 867.46	579.60	7 270.27
ELECTRICITY	S024339	MR J L Z QWABE	1 987.22	3 486.98	1 649.78	7 123.98
ELECTRICITY	S020127	MR D P KLEINGELD	282.92	2 988.45	3 625.05	6 896.42
ELECTRICITY	S021167	MR C C NGEMA	2 079.53	3 061.28	1 106.70	6 247.51
ELECTRICITY	S021225	MR S D KHANYILE	2 009.68	4 072.44		6 082.12
ELECTRICITY	S021165	MR M Z KUNENE	1 499.40	3 150.53	1 079.93	5 729.86
ELECTRICITY	S019995	MR P M MDLALOSE	1 012.37	4 499.34		5 511.71
ELECTRICITY	S021145	MR L M APPENAH	1 025.61	1 909.80	2 033.57	4 968.98
ELECTRICITY	S021163	MS N P BIYELA	1 204.88	3 436.13		4 641.01
ELECTRICITY	S021227	MS M MKHWANAZI	1 487.34	1 806.04	1 301.44	4 594.82

OVERTIME REPORT - SEPTEMBER 2014

DEPT	E/CODE	EMPLOYEE NAME	JULY	AUG	SEPT	TOTAL
ELECTRICITY	S011427	MR B A MSIMANGO	1 249.80	1 849.74	1 387.32	4 486.86
ELECTRICITY	S021226	MS T E MEHUNU	663.99	2 505.42	956.16	4 125.57
ELECTRICITY	S021228	MR S H MTSHALI	2 655.83	1 018.12	318.72	3 992.67
ELECTRICITY	S021166	MR S MNTAMBO	2 463.30	999.60		3 462.90
ELECTRICITY	S098063	MR Q M SITHOLE	830.03	1 276.28	1 079.93	3 186.24
ELECTRICITY	S773193	MR H A ANNANDALE	1 202.16	1 030.44		2 232.60
ELECTRICITY	S017324	MR J T THOMO	198.90	331.50	265.20	795.60
		TOTAL	883 103.57	1 034 116.85	850 162.39	2 767 382.81

SUBSISTENCE & TRAVELLING – SEPTEMBER 2014

EMPLOYEE	AMOUNT	DOC NO	REASON
CORPORATE SERVICES			100/260860
MNGOMEZULU T.M.M	R 103.00	EF125771-0002	MEETING AT ETHEKWINI MUNICIPALITY
DLAMINI KS	R 103.00	EF125771-0003	MEETING AT ETHEKWINI MUNICIPALITY
MNGOMEZULU C.D	R 103.00	EF125771-0004	MEETING AT ETHEKWINI MUNICIPALITY
MKHWANAZI S.E	R 103.00	EF125771-0005	MEETING AT ETHEKWINI MUNICIPALITY
MCHUNU T	R 103.00	EF125771-0006	MEETING AT ETHEKWINI MUNICIPALITY
XABA T	R 103.00	EF125771-0007	MEETING AT ETHEKWINI MUNICIPALITY
SIBISA EV	R 103.00	EF125771-0008	MEETING AT ETHEKWINI MUNICIPALITY
QWABE SF	R 103.00	EF125771-0009	MEETING AT ETHEKWINI MUNICIPALITY
KHOZA R.Z	R 103.00	EF125771-0010	MEETING AT ETHEKWINI MUNICIPALITY
KHUMALO M	R 103.00	EF125771-0011	MEETING AT ETHEKWINI MUNICIPALITY
SIBISI NN	R 832.00	EF125773-0004	HR MEETING FORUM
KUNENE M	R 853.60	EF125781-0004	TRAVELLING FROM DUMBE TO VRYHEID
NKONYANE SS	R 1 150.60	EF125797-0004	DTAC MEETING
TOTAL	R 3 866.20		
COUNCIL			106/260860
NSIBANDE VF	R 1 387.40	EF125768-0004	ZDM WOMEN SUMMIT
NDLOVU L	R 335.00	EF125773-0001	SALGA PEC MEETING DURBAN (DRIVER)
KHUMALO HV	R 735.00	EF125773-0002	HR FORUM MEETING
ZWANE BS	R 735.00	EF125773-0003	HR FORUM MEETING
NSIBANDE VF	R 1 387.40	EF125774-0003	ZDM WOMEN SUMMIT
KKHUMALO MB	R 1 660.40	EF125774-0004	RAPID RESPONSE MEETING ZDM
MTSHALI PM	R 1 660.40	EF125774-0005	RAPID RESPONSE MEETING ZDM
SHABALALA BJ	R 103.00	EF125774-0006	RAPID RESPONSE MEETING ZDM(DRIVER)
NKOSI SR	R 1 169.00	EF125774-0007	RAPID RESPONSE MEETING
MHKULISE AD	R 987.00	EF125774-0008	RAPID RESPONSE MEETING
ZUNGU ME	R 3 503.00	EF125784-0002	MEETING WITH AG PMB
NDLOVU L	R 505.00	EF125786-0002	MEETING IN DRAKENBURG
KHABA M	R 505.00	EF125786-0004	MEETING IN DRAKENBURG

SUBSISTENCE & TRAVELLING – SEPTEMBER 2014

EMPLOYEE	AMOUNT	DOC NO	REASON
MTSHALI PM	R 3 425.40	EF125787-0001	MEETING IN DRAKENBURG
HADEBE ISM	R 2 556.00	EF125787-0002	MEETING IN DRAKENBURG
NDLOVU TM	R 911.60	EF125787-0003	RAPID RESPONSE MEETING
BUTHELEZI SZ	R 3 425.40	EF125787-0004	MEETING IN DRAKENBURG
SHABALALA BJ	R 670.00	EF125787-0005	MEETING IN DRAKENBURG
ZWANE BS	R 335.00	EF125797-0015	MEETING WITH AG PMB
MTSHALI BA	R 4 288.40	EF125809-0001	MEETING WITH AG PMB
TOTAL	R 30 284.40		
MUNICIPAL MANAGER			101/260860
SANGWENI MP	R 3 469.00	EF125787-0007	COGTA MEETING
SANGWENI MP	R 3 143.30	EF125804-0001	MEETING WITH AG PMB
DOOKHILAL L	R 1 205.20	EF125807-0005	ANNUAL IDP INDABA PMB
TOTAL	R 7 817.50		
HUMAN RESOURCES			140/260860
LE ROUX HL	R 1 961.00	EF125773-0005	HR FORUM MEETING
MKHIZE ST	R 103.00	EF125779-0001	NJMPF WORKSHOP
MASUKU BT	R 5 284.00	EF125781-0002	YOUTH SKILLS DEVELOPMENT MEETING
KHUMALO ZMW	R 3 232.00	EF125782-0001	NJMPF WORKSHOP
KHUMALO ZMW	R 103.00	EF125787-0008	LA HEALTH PRODUCT LAUNCH
MASUKU BT	R 1 515.00	EF125804-0003	CONSULTATIVE MEETING ZDM
MKHIZE ST	R 2 275.55	EF125807-0008	SAMWU PRODUCT LAUNCH
KHUMALO Z	R 103.00	EF125807-0009	SAMWU PRODUCT LAUNCH
MKHIZE ST	R 6 290.00	EF125810-0001	LA HEALTH PRODUCT LAUNCH
TOTAL	R 20 866.55		
FINANCE			200/260860
MOHAMED HA	R 8 398.50	EF125787-0009	P/TREASURY MEETING,COMPETENCY TEST
MOHAMED HA	R 16 441.79	EF125787-0010	LOCAL GVNT SUMMIT,AG,STEERING COMMITTEE MEETING
ENGELBRECHT JGS	R 12 355.00	EF125792-0009	INFO CONFERENCE
TUPPER LM	R 6 435.00	EF125792-0010	INFO CONFERENCE

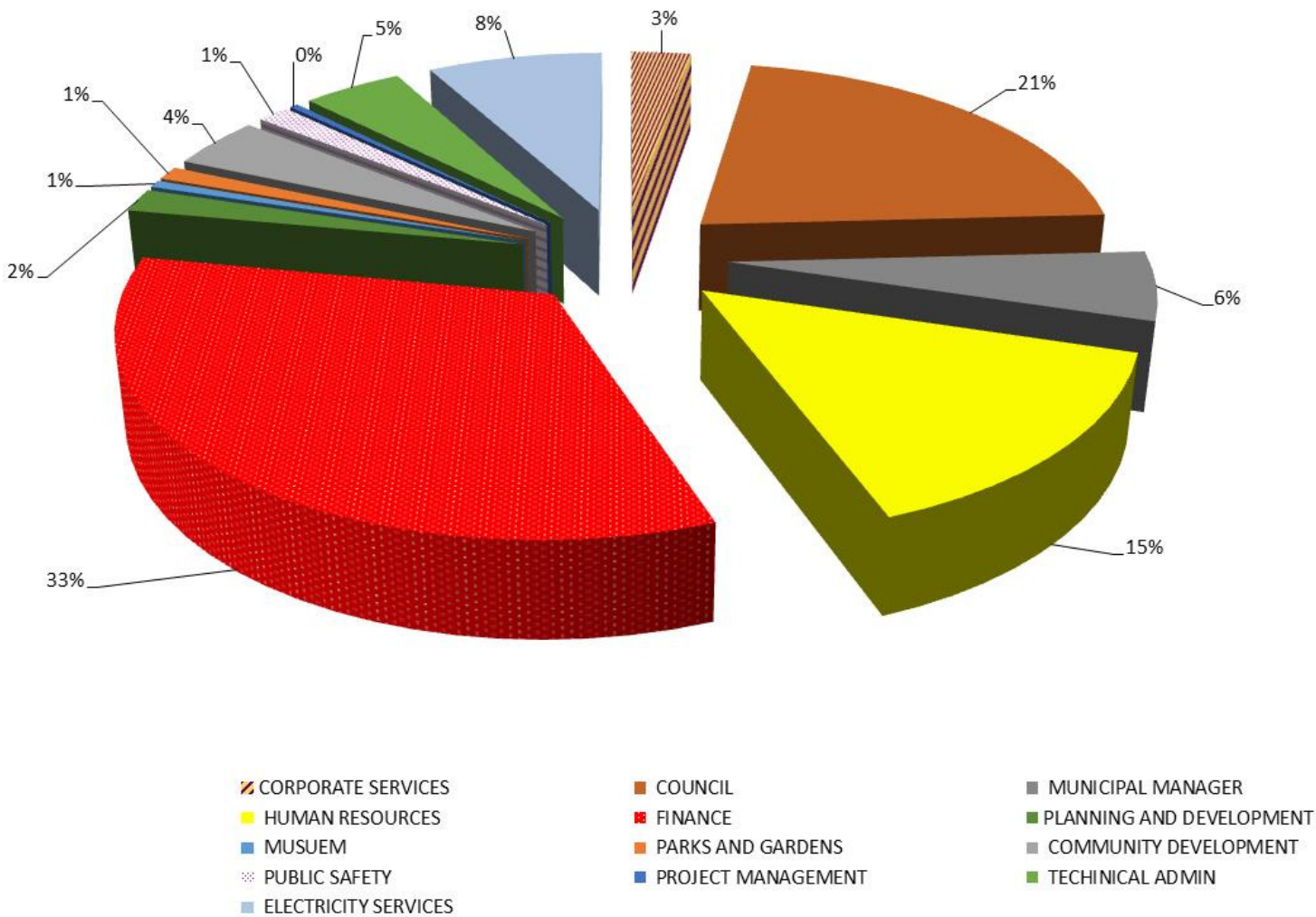
SUBSISTENCE & TRAVELLING – SEPTEMBER 2014

EMPLOYEE	AMOUNT	DOC NO	REASON
BURE HC	R 299.00	EF125807-0010	IMPRA MEETING
HOME FROM HOME HOSPITAL	R 3 450.00	EF125788-0001	ACCOMMODATION FOR LOIS
TOTAL	R 47 379.29		
PLANNING AND DEVELOPMENT			250/260860
VANDAYAR S	R 2 010.00	EF125800-0001	PDP MEETING
VANDAYAR S	R 636.00	EF125807-0006	5TH PSC MEETING
TOTAL	R 2 646.00		
MUSEUM			252/260860
MDLULI M	R 829.60	EF125774-0010	CURATOR WORKSHOP
TOTAL	R 829.60		
PARKS AND GARDENS			300/260860
DLAMINI MMV	R 1 548.16	EF125781-0003	MAYORAL CUP CLUSTER GAMES
TOTAL	R 1 548.16		
COMMUNITY DEVELOPMENT			310/260860
NXUMALO NT	R 309.00	EF125775-0001	REED DANCE
DLAMINI MMV	R 309.00	EF125775-0002	REED DANCE
THUNGO SC	R 309.00	EF125775-0003	REED DANCE
ZWANE NP	R 309.00	EF125775-0004	REED DANCE
SIGUDO SE	R 309.00	EF125775-0005	REED DANCE
MDLALOSE V	R 4 401.00	EF125775-0006	REED DANCE
TOTAL	R 5 946.00		
PUBLIC SAFETY			470/260860
MKHIZE MN	R 1 626.30	EF125768-0003	FIRE FIGHTING TRAINING
BIYELA NS	R 444.00	EF125776-0008	REED DANCE
TOTAL	R 2 070.30		
PROJECT MANAGEMENT			505/260860
DLAMINI BE	R 537.20	EF125787-0011	EPWP DISTRICT FORUM MEETING

SUBSISTENCE & TRAVELLING – SEPTEMBER 2014

EMPLOYEE	AMOUNT	DOC NO	REASON
TOTAL	R 537.20		
TECHNICAL ADMIN			510/260860
CHETTY S	R 725.00	EF125798-0009	MEETING IN DURBAN
PROTEA HOTEL MIDRAND	R 3 384.47	EF125797-0007	ACCOMMODATION
SOUTHERN SUN	R 2 269.70	EF125804-0004	ACCOMMODATION
TOTAL	R 6 379.17		
ELECTRICITY SERVICES			580/260860
TUPPER KG	R 2 214.40	EF125804-0002	NERSA TRAINING PMB
PROTEA HOTEL MIDRAND	R 6 768.95	EF125797-0007	ACCOMMODATION
SOUTHERN SUN	R 2 269.70	EF125804-0004	ACCOMMODATION
TOTAL	R 11 253.05		

