

**QUARTERLY REPORT  
FOR THE 2<sup>ND</sup> QUARTER ENDING  
31 DECEMBER 2013**

**FINANCIAL SERVICES**



**FINANCE PORTFOLIO COMMITTEE / EXCO**

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# EXECUTIVE SUMMARY FOR FINANCE DEPARTMENT

## DECEMBER 2013

### INTRODUCTION

The Financial Services Department experienced a very difficult period during the month under review. The audit of financial statements was finalised and there is still a lack of Human Resources. The employment of staff has continued to be problematic during this month, with the Finance Department really under pressure due to a critical shortage of staff. The position of the CFO has not been permanently filled as yet.

### REVENUE

Revenue in total increased in the year to date compared to the budget by R15,7 million which represents an 8% increase. Rates are slightly lower by 5% compared to budget. Revenue from service charges is also slightly lower than budget at 2%. Government grants and subsidies are higher by R15 million which represents 34% compared to budget; this is due to the 2<sup>nd</sup> tranche of equitable share having been received.

An audit of meters commenced in May 2013 this should indicate areas where the municipality should focus in strengthening controls to reduce illegal connections and electricity theft. This is an area that should see a significant increase in the service charge revenue.

### EXPENDITURE

Expenditure overall is higher than budget by R 529,000 compared to the budget, this is mainly due to savings in employee costs, as the new staff members budgeted for have not been employed as yet. This saving should be higher; this is hampered by the overtime cost, due to vacancies that exist within the technical divisions and the high cost of bulk purchases from ESKOM.

As municipalities are a third tier of government and therefore closest to the communities, they are looked upon as the source of job creation, providers of housing, and service such as health, education, sport and recreation, agriculture, arts and culture as well as security. This places severe strain on the limited budget resources to provide services to the people to ensure their social and economic wellbeing is sustained. The municipality has concentrated on its core function which is to provide services such as water, electricity, sanitation and solid waste removal and to provide a service to all municipal departments. However, the provision of housing is also uppermost on the service delivery agenda.

### **CAPITAL EXPENDITURE AND FINANCING**

Expenditure on fixed assets incurred to date amounts to R 17,2m which was mainly funded from Municipal Infrastructure Grant (MIG) and Department of Energy (DOE) grant funding. This represents a 39% spending rate compared to budget. This rate should improve significantly on the coming months as the capital expenditure for MIG is in the procurement process.

All MIG and DOE funds left over at 30 June 2013 have been retained by the municipality as we were able to justify to National Treasury, that the funds were already committed.

## **EXTERNAL LOANS, INVESTMENTS AND CASH**

### **INTRODUCTION**

The municipality holds a portfolio of investments to the value of R74,8 million, as well as a positive bank balance of R25,7 million.

### **DEBTORS**

Debtors' balances have increased which poses a challenge on the municipality's collection rate which is sitting at 88,29%. However, with the downturn in the economy it is doubtful whether this rate will improve as forecasted. The outstanding debts have not reduced as expected. A process is in place to address this matter. Most of the consumers in AbaQulusi are indigent with no ability to pay for services. This places extreme pressure on the budget and increases the debtors. Certain under developed areas have been identified for investigation of whether they are able to pay for services and whether the municipality is delivering adequate services in those areas. This is a focus area for the finance department and a lot of effort is being directed towards the collection of outstanding debts as well as reducing the debtors.

### **CREDITORS**

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

### **SUPPLY CHAIN MANAGEMENT**

A supply chain management report is attached which details all tenders awarded over R100 k as well as all deviations for the month.

### **ANNUAL FINANCIAL STATEMENTS**

The Annual Financial Statements for 2012/2013 have been prepared in the new GRAP format.

### **DECEMBER PERFORMANCE REPORT**

The December report is also attached, the only outstanding item is the migration of the asset register as we await the audit to be completed so that we can migrate the correct and audited version to Munsoft. This will be done during January when the Munsoft system is upgraded to 5i.

### **JANUARY DEPARTMENTAL PLAN**

The January plan has been attached, and details the third quarter activities which include budgeting, working on the adjustment budget and finalizing the audit queries.

## **CONCLUSION**

The financial position of the municipality is still healthy, but the negative economic challenges are hampering increased growth which would enable the municipality to provide more service delivery projects. More focus will be directed toward revenue enhancing and revenue protection initiatives as well as debtor collection.

**Regards**

**THAMI MKHWANAZI**  
**CHIEF FINANCIAL OFFICER**

## **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 31 December 2013 the thirty working day reporting limit expires on the 30<sup>th</sup> of January 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 October, November and December 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 2013/2014 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	Dec YTD Budget R'000	Dec YTD Actual R'000	Variance Fav(Unfav) R'000
<i>Property rates</i>	25 601	24 386	(1 215)
<i>Service charges</i>	107 092	105 187	(1 905)
<i>Investment revenue</i>	1 383	1 878	495
<i>Transfers recognised - operational</i>	46 040	61 559	15 519
<i>Other own revenue</i>	5 385	8 225	2 841
<b>Total Revenue by Source</b>	<b>185 501</b>	<b>201 236</b>	<b>15 735</b>
<i>Employee costs</i>	59 387	52 723	6 665
<i>Remuneration of Councillors</i>	7 174	6 041	1 134
<i>Depreciation &amp; asset impairment</i>	9 706	9 706	-
<i>Finance charges</i>	-	-	-
<i>Materials and bulk purchases</i>	59 643	69 789	(10 146)
<i>Transfers and grants</i>	6 098	5 433	664
<i>Other expenditure</i>	53 289	52 134	1 155
<b>Total Operating Expenditure</b>	<b>195 296</b>	<b>195 825</b>	<b>(529)</b>
<b>(SURPLUS)/DEFICIT</b>	<b>(9 796)</b>	<b>(5 411)</b>	<b>15 206</b>

Cognisance should be taken of the fact that during this 2013/2014 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 1,215,000 (one million, two hundred & fifteen thousand rand) less than budget
- Service charges – R 1,905,000 (one million, nine hundred & five thousand rand) less than budget
- Government Grants and subsidies – Operating – R28,373,000 (twenty eight million, three hundred & seventy three thousand rand) was received for the 2<sup>nd</sup> tranche of equitable share
- Government Grants and subsidies – Capital – R 11,363,000 (eleven million, three hundred & sixty three thousand rand) was received for MIG

- Investment revenue – R 495,000 (four hundred & ninety five thousand rand) more than budget
- Other Income – R 2,841,000 (two million, eight hundred & forty one thousand rand) more than budget.
- Employee costs – R 6,665,000 (six million, six hundred & sixty five thousand) less than budget. Overtime costs for the month of December of R 995,429 (nine hundred & ninety five thousand, four hundred & twenty nine rand) and the total for the year is R 4,064,978 (four million & sixty four thousand, nine hundred & seventy rand). As at the end of December 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 693,726 (six hundred & ninety three thousand, seven hundred & twenty six rand) has been spent on Repairs & Maintenance during December and to date R 6,639,708 (six million, six hundred & thirty nine thousand, seven hundred & eight rand). Included in the year to date total is an amount of R1,3 of outstanding orders.
- Bulk purchases – R 8,478,934 (eight million, four hundred & seventy eight thousand, nine hundred & thirty four rand) was paid to ESKOM during December a total amount of R69,788,765 (sixty nine million, seven hundred & eighty eight thousand, seven hundred & sixty five rand) has been paid to Eskom
- General expenses – S & T for the month of December was R 188,111 (one hundred & eighty eight thousand, one hundred & eleven rand) and to date R1,172,225 (one million, one hundred & seventy two thousand, two hundred & twenty five rand). Spending will have to be closely monitored in certain departments to avoid overspending

### **Capital Expenditure report (Table C5)**

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

#### Summary statement of Capital Expenditure

Description	Dec YTD Budget R'000	Dec YTD Actual R'000	Variance Fav(Unfav) R'000
MIG	14 991	9 354	5 637
DoE	4 500	7 431	(2 931)
Own Funding	2 602	468	2 134



The status of year-to-date capital expenditure, compared to departmental Service Delivery Budget Implementation Plans (SDBIP) targets for the key infrastructure items as indicated in Annexure B are:

- Electrification – R 9,000,000
- Municipal Infrastructure – R 29,982,000

The budget for small capital funded from operating this financial year amounts to R5, 204,000.

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

The CFS for December 2013 indicates that:

- The cash and cash equivalents closing balance as at the end of December 2013 was R 81,659,000 (eighty one million, six hundred & fifty nine thousand rand)
- Grants and subsidies – R 28,373,000 (twenty eight million, three hundred & seventy three thousand rand), 2<sup>nd</sup> tranche of the equitable share was received during December 2013 for operating and R11,363,000 (eleven million, three hundred & sixty three thousand rand) for MIG
- Cash and creditor payments of R 20,991,000 (twenty million, nine hundred & ninety one thousand rand) for the month of December
- Expenditure from grants for Free Basic Services for Indigent of R 977,607 (nine hundred & seven thousand rand) for the month of December

#### **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 64,993,000 (sixty four million, nine hundred & ninety three 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 52,206,000 (fifty two million, two hundred & six thousand rand) is outstanding in this category.

The Debt Collection section is in the process of reviewing all debts in excess of 120 days to ascertain if these debts are indeed collectable. A report is being submitted by the Manager Income on the status of the debtors and what is of concern is that the collection rate has dropped from 92% in the previous financial year to 88% in this financial year. In this 2<sup>nd</sup> quarter a total amount of R59 million was billed and only R53 million has been received, this is however R2 million more than in the previous quarter.

#### **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 74,8 million. The unspent DOE & 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 forma 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: December 2013 Report**

The financial results for the period ended 31 December 2013 (i.e. the second three (3) months of the 2013/2014 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 31 December 2013. 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 second quarter of the 2013/2014 financial year, and supporting documents as required by National Treasury (Schedule c) as at 31 December 2013, 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 2<sup>nd</sup> quarter Performance Report & 3<sup>rd</sup> quarter Planning Report 2014 be recommended to EXCO for acceptance and then submitted to Council for information
  
- 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.

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

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

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

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

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

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

# TABLE'S

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

**KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M06 October - December**

Description  R thousands	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Financial Performance</b>									
Property rates	42 328	51 564	-	4 081	24 386	25 601	(1 215)	-5%	48 733
Service charges	185 837	214 234	-	16 976	105 187	107 092	(1 905)	-2%	211 707
Investment revenue	3 970	2 766	-	296	1 878	1 383	495	36%	3 712
Transfers recognised - operational	94 084	92 080	-	28 373	61 559	46 040	15 519	34%	92 080
Other own revenue	9 496	10 771	-	729	8 225	5 385	2 841	53%	10 004
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>335 715</b>	<b>371 415</b>	<b>-</b>	<b>50 455</b>	<b>201 236</b>	<b>185 501</b>	<b>15 735</b>	<b>8%</b>	<b>366 236</b>
Employee costs	97 398	118 775	-	8 225	52 723	59 387	(6 665)	-11%	100 707
Remuneration of Councillors	12 093	14 348	-	1 052	6 041	7 174	(1 134)	-16%	11 974
Depreciation & asset impairment	62 214	19 411	-	6 470	9 706	9 706	(0)	-0%	7 764
Finance charges	2 350	-	-	-	-	-	-	-	-
Materials and bulk purchases	112 299	119 285	-	8 479	69 789	59 643	10 146	17%	147 144
Transfers and grants	19 155	12 195	-	1 120	5 433	6 098	(664)		10 352
Other expenditure	109 368	106 578	-	12 092	52 134	53 289	(1 155)	-2%	96 182
<b>Total Expenditure</b>	<b>414 878</b>	<b>390 593</b>	<b>-</b>	<b>37 439</b>	<b>195 825</b>	<b>195 296</b>	<b>529</b>	<b>0%</b>	<b>374 122</b>
<b>Surplus/(Deficit)</b>	<b>(79 163)</b>	<b>(19 178)</b>	<b>-</b>	<b>13 016</b>	<b>5 411</b>	<b>(9 796)</b>	<b>15 206</b>	<b>-155%</b>	<b>(7 887)</b>
Transfers recognised - capital	22 455	38 982	-	11 363	22 452	12 994	9 458	73%	38 982
Contributions & Contributed assets	-	(44 266)	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(56 708)</b>	<b>(24 462)</b>	<b>-</b>	<b>24 379</b>	<b>27 863</b>	<b>3 198</b>	<b>24 664</b>	<b>771%</b>	<b>31 095</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>(56 708)</b>	<b>(24 462)</b>	<b>-</b>	<b>24 379</b>	<b>27 863</b>	<b>3 198</b>	<b>24 664</b>	<b>771%</b>	<b>31 095</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>44 186</b>	<b>-</b>	<b>1 121</b>	<b>17 253</b>	<b>22 093</b>	<b>(4 840)</b>	<b>-22%</b>	<b>40 105</b>
Capital transfers recognised	-	38 982	-	11 363	22 452	19 491	2 961	15%	38 982
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Table C1 Monthly Budget Statement Summary - M06 October - December**

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Internally generated funds	-	5 204	-	434	2 602	2 602	-		5 204
<b>Total sources of capital funds</b>	-	44 186	-	11 797	25 054	22 093	2 961	13%	44 186
<b>Financial position</b>									
Total current assets	102 916	-	-		115 517				1 543 450
Total non current assets	1 732 329	-	-		990 877				3 179 892
Total current liabilities	76 645	-	-		82 310				977 508
Total non current liabilities	97 092	-	-		99 448				1 165 104
<b>Community wealth/Equity</b>	<b>1 661 508</b>	<b>(19 178)</b>	<b>(19 178)</b>		<b>924 636</b>				<b>2 354 074</b>
<b>Cash flows</b>									
Net cash from (used) operating	47 741	39 215	233	35 799	52 532	13 110	39 421	301%	(5 979)
Net cash from (used) investing	(23 537)	(38 982)	-	(1 236)	(19 142)	(19 491)	349	-2%	(40 482)
Net cash from (used) financing	(947)	-	-	60	837	-	837	#DIV/0!	920
<b>Cash/cash equivalents at the month/year end</b>	<b>59 015</b>	<b>233</b>	<b>233</b>	<b>-</b>	<b>102 168</b>	<b>(6 381)</b>	<b>108 549</b>	<b>-1701%</b>	<b>22 401</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	17 876	5 320	3 949	3 518	52 206	-	-	-	82 869
<b>Creditors Age Analysis</b>									
Total Creditors	24 414	-	-	-	-	-	-	-	24 414

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>122 308</b>	<b>138 086</b>	–	<b>33 027</b>	<b>89 473</b>	<b>69 043</b>	20 430	30%	<b>136 925</b>
Executive and council		6 161	6 897	–	–	4	3 449	(3 445)	-100%	6 901
Budget and treasury office		115 450	130 460	–	33 000	89 315	65 230	24 086	37%	129 717
Corporate services		697	730	–	27	154	365	(211)	-58%	308
<b>Community and public safety</b>		<b>7 244</b>	<b>8 485</b>	–	<b>305</b>	<b>5 378</b>	<b>4 242</b>	1 135	27%	<b>8 020</b>
Community and social services		2 034	3 524	–	34	3 131	1 762	1 369	78%	3 528
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		5 210	4 961	–	271	2 246	2 480	(234)	-9%	4 492
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>26 460</b>	<b>3 561</b>	–	<b>147</b>	<b>1 149</b>	<b>1 780</b>	(632)	-35%	<b>3 298</b>
Planning and development		995	208	–	2	49	104	(55)	-53%	98
Road transport		25 465	3 353	–	146	1 100	1 676	(577)	-34%	3 199
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>202 057</b>	<b>221 183</b>	–	<b>16 976</b>	<b>105 187</b>	<b>110 592</b>	(5 405)	-5%	<b>217 374</b>
Electricity		133 874	150 245	–	11 028	71 353	75 122	(3 769)	-5%	146 207
Water		36 073	34 688	–	3 140	17 215	17 344	(130)	-1%	34 429
Waste water management		16 411	18 719	–	1 646	9 632	9 359	273	3%	19 264
Waste management		15 699	17 531	–	1 162	6 987	8 766	(1 779)	-20%	17 474
<b>Other</b>	4	<b>100</b>	<b>100</b>	–	–	<b>50</b>	<b>50</b>	–	–	<b>100</b>
<b>Total Revenue - Standard</b>	2	<b>358 169</b>	<b>371 415</b>	–	<b>50 455</b>	<b>201 236</b>	<b>185 707</b>	<b>15 529</b>	<b>8%</b>	<b>365 717</b>
<b>Expenditure - Standard</b>	-									
<b>Governance and administration</b>		<b>95 478</b>	<b>91 391</b>	<b>34 103</b>	<b>10 664</b>	<b>43 026</b>	<b>45 741</b>	(2 714)	-6%	<b>88 122</b>
Executive and council		52 232	39 773	34 103	6 509	19 395	19 932	(537)	-3%	37 983
Budget and treasury office		22 756	23 472	–	1 678	10 476	11 736	(1 260)	-11%	22 708
Corporate services		20 490	28 146	–	2 477	13 155	14 073	(917)	-7%	27 431
<b>Community and public safety</b>		<b>31 585</b>	<b>40 486</b>	<b>20 707</b>	<b>2 287</b>	<b>15 182</b>	<b>20 197</b>	(5 015)	-25%	<b>30 561</b>