SUBSISTENCE & TRAVELLING - SEPTEMBER 2014



ANNEXURE'S

AUGUST 2014

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

DEBTORS AGE ANALYSIS - AUGUST 2014

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Water	R 2 421.28	R 2 445 458.59	R 2 447 879.87	R 1 428 497.85	R 1 603 852.14	R 865 041.50	R 6 947 122.73	13 292 394.09
Avail. Water	R -54.93	R 371 274.91	R 371 219.98	R 199 480.95	R 149 631.61	R 137 626.03	R 2 911 202.09	3 769 160.66
Deposit	R 471.71	R 28 127.37	R 28 599.08	R -2 548.77	R -1 643.18	R -555.00	R 84 936.55	108 788.68
SUB TOTAL			R 2 847 698.93	R 1 625 430.03	R 1 751 840.57	R 1 002 112.53	R 9 943 261.37	R 17 170 343.43
Elect	R -983.24	R 6 329 233.36	R 6 328 250.12	R 573 921.52	R 167 169.47	R 107 580.51	R 1 073 047.74	8 249 969.36
Avail. Elec.	R -	R -	R -	R -	R -	R -	R -	-
Demand	R 5 322.09	R 1 643 634.30	R 1 648 956.39	R 105 645.17	R 49 711.86	R 43 459.61	R 1 039 256.32	2 887 029.35
Dep.	R 13 448.81	R 50 288.88	R 63 737.69	R -1 397.43	R -4 872.88	R 631.33	R 170 756.98	228 855.69
SUB TOTAL			R 8 040 944.20	R 678 169.26	R 212 008.45	R 151 671.45	R 2 283 061.04	R 11 365 854.40
Rates	R -289.65	R 4 124 364.34	R 4 124 074.69	R 1 859 543.08	R 1 125 186.49	R 985 389.13	R 18 008 555.09	26 102 748.48
Adjustments	R 491.02	R -36 648.08	R -36 157.06	R -864.79	R -5 557.33	R -820.17	R 215 920.97	172 521.62
Service Chgs	R -	R -	R -	R -	R -	R -	R 426 471.68	426 471.68
Sewerage	R 604.04	R 344 137.57	R 344 741.61	R 68 671.17	R 19 409.00	R 10 118.26	R 155 432.25	598 372.29
Refuse	R -142.70	R 1 102 517.61	R 1 102 374.91	R 504 189.11	R 359 106.70	R 319 150.84	R 6 414 756.75	8 699 578.31
Avail. Sewer	R 666.81	R 1 163 756.95	R 1 164 423.76	R 662 663.11	R 483 069.99	R 428 634.99	R 8 698 354.33	11 437 146.18
VAT	R 1 633.34	R 1 914 319.18	R 1 915 952.52	R 511 061.97	R 423 472.85	R 293 625.87	R 4 034 390.10	7 178 503.31
Interest	R -	R 157 897.36	R 157 897.36	R 161 796.26	R 132 417.35	R 116 800.38	R 3 818 430.85	4 387 342.20
Old Debt	R -	R -	R -	R -	R -	R -	R 2 522.64	2 522.64
Penalties	R 4 065.92	R 309 355.66	R 313 421.58	R 192 548.61	R 186 684.61	R 159 335.39	R 4 050 233.23	4 902 223.42
Coll Fees	R -	R -	R -	R -	R -	R -	R 59 702.74	59 702.74
Legal fees	R 3 817.96	R 13 501.12	R 17 319.08	R -	R 3 875.62	R 2 049.26	R 397 983.32	421 227.28
Sundry Charge	R 11 672.93	R 18 794.16	R 30 467.09	R 546.15	R 46.15	R 31 392.36	R 31 926.81	94 378.56
Indigent sup	R -48.94	R -2 542.21	R -2 591.15	R -929.03	R -486.62	R -347.66	R 1 663.39	(2 691.07)

DEBTORS AGE ANALYSIS - AUGUST 2014

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Agreements	R -	R 6 597.38	R 6 597.38	R 6 187.70	R 6 007.83	R 6 098.72	R 192 111.98	217 003.61
Receipts	R -393 115.69	R -240 645.93	R -633 761.62	R -48 690.67	R 65 061.38	R -37 788.59	R 5 891.21	(649 288.29)
SUB TOTAL			R 4 380 685.46	R 2 057 179.59	R 1 673 107.53	R 1 328 249.65	R 28 505 792.25	R 37 945 014.48
SUB TOTAL			<u>R 19 393 403.28</u>	<u>R 6 220 321.96</u>	<u>R 4 762 143.04</u>	<u>R 3 467 422.76</u>	<u>R 58 740 669.75</u>	<u>R 92 583 960.79</u>
SUNDRY DEBTORS	R 145 512.87	R 39 140.80	R 184 653.67	R 4 154.21	R 4 136.92	R 4 253.38	R 3 826 463.89	R 4 023 662.07
TOTAL DEBTORS			R 19 578 056.95	R 6 224 476.17	R 4 766 279.96	R 3 471 676.14	R 62 567 133.64	<u>R 96 607 622.86</u>
ADD BACK RECEIPTS			R 633 761.62	R 48 690.67	R -65 061.38	R 37 788.59	R -5 891.21	R 649 288.29
TOTAL DEBTORS EXCLUDING RECEIPTS			R 18 944 295.33	R 6 175 785.50	R 4 831 341.34	R 3 433 887.55	R 62 573 024.85	<u>R 95 958 334.57</u>

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

August 2014

Debtors Outstanding

Current	R 19 393 403.28
30 days	R 6 220 321.96
60 days	R 4 762 143.04
90 days	R 3 467 422.76
more than 90 days	R 58 740 669.75
agreements	R 0.00
TOTAL	R 92 583 960.79

Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
Adjustments / Payments in advance	172 521.62	-43 399.35	215 920.97
Consumers deposit: Electricity	228 855.69	58 098.71	170 756.98
Consumers deposit: Water	108 788.68	23 852.13	84 936.55
Penalties	4 902 223.42	851 990.19	4 050 233.23
Collection charges	59 702.74	-	59 702.74
Legal Fees	421 227.28	23 243.96	397 983.32
Electricity	11 136 998.71	9 024 694.65	2 112 304.06
Water	17 061 554.75	7 203 229.93	9 858 324.82
Refuse	8 699 578.31	2 284 821.56	6 414 756.75
Sewerage	12 035 518.47	2 738 791.85	9 296 726.62
Rates	26 102 748.48	8 094 193.39	18 008 555.09
Interest	4 387 342.20	568 911.35	3 818 430.85
Service charges	426 471.68	-	426 471.68
Sundry Charges	94 378.56	62 451.75	31 926.81
Old debt	2 522.64	-	2 522.64
Indigent	-2 691.07	-4 354.46	1 663.39
VAT	7 178 503.31	3 144 113.21	4 034 390.10
Agreements old debt	217 003.61	24 891.63	192 111.98
Receipts	-649 288.29	-655 179.50	5 891.21
TOTALS	92 583 960.79	33 400 351.00	59 183 609.79
Sundry Debtors	4 023 662.07	197 198.18	3 826 463.89
TOTAL INCL S/DEBTORS	96 607 622.86	33 597 549.18	63 010 073.68
ALLOCATION PER AREA			
Vryheid	Ward A 27 262 330.43	16 107 530.20	11 154 800.23
Bhekuzulu	Ward B 16 007 920.65	3 590 865.61	12 417 055.04
eMondlo	Ward C 11 870 303.43	2 049 844.22	9 820 459.21
Hlobane	Ward D 534 569.49	65 851.61	468 717.88
Thuthukani	Ward E 3 369 600.41	389 199.54	2 980 400.87
Vaalbank	Ward F 294 620.38	109 401.27	185 219.11
Louwsburg	Ward G 4 725 169.33	493 248.64	4 231 920.69
Coronation	Ward H 4 141 756.41	487 708.17	3 654 048.24

Nkongolwane	Ward I	-	-	-
Farms	Ward J	23 621 619.41	6 853 175.06	16 768 444.35
Vryheid East		756 070.85	229 043.96	527 026.89
TOTAL		92 583 960.79	30 375 868.28	62 208 092.51
Consumers Balance Report		Active DT	Active CR	Closed DT
Ward A - Vryheid		27 262 330.43		
Ward B - Bhekuzulu		16 007 920.65		
Ward C - eMondlo		11 870 303.43		
Ward D - Hlobane		534 569.49		
Ward E - Thuthukani		3 369 600.41		
Ward F - Vaalbank		294 620.38		
Ward G - Louwsburg		4 725 169.33		
Ward H - Coronation		4 141 756.41		
Ward I - Nkongolwane		-		
Ward J - Farms		23 621 619.41		
Vryheid East		756 070.85		
TOTAL		92 583 960.79		

BILLING VERSUS PAYMENTS - AUGUST 2014

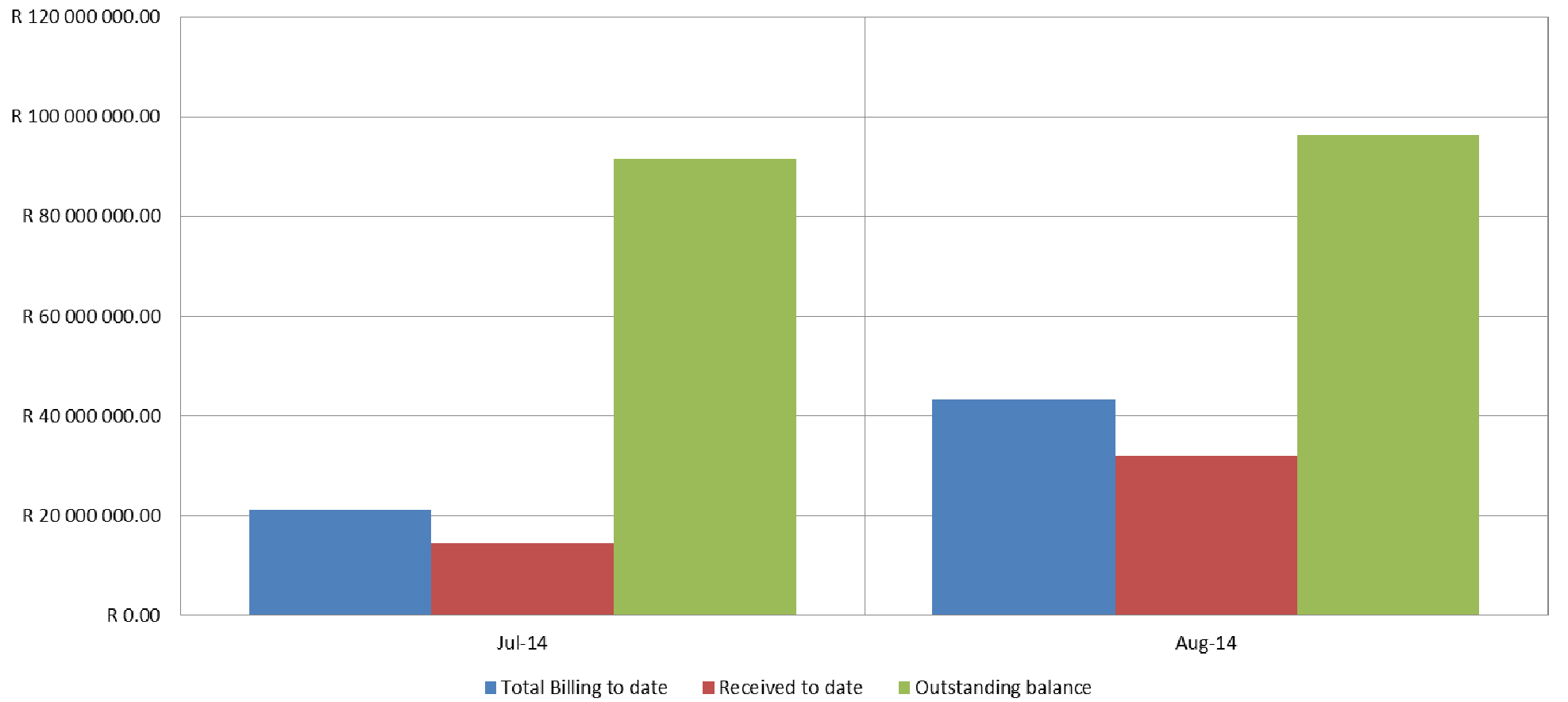
MONTH	DATE Billing	Monthly Billing	Total Billing to date	Actual cash Received	Bad debt written off	PERIOD	Actual cash Received to date	Total consumer Outstanding balance	% YTD Collection s	% Monthly Collection s
Balance carried over from 30/06/2014								R 84 955 602.90		
Jul-14	21/07/2014	R 21 143 556.67	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
Aug-14	20/08/2014	R 22 222 346.95	R 43 365 903.62	R 17 440 338.42		22/07/2014 to 20/08/2014	R 31 920 929.79	R 96 400 576.73	73.61	78.48
TOTALS		R 43 365 903.62	R 541 534 400.11	R 31 920 929.79	R 0.00				YTD	73.61

R 31 920 929.79

Percentage of consumers payments against the billing	YEAR TO DATE	73.61
--	--------------	-------

Billings	R 43 365 903.62
Payments	<u>R 31 920 929.79</u>
	<u>R 11 444 973.83</u>
Open balance	R 84 955 602.90
Closing balance	<u>R 96 400 576.93</u>
	<u>R 11 444 974.03</u>
Increase for July to June 2015	R 11 444 974.03
R 953 747.84	
Average shortfall per month	

BILLING VERSUS PAYMENT - AUGUST 2014



AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 31 AUGUST 2014

BANK RECONCILIATION ABSA

Balance as per Cashbook as at 31 JULY 2014	3 948 636.68
Plus : Income	3 948 636.68
Less: Expenditure	(75 833.77)
	3 872 802.91
Less: Journals	20 255 499.61
Balance as per Cashbook as at 31 AUGUST 2014	24 128 302.52
Bankstatement balance as at 31 AUGUST 2014	24 402 513.13
less: O/S Cheques not through bank	-11 951.80
Less : Journals	-
Plus: Deposits in transit	(264 464.04)
Less: Income not in Cash Book	(251 050.06)
Plus: Expenditure not in Cash Book	253 255.29
Sundries	-
	24 128 302.52
Difference	0.00

Date :

PREPARED BY:

Date :

APPROVED BY:

AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 31 AUGUST 2014

BANK RECONCILIATION NEDBANK

Balance as per Cashbook as at 31 JULY 2014	53263344.99
Plus : Income	25912454.71
	79175799.7
Less: Expenditure	-63510288.87
	15665510.83
Less: Journals	-5445844.39
Balance as per Cashbook as at 31 AUGUST 2014	10219666.44
Bank statement balance as at 31 AUGUST 2014	11662881.32
less: O/S Cheques not through bank	-1941817.03
Less : Journals	0
Plus: Deposits in transit	451206.27
Less: Income not in Cash Book	-1481908.62
Plus: Expenditure not in Cash Book	1499134.73
Sundries	30169.77
	10219666.44
Difference	0
Balance as per Cashbook as at 31 JULY 2014	53263344.99