**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community and social services		15 879	22 010	4 506	1 409	8 891	11 003	(2 112)	-19%	18 151
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		14 228	16 289	16 201	795	5 728	8 101	(2 373)	-29%	11 336
Housing		1 348	2 185	-	83	563	1 093	(530)	-48%	1 074
Health		130	1	-	-	0	0	0	0%	1
<b>Economic and environmental services</b>		<b>79 832</b>	<b>37 925</b>	<b>-</b>	<b>4 198</b>	<b>17 545</b>	<b>18 962</b>	<b>(1 417)</b>	<b>-7%</b>	<b>36 094</b>
Planning and development		3 671	5 144	-	278	2 471	2 572	(101)	-4%	4 244
Road transport		76 161	32 781	-	3 921	15 074	16 391	(1 317)	-8%	31 850
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>207 584</b>	<b>220 265</b>	<b>-</b>	<b>19 515</b>	<b>119 141</b>	<b>110 133</b>	<b>9 009</b>	<b>8%</b>	<b>226 914</b>
Electricity		143 340	152 800	-	11 742	83 852	76 400	7 452	10%	156 587
Water		28 557	25 182	-	2 930	13 326	12 591	735	6%	26 668
Waste water management		23 437	24 439	-	3 148	13 123	12 219	904	7%	25 983
Waste management		12 251	17 844	-	1 694	8 840	8 922	(82)	-1%	17 677
<b>Other</b>		<b>399</b>	<b>526</b>	<b>-</b>	<b>26</b>	<b>182</b>	<b>263</b>	<b>(81)</b>	<b>-31%</b>	<b>467</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>414 878</b>	<b>390 593</b>	<b>54 810</b>	<b>36 690</b>	<b>195 076</b>	<b>195 295</b>	<b>(219)</b>	<b>0%</b>	<b>382 158</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(56 708)</b>	<b>(19 178)</b>	<b>(54 810)</b>	<b>13 765</b>	<b>6 160</b>	<b>(9 588)</b>	<b>15 748</b>	<b>-164%</b>	<b>(16 441)</b>

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 October - December**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		<b>122 308</b>	<b>138 086</b>	<b>-</b>	<b>33 027</b>	<b>89 473</b>	<b>69 043</b>	<b>20 430</b>	<b>30%</b>	<b>136 925</b>
Executive and council		6 161	6 897	-	-	4	3 449	(3 445)	(0)	6 901
<i>Mayor and Council</i>		6 161	6 897	-	-	4	3 449	(3 445)	(0)	6 901
<i>Municipal Manager</i>		-	-	-	-	-	-	-		-
Budget and treasury office		115 450	130 460	-	33 000	89 315	65 230	24 086	0	129 717
Corporate services		697	730	-	27	154	365	(211)	(0)	308
<i>Human Resources</i>		516	620	-	-	81	310	(229)	(0)	163
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Other Admin</i>		181	110	-	27	73	55	18	0	145
<b>Community and public safety</b>		<b>7 244</b>	<b>8 485</b>	<b>-</b>	<b>305</b>	<b>5 378</b>	<b>4 242</b>	<b>1 135</b>	<b>0</b>	<b>8 020</b>
Community and social services		<b>2 034</b>	<b>3 524</b>	<b>-</b>	<b>34</b>	<b>3 131</b>	<b>1 762</b>	<b>1 369</b>	<b>0</b>	<b>3 528</b>
<i>Libraries and Archives</i>		1 486	2 888	-	3	2 736	1 444	1 291	0	2 879
<i>Museums &amp; Art Galleries etc</i>		134	143	-	-	143	72	72	0	143
<i>Community halls and Facilities</i>		195	254	-	19	143	127	16	0	286
<i>Cemeteries &amp; Crematoriums</i>		178	192	-	12	97	96	1	0	193
<i>Child Care</i>		-	-	-	-	-	-	-		-
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Other Community</i>		-	-	-	-	-	-	-		-
<i>Other Social</i>		41	47	-	1	13	24	16	0	27
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		<b>5 210</b>	<b>4 961</b>	<b>-</b>	<b>271</b>	<b>2 246</b>	<b>2 480</b>	<b>(234)</b>	<b>(0)</b>	<b>4 492</b>
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Fire</i>		-	-	-	-	-	-	-		-
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
<i>Other</i>		5 210	4 961	-	271	2 246	2 480	(234)	(0)	4 492
Housing		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 October - December**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>26 460</b>	<b>3 561</b>	-	<b>147</b>	<b>1 149</b>	<b>1 780</b>	<b>(632)</b>	<b>(0)</b>	<b>3 298</b>
Planning and development		<b>995</b>	<b>208</b>	-	<b>2</b>	<b>49</b>	<b>104</b>	<b>(55)</b>	<b>(0)</b>	<b>98</b>
<i>Economic Development/Planning</i>		995	208	-	2	49	104	(55)	(0)	98
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-	-
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		<b>25 465</b>	<b>3 353</b>	-	<b>146</b>	<b>1 100</b>	<b>1 676</b>	<b>(577)</b>	<b>(0)</b>	<b>3 199</b>
<i>Roads</i>		22 637	160	-	13	107	80	27	0	213
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		1 976	2 193	-	133	993	1 097	(104)	(0)	1 986
<i>Other</i>		851	1 000	-	-	-	500	(500)	(0)	1 000
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>202 057</b>	<b>221 183</b>	-	<b>16 976</b>	<b>105 187</b>	<b>110 592</b>	<b>(5 405)</b>	<b>(0)</b>	<b>217 374</b>
Electricity		<b>133 874</b>	<b>150 245</b>	-	<b>11 028</b>	<b>71 353</b>	<b>75 122</b>	<b>(3 769)</b>	<b>(0)</b>	<b>146 207</b>
<i>Electricity Distribution</i>		133 874	150 245	-	11 028	71 353	75 122	(3 769)	(0)	146 207
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		<b>36 073</b>	<b>34 688</b>	-	<b>3 140</b>	<b>17 215</b>	<b>17 344</b>	<b>(130)</b>	<b>(0)</b>	<b>34 429</b>
<i>Water Distribution</i>		36 073	34 688	-	3 140	17 215	17 344	(130)	(0)	34 429
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		<b>16 411</b>	<b>18 719</b>	-	<b>1 646</b>	<b>9 632</b>	<b>9 359</b>	<b>273</b>	<b>0</b>	<b>19 264</b>
<i>Sewerage</i>		16 411	18 719	-	1 646	9 632	9 359	273	0	19 264
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 October - December**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	
Waste management		15 699	17 531	-	1 162	6 987	8 766	(1 779)	(0)	17 474
<i>Solid Waste</i>		15 699	17 531	-	1 162	6 987	8 766	(1 779)	(0)	17 474
<b>Other</b>		100	100	-	-	50	50	-		100
Air Transport		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Tourism		100	100	-	-	50	50	-		100
Forestry		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
<b>Total Revenue - Standard</b>	2	358 169	371 415	-	50 455	201 236	185 707	15 529	0	365 717
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		95 478	91 391	34 103	10 664	43 026	45 741	(2 714)	(0)	88 122
Executive and council		52 232	39 773	34 103	6 509	19 395	19 932	(537)	(0)	37 983
<i>Mayor and Council</i>		48 573	34 013	34 103	6 159	17 194	17 051	143	0	33 545
<i>Municipal Manager</i>		3 659	5 760	-	350	2 200	2 880	(680)	(0)	4 438
Budget and treasury office		22 756	23 472	-	1 678	10 476	11 736	(1 260)	(0)	22 708
Corporate services		20 490	28 146	-	2 477	13 155	14 073	(917)	(0)	27 431
<i>Human Resources</i>		3 238	3 607	-	193	1 378	1 803	(425)	(0)	2 921
<i>Information Technology</i>		3 672	4 260	-	215	1 800	2 130	(330)	(0)	3 730
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Other Admin</i>		13 579	20 279	-	2 069	9 977	10 139	(163)	(0)	20 780
<b>Community and public safety</b>		31 585	40 486	20 707	2 287	15 182	20 197	(5 015)	(0)	30 561
Community and social services		15 879	22 010	4 506	1 409	8 891	11 003	(2 112)	(0)	18 151
<i>Libraries and Archives</i>		2 139	2 735	-	170	1 199	1 368	(168)	(0)	2 444
<i>Museums &amp; Art Galleries etc</i>		225	571	-	16	116	286	(169)	(0)	311
<i>Community halls and Facilities</i>		9 367	10 358	-	877	5 216	5 179	36	0	9 378
<i>Cemeteries &amp; Crematoriums</i>		1 361	4 510	4 506	97	664	2 253	(1 589)	(0)	2 613
<i>Child Care</i>		-	-	-	-	-	-	-		-
<i>Aged Care</i>		-	-	-	-	-	-	-		-

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 October - December**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<i>Other Community</i>	-	2 787	3 836	-	248	1 696	1 918	(222)	(0)	3 405
<i>Other Social</i>	-	-	-	-	-	-	-	36	#DIV/0!	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-
Public safety	-	14 228	16 289	16 201	795	5 728	8 101	(2 373)	(0)	11 336
<i>Police</i>	-	-	-	-	-	-	-	-	-	-
<i>Fire</i>	-	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	14 228	16 289	16 201	795	5 728	8 101	(2 373)	(0)	11 336
Housing	-	1 348	2 185	-	83	563	1 093	(530)	(0)	1 074
Health	-	130	1	-	-	0	0	0	0	1
<i>Clinics</i>	-	130	1	-	-	0	0	0	0	1
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	-	<b>79 832</b>	<b>37 925</b>	<b>-</b>	<b>4 198</b>	<b>17 545</b>	<b>18 962</b>	<b>(1 417)</b>	<b>(0)</b>	<b>36 094</b>
Planning and development	-	3 671	5 144	-	278	2 471	2 572	(101)	(0)	4 244
<i>Economic Development/Planning</i>	-	3 671	5 144	-	278	2 471	2 572	(101)	(0)	4 244
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-	-	-	-
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	-	-	-	-	-
Road transport	-	76 161	32 781	-	3 921	15 074	16 391	(1 317)	(0)	31 850
<i>Roads</i>	-	72 096	28 563	-	3 646	13 130	14 282	(1 152)	(0)	28 065
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	1 075	1 219	-	75	535	609	(74)	(0)	1 017
<i>Other</i>	-	2 990	2 999	-	200	1 409	1 500	(90)	(0)	2 768
Environmental protection	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-

**KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 October - December**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Trading services</b>	-	207 584	220 265	-	19 515	119 141	110 133	9 009	0	226 914
Electricity	-	143 340	152 800	-	11 742	83 852	76 400	7 452	0	156 587
<i>Electricity Distribution</i>	-	143 340	152 800	-	11 742	83 852	76 400	7 452	0	156 587
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	-
Water	-	28 557	25 182	-	2 930	13 326	12 591	735	0	26 668
<i>Water Distribution</i>	-	28 557	25 182	-	2 930	13 326	12 591	735	0	26 668
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-
Waste water management	-	23 437	24 439	-	3 148	13 123	12 219	904	0	25 983
<i>Sewerage</i>	-	23 437	24 439	-	3 148	13 123	12 219	904	0	25 983
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-
Waste management	-	12 251	17 844	-	1 694	8 840	8 922	(82)	(0)	17 677
<i>Solid Waste</i>	-	12 251	17 844	-	1 694	8 840	8 922	(82)	(0)	17 677
<b>Other</b>	-	399	526	-	26	182	263	(81)	(0)	467
Air Transport	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Tourism	-	399	526	-	26	182	263	(81)	(0)	467
Forestry	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	414 878	390 593	54 810	36 690	195 076	195 295	(219)	(0)	382 158
<b>Surplus/ (Deficit) for the year</b>		(56 708)	(19 178)	(54 810)	13 765	6 160	(9 588)	15 748	(0)	(16 441)

**KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 October - December**

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal Governance & Administration		6 161	6 897	-	-	4	3 449	(3 445)	-99.9%	6 901
Vote 2 - Budget & Treasury		115 238	130 460	-	33 000	89 315	65 230	24 086	36.9%	129 717
Vote 3 - Corporate Services		697	730	-	27	154	365	(211)	-57.8%	308
Vote 4 - Community & Public Safety		7 244	8 485	-	305	5 378	4 242	1 135	26.8%	8 020
Vote 5 - Economic & Environmental Services		26 460	3 561	-	147	1 149	1 780	(632)	-35.5%	3 298
Vote 6 - Trading Services		202 057	221 183	-	16 976	105 187	110 592	(5 405)	-4.9%	217 374
Vote 7 - Other		100	100	-	-	50	50	-		100
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	2	<b>357 957</b>	<b>371 415</b>	<b>-</b>	<b>50 455</b>	<b>201 236</b>	<b>185 707</b>	<b>15 529</b>	<b>8.4%</b>	<b>365 717</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal Governance & Administration		52 232	39 773	34 101	6 509	19 395	19 931	(536)	-2.7%	37 983
Vote 2 - Budget & Treasury		22 756	23 472	-	1 678	10 476	11 736	(1 260)	-10.7%	22 708
Vote 3 - Corporate Services		20 490	28 146	-	2 477	13 155	14 073	(917)	-6.5%	27 431
Vote 4 - Community & Public Safety		31 585	40 486	20 707	2 287	15 182	20 197	(5 015)	-24.8%	30 561
Vote 5 - Economic & Environmental Services		79 832	37 925	-	4 198	17 545	18 962	(1 417)	-7.5%	36 094
Vote 6 - Trading Services		207 584	220 265	-	19 515	119 141	110 133	9 009	8.2%	226 914
Vote 7 - Other		399	526	-	26	182	263	(81)	-30.9%	467
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
<b>Total Expenditure by Vote</b>	2	<b>414 878</b>	<b>390 593</b>	<b>54 808</b>	<b>36 690</b>	<b>195 076</b>	<b>195 295</b>	<b>(219)</b>	<b>-0.1%</b>	<b>382 158</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(56 921)</b>	<b>(19 178)</b>	<b>(54 808)</b>	<b>13 765</b>	<b>6 160</b>	<b>(9 587)</b>	<b>15 747</b>	<b>-164.3%</b>	<b>(16 441)</b>

**KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 October - December**

Vote Description  R thousand	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Municipal Governance &amp; Administration</b>		6 161	6 897	-	-	4	3 449	(3 445)	-100%	6 901
1.1 - Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager		6 161	6 897	-	-	4	3 449	(3 445)	-100%	6 901
<b>Vote 2 - Budget &amp; Treasury</b>		115 238	130 460	-	33 000	89 315	65 230	24 086	37%	129 717
2.1 - Finance		115 238	130 460	-	33 000	89 315	65 230	24 086	37%	129 717
<b>Vote 3 - Corporate Services</b>		697	730	-	27	154	365	(211)	-58%	308
3.1 - Corporate Admin		181	110	-	27	73	55	18	32%	145
3.2 - IT		-	-	-	-	-	-	-		-
3.3 - Human Resources		516	620	-	-	81	310	(229)	-74%	163
<b>Vote 4 - Community &amp; Public Safety</b>		7 244	8 485	-	305	5 378	4 242	1 135	27%	8 020
4.1 - Community Admin		1 486	2 888	-	3	2 736	1 444	1 291	89%	2 879
4.2 - Community Halls & Sports Facilities		134	143	-	-	143	72	72	100%	143
4.3 - Cemeteries		195	254	-	19	143	127	16	13%	286
4.4 - Libraries		178	192	-	12	97	96	1	1%	193
4.5 - Museums		5 210	4 961	-	271	2 246	2 480	(234)	-9%	4 492
4.6 - Public Safety		-	-	-	-	-	-	-		-
4.7 - Housing		-	-	-	-	-	-	-		-
4.8 - Clinic		41	47	-	1	13	24	(10)	-44%	27
<b>Vote 5 - Economic &amp; Environmental Services</b>		26 460	3 561	-	147	1 149	1 780	(632)	-35%	3 298
5.1 - Development Planning		995	208	-	2	49	104	(55)	-53%	98
5.2 - Technical Admin		22 637	160	-	13	107	80	27	33%	213
5.3 - Roads		851	1 000	-	-	-	500	(500)	-100%	1 000
5.4 - Motor Licensing		1 976	2 193	-	133	993	1 097	(104)	-9%	1 986



**KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 October - December**

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>Vote 6 - Trading Services</b>		<b>202 057</b>	<b>221 183</b>	<b>-</b>	<b>16 976</b>	<b>105 187</b>	<b>110 592</b>	<b>(5 405)</b>	<b>-5%</b>	<b>217 374</b>
6.1 - Electricity Distribution		16 411	18 719	-	1 646	9 632	9 359	273	3%	19 264
6.2 - Water		36 073	34 688	-	3 140	17 215	17 344	(130)	-1%	34 429
6.3 - Sewerage		133 874	150 245	-	11 028	71 353	75 122	(3 769)	-5%	146 207
6.4 - Solid Waste		15 699	17 531	-	1 162	6 987	8 766	(1 779)	-20%	17 474
								-		
								-		
<b>Vote 7 - Other</b>		<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>-</b>		<b>100</b>
7.1 - Tourism		100	100	-	-	50	50	-		100
								-		
								-		
<b>Total Revenue by Vote</b>	<b>2</b>	<b>357 957</b>	<b>371 415</b>	<b>-</b>	<b>50 455</b>	<b>201 236</b>	<b>185 707</b>	<b>15 529</b>	<b>8%</b>	<b>365 717</b>
								-		
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - Municipal Governance &amp; Administration</b>		<b>52 232</b>	<b>39 773</b>	<b>34 101</b>	<b>6 509</b>	<b>19 395</b>	<b>19 931</b>	<b>(536)</b>	<b>-3%</b>	<b>37 983</b>
1.1 - Council		3 659	5 760	-	350	2 200	2 880	(680)	-24%	4 438
1.2 - Municipal Manager		48 573	34 013	34 101	6 159	17 194	17 050	144	1%	33 545
								-		
								-		
<b>Vote 2 - Budget &amp; Treasury</b>		<b>22 756</b>	<b>23 472</b>	<b>-</b>	<b>1 678</b>	<b>10 476</b>	<b>11 736</b>	<b>(1 260)</b>	<b>-11%</b>	<b>22 708</b>
2.1 - Finance		22 756	23 472	-	1 678	10 476	11 736	(1 260)	-11%	22 708
								-		
								-		
<b>Vote 3 - Corporate Services</b>		<b>20 490</b>	<b>28 146</b>	<b>-</b>	<b>2 477</b>	<b>13 155</b>	<b>14 073</b>	<b>(917)</b>	<b>-7%</b>	<b>27 431</b>
3.1 - Corporate Admin		13 579	20 279	-	2 069	9 977	10 139	(163)	-2%	20 780
3.2 - IT		3 672	4 260	-	215	1 800	2 130	(330)	-15%	3 730
3.3 - Human Resources		3 238	3 607	-	193	1 378	1 803	(425)	-24%	2 921
								-		
<b>Vote 4 - Community &amp; Public Safety</b>		<b>31 585</b>	<b>40 486</b>	<b>20 707</b>	<b>2 287</b>	<b>15 182</b>	<b>20 197</b>	<b>(5 015)</b>	<b>-25%</b>	<b>30 561</b>
4.1 - Community Admin		2 139	2 735	-	170	1 199	1 368	(168)	-12%	2 444
4.2 - Community Halls & Sports Facilities		225	571	-	16	116	286	(169)	-59%	311
4.3 - Cemeteries		9 367	10 358	-	877	5 216	5 179	36	1%	9 378
4.4 - Libraries		1 361	4 510	4 506	97	664	2 253	(1 589)	-71%	2 613
4.5 - Museums		14 228	16 289	16 201	795	5 728	8 101	(2 373)	-29%	11 336

**KZN263 Abaqulusi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 October - December**

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
4.6 - Public Safety		1 348	2 185	–	83	563	1 093	(530)	-48%	1 074
4.7 - Housing		130	1	–	–	0	1	(0)	-33%	1
4.8 - Clinic		2 787	3 836	–	248	1 696	1 918	(222)	-12%	3 405
								–		
								–		
<b>Vote 5 - Economic &amp; Environmental Services</b>		<b>79 832</b>	<b>37 925</b>	<b>–</b>	<b>4 198</b>	<b>17 545</b>	<b>18 962</b>	<b>(1 417)</b>	<b>-7%</b>	<b>36 094</b>
5.1 - Development Planning		3 671	5 144	–	278	2 471	2 572	(101)	-4%	4 244
5.2 - Technical Admin		72 096	28 563	–	3 646	13 130	14 282	(1 152)	-8%	28 065
5.3 - Roads		2 990	2 999	–	200	1 409	1 500	(90)	-6%	2 768
5.4 - Motor Licensing		1 075	1 219	–	75	535	609	(74)	-12%	1 017
								–		
<b>Vote 6 - Trading Services</b>		<b>207 584</b>	<b>220 265</b>	<b>–</b>	<b>19 515</b>	<b>119 141</b>	<b>110 133</b>	<b>9 009</b>	<b>8%</b>	<b>226 914</b>
6.1 - Electricity Distribution		23 437	24 439	–	3 148	13 123	12 219	904	7%	25 983
6.2 - Water		28 557	25 182	–	2 930	13 326	12 591	735	6%	26 668
6.3 - Sewerage		143 340	152 800	–	11 742	83 852	76 400	7 452	10%	156 587
6.4 - Solid Waste		12 251	17 844	–	1 694	8 840	8 922	(82)	-1%	17 677
								–		
<b>Vote 7 - Other</b>		<b>399</b>	<b>526</b>	<b>–</b>	<b>26</b>	<b>182</b>	<b>263</b>	<b>(81)</b>	<b>-31%</b>	<b>467</b>
7.1 - Tourism		399	526	–	26	182	263	(81)	-31%	467
								–		
								–		
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>414 878</b>	<b>390 593</b>	<b>54 808</b>	<b>36 690</b>	<b>195 076</b>	<b>195 295</b>	<b>(219)</b>	<b>(0)</b>	<b>382 158</b>
								–		
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(56 921)</b>	<b>(19 178)</b>	<b>(54 808)</b>	<b>13 765</b>	<b>6 160</b>	<b>(9 587)</b>	<b>15 747</b>	<b>(0)</b>	<b>(16 441)</b>

**KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 October - December**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue By Source</b>										
Property rates		41 476	50 711	–	3 963	23 731	25 175	(1 444)	-6%	47 444
Property rates - penalties & collection charges		851	853	–	118	655	426	228	54%	1 290
Service charges - electricity revenue		126 394	146 745	–	11 028	71 353	73 372	(2 019)	-3%	144 780
Service charges - water revenue		30 833	34 739	–	3 140	17 215	17 344	(130)	-1%	33 780
Service charges - sanitation revenue		16 411	18 719	–	1 646	9 632	9 359	273	3%	19 168
Service charges - refuse revenue		12 199	14 031	–	1 162	6 987	7 016	(29)	0%	13 979
Service charges - other		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		800	687	–	77	639	344	295	86%	1 348
Interest earned - external investments		3 970	2 766	–	296	1 878	1 383	495	36%	3 712
Interest earned - outstanding debtors		9	11	–	–	–	5	(5)	-100%	–
Dividends received		–	–	–	–	–	–	–	–	–
Fines		1 845	1 582	–	113	869	791	78	10%	1 816
Licences and permits		5 216	5 897	–	278	2 233	2 949	(716)	-24%	4 691
Agency services		–	–	–	–	–	–	–	–	–
Transfers recognised - operational		94 084	92 080	–	28 373	61 559	46 040	15 519	34%	92 080
Other revenue		1 626	2 594	–	261	4 485	1 297	3 188	246%	2 150
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>335 715</b>	<b>371 415</b>	<b>–</b>	<b>50 455</b>	<b>201 236</b>	<b>185 501</b>	<b>15 735</b>	<b>8%</b>	<b>366 236</b>
<b>Expenditure By Type</b>										
Employee related costs		97 398	118 775	–	8 225	52 723	59 387	(6 665)	-11%	100 707
Remuneration of councillors		12 093	14 348	–	1 052	6 041	7 174	(1 134)	-16%	11 974
Debt impairment		12 562	1 500	–	–	–	750	(750)	-100%	–
Depreciation & asset impairment		62 214	19 411	–	6 470	9 706	9 706	(0)	0%	7 764
Finance charges		2 350	–	–	–	–	–	–	–	–
Bulk purchases		112 299	119 285	–	8 479	69 789	59 643	10 146	17%	147 144
Other materials		–	–	–	–	–	–	–	–	–
Contracted services		39 307	43 371	–	2 674	17 782	21 686	(3 903)	-18%	36 258
Transfers and grants		19 155	12 195	–	1 120	5 433	6 098	(664)	-11%	10 352
Other expenditure		57 500	61 707	–	9 418	34 352	30 853	3 499	11%	59 924

**KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 October - December**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Loss on disposal of PPE		-	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>414 878</b>	<b>390 593</b>	<b>-</b>	<b>37 439</b>	<b>195 825</b>	<b>195 296</b>	<b>529</b>	<b>0%</b>	<b>374 122</b>
<b>Surplus/(Deficit)</b>		<b>(79 163)</b>	<b>(19 178)</b>	<b>-</b>	<b>13 016</b>	<b>5 411</b>	<b>(9 796)</b>	<b>15 206</b>	<b>(0)</b>	<b>(7 887)</b>
Transfers recognised - capital		22 455	38 982	-	11 363	22 452	12 994	9 458	0	38 982
Contributions recognised - capital		-	-	-	-	-	-	-		
Contributed assets		-	(44 266)	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(56 708)</b>	<b>(24 462)</b>	<b>-</b>	<b>24 379</b>	<b>27 863</b>	<b>3 198</b>			<b>31 095</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>(56 708)</b>	<b>(24 462)</b>	<b>-</b>	<b>24 379</b>	<b>27 863</b>	<b>3 198</b>			<b>31 095</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(56 708)</b>	<b>(24 462)</b>	<b>-</b>	<b>24 379</b>	<b>27 863</b>	<b>3 198</b>			<b>31 095</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>(56 708)</b>	<b>(24 462)</b>	<b>-</b>	<b>24 379</b>	<b>27 863</b>	<b>3 198</b>			<b>31 095</b>

**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December**

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-	-	-
Vote 5 - Economic & Environmental Services		-	29 982	-	476	9 354	14 991	(5 637)	-38%	29 982
Vote 6 - Trading Services		-	9 000	-	523	7 431	4 500	2 931	65%	9 000
Vote 7 - Other		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	<b>38 982</b>	-	<b>999</b>	<b>16 785</b>	<b>19 491</b>	<b>(2 706)</b>	<b>-14%</b>	<b>38 982</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	300	-	7	16	150	(134)	-89%	38
Vote 3 - Corporate Services		-	560	-	-	48	280	(232)	-83%	114
Vote 4 - Community & Public Safety		-	3 134	-	29	59	1 567	(1 508)	-96%	142
Vote 5 - Economic & Environmental Services		-	680	-	15	229	340	(111)	-33%	549
Vote 6 - Trading Services		-	530	-	72	117	265	(148)	-56%	280
Vote 7 - Other		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-

**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December**

Vote Description	Ref	2012/13	Budget Year							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1							%		
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	-	5 204	-	123	468	2 602	(2 134)	-82%	1 123
<b>Total Capital Expenditure</b>		-	<b>44 186</b>	-	<b>1 121</b>	<b>17 253</b>	<b>22 093</b>	<b>(4 840)</b>	<b>-22%</b>	<b>40 105</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	<b>860</b>	-	<b>7</b>	<b>64</b>	<b>430</b>	(366)	-85%	<b>153</b>
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	300	-	7	16	150	(134)	-89%	38
Corporate services		-	560	-	-	48	280	(232)	-83%	114
<b>Community and public safety</b>		-	<b>3 134</b>	-	<b>29</b>	<b>59</b>	<b>1 567</b>	(1 508)	-96%	<b>142</b>
Community and social services		-	1 534	-	29	29	767	(739)	-96%	68
Sport and recreation		-	50	-	1	1	25	(24)	-97%	2
Public safety		-	1 550	-	-	30	775	(745)	-96%	71
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>30 662</b>	-	<b>490</b>	<b>9 583</b>	<b>15 331</b>	(5 748)	-37%	<b>30 520</b>
Planning and development		-	350	-	10	222	175	47	27%	532
Road transport		-	30 312	-	480	9 361	15 156	(5 795)	-38%	29 988
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>9 530</b>	-	<b>595</b>	<b>7 547</b>	<b>4 765</b>	2 782	58%	<b>9 177</b>
Electricity		-	9 100	-	566	7 478	4 550	2 928	64%	9 010
Water		-	80	-	26	64	40	24	60%	154
Waste water management		-	50	-	4	6	25	(19)	-78%	13
Waste management		-	300	-	-	-	150	(150)	-100%	-

**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December**

Vote Description  R thousands	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<i>Other</i>	1	-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	44 186	-	1 121	17 253	22 093	(4 840)	-22%	39 992
<b>Funded by:</b>										
National Government			38 982		11 363	22 452	19 491	2 961	15%	38 982
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
<b>Transfers recognised - capital</b>		-	38 982	-	11 363	22 452	19 491	2 961	15%	38 982
<b>Public contributions &amp; donations</b>	5							-		
<b>Borrowing</b>	6							-		
<b>Internally generated funds</b>			5 204		434	2 602	2 602	-		5 204
<b>Total Capital Funding</b>		-	44 186	-	11 797	25 054	22 093	2 961	13%	44 186

**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M06 December**

Vote Description  R thousand	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Municipal Governance &amp; Administration</b>		-	-	-	-	-	-	-		-
1.1 - Council										
1.2 - Municipal Manager										
<b>Vote 2 - Budget &amp; Treasury</b>		-	-	-	-	-	-	-		-
2.1 - Finance										
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-		-
3.1 - Corporate Admin										
3.2 - IT										
3.3 - Human Resources										
<b>Vote 4 - Community &amp; Public Safety</b>		-	-	-	-	-	-	-		-
4.1 - Community Admin										
4.2 - Community Halls & Sports Facilities										
4.3 - Cemeteries										
4.4 - Libraries										
4.5 - Museums										
4.6 - Public Safety										
4.7 - Housing										
4.8 - Clinic										
<b>Vote 5 - Economic &amp; Environmental Services</b>		-	29 982	-	476	9 354	14 991	(5 637)	-38%	29 982
5.1 - Development Planning										
5.2 - Technical Admin										
5.3 - Roads			29 982	-	476	9 354	14 991	(5 637)	-38%	29 982
5.4 - Motor Licensing										



**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M06 December**

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousand</b>										
<b>Vote 6 - Trading Services</b>		-	9 000	-	523	7 431	4 500	2 931	65%	9 000
6.1 - Electricity Distribution			9 000		523	7 431	4 500	2 931	65%	9 000
6.2 - Water								-		
6.3 - Sewerage								-		
6.4 - Solid Waste								-		
<b>Vote 7 - Other</b>		-	-	-	-	-	-	-		-
7.1 - Tourism								-		
<b>Total multi-year capital expenditure</b>		-	38 982	-	999	16 785	19 491	(2 706)	-14%	38 982
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Municipal Governance &amp; Administration</b>		-	-	-	-	-	-	-		-
1.1 - Council								-		
1.2 - Municipal Manager								-		
<b>Vote 2 - Budget &amp; Treasury</b>		-	300	-	7	16	150	(134)	-89%	38
2.1 - Finance			300	-	7	16	150	(134)	-89%	38
<b>Vote 3 - Corporate Services</b>		-	560	-	-	48	280	(232)	-83%	114
3.1 - Corporate Admin			100	-	-	2	50	(48)	-96%	5
3.2 - IT			400	-	-	46	200	(154)	-77%	109
3.3 - Human Resources			60	-	-	-	30	(30)	-100%	-
<b>Vote 4 - Community &amp; Public Safety</b>		-	3 134	-	29	59	1 567	(1 508)	-96%	142
4.1 - Community Admin			184		29	29	92	(64)	-69%	68
4.2 - Community Halls & Sports Facilities			50		1	1	25	(24)	-97%	2
4.3 - Cemeteries			1 350				675	(675)	-100%	-
4.4 - Libraries			-				-	-		-
4.5 - Museums			-				-	-		-

**KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M06 December**

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand										
4.6 - Public Safety		1 550			–	30	775	(745)	-96%	71
4.7 - Housing		–		–		–	–	–		–
4.8 - Clinic		–		–		–	–	–		–
<b>Vote 5 - Economic &amp; Environmental Services</b>		<b>–</b>	<b>680</b>	<b>–</b>	<b>15</b>	<b>229</b>	<b>340</b>	<b>(111)</b>	<b>-33%</b>	<b>549</b>
5.1 - Development Planning		350			10	222	175	47	27%	532
5.2 - Technical Admin		40			4	4	20	(16)	-79%	10
5.3 - Roads		270			–	3	135	(132)	-98%	6
5.4 - Motor Licensing		20					10	(10)	-100%	–
<b>Vote 6 - Trading Services</b>		<b>–</b>	<b>530</b>	<b>–</b>	<b>72</b>	<b>117</b>	<b>265</b>	<b>(148)</b>	<b>-56%</b>	<b>280</b>
6.1 - Electricity Distribution		100			43	47	50	(3)	-6%	113
6.2 - Water		80			26	64	40	24	60%	154
6.3 - Sewerage		50			4	6	25	(19)	-78%	13
6.4 - Solid Waste		300					150	(150)	-100%	–
<b>Vote 7 - Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
7.1 - Tourism										
<b>Total single-year capital expenditure</b>		<b>–</b>	<b>5 204</b>	<b>–</b>	<b>123</b>	<b>468</b>	<b>2 602</b>	<b>(2 134)</b>	<b>(0)</b>	<b>1 123</b>
<b>Total Capital Expenditure</b>		<b>–</b>	<b>44 186</b>	<b>–</b>	<b>1 121</b>	<b>17 253</b>	<b>22 093</b>	<b>(4 840)</b>	<b>(0)</b>	<b>40 105</b>

**KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M06 December**

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		54 985	–	–	71 533	985 891
Call investment deposits		–	–	–	–	–
Consumer debtors		11 864	–	–	38 366	398 705
Other debtors		28 445	–	–	(1 661)	73 391
Current portion of long-term receivables		–	–	–	–	–
Inventory		7 621	–	–	7 279	85 463
<b>Total current assets</b>		<b>102 916</b>	<b>–</b>	<b>–</b>	<b>115 517</b>	<b>1 543 450</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		28 225	–	–	28 799	338 705
Investment property		4 883	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 698 705	–	–	961 839	2 841 213
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		515	–	–	239	(27)
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>1 732 329</b>	<b>–</b>	<b>–</b>	<b>990 877</b>	<b>3 179 892</b>
<b>TOTAL ASSETS</b>		<b>1 835 244</b>	<b>–</b>	<b>–</b>	<b>1 106 394</b>	<b>4 723 342</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		12 286	–	–	12 725	147 869
Trade and other payables		64 358	–	–	69 585	829 639
Provisions		0	–	–	0	0
<b>Total current liabilities</b>		<b>76 645</b>	<b>–</b>	<b>–</b>	<b>82 310</b>	<b>977 508</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		97 092	–	–	99 448	1 165 104
<b>Total non current liabilities</b>		<b>97 092</b>	<b>–</b>	<b>–</b>	<b>99 448</b>	<b>1 165 104</b>
<b>TOTAL LIABILITIES</b>		<b>173 737</b>	<b>–</b>	<b>–</b>	<b>181 758</b>	<b>2 142 612</b>
<b>NET ASSETS</b>	2	<b>1 661 508</b>	<b>–</b>	<b>–</b>	<b>924 636</b>	<b>2 580 729</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 661 508	(19 178)	(19 178)	924 636	2 354 074
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 661 508</b>	<b>(19 178)</b>	<b>(19 178)</b>	<b>924 636</b>	<b>2 354 074</b>

**KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M06 December**

Description	Ref	2012/13	Budget Year							
		Audited Outcome	2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		243 523	275 008	275 008	16 613	137 944	137 504	440	0%	275 888
Government - operating		94 084	92 080	92 080	28 373	64 464	46 040	18 424	40%	92 080
Government - capital		22 455	38 982	-	11 363	22 452	12 994	9 458	73%	38 982
Interest		3 979	2 777	2 777	298	1 898	1 388	510	37%	3 796
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(294 820)	(358 436)	(358 436)	(19 870)	(168 971)	(179 218)	(10 247)	6%	(405 530)
Finance charges		(2 325)	-	-	-	-	-	-		-
Transfers and Grants		(19 155)	(11 195)	(11 195)	(978)	(5 255)	(5 598)	(342)	6%	(11 195)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>47 741</b>	<b>39 215</b>	<b>233</b>	<b>35 799</b>	<b>52 532</b>	<b>13 110</b>	<b>39 421</b>	<b>301%</b>	<b>(5 979)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		382	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		(1 316)	-	-	(115)	(1 889)	-	(1 889)	#DIV/0!	(1 500)
<b>Payments</b>										
Capital assets		(22 603)	(38 982)	-	(1 121)	(17 253)	(19 491)	(2 238)	11%	(38 982)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(23 537)</b>	<b>(38 982)</b>	<b>-</b>	<b>(1 236)</b>	<b>(19 142)</b>	<b>(19 491)</b>	<b>(349)</b>	<b>2%</b>	<b>(40 482)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		909	-	-	60	837	-	837	#DIV/0!	920
<b>Payments</b>										
Repayment of borrowing		(1 856)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(947)</b>	<b>-</b>	<b>-</b>	<b>60</b>	<b>837</b>	<b>-</b>	<b>(837)</b>	<b>#DIV/0!</b>	<b>920</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>23 257</b>	<b>233</b>	<b>233</b>	<b>34 623</b>	<b>34 227</b>	<b>(6 381)</b>			<b>(45 541)</b>

**KZN263 Abaqulusi - Table C7 Monthly Budget Statement - Cash Flow - M06 December**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Cash/cash equivalents at beginning:		35 758	–	–		67 941	–			67 941
Cash/cash equivalents at month/year end:		59 015	233	233		102 168	(6 381)			22 401

# SUPPORTING TABLE'S

- ♣ SC1 – Material Variance Explanations
- ♣ SC2 – Performance Indicators
- ♣ SC3 – Aged debtors
- ♣ SC4 – Aged creditors
- ♣ SC5 – Investment portfolio
- ♣ SC6 – Transfers & Grant receipts
- ♣ SC7 – Transfers & Grants expenditure
- ♣ SC8 – Councillor & staff benefits
- ♣ SC9 – Actual's & revised targets for cash receipts
- ♣ SC12 – Capital expenditure trend
- ♣ SC13a – Capital expenditure on new assets
- ♣ SC13c – Expenditure on Repairs & Maintenance

**KZN263 Abaqulusi - Supporting Table SC1 Material variance explanations - M06 December**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Investment Revenue	34.00%		
2	<b>Expenditure By Type</b>			
	Remuneration of Councillors	17.00%	Councillors have not yet received their annual increase	Awaiting increase to be gazetted
	Other Expenditure	13.00%	Insurance & Kwanaloga paid annually at beginning of year	
3	<b>Capital Expenditure</b>			
	Transfers recognised	55.00%	All INEG funding received	
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			
	N/A			

**KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December**

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	5.0%	0.0%	0.0%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		3.9%	0.0%	0.0%	7.5%	35.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	134.3%	0.0%	0.0%	140.3%	157.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		71.7%	0.0%	0.0%	86.9%	100.9%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.0%	0.0%	0.0%	18.2%	128.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	24.8%			19.4%	22.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	54.8%			59.3%	55.0%
Employee costs	Employee costs/Total Revenue - capital revenue		29.0%	32.0%	0.0%	26.2%	27.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	5.5%	0.0%	2.3%	3.0%



**KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December**

Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.2%	5.2%	0.0%	0.0%	3.3%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	- (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December**

Description	NT Code	Budget Year 2013/14										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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	2 832	1 411	1 149	1 128	6 345				12 865	7 473			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 522	969	365	215	1 946				11 018	2 162			
Receivables from Non-exchange Transactions - Property Rates	1400	3 139	989	891	834	14 290				20 143	15 124			
Receivables from Exchange Transactions - Waste Water Management	1500	1 451	656	525	457	7 391				10 480	7 849			
Receivables from Exchange Transactions - Waste Management	1600	1 008	456	375	332	5 363				7 534	5 695			
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-			
Interest on Arrear Debtor Accounts	1810	118	114	109	104	3 265				3 711	3 370			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
Other	1900	1 807	725	534	447	13 606				17 119	14 053			
<b>Total By Income Source</b>	<b>2000</b>	<b>17 876</b>	<b>5 320</b>	<b>3 949</b>	<b>3 518</b>	<b>52 206</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82 869</b>	<b>55 724</b>	<b>-</b>	<b>-</b>	
<b>2012/13 - totals only</b>										-	-			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	1 284	(7)	(176)	(2 838)	1 912				175	(926)			
Commercial	2300	8 066	1 876	1 476	1 426	7 526				20 369	8 951			
Households	2400	6 422	2 475	2 015	1 765	32 664				45 341	34 430			
Other	2500	2 104	976	634	3 165	10 105				16 984	13 270			
<b>Total By Customer Group</b>	<b>2600</b>	<b>17 876</b>	<b>5 320</b>	<b>3 949</b>	<b>3 518</b>	<b>52 206</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82 869</b>	<b>55 724</b>	<b>-</b>	<b>-</b>	

**KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December**

Description	NT Code	Budget Year 2013/14								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	9 788								9 788
Bulk Water	0200	-								-
PAYE deductions	0300	1 179								1 179
VAT (output less input)	0400	-								-
Pensions / Retirement deductions	0500	1 356								1 356
Loan repayments	0600	-								-
Trade Creditors	0700	8 525								8 525
Auditor General	0800	1 021								1 021
Other	0900	2 545								2 545
<b>Total By Customer Type</b>	<b>1000</b>	<b>24 414</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 414</b>

**KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December**

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
ABSA (Notice Deposit)			60 Day Notice		1		913		914
ABSA (Guarantee ESKOM)			Spiral Plan				1 490		1 490
ABSA (Call)			Call Account		0		64		64
ABSA (Call)			Call Account		55		15 178		15 233
ABSA (Call)			Call Account		2		720		722
ABSA (Call)			Call Account		6		2 122		2 128
SIMS			Call Account		90		21 177		21 266
FIRST NATIONAL			Call Account		24		5 350		5 373
INVESTEC BANK			Call Account		49		11 064		11 113
STANDARD BANK			Call Account		44		10 817		10 861
STANDARD BANK			Call Account		21		5 707		5 728
<b>Municipality sub-total</b>					292		74 601	-	74 892
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				292		74 601	-	74 892

**KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		30 328	23 635	-	-	13 737	11 818	(4 001)	-33.9%	22 023
Local Government Equitable Share		19 169	11 195		-	1 597	5 598	(4 001)	-71.5%	9 583
Finance Management		1 507	1 550		-	1 550	775			1 550
Municipal Systems Improvement		800	890		-	890	445			890
Integrated National Electrification Programme		8 000	9 000		-	9 000	4 500			9 000
EPWP Incentive		851	1 000		-	700	500			1 000
Other transfers and grants [insert description]	3							-		
<b>Provincial Government:</b>		2 560	2 975	-	-	14 505	1 488	1 518	102.0%	14 625
Sport and Recreation						150		150	#DIV/0!	150
Library		2 560	2 975	-	-	2 855	1 488	1 368	91.9%	2 975
COGTA Small Town Rehabilitation grant						11 500				11 500
<b>District Municipality:</b>		100	100	-	-	50	50	-		100
Tourism		100	100	-	-	50	50	-		100
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total Operating Transfers and Grants</b>	5	32 987	26 710	-	-	28 292	13 355	(2 483)	-18.6%	36 748
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		22 455	29 982	-	11 363	22 443	14 991	7 452	49.7%	29 982
Municipal Infrastructure Grant (MIG)		22 455	29 982	-	11 363	22 443	14 991	7 452	49.7%	29 982



**KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>30 328</b>	<b>23 635</b>	<b>-</b>	<b>1 794</b>	<b>13 969</b>	<b>11 818</b>	<b>2 151</b>	<b>18.2%</b>	<b>23 016</b>
Local Government Equitable Share		19 169	11 195		978	5 255	5 598	(342)	-6.1%	10 511
Finance Management		1 507	1 550		273	1 011	775	236	30.4%	2 022
Municipal Systems Improvement		800	890		20	242	445	(203)	-45.7%	483
Integrated National Electrification Programme		8 000	9 000		523	7 431	4 500	2 931	65.1%	9 000
EPWP Incentive		851	1 000		-	30	500	(470)	-94.0%	1 000
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		<b>2 560</b>	<b>2 975</b>	<b>-</b>	<b>170</b>	<b>1 199</b>	<b>1 488</b>	<b>(288)</b>	<b>-19.4%</b>	<b>2 399</b>
Sport and Recreation								-		
Library		2 560	2 975		170	1 199	1 488	(288)	-19.4%	2 399
<b>District Municipality:</b>		<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>(50)</b>	<b>-100.0%</b>	<b>100</b>
Tourism			100				50	(50)	-100.0%	100
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>32 887</b>	<b>26 710</b>	<b>-</b>	<b>1 964</b>	<b>15 168</b>	<b>13 355</b>	<b>1 813</b>	<b>13.6%</b>	<b>25 514</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>-</b>	<b>29 982</b>	<b>-</b>	<b>476</b>	<b>9 364</b>	<b>14 991</b>	<b>(5 627)</b>	<b>-37.5%</b>	<b>29 982</b>
Municipal Infrastructure Grant (MIG)			29 982		476	9 364	14 991	(5 627)	-37.5%	29 982
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3 742</b>	<b>8 900</b>	<b>-</b>	<b>8 900</b>	<b>#DIV/0!</b>	<b>17 800</b>
COGTA Small Town Rehabilitation					3 292	7 626		7 626	#DIV/0!	15 253
COGTA Thusong Centre					-	313				627
COGTA Water Infrastructure					450	960		960	#DIV/0!	1 920
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

**KZN263 Abaqulusi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Other grant providers:								-		
		-	-	-	-	-	-	-		-
								-		
<b>Total capital expenditure of Transfers and Grants</b>		-	29 982	-	4 217	18 264	14 991	3 273	21.8%	47 782
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		32 887	56 692	-	6 181	33 432	28 346	5 086	17.9%	73 296



KZN263 Abaqulusi - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2013/14				
		Approved Rollover 2012/13	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
-						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
Integrated National Electrification Programme					-	
EPWP Incentive					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
Sport and Recreation					-	
					-	
Library					-	
<b>District Municipality:</b>		-	-	-	-	
Tourism					-	
<b>Other grant providers:</b>		-	-	-	-	
[insert description]					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
					-	
Other capital transfers [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

**KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December**

Summary of Employee and Councillor remuneration	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages			13 875		1 011	5 806	6 937	(1 131)	-16%	12 773
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance			51		8	41	25	15	60%	90
Cellphone Allowance			423		32	194	211	(18)	-8%	426
Housing Allowances								-		
Other benefits and allowances								-		
<b>Sub Total - Councillors</b>		-	14 348	-	1 052	6 041	7 174	(1 134)	-16%	13 289
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages			4 821		510	2 952	2 411	541	22%	5 904
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance			700		-	-	350	(350)	-100%	-
Cellphone Allowance			120		10	49	60	(12)	-19%	97
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
<b>Sub Total - Senior Managers of Municipality</b>		-	5 641	-	520	3 000	2 821	180	6%	6 001
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages			68 859		4 671	28 473	34 430	(5 957)	-17%	56 946
Pension and UIF Contributions			16 255		1 030	6 277	8 127	(1 850)	-23%	12 554
Medical Aid Contributions			5 936		365	2 188	2 968	(780)	-26%	4 814
Overtime			3 110		995	4 065	1 555	2 510	161%	8 130

**KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December**

Summary of Employee and Councillor remuneration	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Performance Bonus			5 328		4	4 540	2 664	1 876	70%	4 649
Motor Vehicle Allowance			7 520		466	2 743	3 760	(1 017)	-27%	5 485
Cellphone Allowance			642		37	229	321	(92)	-29%	459
Housing Allowances			305		22	131	153	(21)	-14%	263
Other benefits and allowances			2 546		113	1 061	1 273	(212)	-17%	2 304
Payments in lieu of leave			-		-	-	-	-		-
Long service awards			33		2	14	16	(2)	-13%	29
Post-retirement benefit obligations	2		3 212		1 606	1 606	1 606	-		3 212
<b>Sub Total - Other Municipal Staff</b>			<b>113 746</b>		<b>9 311</b>	<b>51 328</b>	<b>56 873</b>	<b>(5 545)</b>	<b>-10%</b>	<b>98 844</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Total Parent Municipality</b>			<b>133 735</b>		<b>10 883</b>	<b>60 369</b>	<b>66 868</b>	<b>(6 499)</b>	<b>-10%</b>	<b>118 134</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Sub Total - Other Staff of Entities</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>			<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>133 735</b>		<b>10 883</b>	<b>60 369</b>	<b>66 868</b>	<b>(6 499)</b>	<b>-10%</b>	<b>118 134</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>TOTAL MANAGERS AND STAFF</b>			<b>119 387</b>		<b>9 831</b>	<b>54 328</b>	<b>59 693</b>	<b>(5 365)</b>	<b>-9%</b>	<b>104 845</b>

**KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December**

Description	Ref	Budget Year 2013/14											2013/14 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		1 966	3 981	4 007	3 967	3 901	3 963	4 226	4 226	4 226	4 226	4 226	7 797	50 711	54 007	57 518
Property rates - penalties & collection charges		98	102	111	112	114	118	71	71	71	71	71	(157)	853	908	967
Service charges - electricity revenue		5 769	13 198	11 803	12 106	11 583	11 028	12 229	12 229	12 229	12 229	12 229	20 114	146 745	164 919	181 061
Service charges - water revenue		1 106	3 014	2 743	2 883	2 903	3 140	2 891	2 891	2 891	2 891	2 891	4 447	34 688	39 950	45 943
Service charges - sanitation revenue		776	1 597	1 593	1 618	1 617	1 646	1 560	1 560	1 560	1 560	1 560	2 073	18 719	21 527	24 756
Service charges - refuse		551	1 167	1 160	1 165	1 163	1 162	1 169	1 169	1 169	1 169	1 169	1 817	14 031	19 636	22 056
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		79	156	113	75	138	77	69	69	69	69	69	(158)	823	877	923
Interest earned - external investments		63	473	374	-	624	296	231	231	231	231	231	(210)	2 777	2 957	3 150
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		65	209	145	131	211	113	174	174	174	174	174	348	2 094	2 230	2 375
Licences and permits		414	377	383	449	331	278	423	423	423	423	423	726	5 073	5 402	5 753
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		33 186	-	2 855	-	-	28 373	-	-	28 201	-	-	(535)	92 080	101 462	121 022
Other revenue		10 967	264	80	370	257	261	106	106	106	106	106	(11 457)	1 271	1 354	1 742
<b>Cash Receipts by Source</b>		<b>55 038</b>	<b>24 538</b>	<b>25 366</b>	<b>22 875</b>	<b>22 843</b>	<b>50 455</b>	<b>23 149</b>	<b>23 149</b>	<b>51 350</b>	<b>23 149</b>	<b>23 149</b>	<b>24 805</b>	<b>369 864</b>	<b>415 229</b>	<b>467 265</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		11 080	5 000	4 000		-	11 363	-		7 539				38 982	49 182	46 663
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																
<b>Total Cash Receipts by Source</b>		<b>66 118</b>	<b>29 538</b>	<b>29 366</b>	<b>22 875</b>	<b>22 843</b>	<b>61 818</b>	<b>23 149</b>	<b>23 149</b>	<b>58 889</b>	<b>23 149</b>	<b>23 149</b>	<b>24 805</b>	<b>408 846</b>	<b>464 411</b>	<b>513 928</b>
<b>Cash Payments by Type</b>																
Employee related costs		7 828	8 354	8 019	7 953	12 277	8 225	9 625	9 625	9 625	9 625	9 625	17 992	118 775	129 923	142 095

**KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December**

Description	Ref	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
Remuneration of councillors		985	985	1 018	1 014	986	1 052	1 196	1 196	1 196	1 196	1 196	2 329	14 348	15 281	16 274
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	15 237	17 102	20 029	8 867	8 479	7 411	7 411	7 411	7 411	7 411	12 519	119 285	128 828	139 134
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 466	3 204	4 309	2 308	2 323	2 674	2 466	2 466	2 466	2 466	2 466	(21)	29 594	32 488	35 666
Grants and subsidies paid - other municipalities		933	969	659	1 193	864	1 120	933	933	933	933	933	793	11 195	12 052	13 010
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		5 649	1 383	5 852	5 193	5 089	9 418	5 649	5 649	5 649	5 649	5 649	15 101	75 933	1 162 073	89 466
<b>Cash Payments by Type</b>		<b>17 862</b>	<b>30 132</b>	<b>36 959</b>	<b>37 691</b>	<b>30 405</b>	<b>30 969</b>	<b>27 280</b>	<b>27 280</b>	<b>27 280</b>	<b>27 280</b>	<b>27 280</b>	<b>48 713</b>	<b>369 131</b>	<b>1 480 645</b>	<b>435 645</b>
<b>Other Cash Flows/Payments by Type</b>													-			
Capital assets		54	1 612	6 342	3 248	5 719	1 121	3 248	3 248	3 248	3 248	3 248	4 646	38 982	49 182	46 663
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>17 917</b>	<b>31 744</b>	<b>43 301</b>	<b>40 939</b>	<b>36 124</b>	<b>32 090</b>	<b>30 528</b>	<b>30 528</b>	<b>30 528</b>	<b>30 528</b>	<b>30 528</b>	<b>53 359</b>	<b>408 113</b>	<b>1 529 827</b>	<b>482 308</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>48 201</b>	<b>(2 206)</b>	<b>(13 934)</b>	<b>(18 063)</b>	<b>(13 281)</b>	<b>29 728</b>	<b>(7 380)</b>	<b>(7 380)</b>	<b>28 360</b>	<b>(7 380)</b>	<b>(7 380)</b>	<b>(28 554)</b>	<b>733</b>	<b>(1 065 415)</b>	<b>31 620</b>
Cash/cash equivalents at the month/year beginning:		55 836	104 037	101 831	87 897	69 834	56 553	86 281	78 902	71 522	99 882	92 503	85 123	55 836	56 569	(1 008 846)
Cash/cash equivalents at the month/year end:		104 037	101 831	87 897	69 834	56 553	86 281	78 902	71 522	99 882	92 503	85 123	56 569	56 569	(1 008 846)	(977 226)

**KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December**

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

**KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December**

Description	Ref	2012/13	Budget Year 2013/14								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue By Municipal Entity</b> <i>Insert name of municipal entity</i>											
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<b>Expenditure By Municipal Entity</b> <i>Insert name of municipal entity</i>	-										
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b> <i>Insert name of municipal entity</i>											
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

**KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December**

Month	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
<b>R thousands</b>								%	
<b>Monthly expenditure performance trend</b>									
July		3 249		57	57	3 249	3 192	98.3%	0%
August		3 249		1 663	1 720	6 498	4 778	73.5%	4%
September		3 249		6 322	8 042	9 747	1 705	17.5%	21%
October		3 249		2 625	10 667	12 996	2 329	17.9%	27%
November		3 249		5 776	16 443	16 245	(198)	-1.2%	42%
December		3 249		1 121	17 564	19 494	1 930	9.9%	45%
January		3 249				22 743	-		
February		3 249				25 992	-		
March		3 249				29 241	-		
April		3 249				32 490	-		
May		3 249				35 739	-		
June		3 249				38 988	-		
<b>Total Capital expenditure</b>	-	<b>38 988</b>	-	<b>17 564</b>					



**KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		-	39 232	-	1 046	16 838	19 616	2 778	14.2%	39 182
Infrastructure - Road transport		-	29 982	-	480	9 361	14 991	5 630	37.6%	29 982
<i>Roads, Pavements &amp; Bridges</i>			29 982		480	9 361	14 991	5 630	37.6%	29 982
<i>Storm water</i>								-		
Infrastructure - Electricity		-	9 000	-	566	7 478	4 500	(2 978)	-66.2%	9 000
<i>Generation</i>								-		
<i>Transmission &amp; Reticulation</i>			9 000		566	7 478	4 500	(2 978)	-66.2%	9 000
<i>Street Lighting</i>								-		
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams &amp; Reservoirs</i>								-		
<i>Water purification</i>			-	-	-	-	-	-		-
<i>Reticulation</i>								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>			-	-	-	-	-	-		-
<i>Sewerage purification</i>								-		
Infrastructure - Other		-	250	-	-	-	125	125	100.0%	200
<i>Waste Management</i>			250		-	-	125	125	100.0%	200
<i>Transportation</i>								-		
<i>Gas</i>								-		
<i>Other</i>								-		
<b>Community</b>		-	50	-	-	30	25	(5)	-18.9%	59
Parks & gardens			-	-	-	-	-	-		-
Sportsfields & stadia			-	-	-	-	-	-		-
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency			50	-	-	30	25	(5)	-18.9%	59
Security and policing								-		
Buses								-		

**KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<b>Other assets</b>		-	4 904	-	76	384	2 452	2 068	84.3%	863
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment			250		-	-	125	125	100.0%	200
Computers - hardware/equipment			585		26	110	293	183	62.5%	219
Furniture and other office equipment			2 619		50	257	1 310	1 053	80.4%	408
Abattoirs								-		
Markets								-		
Civic Land and Buildings			1 450		-	18	725	707	97.5%	36
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		

**KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December**

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
<b>Total Capital Expenditure on new assets</b>	1	-	44 186	-	1 121	17 253	22 093	4 840	21.9%	40 105

**KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December**

Description	Ref	2012/13	Budget Year							
		Audited Outcome	2013/14 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
<i>Roads, Pavements &amp; Bridges</i>								-		
<i>Storm water</i>								-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
<i>Generation</i>								-		
<i>Transmission &amp; Reticulation</i>								-		
<i>Street Lighting</i>								-		
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams &amp; Reservoirs</i>								-		
<i>Water purification</i>								-		
<i>Reticulation</i>								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>								-		
<i>Sewerage purification</i>								-		
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>								-		
<i>Transportation</i>								-		
<i>Gas</i>								-		
<i>Other</i>								-		
<b>Community</b>		-	-	-	-	-	-	-		-
Parks & gardens								-		
Sportsfields & 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 - M06 December**

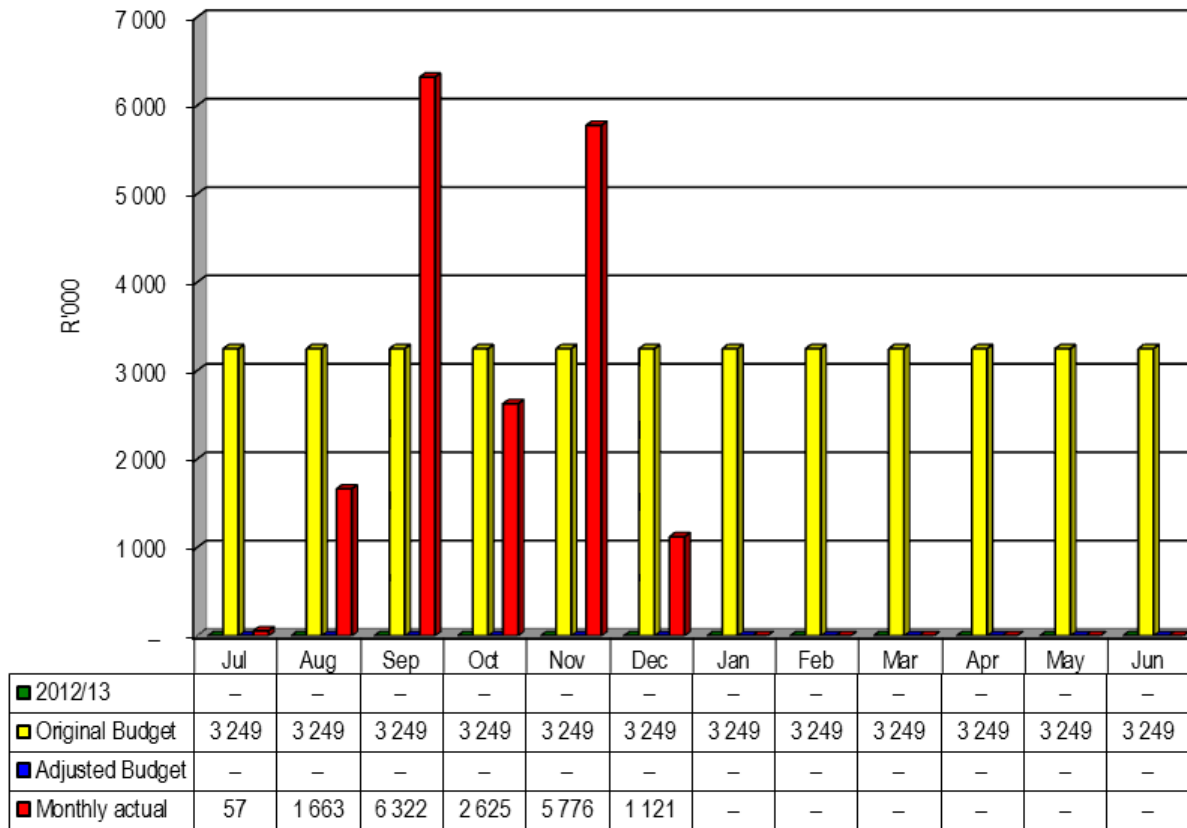
Description	Ref	2012/13	Budget Year						
		Audited Outcome	2013/14 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
Clinics								-	
Museums & Art Galleries								-	
Cemeteries								-	
Social rental housing								-	
Other								-	
<b>Heritage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

**KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December**

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

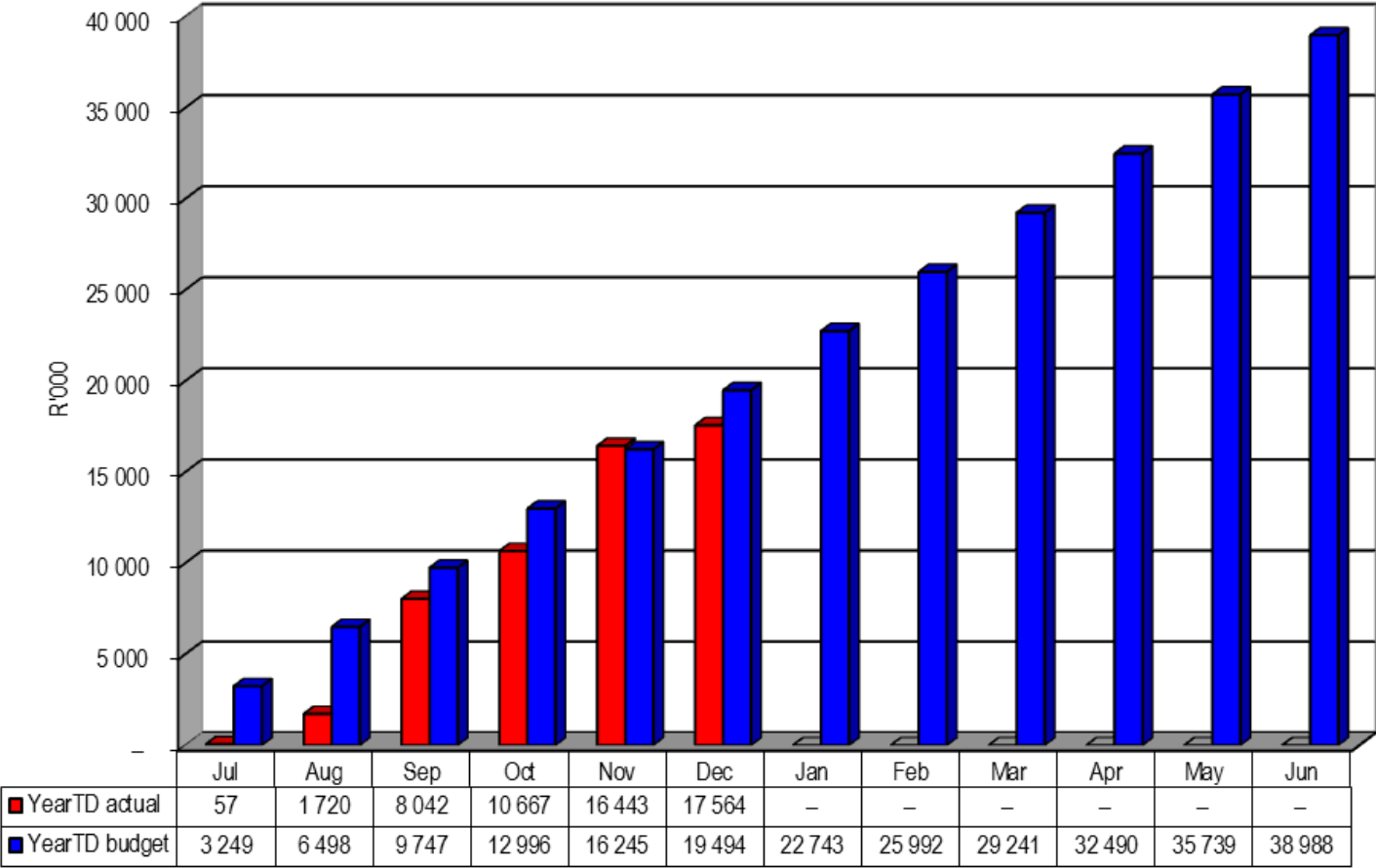
# Charts

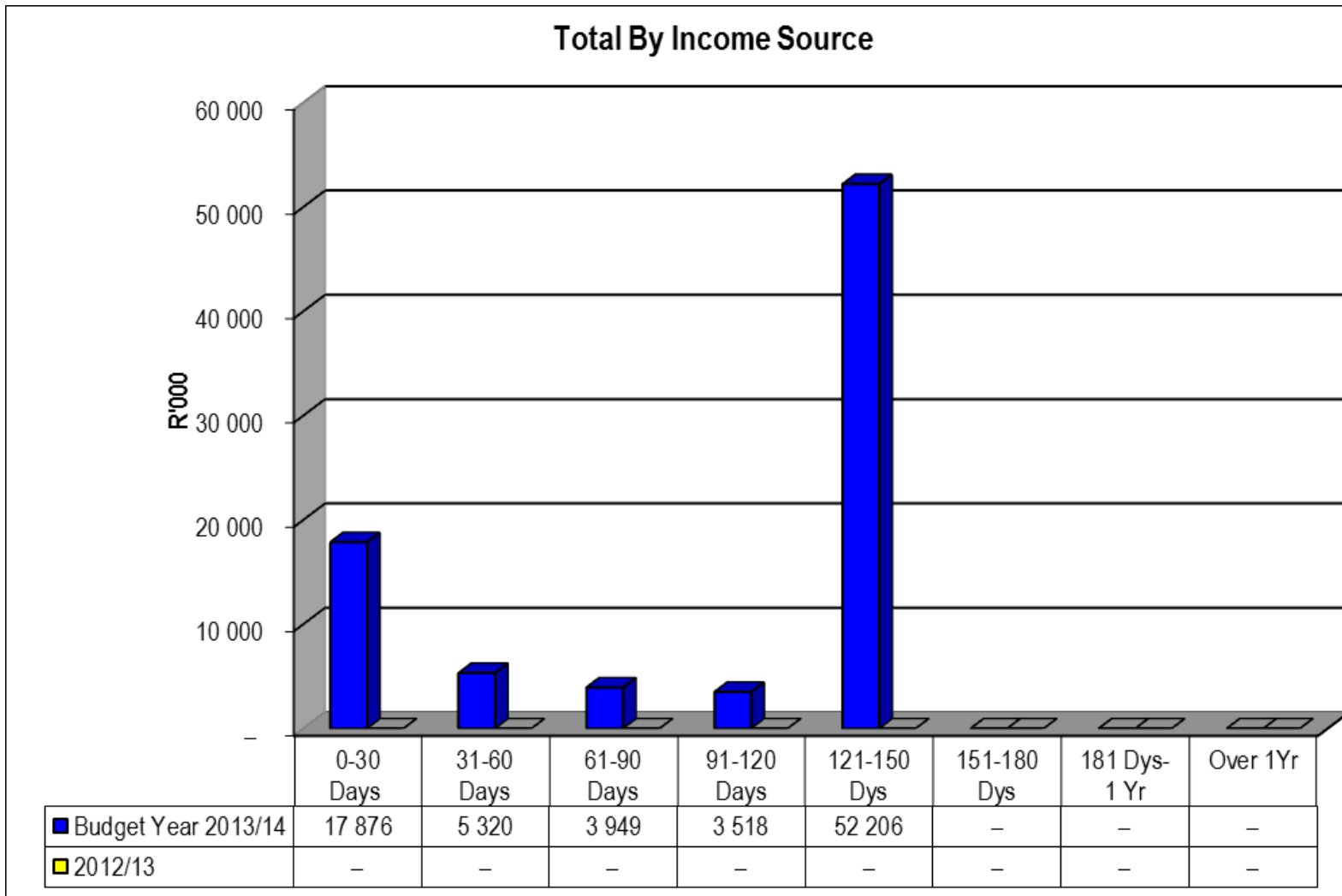
**Chart C1 2013/14 Capital Expenditure Monthly Trend: actual v target**



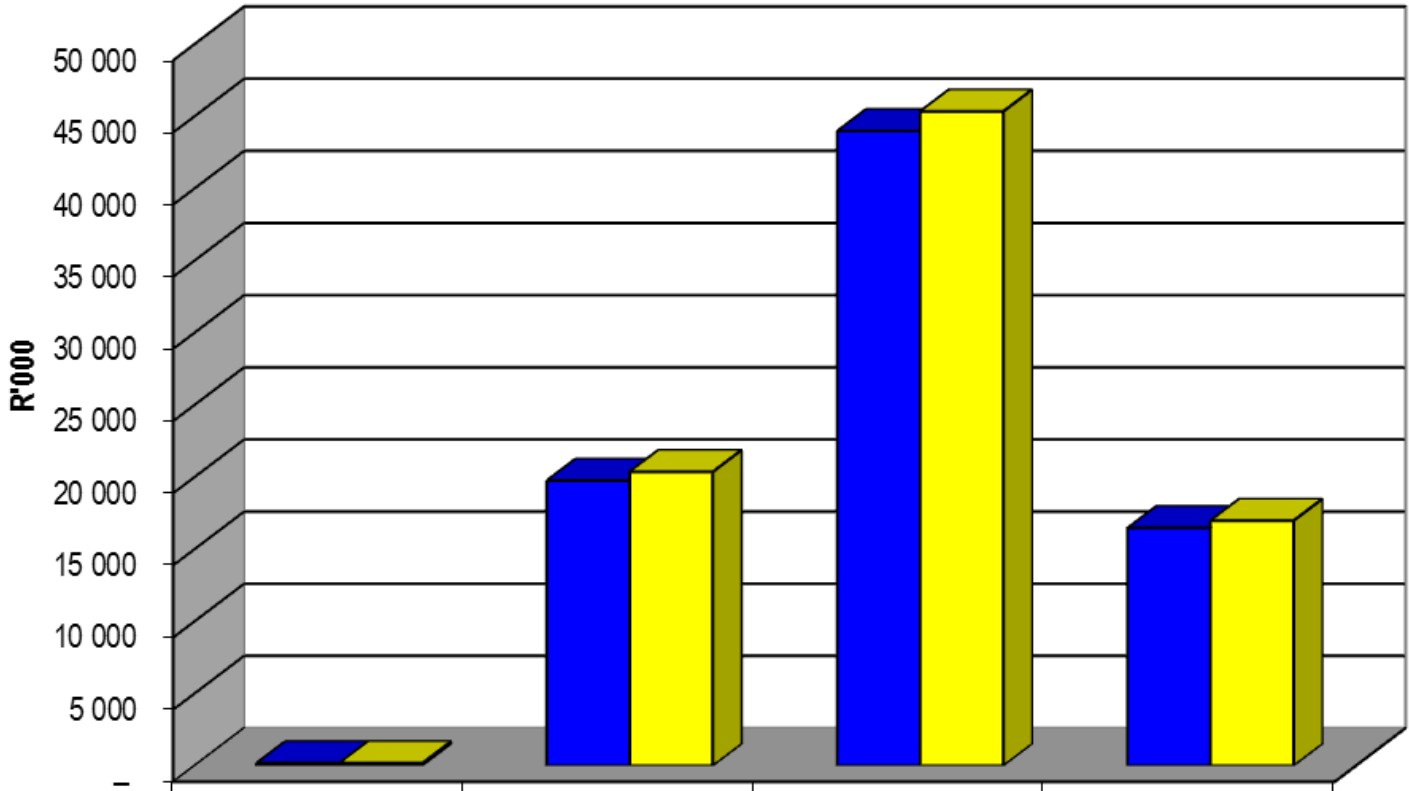


**Chart C2 2013/14 Capital Expenditure: YTD actual v YTD target**



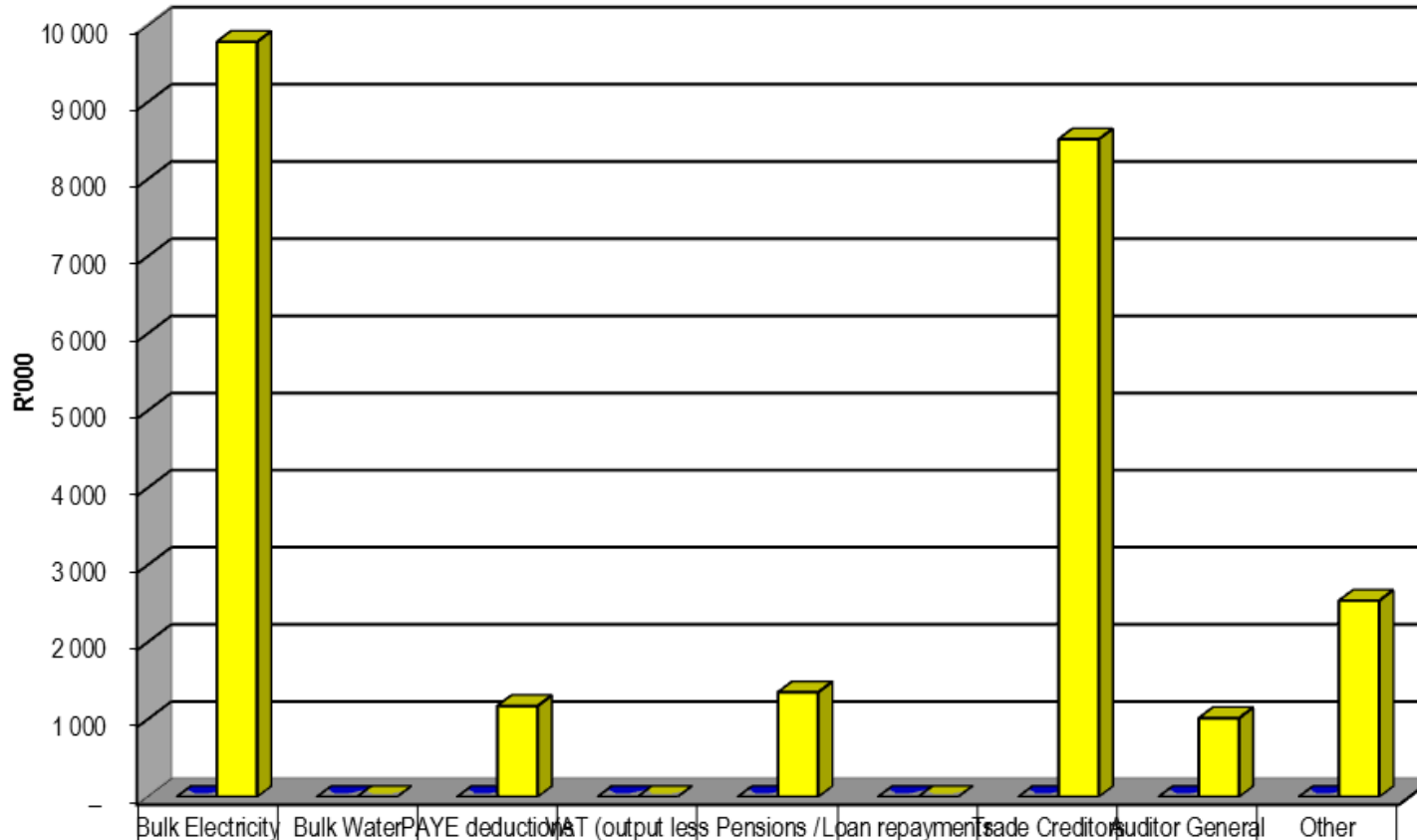


**Debtors Age Analysis By Customer Group**



	Organs of State	Commercial	Households	Other
■ 2012/13	170	19 758	43 981	16 474
■ Budget Year 2013/14	175	20 369	45 341	16 984

### Creditors Age Analysis By Customer Type



■ 2012/13	-	-	-	-	-	-	-	-	-
■ Budget Year 2013/14	9 788	-	1 179	-	1 356	-	8 525	1 021	2 545

# ANNEXURE'S

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

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
200	ASSESSMENT RATES	48 000 000.00	50 350 000.00	47 462 683.44	-2 887 316.56	25 175 000.00	23 731 341.72	3 963 213.27
200	RATES REDUCTION	-3 000 000.00	-3 000 000.00	-3 000 000.00	-	-1 500 000.00	-	-
200	RATES CLEARANCES	-61 000.00	-56 700.00	-61 039.66	4 339.66	-28 350.00	-30 519.83	-4 050.76
250	REZONING	-	-28 260.00	-	-28 260.00	-14 130.00	-	-
200	VALUATION CERTIFICATES	-300.00	-390.00	-298.36	-91.64	-195.00	-149.18	-
106	MSIG	-890 000.00	-890 000.00	-890 000.00	-	-445 000.00	-	-
570	BASIC FEES	-4 982 000.00	-4 158 730.00	-4 981 738.78	823 008.78	-2 079 365.00	-2 490 869.39	-414 826.19
410	FREE BASIC SERVICES	-3 500 000.00	-3 500 000.00	-3 500 000.00	-	-1 750 000.00	-	-
580	FREE BASIC SERVICES	-3 500 000.00	-3 500 000.00	-3 500 000.00	-	-1 750 000.00	-	-
580	CONNECTION FEES	-51 000.00	-144 240.00	-50 583.14	-93 656.86	-72 120.00	-25 291.57	-2 927.80
560	CONNECTIONS NEW USERS	-45 000.00	-41 790.00	-45 117.20	3 327.20	-20 895.00	-22 558.60	-4 780.79
580	CONNECTIONS NEW USERS	-1 600 000.00	-1 128 760.00	-1 586 436.84	457 676.84	-564 380.00	-793 218.42	-272 371.13
570	CONNECTIONS NEW USER POINTS	-91 150.00	-47 270.00	-91 132.04	43 862.04	-23 635.00	-45 566.02	-4 780.79
580	SALE OF PREPAYMENT CARDS	-35 000.00	-58 150.00	-34 906.56	-23 243.44	-29 075.00	-17 453.28	-3 001.66
580	PREPAID TRANSACTION FEE	-355 000.00	-511 780.00	-352 112.16	-159 667.84	-255 890.00	-176 056.08	-28 674.28
580	ELECTRICITY SALES MUN USAGE	-4 000 000.00	-4 964 520.00	-3 948 236.78	-1 016 283.22	-2 482 260.00	-1 974 118.39	-293 866.98
580	ELECTRICITY SALES	-97 000 000.00	-100 095 180.00	-96 376 446.66	-3 718 733.34	-50 047 590.00	-48 188 223.33	-7 725 860.44
410	MUNICIPAL USAGE	-200 380.00	-200 380.00	-173 203.56	-27 176.44	-100 190.00	-86 601.78	-14 433.63
560	MUNICIPAL USAGE	-400 000.00	-277 430.00	-398 526.16	121 096.16	-138 715.00	-199 263.08	-65 267.85
570	RECONNECTION FEES	-	-430.00	-	-430.00	-215.00	-	-
580	RECONNECTION FEES	-3 400 000.00	-3 397 790.00	-3 352 946.96	-44 843.04	-1 698 895.00	-1 676 473.48	7 696.11
410	REFUSE REMOVAL FEES	-13 830 930.00	-13 830 930.00	-13 800 567.06	-30 362.94	-6 915 465.00	-6 900 283.53	-1 147 917.81
560	SEWERAGE FEES	-18 821 000.00	-18 399 590.00	-18 820 683.28	421 093.28	-9 199 795.00	-9 410 341.64	-1 575 470.56
570	WATER SALES	-28 525 000.00	-28 135 400.00	-28 525 607.72	390 207.72	-14 067 700.00	-14 262 803.86	-2 598 576.87
570	WATER SALES TO MUN. DEPTS.	-745 000.00	-723 300.00	-744 168.48	20 868.48	-361 650.00	-372 084.24	-116 529.89
100	BUILDING HIRE	-	-1 470.00	-	-1 470.00	-735.00	-	-
310	BUILDING HIRE	-1 340.00	-860.00	-1 340.00	480.00	-430.00	-670.00	-
310	HALL HIRE	-210 000.00	-170 090.00	-209 330.00	39 240.00	-85 045.00	-104 665.00	-14 022.83