Date :

PREPARED BY:

Date :

APPROVED BY:

INVESTMENT REGISTER		MONTH:		2014/08/31	
		OPENING	ADDITIONS/ SUBTRACTIONS	BALANCE	INTEREST RECEIVED
VOTES LEDGER					
SIMS	997703426	1 818 228.33	6 573.32	1 824 801.65	7 487.21
ABSA NOTICE DEPOSIT	997703424	919 234.88	780.72	920 015.60	780.72
ABSA GUARANTEE ESKOM	997703435	1 489 830.00	-	1 489 830.00	0.00
ABSA CALL	997703439	65 162.68	190.40	65 353.08	190.40
ABSA CALL	997703433	513 127.54	1 630.06	514 757.60	1 630.06
ABSA CALL	997703441	737 300.16	2 442.18	739 742.34	2 442.18
ABSA CALL	997703440	2 173 566.30	7 199.57	2 180 765.87	7 199.57
STANDARD BANK	997703404	11 192 962.55	-	11 192 962.55	0.00
INVESTEC	997703407	11 481 431.10	56 752.87	11 538 183.97	56 752.87
STANDARD BANK	997703443	5 893 362.92	-	5 893 362.92	0.00
FIRST NATIONAL	997703405	5 538 910.04	29 680.10	5 568 590.14	29 680.10
		41 823 116.50	105 249.22	41 928 365.72	106 163.11
INVESTMENT REGISTER					
SIMS	MUNVRY	1 818 228.33	6 573.32	1 824 801.65	7 487.21
ABSA NOTICE DEPOSIT	9061060389	919 234.88	780.72	920 015.60	780.72
ABSA GUARANTEE ESKOM	5598098427	1 489 830.00	-	1 489 830.00	-
ABSA CALL	9122861337	65 162.68	190.40	65 353.08	190.40
ABSA CALL	9195460586	513 127.54	1 630.06	514 757.60	1 630.06
ABSA CALL	9229810534	737 300.16	2 442.18	739 742.34	2 442.18
ABSA CALL	9229810136	2 173 566.30	7 199.57	2 180 765.87	7 199.57
STANDARD BANK	068461763-003	11 192 962.55	-	11 192 962.55	-
INVESTEC	1100471224451	11 481 431.10	56 752.87	11 538 183.97	56 752.87
STANDARD BANK	068461763-005	5 893 362.92	-	5 893 362.92	-
FIRST NATIONAL	74355032547	5 538 910.04	29 680.10	5 568 590.14	29 680.10
		41 823 116.50	105 249.22	41 928 365.72	106 163.11

TOP 20 CREDITORS AUGUST 2014

Date	Beneficiary	Amount
2014-August	Eskom Holdings	R 33 148 159.43
2014-Aug	Sharks Protection	R 2 744 808.32
2014-Aug	ADM GROUP SECURITY	R 604 872.19
2014-Aug	Impilo Enterprises	R 587 682.37
2014-Aug	Dolphin Coast Waste	R 572 965.03
2014-Aug	Quantum Leap Investment	R 555 903.00
2014-Aug	Wesbank Fleet Services	R 503 517.87
2014-August	NOSA PTY LTD	R 371 087.90
2014-Aug	RIS VEHICLE HIRE	R 366 088.02
2014-Aug	Siza-Mekaar Construction	R 339 031.26
2014-Aug	Delca Systems	R 259 682.87
2014-Aug	Carboncor SA (pty)LTD	R 235 073.97
2014-Aug	Zamakhumalo Projects	R 221 407.72
2014-Aug	Ilitha Lelizwe Consulting	R 218 640.20
2014-August	GIBB(PTY)LTD	R 206 365.87
2014-Aug	Vela VKE Consulting	R 164 429.99
2014-Aug	Aqua Transport and Plant	R 135 270.50
2014-Aug	Hlanganangaye Business	R 105 564.00
2014-Aug	Municipal Incorp	R 91 570.33
2014-Aug	South African Post Office	R 88 240.40
	TOTAL	R 41 520 361.24
<u>Creditors age analysis</u>		
	Bulk Electricity	R 33 148 159.43
	Bulk Water	-
	PAYE Deductions	R 1 281 622.28
	VAT	-
	Pensions/Retirement	R 1 448 193.74
	Loan Repayment	-
	Trade Creditors	R 6 326 121.56
	Auditor-General	R 42 332.09
	Other	R 1 027 826.02
	TOTAL	R 43 274 255.12
<u>Cash flow Expenditure</u>		
	Salaries, Wages & Allowances	R 9 925 353.87
	Cash & Creditor Payments	R 6 326 121.56
	Capital Payments	R 813 670.86
	Housing	-
	Investments made	-
	External loans repaid	-
	Statutory payments (incl vat)	R 33 148 159.43
	Other payments	R 1 027 826.02
	TOTAL	R 51 241 131.74

OVERTIME TOP 10

	DEPT	E/CODE	EMPLOYEE NAME	AUG	TOTAL
1	WATER	S024548	MR B P KHANYILE	29 334.14	36 920.56
2	WATER	S099108	MR S J PRINSLOO	22 841.16	41 274.34
3	WATER	S722371	MR B A MLAMBO	14 489.49	21 850.71
4	WATER	S190173	MR P M TSHABALALA	12 742.04	22 402.22
5	SANITATION	S774543	MR D M DLUDLU	12 679.93	26 934.15
6	SANITATION	S027003	MS N F KHUMALO	11 713.60	17 488.92
7	ELECTRICITY	S021150	MR L G NGCOBO	11 050.91	27 918.03
8	SANITATION	S773435	MR J T DLAMINI	11 048.42	22 497.56
9	SOLID WASTE	S020505	MR S NDABA	10 808.88	14 070.18
10	SANITATION	S029213	MR J S MAKHANYA	10 737.44	14 804.56

OVERTIME REPORT - AUGUST 2014

DEPT	E/CODE	EMPLOYEE NAME			JULY	AUG	TOTAL
CORPORATE	S021007	MS	N	T MDHLALOSE	4 020.85	3 641.52	7 662.37
CORPORATE	S027034	MR	B	R MTHOMBENI	1 463.70	749.70	2 213.40
MUN MGR	S021169	MR	J	B SHABALALA	4 037.80	4 037.80	8 075.60
MUN MGR	S021257	MR	K	E MASUKU		8 074.80	8 074.80
MUN MGR	S021258	MR	A	J SHAMASE		8 074.80	8 074.80
MUN MGR	S021155	MR	M	E KHABA	4 037.80	3 680.61	7 718.41
MUN MGR	S021414	MR	W	L NDLOVU	4 037.80	3 680.61	7 718.41
IT	S910148	MS	E	VAN ROOYEN	5 073.66	6 764.88	11 838.54
HR	S096019	MS	T	J MCHUNU	496.16		496.16
FINANCE	S025069	MR	M	C NTOMBELA	9 550.87	10 129.74	19 680.61
FINANCE	S722100	MS	D	M DU PREEZ	2 688.34	5 123.65	7 811.99
FINANCE	S096555	MR	E	E SHABALALA	3 035.76	4 008.76	7 044.52
FINANCE	S774454	MR	Z	M NGCOBO	2 208.29	3 104.26	5 312.55
FINANCE	S024097	MR	J	D NDWANDWE	2 280.30	2 459.96	4 740.26
FINANCE	S021038	MS	S	N NDIMA	2 369.18	2 369.18	4 738.36
FINANCE	S910179	MR	A	MULLER	2 182.81	2 048.76	4 231.57
FINANCE	S774327	MR	B	P MBATHA	4 128.26		4 128.26
FINANCE	S021158	MS	J	N MTHEMBU	1 605.60	1 605.60	3 211.20
FINANCE	S773242	MR	B	BUTHELEZI	1 606.51	1 443.83	3 050.34
FINANCE	S027027	MS	N	P NKOSI		1 962.44	1 962.44
FINANCE	S324003	MR	J	M MCHUNU	1 736.52		1 736.52
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	S722638	MS	S	C MBUYISA	110.56	497.52	608.08

OVERTIME REPORT - AUGUST 2014

DEPT	E/CODE	EMPLOYEE NAME			JULY	AUG	TOTAL
FINANCE	S021401	MR	M	MW DLAMINI	524.93		524.93
FINANCE	S774053	MR	H	C BURE	268.75	206.73	475.48
FINANCE	S029072	MS	P	N NTSHANGASE	124.38	331.68	456.06
FINANCE	S099073	MR	J	M MAHARAJ	447.53		447.53
FINANCE	S774165	MS	N	E NKOSI	284.69		284.69
PARKS ADM	S190311	MR	J	B KHUMBUZA	3 411.04	3 225.04	6 636.08
PARKS ADM	S019321	MS	M	NKOSI	535.50	1 954.58	2 490.08
HALLS & REC	S097189	MR	J	PJ OOSTHUIZEN	6 284.64	9 054.82	15 339.46
HALLS & REC	S773394	MR	S	P NDABAI	1 606.51		1 606.51
HALLS & REC	S024121	MS	M	T SIBIYA		1 071.00	1 071.00
HALLS & REC	S097052	MS	J	Z MBATHA		1 071.00	1 071.00
CEMETERY	S020142	MR	A	L SLABBERT	2 919.64	2 484.80	5 404.44
CEMETERY	S097069	MR	P	D MTSHALI	267.75	2 427.60	2 695.35
CEMETERY	S029274	MR	M	D ZWANE	1 249.50	892.50	2 142.00
CEMETERY	S029270	MR	M	S MTHEMBU	1 053.15	892.50	1 945.65
CEMETERY	S029273	MR	S	D ZULU	1 053.15	892.50	1 945.65
CEMETERY	S020551	MR	S	S MDLALOSE	1 785.00		1 785.00
CEMETERY	S026230	MR	V	J XABA	892.50	535.50	1 428.00
CEMETERY	S029272	MR	B	M NTSHANGASE	696.15	535.50	1 231.65
CEMETERY	S017429	MR	J	MHLUNGU	535.50	535.50	1 071.00
CEMETERY	S029271	MR	B	V MYEZA		1 071.00	1 071.00
SOLID WASTE	S020505	MR	S	NDABA	3 261.30	10 808.88	14 070.18
SOLID WASTE	S097045	MR	D	G KUBHEKA	1 925.72	2 515.86	4 441.58
SOLID WASTE	S7722332	MR	C	N XULU	1 178.10	1 767.15	2 945.25
SOLID WASTE	S024192	MR	A	N MBATHA	535.50	2 356.20	2 891.70
SOLID WASTE	S028165	MR	P	XHAKAZA	535.50	2 070.60	2 606.10

OVERTIME REPORT - AUGUST 2014

DEPT	E/CODE	EMPLOYEE NAME			JULY	AUG	TOTAL
SOLID WASTE	S024473	MR	B	M MBATHA	535.50	1 338.75	1 874.25
SOLID WASTE	S026368	MR	G	M MNCWANGO	535.50	1 338.75	1 874.25
SOLID WASTE	S029276	MS	R	T NTULI	535.50	1 338.75	1 874.25
SOLID WASTE	S029256	MS	T	M MNGOMEZULU	535.50	1 071.00	1 606.50
SOLID WASTE	S029263	MS	P	P NDWANDWE	535.50	1 071.00	1 606.50
SOLID WASTE	S021211	MS	J	H XULU	531.20	1 062.40	1 593.60
SOLID WASTE	S021301	MR	P	BS MDLALOSE	525.90	1 051.80	1 577.70
SOLID WASTE	S021304	MR	M	J XULU	525.90	1 051.80	1 577.70
SOLID WASTE	S021305	MR	N	F ZULU	525.90	1 051.80	1 577.70
SOLID WASTE	S019949	MR	K	M LANGA	535.50	803.25	1 338.75
SOLID WASTE	S029275	MR	S	F NYANDENI	267.75	1 071.00	1 338.75
SOLID WASTE	S029277	MS	M	I SIBISI	267.75	1 071.00	1 338.75
SOLID WASTE	S021207	MS	Z	P MDLALOSE	531.20	796.80	1 328.00
SOLID WASTE	S021302	MR	J	M MWELASE	525.90	788.85	1 314.75
SOLID WASTE	S021303	MR	E	M SITHOLE	525.90	788.85	1 314.75
SOLID WASTE	S021206	MS	C	G BLAYI	531.20	690.56	1 221.76
SOLID WASTE	S018261	MS	M	A MNYANDU	267.75	803.25	1 071.00
SOLID WASTE	S024202	MR	M	R MBATHA	535.50	535.50	1 071.00
SOLID WASTE	S021209	MS	G	Z NDLELA	265.60	796.80	1 062.40
SOLID WASTE	S026390	MR	B	A ZUNGU	535.50	267.75	803.25
SOLID WASTE	S019307	MR	S	D NXUMALO		374.95	374.95
SOLID WASTE	S020512	MS	P	P BUTHELEZI	267.75		267.75
P/SAFETY	S021014	MR	I	S MBATHA	7 876.42	6 367.32	14 243.74
P/SAFETY	S021019	MR	N	SHANGASE	8 682.64	5 375.00	14 057.64
P/SAFETY	S024080	MR	Z	G NYOKA	6 322.03	7 434.69	13 756.72
P/SAFETY	S026199	MS	R	L OPPERMAN	6 263.84	7 401.77	13 665.61
P/SAFETY	S024410	MR	T	S W MTHEMBU	5 816.19	7 788.70	13 604.89
P/SAFETY	S021012	MR	S	N S BIYELA	5 416.24	6 491.32	11 907.56
P/SAFETY	S021013	MR	N	S T KHATHI	3 431.72	6 925.48	10 357.20

OVERTIME REPORT - AUGUST 2014

DEPT	E/CODE	EMPLOYEE NAME			JULY	AUG	TOTAL
P/SAFETY	S774342	MS	B	M MDLALOSE	4 134.56	5 705.76	9 840.32
P/SAFETY	S021142	MR	B	W ECKERSLEY	3 489.71	6 018.57	9 508.28
P/SAFETY	S094012	MR	J	VAN ROMBURGH	4 093.25	4 300.00	8 393.25
P/SAFETY	S021017	MS	N	T NKONYANE	3 142.32	5 168.28	8 310.60
P/SAFETY	S021149	MR	M	A NDLOVU	1 605.60	4 532.64	6 138.24
P/SAFETY	S021153	MR	L	SCHWAB	2 408.40	3 666.12	6 074.52
P/SAFETY	S021154	MR	E	V SIBIYA	642.24	3 505.56	4 147.80
P/SAFETY	S018222	MR	T	V NTSHANGASE	1 492.56	1 492.56	2 985.12
P/SAFETY	S028207	MR	Z	O JIYANE	1 492.56	1 492.56	2 985.12
P/SAFETY	S097252	MR	J	J MARKWAT		2 542.78	2 542.78
P/SAFETY	S028158	MR	A	T DLAMINI		1 071.00	1 071.00
ROADS	S029298	MR	S	F QWABE	5 249.14	993.92	6 243.06
ROADS	S021217	MS	N	C MDLALOSE	2 762.07	2 602.74	5 364.81
ROADS	S021212	MS	N	T BUTHELEZI	2 735.52	2 602.74	5 338.26
ROADS	S024481	MR	M	B NDLOZI		3 937.74	3 937.74
ROADS	S095016	MR	M	S KHANYLE		1 796.60	1 796.60
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	S023008	MR	T	S NGEMA	404.60	872.45	1 277.05
ROADS	S021223	MR	P	PHIRI	1 274.79		1 274.79
ROADS	S024587	MR	B	A ZULU		497.25	497.25
ROADS	S774373	MR	N	B NGCOBO		248.76	248.76
ROADS	S021029	MR	S	J MOLEFE		224.97	224.97
ROADS	S019899	MR	R	Z KHOZA		137.27	137.27
VEH LIC	S028214	MR	X	P SIMELANE	2 197.38	2 044.81	4 242.19
SANITATION	S774543	MR	D	M DLUDLU	14 254.22	12 679.93	26 934.15
SANITATION	S773435	MR	J	T DLAMINI	11 449.14	11 048.42	22 497.56

OVERTIME REPORT - AUGUST 2014

DEPT	E/CODE	EMPLOYEE NAME			JULY	AUG	TOTAL
SANITATION	S090145	MR	P	O ELLIS	9 731.84	10 504.67	20 236.51
SANITATION	S774679	MR	M	P XABA	9 535.42	8 510.44	18 045.86
SANITATION	S027003	MS	N	F KHUMALO	5 775.32	11 713.60	17 488.92
SANITATION	S774630	MR	S	J MTSHALI	9 985.01	7 321.04	17 306.05
SANITATION	S029282	MR	J	M GUMBI	7 727.72	7 809.12	15 536.84
SANITATION	S021245	MR	S	N SHABANGU	9 490.48	5 524.32	15 014.80
SANITATION	S029213	MR	J	S MAKHANYA	4 067.12	10 737.44	14 804.56
SANITATION	S722653	MR	J	V XULU	5 342.32	8 906.46	14 248.78
SANITATION	S774528	MR	S	S BUTHELEZI	8 378.44	5 856.80	14 235.24
SANITATION	S774609	MR	M	P MDLALOSE	7 178.57	6 863.35	14 041.92
SANITATION	S021157	MR	T	N MDLALOSE	7 461.30	6 515.25	13 976.55
SANITATION	S774535	MR	L	A CEBEKHULU	4 880.64	7 565.08	12 445.72
SANITATION	S773122	MR	J	P MBATHA	5 715.04	6 600.25	12 315.29
SANITATION	S029281	MR	X	B HLATSHWAYO	5 287.40	6 507.52	11 794.92
SANITATION	S029206	MR	P	R KHOZA	5 775.32	5 856.72	11 632.04
SANITATION	S096635	MR	H	MDLALOSE	4 250.15	7 158.24	11 408.39
SANITATION	S773517	MR	W	B MTHEHTWA	5 571.98	5 694.00	11 265.98
SANITATION	S773556	MS	E	P MASONDO	5 205.92	5 694.00	10 899.92
SANITATION	S029044	MR	S	S ZULY	5 205.92	5 694.00	10 899.92
SANITATION	S029037	MR	T	XABA	5 205.92	5 694.00	10 899.92
SANITATION	S029030	MR	N	I MTSHALI	5 205.92	5 694.00	10 899.92
SANITATION	S029009	MR	M	D MAJOLA	5 205.92	5 694.00	10 899.92
SANITATION	S029002	MR	A	M KHUMALO	5 205.92	5 694.00	10 899.92
SANITATION	S029280	MR	B	B NOMBEBE	4 921.26	5 694.00	10 615.26
SANITATION	S774567	MR	L	L KHANYE	3 741.76	6 588.84	10 330.60
SANITATION	S028246	MR	M	R MDLALOSE	4 516.05	5 810.18	10 326.23
SANITATION	S029016	MR	M	S MDLALOSE	4 555.20	5 694.00	10 249.20
SANITATION	S773154	MR	Z	BUTHELEZI	5 775.32	4 392.56	10 167.88
SANITATION	S773115	MR	R	NKOSI	5 085.76	4 878.46	9 964.22
SANITATION	S774687	MR	J	Z XULU	4 067.28	5 592.45	9 659.73

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DEPT	E/CODE	EMPLOYEE NAME			JULY	AUG	TOTAL
SANITATION	S773081	MR	D	L DRYSDALE		9 388.39	9 388.39
SANITATION	S021159	MR	A	S NTULI	4 730.25	4 284.00	9 014.25
SANITATION	S029023	MS	L	H MTHETHWA	4 067.12	4 555.20	8 622.32
SANITATION	S774616	MR	B	E MLOTHA	3 141.60	4 426.80	7 568.40
SANITATION	S024177	MR	E	B MAGUBANE	2 928.32	4 555.20	7 483.52
SANITATION	S774623	MR	R	MTSHALI	3 141.60	4 284.00	7 425.60
SANITATION	S021241	MS	P	L MADELA	4 320.18	2 921.44	7 241.62
SANITATION	S722445	MR	G	MBATHA	3 570.00	2 998.80	6 568.80
SANITATION	S024160	MR	Z	KV KHUMALO	3 409.35	2 998.80	6 408.15
SANITATION	S774599	MR	C	MATEBESI	4 067.12	2 277.60	6 344.72
SANITATION	S773549	MR	S	B MDHLALOSE	3 095.68	2 791.64	5 887.32
SANITATION	S774662	MR	M	E NZUZA	5 856.72		5 856.72
SANITATION	S774550	MR	J	P HADEBE	3 694.95	2 142.00	5 836.95
SANITATION	S021254	MR	S	LA ZULU	3 116.18	2 620.44	5 736.62
SANITATION	S021247	MR	B	B KHUMALO	3 098.48	2 620.44	5 718.92
SANITATION	S021250	MR	F	O NKOSI	1 558.08	3 966.08	5 524.16
SANITATION	S021252	MR	S	NKOSI	2 531.90	2 921.44	5 453.34
SANITATION	S028260	MR	S	G NDLOVU	2 034.90	3 088.05	5 122.95
SANITATION	S021251	MR	M	C MALINGA	2 443.36	2 620.44	5 063.80
SANITATION	S028253	MR	J	V NDIMA	3 253.16	1 294.13	4 547.29
SANITATION	S024611	MR	B	A ZULU	2 135.25	2 277.60	4 412.85
SANITATION	S029279	MR	B	W MDLALOSE	1 874.25	1 999.20	3 873.45
SANITATION	S021243	MR	P	M MCHUNU	1 841.42	2 018.48	3 859.90
SANITATION	S028238	MR	X	T MBATHA	2 873.85	981.75	3 855.60
SANITATION	S021253	MS	F	C WILSON	1 487.26	1 983.04	3 470.30
SANITATION	S021244	MR	B	A MBULI	1 212.84	1 788.30	3 001.14
SANITATION	S021242	MR	S	SIWELLA	1 991.89	805.63	2 797.52
SANITATION	S021156	MR	M	S BUTHELEZI		2 525.78	2 525.78
SANITATION	S024153	MR	T	E KHUMALO	999.60	999.60	1 999.20
SANITATION	S774574	MR	E	S MADI	1 758.23		1 758.23

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DEPT	E/CODE	EMPLOYEE NAME			JULY	AUG	TOTAL
SANITATION	S021249	MS	G	A MYENI	1 381.02		1 381.02
SANITATION	S021248	MS	O	N MASUKU	1 239.38		1 239.38
SANITATION	S021239	MS	P	P ZONDO	1 239.38		1 239.38
SANITATION	S021238	MS	B	P MOTO	1 239.38		1 239.38
SANITATION	S021237	MS	G	G KUBHEKA	1 239.38		1 239.38
SANITATION	S021246	MR	S	M HLOPHE	371.84		371.84
SANITATION	S028126	MR	M	NKOSI		321.30	321.30
SANITATION	S028119	MR	D	N MADUMA		321.30	321.30
WATER	S099108	MR	S	J PRINSLOO	18 433.18	22 841.16	41 274.34
WATER	S024548	MR	B	P KHANYILE	7 586.42	29 334.14	36 920.56
WATER	S026128	MR	N	J MHLONGO	19 825.78	10 519.89	30 345.67
WATER	S190173	MR	P	M TSHABALALA	9 660.18	12 742.04	22 402.22
WATER	S722371	MR	B	A MLAMBO	7 361.22	14 489.49	21 850.71
WATER	S012983	MR	W	W BUTHELEZI	5 795.79	10 574.81	16 370.60
WATER	S010312	MR	P	NENE	6 914.03	9 301.26	16 215.29
WATER	S024594	MR	D	I KHUMALO	4 738.31	10 493.48	15 231.79
WATER	S774504	MR	B	B BUTHELEZI	4 656.91	10 493.40	15 150.31
WATER	S021162	MR	M	I MYENI	4 956.48	10 064.63	15 021.11
WATER	S020047	MR	R	H MARX	5 973.03	8 142.73	14 115.76
WATER	S773203	MR	T	Z NDWANDWE	4 067.12	8 785.12	12 852.24
WATER	S029284	MR	B	R MNGOMEZULU	6 019.36	6 487.13	12 506.49
WATER	S773161	MR	B	A BUTHELEZI	5 775.32	6 344.80	12 120.12
WATER	S029291	MR	V	W NDLELA	5 664.34	5 250.92	10 915.26
WATER	S021236	MR	S	K NKOSI	3 470.44	6 197.18	9 667.62
WATER	S774277	MR	E	V MDLALOSE	7 055.46	2 564.04	9 619.50
WATER	S015599	MR	A	T MBATHA	4 067.12	5 124.60	9 191.72
WATER	S012125	MR	L	DLAMINI	5 775.32	3 416.40	9 191.72
WATER	S018590	MR	V	S DLAMINI	5 775.32	3 416.40	9 191.72
WATER	S028059	MR	T	E NKOSI	3 748.50	5 301.45	9 049.95

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DEPT	E/CODE	EMPLOYEE NAME			JULY	AUG	TOTAL
WATER	S024530	MR	G	O MAHLOBO	5 230.05	3 641.40	8 871.45
WATER	S017892	MR	M	E NKOSI	2 945.25	5 604.90	8 550.15
WATER	S024322	MR	S	R NYANDENI	5 015.85	3 480.75	8 496.60
WATER	S026055	MR	B	G MASUKU	3 748.50	4 658.85	8 407.35
WATER	S024226	MR	D	D MTHEMBU	2 677.50	5 694.15	8 371.65
WATER	S028172	MR	J	T XULU	2 677.50	5 694.15	8 371.65
WATER	S774197	MR	P	DLODLO	3 487.63	4 768.78	8 256.41
WATER	S026062	MR	V	T SIBISI	2 516.85	5 694.15	8 211.00
WATER	S029265	MR	L	G MBATHA	3 543.23	4 346.48	7 889.71
WATER	S024361	MR	S	N SIMELANE	3 543.23	4 292.93	7 836.16
WATER	S722565	MR	T	S DLAMINI	2 463.30	4 658.85	7 122.15
WATER	S024315	MR	P	B NXUMALO	2 980.95	3 748.50	6 729.45
WATER	S024604	MR	D	Z KHUMALO	3 701.08	3 009.68	6 710.76
WATER	S019480	MR	M	M SIBIYA	3 641.40	2 998.80	6 640.20
WATER	S021235	MR	P	B MLAMBO	2 956.92	3 612.11	6 569.03
WATER	S026079	MR	B	S SIBIYA	2 088.45	4 471.43	6 559.88
WATER	S029287	MR	Q	S C NDABA	2 928.32	3 416.40	6 344.72
WATER	S029285	MR	A	N MABIZELA	2 277.60	3 904.48	6 182.08
WATER	S095094	MR	T	I NGWENYA	4 067.12	1 626.88	5 694.00
WATER	S024628	MR	I	Z ZULU	2 097.38	2 980.95	5 078.33
WATER	S025006	MR	B	K NXUMALO	2 097.38	2 766.75	4 864.13
WATER	S773387	MR	T	P NDLOVU	2 183.56	2 211.20	4 394.76
WATER	S015751	MR	M	SANGWENI		3 416.40	3 416.40
WATER	S026094	MR	T	E XULU	2 606.10	642.60	3 248.70
WATER	S773355	MS	B	H SOSIBO	1 606.51	1 626.88	3 233.39
WATER	S773281	MR	G	MAJOLA	1 606.51	1 626.86	3 233.37
WATER	S019338	MR	E	T MBATHA		2 998.80	2 998.80
WATER	S021232	MR	S	R SIBIYA	1 434.16	1 487.28	2 921.44
WATER	S021233	MR	R	X MDHLETSHE	1 434.16	1 487.28	2 921.44
WATER	S021234	MR	L	R MHLONGO	1 434.16	1 487.28	2 921.44