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
390	HALL HIRE	-1 500.00	-2 450.00	-1 456.66	-993.34	-1 225.00	-728.33	-
100	HIRE - PERSONNEL	-16 160.00	-12 840.00	-16 165.44	3 325.44	-6 420.00	-8 082.72	-2 694.24
100	HOSTEL FEES (MONTHLY) BEDS	-	-1 600.00	-	-1 600.00	-800.00	-	-
310	HOUSE RENTAL	-3 600.00	-5 110.00	-3 200.00	-1 910.00	-2 555.00	-1 600.00	-
570	METER RENTAL	-60 000.00	-57 620.00	-60 020.34	2 400.34	-28 810.00	-30 010.17	-4 999.05
200	PLANTATION HIRE	-277 000.00	-261 120.00	-277 329.88	16 209.88	-130 560.00	-138 664.94	-
500	RENTAL - SIDINGS	-7 200.00	-	-7 200.00	7 200.00	-	-3 600.00	-600.00
200	RENTALS	-515 000.00	-133 010.00	-515 454.96	382 444.96	-66 505.00	-257 727.48	-42 560.04
500	RENTAL OF PREMIX PLANT TO TK	-146 000.00	-141 170.00	-145 753.80	4 583.80	-70 585.00	-72 876.90	-12 146.15
200	INTEREST - CONSUMERS	-1 300 000.00	-852 940.00	-1 309 597.94	456 657.94	-426 470.00	-654 798.97	-117 500.08
200	INTEREST - SUNDRY DEBTORS	-	-11 180.00	-	-11 180.00	-5 590.00	-	-
200	EQUITABLE SHARE	-69 558 000.00	-69 558 000.00	-69 558 000.00	-	-34 779 000.00	-61 559 000.00	-28 373 000.00
390	PROVINCIAL GRANT	-2 832 000.00	-2 832 000.00	-2 832 000.00	-	-1 416 000.00	-2 712 000.00	-
390	LIBRARY FINES	-10 630.00	-12 290.00	-10 624.54	-1 665.46	-6 145.00	-5 312.27	-1 045.62
390	LOST BOOK CHARGES	-4 530.00	-4 770.00	-4 530.54	-239.46	-2 385.00	-2 265.27	-120.74
470	TRAFFIC FINES	-2 000 000.00	-2 081 340.00	-1 738 520.00	-342 820.00	-1 040 670.00	-869 260.00	-112 670.00
250	BUILDING PERMITS	-90.00	-	-87.72	87.72	-	-43.86	-
250	BUILDING PLAN FEES	-52 000.00	-89 930.00	-51 895.66	-38 034.34	-44 965.00	-25 947.83	-885.97
320	BURIAL FEES	-167 830.00	-167 830.00	-166 832.74	-997.26	-83 915.00	-83 416.37	-10 119.63
470	DRIVERS/LEARNERS LICENCES	-2 600 000.00	-2 879 390.00	-2 479 037.00	-400 353.00	-1 439 695.00	-1 239 518.50	-145 244.00
520	FEES MOTOR VEHICLE LICENCES	-2 193 220.00	-2 193 220.00	-1 986 157.68	-207 062.32	-1 096 610.00	-993 078.84	-132 944.21
390	MEMBERSHIP FEES	-5 000.00	-7 360.00	-4 970.00	-2 390.00	-3 680.00	-2 485.00	-285.00
250	BUSINESS LICENCE	-1 330.00	-1 330.00	-1 052.64	-277.36	-665.00	-526.32	-
100	CONDITIONS MET-GRANTS	-	-	-	-	-	-	-
250	CONDITIONS MET - GRANTS	-	-	-	-	-	-	-
310	SPORT GRANT	-150 000.00	-	-	-	-	-	-
390	CONDITIONS MET - GRANTS	-	-	-	-	-	-	-
510	CONDITIONS MET - GRANTS	-1 000 000.00	-1 000 000.00	-1 000 000.00	-	-500 000.00	-	-

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
580	ELECTRIFICATION OF Eskom AREA	-9 000 000.00	-	-	-	-	-	-
106	SPECIAL COUNCIL REMUN CONTR	-6 007 000.00	-6 007 000.00	-6 007 000.00	-	-3 003 500.00	-	-
251	ZDM GRANT	-100 000.00	-100 000.00	-100 000.00	-	-50 000.00	-50 000.00	-
140	SETA GRANT	-165 000.00	-620 030.00	-162 752.36	-457 277.64	-310 015.00	-81 376.18	-
570	TRANSFER FROM ZDM	-	-1 500 000.00	-	-1 500 000.00	-750 000.00	-	-
100	ADVERTISING SIGNS : RENTAL	-125 000.00	-93 690.00	-128 887.00	35 197.00	-46 845.00	-64 443.50	-24 315.79
250	APPLICATION FEES ADVERT/SIGNS	-5 000.00	-7 900.00	-4 736.88	-3 163.12	-3 950.00	-2 368.44	-394.74
106	IEC ELECTION INCOME	-3 500.00	-	-3 500.00	3 500.00	-	-3 500.00	-
250	ENCROACHMENT FEES	-	-34 940.00	-	-34 940.00	-17 470.00	-	-
500	ENCROACHMENT FEES	-60 500.00	-	-60 147.82	60 147.82	-	-30 073.91	-
300	ENTRANCE FEES	-16 500.00	-18 080.00	-15 787.76	-2 292.24	-9 040.00	-7 893.88	-800.00
310	ENTRANCE FEE KLIPFONTEIN	-69 400.00	-69 400.00	-68 206.38	-1 193.62	-34 700.00	-34 103.19	-4 811.58
310	ENTRANCE FEE GATE	-3 720.00	-8 440.00	-3 718.04	-4 721.96	-4 220.00	-1 859.02	-233.77
200	FINANCE MANAGEMENT GRANT	-1 550 000.00	-1 550 000.00	-1 550 000.00	-	-775 000.00	-	-
320	MONUMENT ERECTION	-26 400.00	-23 810.00	-26 385.20	2 575.20	-11 905.00	-13 192.60	-1 404.80
300	PARK FEES WITH 14% VAT	-12 000.00	-29 170.00	-10 741.08	-18 428.92	-14 585.00	-5 370.54	-
200	PHOTOSTAT COPIES	-	-1 030.00	-	-1 030.00	-515.00	-	-
390	PHOTOSTAT COPIES	-26 000.00	-29 310.00	-25 532.22	-3 777.78	-14 655.00	-12 766.11	-1 495.66
250	PLAN PRINTS	-	-160.00	-	-160.00	-80.00	-	-
252	SUBSIDY OTHER	-143 000.00	-143 000.00	-143 000.00	-	-71 500.00	-143 000.00	-
200	SPECIAL CONSENT	-2 056 000.00	-1 911 460.00	-2 056 946.88	145 486.88	-955 730.00	-1 028 473.44	-171 412.24
250	SPECIAL CONSENT	-34 000.00	-31 340.00	-33 797.54	2 457.54	-15 670.00	-16 898.77	-385.30
200	SUNDRY	-40 000.00	-8 080.00	-40 000.00	31 920.00	-4 040.00	-36 564.35	-31 698.41
250	SUNDRY INCOME	-	-14 160.00	-	-14 160.00	-7 080.00	-	-
470	SUNDRY	-275 000.00	-	-274 900.00	274 900.00	-	-137 450.00	-12 800.00
580	SUNDRY	-140 000.00	-180 780.00	-140 217.48	-40 562.52	-90 390.00	-70 108.74	-7 731.58
250	SUNDRY GRANT	-6 800.00	-	-6 798.08	6 798.08	-	-3 399.04	-
570	SUNDRY INCOME	-26 500.00	-65 400.00	-26 455.36	-38 944.64	-32 700.00	-13 227.68	-



**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
500	VEHICLE ENTRANCE/FIRE HYDRANTS		-18 470.00	-	-18 470.00	-9 235.00	-	-
200	INTEREST CURRENT ACCOUNT	-750 000.00	-265 640.00	-776 611.58	510 971.58	-132 820.00	-323 588.16	-
200	INTEREST ON INVESTMENTS	-3 000 000.00	-2 500 000.00	-3 109 222.74	609 222.74	-1 250 000.00	-1 554 611.37	-296 359.27
580	PREPAID ELECTRICITY SALES	-37 000 000.00	-36 263 660.00	-36 864 993.02	601 333.02	-18 131 830.00	-18 432 496.51	-2 701 644.13
	<b>TOTAL INCOME</b>	<b>-376 786 510.00</b>	<b>-371 414 890.00</b>	<b>-365 717 329.80</b>	<b>-5 697 560.20</b>	<b>-185 707 445.00</b>	<b>-201 236 261.62</b>	<b>-50 455 179.42</b>
100	BASIC SALARIES	3 300 000.00	3 858 230.00	3 231 867.80	626 362.20	1 929 115.00	1 615 933.90	264 861.14
101	BASIC SALARIES	2 400 000.00	2 420 930.00	2 005 335.22	415 594.78	1 210 465.00	1 002 667.61	157 246.14
110	BASIC SALARIES	970 000.00	1 034 850.00	969 109.44	65 740.56	517 425.00	484 554.72	80 759.12
140	BASIC SALARIES	1 520 000.00	1 524 010.00	1 462 272.28	61 737.72	762 005.00	731 136.14	127 557.23
200	BASIC SALARIES	8 700 000.00	8 643 610.00	8 653 836.02	-10 226.02	4 321 805.00	4 326 918.01	693 380.05
250	BASIC SALARIES	1 550 000.00	1 785 140.00	1 425 486.50	359 653.50	892 570.00	712 743.25	117 755.50
251	BASIC SALARIES	190 970.00	178 740.00	190 964.76	-12 224.76	89 370.00	95 482.38	15 913.73
252	BASIC SALARIES	200 000.00	334 660.00	172 586.36	162 073.64	167 330.00	86 293.18	13 482.14
300	BASIC SALARIES	1 000 000.00	1 037 920.00	884 313.28	153 606.72	518 960.00	442 156.64	75 598.39
310	BASIC SALARIES	1 000 000.00	1 431 990.00	997 978.28	434 011.72	715 995.00	498 989.14	72 222.63
320	BASIC SALARIES	850 000.00	1 802 890.00	723 900.84	1 078 989.16	901 445.00	361 950.42	60 325.07
390	BASIC SALARIES	1 510 000.00	1 600 870.00	1 505 033.22	95 836.78	800 435.00	752 516.61	134 081.80
410	BASIC SALARIES	2 700 000.00	2 600 000.00	2 602 120.52	-2 120.52	1 300 000.00	1 301 060.26	216 888.96
470	BASIC SALARIES	4 200 000.00	5 841 840.00	4 079 336.88	1 762 503.12	2 920 920.00	2 039 668.44	330 930.49
480	BASIC SALARIES	900 000.00	1 297 060.00	744 608.28	552 451.72	648 530.00	372 304.14	62 050.69
500	BASIC SALARIES	6 200 000.00	8 361 320.00	5 652 265.52	2 709 054.48	4 180 660.00	2 826 132.76	468 146.27
510	BASIC SALARIES	920 000.00	1 243 160.00	914 098.96	329 061.04	621 580.00	457 049.48	75 977.58
520	BASIC SALARIES	750 000.00	853 540.00	741 117.34	112 422.66	426 770.00	370 558.67	57 820.05
560	BASIC SALARIES	6 400 000.00	6 946 740.00	6 245 577.98	701 162.02	3 473 370.00	3 122 788.99	512 894.78
570	BASIC SALARIES	6 900 000.00	7 614 100.00	6 730 971.88	883 128.12	3 807 050.00	3 365 485.94	564 525.67
580	BASIC SALARIES	7 500 000.00	8 447 530.00	7 013 135.78	1 434 394.22	4 223 765.00	3 506 567.89	568 453.93
	<b>TOTAL BASIC SALARIES</b>	<b>59 660 970.00</b>	<b>68 859 130.00</b>	<b>56 945 917.14</b>	<b>11 913 212.86</b>	<b>34 429 565.00</b>	<b>28 472 958.57</b>	<b>4 670 871.36</b>

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
101	BASIC SALARIES SECT 57 MUN MAN	1 032 180.00	1 026 000.00	1 032 170.80	-6 170.80	513 000.00	516 085.40	103 000.00
200	BASIC SALARIES SECT 57 C F O	1 183 820.00	960 000.00	1 183 815.70	-223 815.70	480 000.00	591 907.85	98 049.06
510	BASIC SALARIES SECT 57 DIR TEC	945 000.00	720 000.00	944 782.16	-224 782.16	360 000.00	472 391.08	75 625.23
100	BASIC SALARIES SECT 57 DIR COR	835 000.00	715 000.00	834 394.90	-119 394.90	357 500.00	417 197.45	79 646.85
300	BASIC SALARIES SECT 57 DIR COM	965 925.00	700 000.00	965 920.82	-265 920.82	350 000.00	482 960.41	76 924.85
250	BASIC SALARIES SECT 57 DIR PLA	942 500.00	700 000.00	942 491.02	-242 491.02	350 000.00	471 245.51	76 646.85
TOTAL BASIC SALARIES SECT 57		5 904 425.00	4 821 000.00	5 903 575.40	-1 082 575.40	2 410 500.00	2 951 787.70	509 892.84
106	MAYORS ALLOWANCE	710 000.00	735 020.00	709 450.50	25 569.50	367 510.00	322 477.50	53 672.25
106	DEPUTY MAYORS ALLOWANCE	570 000.00	592 250.00	568 777.04	23 472.96	296 125.00	258 535.02	43 089.17
106	SPEAKERS ALLOWANCE	570 000.00	592 250.00	568 777.04	23 472.96	296 125.00	258 535.02	43 089.17
106	EXCO MEMBERS ALLOWANCE	4 050 000.00	4 452 440.00	4 032 493.55	419 946.45	2 226 220.00	1 832 951.61	305 816.60
106	COUNCILLORS ALLOWANCE	7 000 000.00	7 502 820.00	6 893 880.45	608 939.55	3 751 410.00	3 133 582.02	565 426.72
106	COUNCILLORS TRAVEL ALLOWANCE	90 000.00	50 750.00	89 514.00	-38 764.00	25 375.00	40 688.00	8 186.55
106	COUNCILLORS CELL ALLOWANCE	426 500.00	422 890.00	426 452.40	-3 562.40	211 445.00	193 842.00	32 307.00
TOTAL COUNCILLOR ALLOWANCES		13 416 500.00	14 348 420.00	13 289 344.98	1 059 075.02	7 174 210.00	6 040 611.17	1 051 587.46
100	OVERTIME	13 400.00	10 000.00	13 404.92	-3 404.92	5 000.00	6 702.46	3 831.36
101	OVERTIME	175 000.00	200 000.00	172 898.00	27 102.00	100 000.00	86 449.00	26 468.40
110	OVERTIME	61 500.00	60 000.00	61 440.10	-1 440.10	30 000.00	30 720.05	5 279.00
140	OVERTIME	5 000.00	-	4 873.98	-4 873.98	-	2 436.99	-
200	OVERTIME	460 000.00	300 000.00	457 335.36	-157 335.36	150 000.00	228 667.68	36 910.67
250	OVERTIME	7 820.00	-	7 814.40	-7 814.40	-	3 907.20	-
300	OVERTIME	22 000.00	50 000.00	20 371.18	29 628.82	25 000.00	10 185.59	451.33
310	OVERTIME	35 000.00	80 000.00	34 099.22	45 900.78	40 000.00	17 049.61	3 097.28
320	OVERTIME	100 000.00	100 000.00	98 285.90	1 714.10	50 000.00	49 142.95	13 500.44
410	OVERTIME	250 000.00	250 000.00	246 679.68	3 320.32	125 000.00	123 339.84	41 368.20