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DEPT	E/CODE	EMPLOYEE NAME			JULY	AUG	TOTAL
WATER	S096594	MR	A	B MTSHALI	999.60	999.60	1 999.20
WATER	S024523	MR	B	M NENE	1 570.80		1 570.80
WATER	S021231	MR	C	PIENAAR	1 168.64		1 168.64
WATER	S029267	MR	S	R XHAKAZA	999.60		999.60
WATER	S029139	MR	M	P NENE	642.60		642.60
ELECTRICITY	S021150	MR	L	G NGCOBO	16 867.12	11 050.91	27 918.03
ELECTRICITY	S021033	MR	O	Z MAHLABA	12 020.95	10 444.52	22 465.47
ELECTRICITY	S029300	MS	N	V BUTHELEZI	10 443.86	8 420.95	18 864.81
ELECTRICITY	S098070	MR	B	M KHANYILE	8 128.91	7 728.26	15 857.17
ELECTRICITY	S028014	MR	C	G DLAMINI	8 167.98	6 751.97	14 919.95
ELECTRICITY	S024354	MR	B	W SHANGASE	8 758.63	5 724.64	14 483.27
ELECTRICITY	S021151	MS	M	NGUBANE	6 676.09	6 423.21	13 099.30
ELECTRICITY	S021205	MR	A	P MASONDO	6 787.23	6 257.74	13 044.97
ELECTRICITY	S029053	MR	E	J FRANZSEN	8 787.17	3 892.76	12 679.93
ELECTRICITY	S029301	MR	P	P MNOMIYA	5 613.94	6 119.72	11 733.66
ELECTRICITY	S019882	MR	Z	V NKOSI	6 524.25	4 703.63	11 227.88
ELECTRICITY	S029302	MR	T	A MTHEMBU	3 540.33	7 459.98	11 000.31
ELECTRICITY	S018631	MR	N	H MADELA	7 473.80	3 361.99	10 835.79
ELECTRICITY	S773066	MR	D	L KHUMALO	4 974.16	5 486.69	10 460.85
ELECTRICITY	S021413	MS	E	N ZULU	2 751.84	6 023.73	8 775.57
ELECTRICITY	S093152	MR	P	A DU PLESSIS	3 783.66	4 966.06	8 749.72
ELECTRICITY	S021229	MR	T	P NSIBANDE	3 550.04	3 975.08	7 525.12
ELECTRICITY	S021412	MR	T	N MAGWAZA		7 410.56	7 410.56
ELECTRICITY	S028021	MR	C	D MNGOMEZULU		7 055.44	7 055.44
ELECTRICITY	S095030	MR	S	S SIBIYA	5 224.11	1 662.27	6 886.38
ELECTRICITY	S019578	MR	B	H SIBIYA	3 823.21	2 867.46	6 690.67
ELECTRICITY	S021225	MR	S	D KHANYILE	2 009.68	4 072.44	6 082.12
ELECTRICITY	S017204	MR	M	B XABA	4 749.14	1 312.33	6 061.47
ELECTRICITY	S019603	MR	N	V SIBIYA	3 361.99	2 487.16	5 849.15

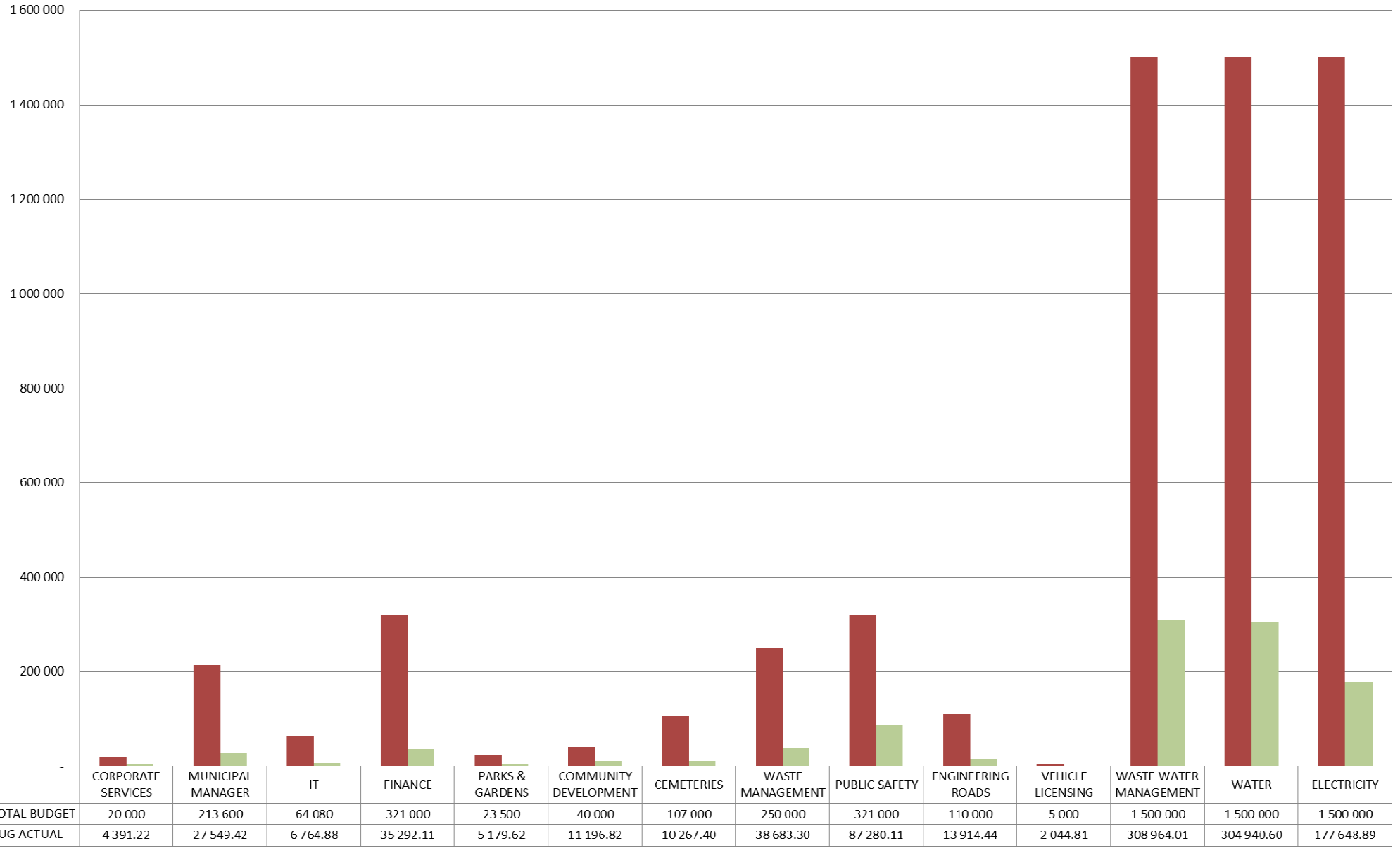
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DEPT	E/CODE	EMPLOYEE NAME			JULY	AUG	TOTAL
ELECTRICITY	S011280	MR	A	M DLAMINI	1 349.79	4 186.90	5 536.69
ELECTRICITY	S019995	MR	P	M MDLALOSE	1 012.37	4 499.34	5 511.71
ELECTRICITY	S029146	MR	M	L SIBIYA	4 699.25	787.40	5 486.65
ELECTRICITY	S024339	MR	J	L Z QWABE	1 987.22	3 486.98	5 474.20
ELECTRICITY	S021167	MR	C	C NGEMA	2 079.53	3 061.28	5 140.81
ELECTRICITY	S021165	MR	M	Z KUNENE	1 499.40	3 150.53	4 649.93
ELECTRICITY	S021163	MS	N	P BIYELA	1 204.88	3 436.13	4 641.01
ELECTRICITY	S024033	MR	D	T ZUNGU	945.92	3 665.44	4 611.36
ELECTRICITY	S026030	MR	N	S MPUSULA	3 682.45		3 682.45
ELECTRICITY	S021228	MR	S	H MTSHALI	2 655.83	1 018.12	3 673.95
ELECTRICITY	S021166	MR	S	MNTAMBO	2 463.30	999.60	3 462.90
ELECTRICITY	S021227	MS	M	MKHWANAZI	1 487.34	1 806.04	3 293.38
ELECTRICITY	S020127	MR	D	P KLEINGELD	282.92	2 988.45	3 271.37
ELECTRICITY	S021226	MS	T	E MEHUNU	663.99	2 505.42	3 169.41
ELECTRICITY	S011427	MR	B	A MSIMANGO	1 249.80	1 849.74	3 099.54
ELECTRICITY	S021145	MR	L	M APPENAH	1 025.61	1 909.80	2 935.41
ELECTRICITY	S773193	MR	H	A ANNANDALE	1 202.16	1 030.44	2 232.60
ELECTRICITY	S098063	MR	Q	M SITHOLE	830.03	1 276.28	2 106.31
ELECTRICITY	S017324	MR	J	T THOMO	198.90	331.50	530.40
				TOTAL	883 103.57	1 034 116.85	1 917 220.42

OVERTIME REPORT - AUGUST 2014

DEPARTMENT		TOTAL BUDGET	EST ACTUAL	YTD VARIANCE	PRORATA BUDGET	YTD ACTUAL	YTD VARIANCE	MTH BUDGET	JULY ACTUAL	AUG ACTUAL	MTD VARIANCE
100/200055	CORPORATE SERVICES	20 000	59 254.62	-39 254.62	3 333.33	9 875.77	-6 542.44	1 666.67	5 484.55	4 391.22	-2 724.55
101/200055	MUNICIPAL MANAGER	213 600	237 976.92	-24 376.92	35 600.00	39 662.82	-4 062.82	17 800.00	12 113.40	27 549.42	-9 749.42
110/200055	IT	64 080	71 031.24	-6 951.24	10 680.00	11 838.54	-1 158.54	5 340.00	5 073.66	6 764.88	-1 424.88
200/200055	FINANCE	321 000	482 672.34	-161 672.34	53 500.00	80 445.39	-26 945.39	26 750.00	45 153.28	35 292.11	-8 542.11
300/200055	PARKS & GARDENS	23 500	54 756.96	-31 256.96	3 916.67	9 126.16	-5 209.49	1 958.33	3 946.54	5 179.62	-3 221.29
310/200055	COMMUNITY DEVELOPMENT	40 000	114 527.82	-74 527.82	6 666.67	19 087.97	-12 421.30	3 333.33	7 891.15	11 196.82	-7 863.49
320/200055	CEMETERIES	107 000	124 318.44	-17 318.44	17 833.33	20 719.74	-2 886.41	8 916.67	10 452.34	10 267.40	-1 350.73
410/200055	WASTE MANAGEMENT	250 000	335 778.72	-85 778.72	41 666.67	55 963.12	-14 296.45	20 833.33	17 279.82	38 683.30	-17 849.97
470/200055	PUBLIC SAFETY	321 000	921 542.34	-600 542.34	53 500.00	153 590.39	-100 090.39	26 750.00	66 310.28	87 280.11	-60 530.11
500/200055	ENGINEERING ROADS	110 000	175 919.58	-65 919.58	18 333.33	29 319.93	-10 986.60	9 166.67	15 405.49	13 914.44	-4 747.77
520/200055	VEHICLE LICENSING	5 000	25 453.14	-20 453.14	833.33	4 242.19	-3 408.86	416.67	2 197.38	2 044.81	-1 628.14
560/200055	WASTE WATER MANAGEMENT	1 500 000	3 609 981.06	-2 109 981.06	250 000.00	601 663.51	-351 663.51	125 000.00	292 699.50	308 964.01	-183 964.01
570/200055	WATER	1 500 000	3 219 792.72	-1 719 792.72	250 000.00	536 632.12	-286 632.12	125 000.00	231 691.52	304 940.60	-179 940.60
580/200055	ELECTRICITY	1 500 000	2 113 126.02	-613 126.02	250 000.00	352 187.67	-102 187.67	125 000.00	174 538.78	177 648.89	-52 648.89
	TOTAL OVERTIME	5 994 050	11 549 108.88	-5 558 928.88	999 008.33	1 924 851.48	-926 488.15	499 504.17	890 733.85	1 034 117.63	-534 613.46

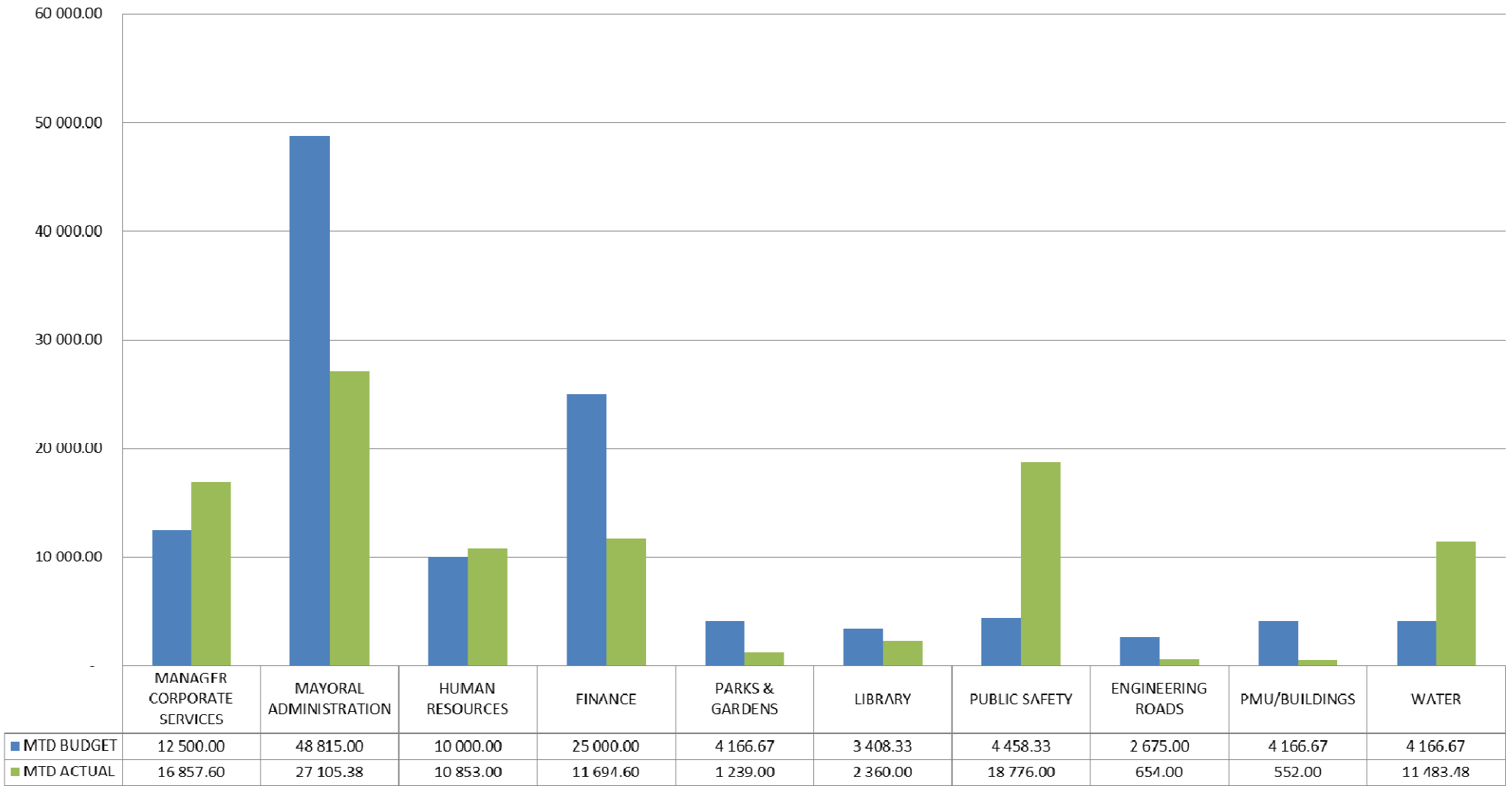
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SUBSISTENCE & TRAVELLING REPORT AUGUST 2014

DEPARTMENT	JUL - JUN			JUL - AUG			AUGUST		
	BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
MANAGER CORPORATE SERVICES	150 000.00	229 352.76	-79 352.76	25 000.00	38 225.46	-13 225.46	12 500.00	16 857.60	-4 357.60
MAYORAL ADMINISTRATION	585 780.00	429 545.34	156 234.66	97 630.00	71 590.89	26 039.11	48 815.00	27 105.38	21 709.62
HUMAN RESOURCES	120 000.00	261 076.86	-141 076.86	20 000.00	43 512.81	-23 512.81	10 000.00	10 853.00	-853.00
FINANCE	300 000.00	93 546.00	206 454.00	50 000.00	15 591.00	34 409.00	25 000.00	11 694.60	13 305.40
PARKS & GARDENS	50 000.00	7 434.00	42 566.00	8 333.33	1 239.00	7 094.33	4 166.67	1 239.00	2 927.67
LIBRARY	40 900.00	14 160.00	26 740.00	6 816.67	2 360.00	4 456.67	3 408.33	2 360.00	1 048.33
PUBLIC SAFETY	53 500.00	139 554.00	-86 054.00	8 916.67	23 259.00	-14 342.33	4 458.33	18 776.00	-14 317.67
ENGINEERING ROADS	32 100.00	3 924.00	28 176.00	5 350.00	654.00	4 696.00	2 675.00	654.00	2 021.00
PMU/BUILDINGS	50 000.00	3 312.00	46 688.00	8 333.33	552.00	7 781.33	4 166.67	552.00	3 614.67
WATER	50 000.00	72 217.68	-22 217.68	8 333.33	12 036.28	-3 702.95	4 166.67	11 483.48	-7 316.81
TOTAL SUBSISTENCE & TRAVELLING	1 963 100.00	1 400 204.64	562 895.36	327 183.33	233 367.44	93 815.89	163 591.67	101 575.06	62 016.61

SUBSISTENCE & TRAVELLING - AUGUST 2014



SUBSISTENCE & TRAVELLING DEPARTMENTS

<u>100-260860</u>				
<u>NAME</u>	<u>REASON FOR TRAVELLING</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>EFT.NO.</u>
DLAMINI MMV	PETTY CASH-TOLL GATES	R 66.00	11/08/2014	11
QWABE S F	DURBAN JOB EVALUATION SUBMISSION	R 103.00	11/08/2014	125654-0001
MKHIZE S T	DURBAN JOB EVALUATION SUBMISSION	R 6 585.00	11/08/2014	125658-0001
KHUMALO MA	DURBAN JOB EVALUATION SUBMISSION	R 103.00	11/08/2014	125659-0001
MGOZA N B	DBN PUBLIC PARTICIPATION PRACTITIONERS	R 1 546.00	26/08/2014	125711-0001
GARDEN COURT SOUTH BEACH	ACC. N B MGOZA & N T MDLALOSE	R 2 438.00	14/08/2014	125676-0010
KUBHEKA B P	DISCIPLINARY HEARING COPPARD	R 1 250.00	18/08/2014	125677-0003
MDHLALOSE N T	REPORT WRITING WORKSHOP	R 335.00	19/08/2014	125685-0003
MGOZA N B	MAYVILLE W/SHOP ON OUT OF POCKET EXPENSE	R 1 546.00	26/08/2014	125711-0001
DLAMINI MMV	PETTY CASH-N J MASONDO	R 113.10	27/08/2014	20
DLAMINI MMV	PETTY CASH TOLL GATES-N MGOZA	R 72.50	27/08/2014	20
DLAMINI P	DISCIPLINARY HEARING	R 1 450.00	27/08/2014	125720-0004
KHUBHEKA B P	DISCIPLINARY HEARING	R 1 250.00	27/08/2014	125720-0005
TOTAL		R 38 225.46		
<u>140-260860</u>				
SIBIYA EV	NATALSPA W/SHOP COUNCILLORS	R 262.00	08/08/2014	125653-0001
MASUKU B T	SDF NORTHERN NATAL REGION	R 7 232.00	08/08/2014	125653-0004
DLAMINI MMV	TOLL GATES B MASUKU	R 66.00	11/08/2014	11
DLAMINI MMV	TOLL GATES S MKHIZE	R 39.00	11/08/2014	11
SIBIYA EV	NATALSPA W/SHOP COUNCILLORS-FACILITATION	R 262.00	08/08/2014	125653-0001
MASUKU B T	DBN NORTHERN REGION SDF FORUM	R 7 232.00	08/08/2014	125653-0004
DLAMINI MMV	PETTY CASH TOLL GATES	R 66.00	11/08/2014	11
DLAMINI MMV	PETTY CASH TOLL GATES	R 39.00	11/08/2014	11
DLAMINI K S	DURBAN JOB EVALUATION SUBMISSION	R 103.00	13/08/2014	125675-0001
LE ROUX H L	R/BAY JOB EVALUATION TRAINING	R 3 085.00	22/08/2014	125688-0006
DLAMINI MMV	PETTY CASH TOLL GATES-B MASUKU	R 66.00	27/08/2014	20
TOTAL		R 51 276.37		
<u>200-260860</u>				

SUBSISTENCE & TRAVELLING DEPARTMENTS

<u>100-260860</u>					
<u>NAME</u>	<u>REASON FOR TRAVELLING</u>		<u>AMOUNT</u>	<u>DATE</u>	<u>EFT.NO.</u>
MAHOMED H A	PMB AG,DBN ABSA MEETING & ACC.DBN PWC	R	6 275.00	08/08/2014	125653-0002
NDIMA S N	VISITS TO SATELLITE OFFICE	R	2 313.60	11/08/2014	125655-0001
KHUMALO MA	TOLL GATES	R	81.00	11/08/2014	125659-0001
BISHOPS GUEST HOUSE	INTERVIEWS CFO	R	1 900.00	14/08/2014	13
BISHOPS GUEST HOUSE	INTERVIEWS-ADDITIONAL	R	900.00	19/08/2014	125686-0001
DLAMINI MMV	PETTY CASH-N S ZULU	R	80.00	27/08/2014	20
KHUMALO MA	DEPT OF HEALTH PMB-SUB.OF BANK DETAILS	R	145.00	28/08/2014	125723-0009
TOTAL		R	15 591.00		
300-260860					
DLAMINI MMV	TOLL GATES PETTY CASH	R	78.00	11/08/2014	11
OOSTHUIZEN JPJ	PMB FETCH EQUIPMENT FROM DEPT OF SPORTS	R	103.00	14/08/2014	125676-0006
ERGORTON MANOR	ACC.J KHUMBUZA	R	620.00	27/08/2014	125722-0003
KHUMBUZA J B	FIDP MEETING UKHAHLAMBA	R	335.00	27/08/2014	125722-0004
MNIKATHI A B	R/BAY ROAD SAFETY TRAINING	R	103.00	28/08/2014	125723-0002
TOTAL		R	1 239.00		
390-260860					
MTSHALI V	ULUNDI INTEREST GROUP FORUM	R	2 360.00	19/08/2014	125683-0003
TOTAL		R	2 360.00		
NAICKER K	PMB ROAD TRAFFIC INSPECTORATE	R	1 489.00	18/08/2014	125678-0011
SUN1 HOTELS	ACC. B L SCHWAB & S MBATHA	R	10 342.00	22/08/2014	125689-0001
MBATHA I S	R/BAY FIRE & EMERGENCY TRAINING	R	1 869.00	22/08/2014	125689-0002
SHWAB L	R/BAY FIRE & EMERGENCY TRAINING	R	3 350.00	26/08/2014	125711-0002
MBATHA I S	R/BAY FIRE & EMERGENCY TRAINING	R	4 189.00	26/08/2014	125711-0003
SUN1 HOTELS	ACC. B L SCHWAB & S MBATHA	R	8 660.00	26/08/2014	125711-0004
DLAMINI MMV	TOLLGATES K NAICKER	R	78.00	27/08/2014	20
MTHEMBU T S	REFUND-ACC FOR L SHWAB & S MBATHA	R	1 010.00	27/08/2014	125722-0001
SUN1 HOTELS	ACC. B L SCHWAB & S MBATHA	R	-10 342.00	28/08/2014	125689-0001
MBATHA I S	R/BAY FIRE & EMERGENCY TRAINING	R	-1 869.00	28/08/2014	125689-0002

SUBSISTENCE & TRAVELLING DEPARTMENTS

<u>100-260860</u>				
<u>NAME</u>	<u>REASON FOR TRAVELLING</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>EFT.NO.</u>
<u>TOTAL</u>		<u>R 21 632.70</u>		
-		-		
<u>500-260860</u>				
NDLOVU P J	ZDM INTERGRATED TRANSPORT PLAN STEERING	R 654.00	14/08/2014	125676-0004
<u>TOTAL</u>		<u>R 654.00</u>		
-		-		
<u>505-260860</u>				
DLAMINI B E	ZDM EPWP DISTRICT FORUM MEETING	R 552.00	27/08/2014	125719-0005
<u>TOTAL</u>		<u>R 552.00</u>		
-		-		
<u>570-260860</u>				
XABA T	DURBAN YOUTH SUMMIT PLANNING	R 3 746.00	11/08/2014	125660-0001
XABA T	DURBAN CLUSTERED WORKSHOP	R 3 148.00	14/08/2014	125676-0011
MYENI M I	PINETOWN COLLECTING THE PUMP FROM REPAIRS	R 206.00	19/08/2014	125683-0002
XABA T	DURBAN YOUTH DEVELOPMENT SUMMIT	R 1 505.00	19/08/2014	125685-0008
GARDEN COURT SOUTH BEACH	ACCOMMODATION T XABA	R 2 878.48	19/08/2014	125685-0009
<u>TOTAL</u>		<u>R 12 036.28</u>		

ANNEXURE'S

JULY 2014

- ✦ **Total Debtors**
- ✦ **Debtors per area**
- ✦ **Billing versus Payment**
- ✦ **Bank Reconciliation**
- ✦ **Investments**
- ✦ **Top 20 Creditors**
- ✦ **Overtime Report**
- ✦ **S &T Report**

DEBTORS AGE ANALYSIS - JULY 2014

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Water	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
Avail. Water	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
Deposit	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
SUB TOTAL			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
Elect	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
Avail. Elec.	R -	R -	R -	R -	R -	R -	R -	-
Demand	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
Dep.	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
SUB TOTAL			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
Rates	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
Adjustments	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
Service Chgs	R -	R -	R -	R -	R -	R -	R 427 396.26	427 396.26
Sewerage	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
Refuse	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
Avail. Sewer	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
VAT	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
Interest	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
Old Debt	R -	R -	R -	R -	R -	R -	R 2 522.64	2 522.64
Penalties	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
Coll Fees	R -	R -	R -	R -	R -	R -	R 59 702.74	59 702.74
Legal fees	R -	R -	R -	R 4 042.71	R 2 049.26	R 4 251.55	R 397 092.00	407 435.52
Sundry Charge	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
Indigent sup	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)
Agreements	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
Receipts	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)
SUB TOTAL			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
SUB TOTAL			R 19 156 188.91	R 5 340 183.56	R 3 834 808.99	R 5 747 286.74	R 54 828 429.17	R 88 906 897.37
SUNDRY DEBTORS	R 83 536.88	R 8 049.19	R 91 586.07	R 19 025.30	R 6 717.72	R 4 112.16	R 4 964 532.03	R 5 085 973.28
TOTAL DEBTORS			R 19 247 774.98	R 5 359 208.86	R 3 841 526.71	R 5 751 398.90	R 59 792 961.20	R 93 992 870.65
ADD BACK RECEIPTS			R 559 968.83	R 96 829.65	R 84 612.60	R 6 984.62	R 18 888.41	R 767 284.11
TOTAL DEBTORS EXCLUDING RECEIPTS			R 18 687 806.15	R 5 262 379.21	R 3 756 914.11	R 5 744 414.28	R 59 774 072.79	R 93 225 586.54

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
TOTAL	R 88 906 897.37

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
TOTALS	88 906 897.37	33 701 818.15	55 205 079.22
Sundry Debtors	5 085 973.28	121 441.25	4 964 532.03
TOTAL INCL S/DEBTORS	93 992 870.65	33 823 259.40	60 169 611.25
ALLOCATION PER AREA			
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
TOTAL		84 959 162.41	30 817 959.08	54 141 203.33

Consumers Balance Report

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

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>		
Jul-14	21/07/2014	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
Aug-14			R 21 143 556.67				R 14 480 591.37	R 91 618 568.20	68.49	#DIV/0!
Sep-14			R 21 143 556.67				R 14 480 591.37	R 91 618 568.20	68.49	#DIV/0!
Oct-14			R 21 143 556.67				R 14 480 591.37	R 91 618 568.20	68.49	#DIV/0!
Nov-14			R 21 143 556.67				R 14 480 591.37	R 91 618 568.40	68.49	#DIV/0!
Dec-14			R 21 143 556.67				R 14 480 591.37	R 91 618 568.40	68.49	#DIV/0!
2015/06/30 YEAR END		R 0.00	R 21 143 556.67	R 0.00			R 14 480 591.37	R 91 618 568.40		

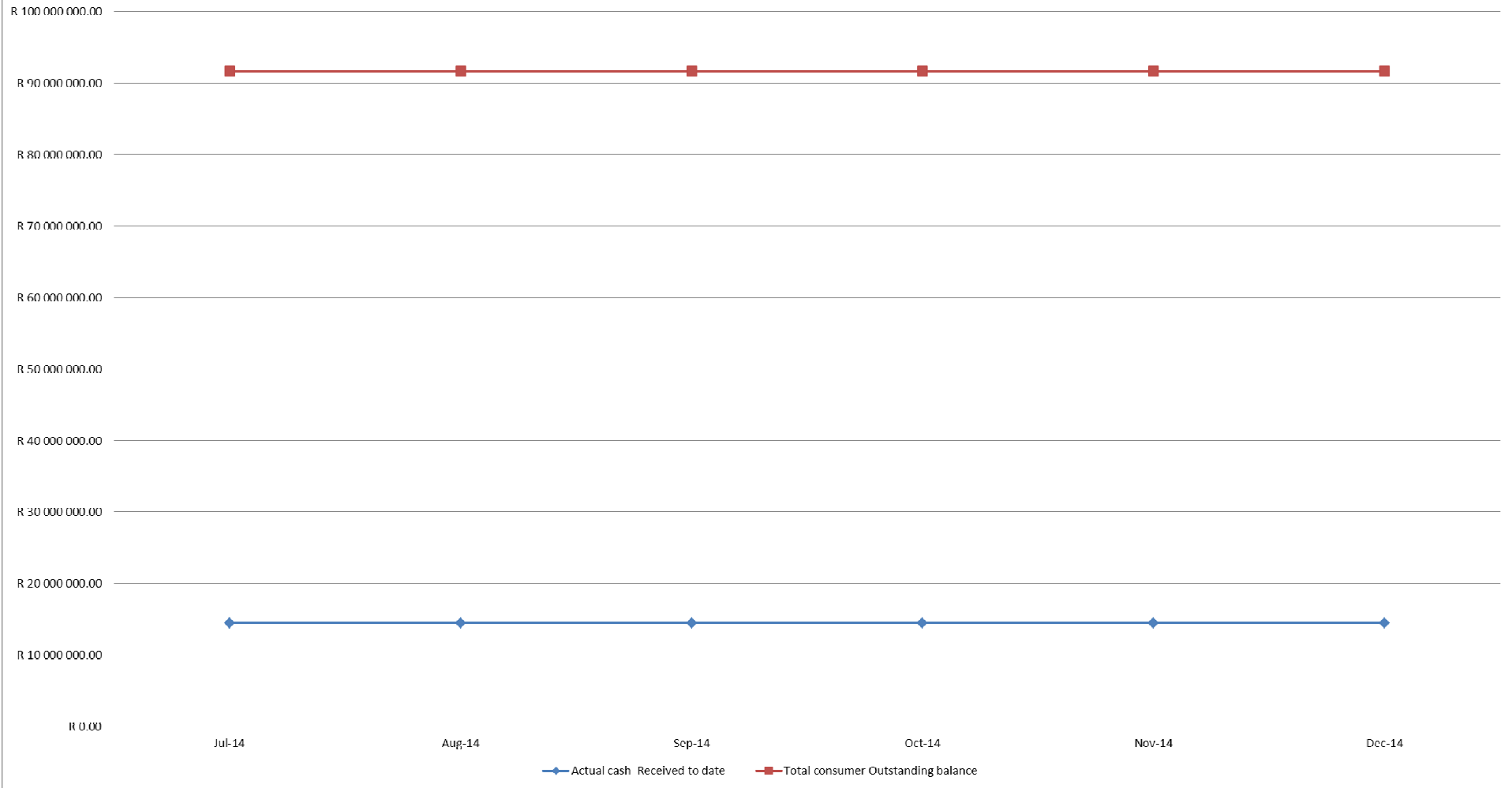
TOTALS		R 21 143 556.67		R 14 480 591.37	R 0.00				YTD	68.49
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R 14 480 591.37

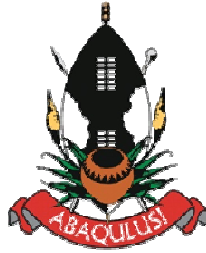
Percentage of consumers payments against the billing	YEAR TO DATE	68.49
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Billings	R 21 143 556.67
Payments	<u>R 14 480 591.37</u>
	<u>R 6 662 965.30</u>
Open balance	R 84 955 602.90
Closing balance	<u>R 91 618 568.40</u>
	<u>R 6 662 965.50</u>
Average 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

Balance as per Cashbook as at 30 JUNE 2014	11 420 568.62
Plus : Income	18 227 051.52
	29 647 620.14
Less: Expenditure	(25 159 128.04)
	4 488 492.10
Less: Journals	(539 855.42)
Balance as per Cashbook as at 31 JULY 2014	3 948 636.68
Bank statement balance as at 31 JULY 2014	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)
	3 948 636.68
Difference	0.00

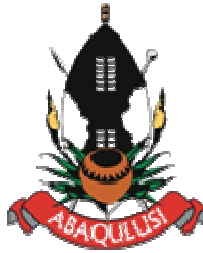
Date :

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
	61 376 486.83
Less: Expenditure	(7 637 703.04)
	53 738 783.79
Less: Journals	(475 438.80)
Balance as per Cashbook as at 31 JULY 2014	53 263 344.99
Bank statement balance as at 31 JULY 2014	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)
	53 263 344.99
Difference	0.00

Date :

PREPARED BY:

Date :

APPROVED BY:

RECONCILIATION STATEMENT INVESTMENTS JULY 2014

		OPENING	MONTH: ADDITIONS/ SUBTRACTIONS	BALANCE	INTEREST RECEIVED
VOTES LEDGER					
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
		41 642 941.16	180 175.34	41 823 116.50	186 682.70
INVESTMENT REGISTER					
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
		41 642 941.16	180 175.34	41 823 116.50	186 682.70

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
	<hr/>
	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
	<hr/>
	R 42 968 321.75

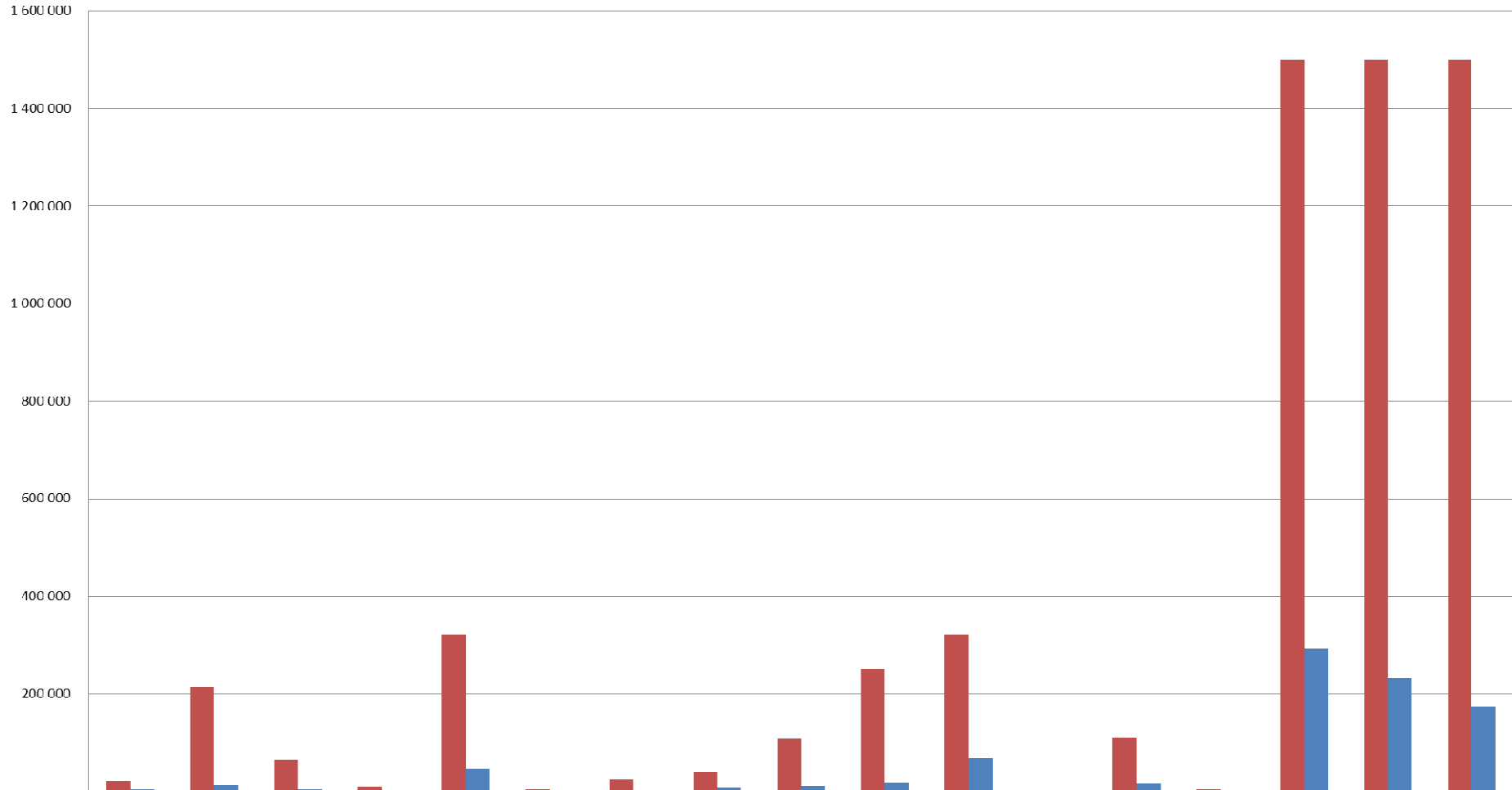
OVERTIME REPORT - JULY 2014

DEPT		E/CODE	EMPLOYEE NAME			JULY
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

Dept	TOTAL BUDGET	EST ACTUAL	YTD VARIANCE	PRORATA BUDGET	YTD ACTUAL	YTD VARIANCE	MTH BUDGET	JULY ACTUAL	MTD VARIANCE
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
TOTAL OVERTIME	5 994 050	10 688 806.20	-4 698 626.20	499 504.17	890 733.85	-391 552.18	499 504.17	890 733.85	-391 552.18

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■ 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

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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

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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

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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

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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

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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

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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

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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

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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

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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

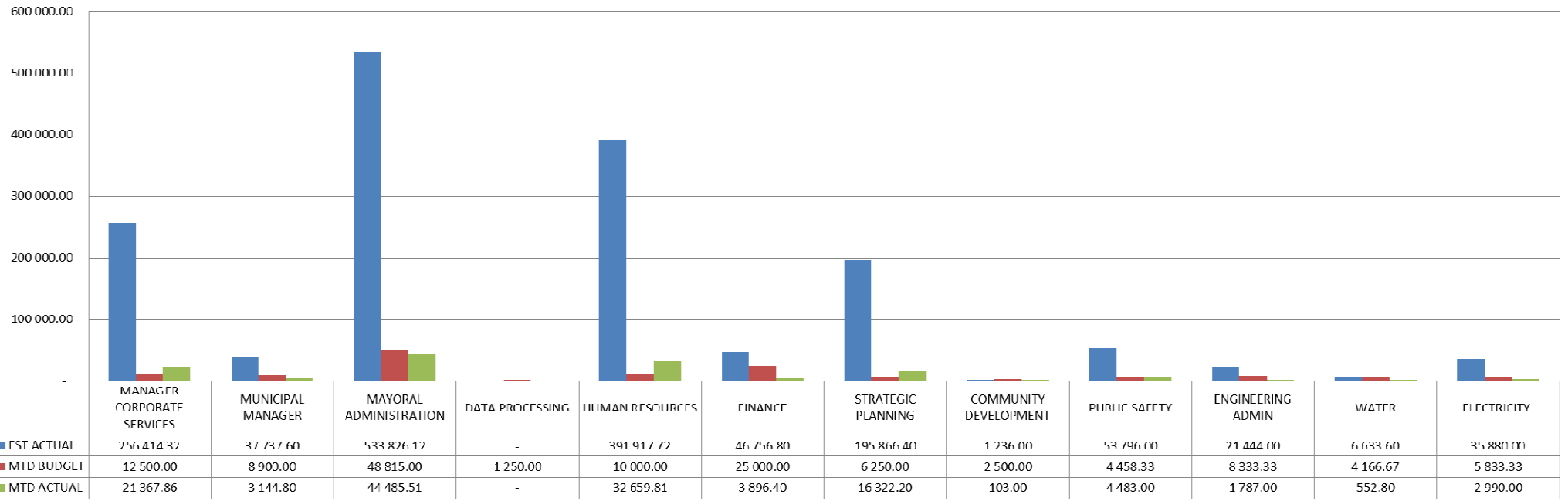
OVERTIME REPORT - JULY 2014

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
TOTAL SUBSISTENCE & TRAVELLING	1 963 100.00	1 581 508.56	381 591.44	163 591.67	131 792.38	31 799.29	163 591.67	131 792.38	31 799.29

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>
MONTH OF JULY				
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
TOTAL		R 43 098.11		

SUBSISTENCE & TRAVELLING DEPARTMENTS

<u>100-260860</u>				
<u>NAME</u>	<u>REASON FOR TRAVELLING</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>EFT.NO.</u>
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
<u>TOTAL</u>		<u>R 21 367.86</u>		
<u>101-260860</u>				
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
<u>TOTAL</u>		<u>R 3 144.80</u>		
<u>140-260860</u>				
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
<u>TOTAL</u>		<u>R 32 824.37</u>		

SUBSISTENCE & TRAVELLING DEPARTMENTS

<u>100-260860</u>					
<u>NAME</u>	<u>REASON FOR TRAVELLING</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>EFT.NO.</u>	
<u>200-260860</u>					
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	
<u>TOTAL</u>		<u>R 3 896.40</u>			
<u>250-260860</u>					
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	
<u>TOTAL</u>		<u>R 16 322.20</u>			
<u>310-260860</u>					
OOSTHUISEN JPS	PMB COLLECTION OF SPORT EQUIPMENT	R 103.00			
<u>TOTAL</u>		<u>R 103.00</u>			
			11/07/2014	125616-0004	
<u>470-260860</u>					
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	
<u>TOTAL</u>		<u>R 2 856.70</u>			
<u>510-260860</u>					
<u>CHETTY S</u>	ESKOM B MIYA MEETING	<u>R 1 787.00</u>	31/07/2014	125643-0002	
<u>570-260860</u>					

SUBSISTENCE & TRAVELLING DEPARTMENTS

<u>100-260860</u>				
<u>NAME</u>	<u>REASON FOR TRAVELLING</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>EFT.NO.</u>
DLAMINI W C	ULUNDI WSP MEETING	R 552.80	25/07/2014	125632-0002
<u>TOTAL</u>		<u>R 552.80</u>		
<u>580-260860</u>				
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
<u>TOTAL</u>		<u>R 2 990.00</u>		

Reporting Plan for Finance – Quarterly
KPA4 – 1st Quarter

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	Done Done	IDP process plan S71 Report for: June, July, August S52 Report for 4 th quarter ending June 2014		Lois Tupper / Sakhile Nkonyane Lois Tupper
Expenditure Control	Submission of the monthly report	Done	S71 Report for: June July August S52 Report for 4 th quarter ending June 2014t		Lois Tupper
Supply Chain Management	Submission of deviation repots to Council. Prepare quarterly report on SCM implementation	Done	S71 Report for: June July August S52 Report for 4 th quarter ending June 2014		Bheki Mkhonza

PRIORITY	MONTHLY TARGET	DONE/ NOT DONE	REASON/ PORTFOLIO OF EVIDENCE	REQUIRED INTERVENTION	RESPONSIBLE PERSON
Asset Management	Registration of all new assets to the fixed asset register Prepare a yearly report on asset count and asset disposals	Done Done	Monthly reconciliation Disposal of redundant assets		Lois Tupper
Revenue Enhancement	Implementation of the MPRA Tabling of the monthly and quarterly revenue reports	Done Done	Rates billings based on the new Tariffs S71 Report for: June July August S52 Report for 4 th quarter ending June 2014		Gerhard Engelbrecht
Finance Management Policies	Implementation of the finance policies Tabling of the AG issues, progress report to EXCO and Council	Not done	Policies to be implemented as adopted	Awaiting workshop dates	Finance Department

Reporting Plan for Finance – Monthly
KPA4 – October 2014

PRIORITY	QUARTERLY TARGET	DONE/ NOT DONE	REASON/ PORTFOLIO OF EVIDENCE	REQUIRED INTERVENTION	RESPONSIBLE PERSON
Budget	Draft Budget Approval of the monthly and quarterly report		Departmental budget presentations S71 Report for September Section 52 Report for the 1 st quarter		Lois Tupper Lois Tupper
Expenditure Control	Submission of the monthly report		S71 Report		Lois Tupper
Supply Chain Management	Submission of deviation reports to Council. Prepare quarterly report on SCM implementation		S71 Report		Bheki Mkhonza

Reporting Plan for Finance – Monthly
KPA4 – October 2014

PRIORITY	QUARTERLY TARGET	DONE/ NOT DONE	REASON/ PORTFOLIO OF EVIDENCE	REQUIRED INTERVENTION	RESPONSIBLE PERSON
Asset Management	Registration of all new assets to the fixed asset register Prepare a yearly report on asset count and asset disposals		Monthly reconciliation Disposal of redundant assets		Lois Tupper
Revenue Enhancement	Implementation of the MPRA Tabling of the monthly and quarterly revenue reports		Rates billings based on the new Tariffs S71 Report		Gerhard Engelbrecht
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
Budget	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	
Budget	Approval of the monthly and quarterly reports	Preparation of the monthly and 4 th quarter reports.	MONTH 1	Preparation of monthly and 4 th quarter reports Preparation of Draft Annual Report	Lois Tupper
			MONTH 2	Preparation of monthly report	
			MONTH 3	Preparation of monthly report	
Expenditure	Submission of 4 th 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	MONTH 1	Submission of Section 71 Report Submission of Section 52 Report for 4 th 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
		<p>signed off 10 days after month end. Salaries to be paid on the 25th of each month. 7. Payment of creditors within 30 days. 8. Surplus funds and grant funding invested in terms of the Investment policy and reported on monthly. 9. Implementation of documented expenditure and payment processes.</p>			
SCM	<p>Submission of monthly reports</p> <p>Appointment of service providers for emergency services</p>	<p>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</p>	MONTH 1	<p>Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders Quarterly report on SCM implementation</p>	SCM
			MONTH 2	<p>Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders</p>	
			MONTH 3	<p>Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders</p>	

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
		8. Locking of votes on the Munsoft Financial System 9. Virements performed according to the Virements Policy 10. Verify the credibility of the SCM database on a monthly basis 11. Advertise tender and appoint service providers for emergency services			
Asset Management	Tabling of monthly reports Conduct asset counts	1. Maintaining the Fixed Assets Register in terms of the Fixed Assets Policy and GRAP. 2. Disposal of Assets in terms of the Fixed Assets Policy annually at the end of July 3. Physical verification of assets twice a year - November and May 5. Fixed Assets Policy	MONTH 1	Monthly Reconciliation	SCM
			MONTH 2	Monthly Reconciliation	
			MONTH 3	Monthly Reconciliation Disposal of redundant assets	

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Revenue Enhancement	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. 3. Accurate monthly readings, billings and interest charges. 4. Monthly maintenance of the indigent register. 5. Maintenance of the valuation roll and prompt resolve of appeals. 6. Introduction of smart metering to reduce distribution losses. 7. Reduction of debtors over 91 days. 8. Advertise and issue notices inviting vendors to sell electricity. 9. Periodic auditing of illegal connections.	MONTH 1	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations Complete investigation and arrange together with Technical Services presentation of Smart Metering to reduce distribution losses Finalise report on audit of meters	Gerhard Engelbrecht
			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	
Finance Management Policies	Implement Finance Policies	Workshop policies to Councillors	MONTH 1	Workshop policies to Councillors and Mancom Adopt and implement policies	All departments

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
			MONTH 2	MONTH 3	
			MONTH 2	Adopt and implement policies	
			MONTH 3	Adopt and implement policies	
Audit Outcome	Tabling of the AG findings progress report to EXCO and Council	Address all queries raised by the AG in the prior year. Preparation of the management action plan on all AG findings	MONTH 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	
Turn around strategies	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	
Turn around strategies	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	
Turn around strategies	Risk Management Compliance	To request Provincial Treasury to workshop EXCO and Mancom on Risk Management and assist in formulating	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	

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
		the strategic risks as well as the overall risk register to be adopted together with the SDBIP to facilitate ease of reporting performance and risk by July 2014	MONTH 3	Monitor reporting on risk	

PRIORITY AREA	1 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV001		RESPONSIBLE PERSON
Budget	Tabled/adopted draft budget	Solicit departmental inputs on the budget	MONTH 4	Departmental budget presentations	Lois Tupper
			MONTH 5	Departmental budget presentations	
			MONTH 6	Consolidate departmental budgets	

PRIORITY AREA	2 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV002		RESPONSIBLE PERSON
Budget	Approval of the monthly and quarterly reports	Preparation of the monthly and 1 st quarter reports.	MONTH 4	Preparation of monthly and 1 st quarter reports Preparation of Draft Annual Report	Lois Tupper
			MONTH 5	Preparation of monthly report	
			MONTH 6	Preparation of monthly report	

PRIORITY AREA	2 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV003		RESPONSIBLE PERSON
Expenditure	Submission of 1st Quarter and monthly reports	<p>Ensure adherence to the budget controls in accordance with the MFMA.</p> <p>Ensure locking of votes on the Munsoft Financial System.</p> <p>Approval of virements by CFO in accordance with the Virements Policy.</p> <p>Ensure full utilization of conditional grants from COGTA and National Treasury</p> <p>Monthly Reconciliations to be prepared and signed off 10 days after month end.</p> <p>Salaries to be paid on the 25th of each month.</p> <p>7. Payment of creditors within 30 days.</p> <p>8. Surplus funds and grant funding invested in terms of the Investment policy and reported on monthly.</p> <p>9. Implementation of documented expenditure and payment processes.</p>	MONTH 4	Submission of Section 71 Report Submission of Section 52 Report for 4 th quarter	Lois Tupper
			MONTH 5	Submission of Section 71 Report	
			MONTH 6	Submission of Section 71 Report	

PRIORITY AREA	2 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV004		RESPONSIBLE PERSON
SCM	Submission of monthly reports Appointment of service providers for emergency services	<ol style="list-style-type: none"> 1. Compliance checklists to be in place 2. Contract, Irregular, Unauthorised, Fruitless and Wasteful Registers to be in place and reported on quarterly 3. Compliance with SCM Regulations and MFMA 4. Capacitate the department 5. Training of Bid Committees 6. Timeous reporting of deviations to Supply Chain 7. Annual adoption of the SCM Policy 8. Locking of votes on the Munsoft Financial System 9. Virements performed according to the Virements Policy 10. Verify the credibility of the SCM database on a monthly basis 11. Advertise tender and appoint service providers for emergency services 	MONTH 4	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders Quarterly report on SCM implementation	Bheki Mkhonza
			MONTH 5	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders	
			MONTH 6	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders	

PRIORITY AREA	2 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV005		RESPONSIBLE PERSON
Asset Management	Tabling of monthly reports Conduct asset counts	1. Maintaining the Fixed Assets Register in terms of the Fixed Assets Policy and GRAP. 2. Disposal of Assets in terms of the Fixed Assets Policy annually at the end of July 3. Physical verification of assets twice a year - November and May 5. Fixed Assets Policy	MONTH 4	Monthly Reconciliation	Lois Tupper
			MONTH 5	Monthly Reconciliation Physical verification of assets	
			MONTH 6	Monthly Reconciliation	

PRIORITY AREA	2 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV006		RESPONSIBLE PERSON
Revenue Enhancement	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. 3. Accurate monthly readings, billings and interest charges. 4. Monthly maintenance of the indigent register. 5. Maintenance of the valuation roll and prompt resolve of appeals. 6. Introduction of smart metering to reduce distribution losses. 7. Reduction of debtors over 91 days. 8. Advertise and issue notices inviting vendors to sell electricity. 9. Periodic auditing of illegal connections.	MONTH 4	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations Complete investigation and arrange together with Technical Services presentation of Smart Metering to reduce distribution losses Finalise report on audit of meters	Gerhard Engelbrecht
			MONTH 5	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations	
			MONTH 6	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations	

PRIORITY AREA	2 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV007		RESPONSIBLE PERSON
Finance Management Policies	Implement Finance Policies	Workshop policies to Councillors	MONTH 4	Workshop policies to Councilors and Mancom Adopt and implement policies	All departments
			MONTH 5	Adopt and implement policies	
			MONTH 6	Adopt and implement policies	

PRIORITY AREA	2 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS FV008		RESPONSIBLE PERSON
Audit Outcome	Tabling of the AG findings progress report to EXCO and Council	Address all queries raised by the AG in the prior year.	MONTH 4	Table monthly report to EXCO and Council	All departments
		Preparation of the management action plan on all AG findings	MONTH 5	Table monthly report to EXCO and Council	
			MONTH 6	Table monthly report to EXCO and Council	

PRIORITY AREA	2 QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Turn around strategies	Draft the municipality's complaints register	To develop a complaints register together with a communication centre	MONTH 4	Implement and re-prioritize posts	All departments
			MONTH 5	Identify suitable site for offices easily accessible to the public	
			MONTH 6	Nothing	
Turn around strategies	Alternative sources of revenue	To solicit funding for the drafting of a revenue enhancement strategy clearly identifying alternate sources of revenue	MONTH 4	Draft proposal to be drawn up to solicit funding	All departments
			MONTH 5	Submit proposal to COGTA and DBSA	
			MONTH 6	Monitor the drafting of the strategy	
Turn around strategies	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 together with the SDBIP to facilitate ease of reporting performance and risk by July 2014	MONTH 4	Monitor reporting on risk	All departments

MANAGEMENT ACTION PLAN

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 30 SEPTEMBER 2014
MATERIAL MISSTATEMENTS				
1. Prior year adjustments to property, plant and equipment especially infrastructure to comply GRAP.	The engineers who performed the assessment of the infrastructure assets in 2010, will be requested to come back and reconcile the assessed / split fixed assets registers against the old registers.	SCM	31 March 2014	The engineers have done the assessment. Awaiting review by AG.
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 done awaiting review by AG.
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 done awaiting review by AG.
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 done awaiting review by AG.

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

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

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 30 SEPTEMBER 2014
MATERIAL MISSTATEMENTS				
	and the municipality had to fund the shortfall using its own funds. In the 2011/12 and 2012/13 not grants have been forfeited.			
13. Irregular expenditure of R2,86 million.	R2 million of this amount relates to Section 36 deviations which AG found to not meet the requirements for deviation. These deviations were approved by the accounting officer and submitted to council. The left over R860k relates to service providers that did not have contract or contracts had expired. A register of this irregular expenditure will be submitted to EXCO and Council for approval.	SCM	31 March 2014	None as yet.
PERFORMANCE, COMPLIANCE WITH LAWS AND REGULATIONS				
14. 41% of reported objectives and indicators were not consistent with the approved IDP.	Issue addressed in 2013/14 financial year. Internal Auditor be tasked to ensure alignment during auditing quarterly reports from the half year report	MM	On-going	Issue addressed

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 30 SEPTEMBER 2014
MATERIAL MISSTATEMENTS				
15.5 out of 34 targets were not specific in clearly identifying the nature and required level of performance.	Internal Audit to audit half year performance report to ensure the SMART approach is applied. Constant review of the targets by conducting monthly and quarterly assessments is done by the Accounting Officer	MM	On-going	None as yet
16. The submitted performance information relating to roads and storm water was not reliable.	Departments to submit portfolio of evidence on a monthly basis and Internal Audit to audit the submitted POEs on a quarterly basis as from half year report. From January 2014 the Accounting Officer will assess POEs on a monthly basis	MM	Monthly	None as yet
17. There was no consultation with the local community in the drafting and implementation of the IDP.	Issue addressed. Refer to IDP file at Records. IDP file containing the followings: i Process Plan Advert ii Daft IDP Advert iii Council Resolution – Adoption of Draft and Final IDP iv Budget Road show Attendance Register	MM	N/a	Issue Addressed.

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 30 SEPTEMBER 2014
MATERIAL MISSTATEMENTS				
18. The adopted IDP did not reflect key performance indicators.	Issue addressed. Refer to page 182 to page 222 of the 2013/14 adopted IDP	MM	N/a	Issue addressed
19. The adopted IDP did not reflect key performance indicators.	Issue addressed. Refer to page 182 to page 222 of the 2013/14 adopted IDP	MM	N/a	Issue addressed
20. The municipality did not conduct its affairs in a manner which was consistent with its IDP as there were no key performance indicators in the IDP.	Issue addressed. Refer to page 182 to page 222 of the 2013/14 adopted IDP	MM	N/a	Issue addressed
21. The municipality did not set key performance indicators as required by section 41(1)(a) of the MSA.	Issue addressed. Refer to page 182 to page 222 of the 2013/14 adopted IDP	MM	N/a	Issue addressed
22. The municipality did not set measurable performance targets for the financial year as set out in the IDP as required by section 41(1)(b).	Issue addressed. Refer to page 182 to page 222 of the 2013/14 adopted IDP	MM/IDP& PMS	N/a	Issue addressed

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

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

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

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 30 SEPTEMBER 2014
MATERIAL MISSTATEMENTS				
	The controls are already in 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 September 2014 monthly report
- 1ST 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 September 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 September Monthly Report
- 1ST Quarterly report on the implementation of the budget and financial state of affairs to the municipality
- In - year report

For the month of September 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 September 2014; and
- 5.2 That the Mayor recommends to the Finance Portfolio Committee accept the September 2014 Performance Report & October 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 September 2014; and
- 5.4 That the Finance Portfolio Committee recommends to EXCO to accept the September 2014 Performance & October 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 September Monthly Report

1 st 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