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
470	OVERTIME	500 000.00	300 000.00	485 772.40	-185 772.40	150 000.00	242 886.20	32 467.12
480	OVERTIME	3 000.00	-	2 787.60	-2 787.60	-	1 393.80	-
500	OVERTIME	100 000.00	250 000.00	83 291.14	166 708.86	125 000.00	41 645.57	8 790.05
520	OVERTIME	5 000.00	10 000.00	-	10 000.00	5 000.00	-	-
560	OVERTIME	2 600 000.00	500 000.00	2 572 327.66	-2 072 327.66	250 000.00	1 286 163.83	269 060.68
570	OVERTIME	2 500 000.00	500 000.00	2 418 467.02	-1 918 467.02	250 000.00	1 209 233.51	387 126.61
580	OVERTIME	1 500 000.00	500 000.00	1 450 108.50	-950 108.50	250 000.00	725 054.25	167 078.20
TOTAL OVERTIME		8 337 720.00	3 110 000.00	8 129 957.06	-5 019 957.06	1 555 000.00	4 064 978.53	995 429.34
100	ALLOWANCE TRAVELLING	190 000.00	330 080.00	186 586.50	143 493.50	165 040.00	93 293.25	11 706.52
101	ALLOWANCE TRAVELLING	125 000.00	430 820.00	105 677.62	325 142.38	215 410.00	52 838.81	13 467.55
110	ALLOWANCE TRAVELLING	260 000.00	280 590.00	258 567.18	22 022.82	140 295.00	129 283.59	23 200.91
140	ALLOWANCE TRAVELLING	350 000.00	373 380.00	271 018.66	102 361.34	186 690.00	135 509.33	21 165.30
200	ALLOWANCE TRAVELLING	510 000.00	759 110.00	508 265.86	250 844.14	379 555.00	254 132.93	44 969.34
250	ALLOWANCE TRAVELLING	376 000.00	376 050.00	334 548.90	41 501.10	188 025.00	167 274.45	30 263.73
300	ALLOWANCE TRAVELLING	200 000.00	288 200.00	153 526.02	134 673.98	144 100.00	76 763.01	13 048.60
410	ALLOWANCE TRAVELLING	94 220.00	94 220.00	90 677.66	3 542.34	47 110.00	45 338.83	7 253.11
470	ALLOWANCE TRAVELLING	1 100 000.00	1 650 360.00	1 004 438.34	645 921.66	825 180.00	502 219.17	85 773.63
480	ALLOWANCE TRAVELLING	110 000.00	301 580.00	46 508.80	255 071.20	150 790.00	23 254.40	3 630.32
500	ALLOWANCE TRAVELLING	455 000.00	426 300.00	451 141.80	-24 841.80	213 150.00	225 570.90	42 556.43
510	ALLOWANCE TRAVELLING	270 000.00	148 060.00	262 836.48	-114 776.48	74 030.00	131 418.24	21 346.15
560	ALLOWANCE TRAVELLING	400 000.00	583 880.00	394 443.68	189 436.32	291 940.00	197 221.84	31 419.56
570	ALLOWANCE TRAVELLING	275 000.00	268 560.00	273 994.00	-5 434.00	134 280.00	136 997.00	23 056.76
580	ALLOWANCE TRAVELLING	1 200 000.00	1 208 560.00	1 142 808.14	65 751.86	604 280.00	571 404.07	93 344.48
TOTAL ALLOWANCE TRAVELLING		5 915 220.00	7 519 750.00	5 485 039.64	2 034 710.36	3 759 875.00	2 742 519.82	466 202.39
100	TELEPHONE ALLOWANCE	28 000.00	72 000.00	21 000.00	51 000.00	36 000.00	10 500.00	1 000.00
101	TELEPHONE ALLOWANCE	32 500.00	36 000.00	22 193.50	13 806.50	18 000.00	11 096.75	1 500.00

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
110	CELL PHONE ALLOWANCE	21 000.00	21 000.00	21 000.00	-	10 500.00	10 500.00	1 750.00
140	CELL PHONE ALLOWANCE	36 000.00	36 000.00	26 476.20	9 523.80	18 000.00	13 238.10	2 000.00
200	TELEPHONE ALLOWANCE	75 000.00	84 000.00	72 000.00	12 000.00	42 000.00	36 000.00	5 750.00
250	TELEPHONE ALLOWANCE	7 000.00	18 000.00	-	18 000.00	9 000.00	-	-
300	TELEPHONE ALLOWANCE	18 000.00	30 000.00	12 000.00	18 000.00	15 000.00	6 000.00	1 000.00
410	TELEPHONE ALLOWANCE	-	6 000.00	-	6 000.00	3 000.00	-	-
470	TELEPHONE ALLOWANCE	65 000.00	90 000.00	56 339.72	33 660.28	45 000.00	28 169.86	4 578.95
480	CELLPHONE ALLOWANCE	5 000.00	24 000.00	-	24 000.00	12 000.00	-	-
500	TELEPHONE ALLOWANCE	36 000.00	36 000.00	36 000.00	-	18 000.00	18 000.00	3 000.00
510	TELEPHONE ALLOWANCE	18 000.00	18 000.00	18 000.00	-	9 000.00	9 000.00	1 500.00
560	TELEPHONE ALLOWANCE	25 000.00	36 000.00	25 000.00	11 000.00	18 000.00	12 500.00	2 250.00
570	CELLPHONE ALLOWANCE	40 000.00	33 000.00	39 000.00	-6 000.00	16 500.00	19 500.00	3 250.00
580	TELEPHONE ALLOWANCE	110 000.00	102 000.00	109 523.80	-7 523.80	51 000.00	54 761.90	9 000.00
	<b>TOTAL TELEPHONE ALLOWANCE</b>	<b>516 500.00</b>	<b>642 000.00</b>	<b>458 533.22</b>	<b>183 466.78</b>	<b>321 000.00</b>	<b>229 266.61</b>	<b>36 578.95</b>
101	CELL ALLOWANCE SECT 57 MUN MAN	25 000.00	30 000.00	25 000.00	5 000.00	15 000.00	12 500.00	2 500.00
200	CELL ALLOWANCE SECT 57 C F O	15 000.00	18 000.00	15 000.00	3 000.00	9 000.00	7 500.00	1 500.00
510	CELL ALLOWANCE SECT 57 DIR TEC	15 000.00	18 000.00	15 000.00	3 000.00	9 000.00	7 500.00	1 500.00
100	CELL ALLOWANCE SECT 57 DIR COR	15 000.00	18 000.00	15 000.00	3 000.00	9 000.00	7 500.00	1 500.00
300	CELL ALLOWANCE SECT 57 DIR COM	15 000.00	18 000.00	15 000.00	3 000.00	9 000.00	7 500.00	1 500.00
250	CELL ALLOWANCE SECT 57 DIR PLA	12 000.00	18 000.00	12 000.00	6 000.00	9 000.00	6 000.00	1 500.00
	<b>TOTAL CELL ALLOW SECT 57</b>	<b>97 000.00</b>	<b>120 000.00</b>	<b>97 000.00</b>	<b>23 000.00</b>	<b>60 000.00</b>	<b>48 500.00</b>	<b>10 000.00</b>
101	TRAVEL ALLOWANCE SECT 57 MUN M	-	180 000.00	-	180 000.00	90 000.00	-	-
200	TRAVEL ALLOWANCE SECT 57 C F O	-	120 000.00	-	120 000.00	60 000.00	-	-
510	TRAV ALLOWANCE SECT 57 DIR TEC	-	100 000.00	-	100 000.00	50 000.00	-	-
100	TRAVEL ALL SECT 57 DIR COR	-	100 000.00	-	100 000.00	50 000.00	-	-
300	TRAVEL ALL SECT 57 DIR COM	-	100 000.00	-	100 000.00	50 000.00	-	-

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
250	TRAVEL ALL SECT 57 DIR PLA	-	100 000.00	-	100 000.00	50 000.00	-	-
	TOTAL TRAVEL ALL SECT 57	-	700 000.00	-	700 000.00	350 000.00	-	-
100	ANNUAL BONUS	210 000.00	238 100.00	210 000.00	28 100.00	119 050.00	196 003.17	-
101	ANNUAL BONUS	158 000.00	139 180.00	158 000.00	-18 820.00	69 590.00	157 246.14	-
110	ANNUAL BONUS	80 800.00	86 240.00	80 800.00	5 440.00	43 120.00	80 759.12	-
140	ANNUAL BONUS	127 000.00	127 000.00	127 000.00	-	63 500.00	126 782.38	-
200	ANNUAL BONUS	650 000.00	700 150.00	650 000.00	50 150.00	350 075.00	614 724.10	-
250	ANNUAL BONUS	117 800.00	94 160.00	117 800.00	-23 640.00	47 080.00	117 755.50	-
251	ANNUAL BONUS	15 920.00	14 900.00	15 920.00	-1 020.00	7 450.00	15 913.73	-
252	ANNUAL BONUS	15 000.00	27 890.00	15 000.00	12 890.00	13 945.00	13 482.14	-
300	ANNUAL BONUS	61 300.00	40 200.00	61 300.00	-21 100.00	20 100.00	61 254.90	-
310	ANNUAL BONUS	90 000.00	119 340.00	90 000.00	29 340.00	59 670.00	86 227.40	-
320	ANNUAL BONUS	61 000.00	140 240.00	61 000.00	79 240.00	70 120.00	60 325.07	-
390	ANNUAL BONUS	R 122 000.00	R 133 410.00	R 122 000.00	R 11 410.00	R 66 705.00	R 121 977.54	R -
410	ANNUAL BONUS	R 220 000.00	R 247 900.00	R 220 000.00	R 27 900.00	R 123 950.00	R 216 834.26	R -
470	ANNUAL BONUS	R 350 000.00	R 456 820.00	R 350 000.00	R 106 820.00	R 228 410.00	R 339 772.25	R -
480	ANNUAL BONUS	R 65 000.00	R 108 090.00	R 65 000.00	R 43 090.00	R 54 045.00	R 62 050.69	R -
500	ANNUAL BONUS	R 490 000.00	R 666 780.00	R 490 000.00	R 176 780.00	R 333 390.00	R 479 534.42	R -
510	ANNUAL BONUS	R 76 000.00	R 48 950.00	R 76 000.00	R -27 050.00	R 24 475.00	R 75 977.58	R -
520	ANNUAL BONUS	R 59 000.00	R 71 130.00	R 59 000.00	R 12 130.00	R 35 565.00	R 57 820.05	R -
560	ANNUAL BONUS	R 520 000.00	R 558 900.00	R 520 000.00	R 38 900.00	R 279 450.00	R 518 415.80	R -
570	ANNUAL BONUS	R 570 000.00	R 624 510.00	R 570 000.00	R 54 510.00	R 312 255.00	R 559 235.84	R 4 139.50
580	ANNUAL BONUS	R 590 000.00	R 683 690.00	R 590 000.00	R 93 690.00	R 341 845.00	R 578 051.89	R -
	TOTAL ANNUAL BONUS	R 4 648 820.00	R 5 327 580.00	R 4 648 820.00	R 678 760.00	R 2 663 790.00	R 4 540 143.97	R 4 139.50
100	HOUSING SUBSIDY	R 20 000.00	R 25 030.00	R 13 860.00	R 11 170.00	R 12 515.00	R 6 930.00	R 1 155.00
101	HOUSING SUBSIDY	R -	R 12 520.00	R -	R 12 520.00	R 6 260.00	R -	R -

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
110	HOUSING SUBSIDY	R 11 460.00	R 12 520.00	R 11 460.00	R 1 060.00	R 6 260.00	R 5 730.00	R 955.00
140	HOUSING SUBSIDY	R 11 200.00	R 9 040.00	R 11 171.88	R -2 131.88	R 4 520.00	R 5 585.94	R 889.72
200	HOUSING SUBSIDY	R 87 000.00	R 56 310.00	R 85 128.00	R -28 818.00	R 28 155.00	R 42 564.00	R 7 094.00
250	HOUSING SUBSIDY	R 6 000.00	R 18 770.00	R 5 730.00	R 13 040.00	R 9 385.00	R 2 865.00	R 477.50
252	HOUSING SUBSIDY	R -	R 6 260.00	R -	R 6 260.00	R 3 130.00	R -	R -
300	HOUSING SUBSIDY	R 6 000.00	R 12 520.00	R 5 730.00	R 6 790.00	R 6 260.00	R 2 865.00	R 477.50
320	HOUSING SUBSIDY	R 2 400.00	R -	R 2 400.00	R -2 400.00	R -	R 1 200.00	R 200.00
390	HOUSING SUBSIDY	R 11 500.00	R 18 770.00	R 11 460.00	R 7 310.00	R 9 385.00	R 5 730.00	R 955.00
470	HOUSING SUBSIDY	R 30 000.00	R 31 290.00	R 27 720.00	R 3 570.00	R 15 645.00	R 13 860.00	R 2 310.00
480	HOUSING SUBSIDY	R 1 200.00	R 7 390.00	R 1 031.40	R 6 358.60	R 3 695.00	R 515.70	R 85.95
500	HOUSING SUBSIDY	R 11 000.00	R 14 620.00	R 10 144.20	R 4 475.80	R 7 310.00	R 5 072.10	R 845.35
510	HOUSING SUBSIDY	R 17 500.00	R 22 110.00	R 16 915.92	R 5 194.08	R 11 055.00	R 8 457.96	R 1 409.66
560	HOUSING SUBSIDY	R 11 500.00	R 6 260.00	R 11 460.00	R -5 200.00	R 3 130.00	R 5 730.00	R 955.00
570	HOUSING SUBSIDY	R 11 500.00	R 12 070.00	R 11 101.08	R 968.92	R 6 035.00	R 5 550.54	R 925.09
580	HOUSING SUBSIDY	R 38 000.00	R 39 860.00	R 37 482.20	R 2 377.80	R 19 930.00	R 18 741.10	R 3 441.85
TOTAL HOUSING SUBSIDY		R 276 260.00	R 305 340.00	R 262 794.68	R 42 545.32	R 152 670.00	R 131 397.34	R 22 176.62
250	L/SERVICE ALLOWANCE	R 16 185.00	R 19 110.00	R 16 184.04	R 2 925.96	R 9 555.00	R 8 092.02	R 1 348.67
470	L/SERVICE ALLOWANCE	R 12 500.00	R 13 800.00	R 12 488.76	R 1 311.24	R 6 900.00	R 6 244.38	R 1 040.73
TOTAL L/SERVICE ALLOWANCE		R 28 685.00	R 32 910.00	R 28 672.80	R 4 237.20	R 16 455.00	R 14 336.40	R 2 389.40
100	MEDICAL AID CONTRIBUTIONS	R 300 000.00	R 397 300.00	R 266 183.28	R 131 116.72	R 198 650.00	R 120 992.40	R 20 539.80
101	MEDICAL AID CONTRIBUTIONS	R 190 000.00	R 256 020.00	R 173 950.92	R 82 069.08	R 128 010.00	R 79 068.60	R 10 818.00
110	MEDICAL AID CONTRIBUTIONS	R 116 810.00	R 106 170.00	R 116 804.16	R -10 634.16	R 53 085.00	R 53 092.80	R 8 848.80
140	MEDICAL AID CONTRIBUTIONS	R 130 000.00	R 106 110.00	R 117 635.76	R -11 525.76	R 53 055.00	R 53 470.80	R 8 401.80
200	MEDICAL AID CONTRIBUTIONS	R 795 000.00	R 767 100.00	R 787 851.02	R -20 751.02	R 383 550.00	R 358 114.10	R 59 900.30
250	MEDICAL AID CONTRIBUTIONS	R 160 000.00	R 216 510.00	R 158 434.98	R 58 075.02	R 108 255.00	R 72 015.90	R 12 002.65
251	MEDICAL AID	R 46 970.00	R 40 000.00	R 46 960.98	R -6 960.98	R 20 000.00	R 21 345.90	R 3 557.65

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
252	MEDICAL AID CONTRIBUTIONS	R -	R 34 140.00	R -	R 34 140.00	R 17 070.00	R -	R -
300	MEDICAL AID CONTRIBUTIONS	R 42 000.00	R 125 730.00	R 37 168.56	R 88 561.44	R 62 865.00	R 16 894.80	R 2 815.80
310	MEDICAL AID CONTRIBUTIONS	R 114 500.00	R 124 940.00	R 114 380.64	R 10 559.36	R 62 470.00	R 51 991.20	R 8 665.20
320	MEDICAL AID CONTRIBUTIONS	R 24 000.00	R 18 360.00	R 23 126.40	R -4 766.40	R 9 180.00	R 10 512.00	R 1 974.00
390	MEDICAL AID CONTRIBUTIONS	R 114 500.00	R 138 840.00	R 114 475.68	R 24 364.32	R 69 420.00	R 52 034.40	R 8 672.40
410	MEDICAL AID CONTRIBUTIONS	R 130 000.00	R 150 900.00	R 121 742.28	R 29 157.72	R 75 450.00	R 55 337.40	R 7 355.40
470	MEDICAL AID CONTRIBUTIONS	R 625 000.00	R 813 080.00	R 612 848.28	R 200 231.72	R 406 540.00	R 278 567.40	R 46 630.80
480	MEDICAL AID CONTRIBUTIONS	R 110 000.00	R 145 290.00	R 78 526.80	R 66 763.20	R 72 645.00	R 35 694.00	R 5 949.00
500	MEDICAL AID CONTRIBUTIONS	R 270 000.00	R 451 250.00	R 253 410.96	R 197 839.04	R 225 625.00	R 115 186.80	R 19 111.80
510	MEDICAL AID CONTRIBUTIONS	R 86 000.00	R 73 420.00	R 85 520.16	R -12 100.16	R 36 710.00	R 38 872.80	R 6 189.00
520	MEDICAL AID CONTRIBUTIONS	R 45 000.00	R 62 270.00	R 43 944.12	R 18 325.88	R 31 135.00	R 19 974.60	R 2 584.80
560	MEDICAL AID CONTRIBUTIONS	R 550 000.00	R 579 320.00	R 545 704.50	R 33 615.50	R 289 660.00	R 248 047.50	R 41 133.85
570	MEDICAL AID CONTRIBUTIONS	R 460 000.00	R 523 360.00	R 446 323.68	R 77 036.32	R 261 680.00	R 202 874.40	R 34 339.20
580	MEDICAL AID CONTRIBUTIONS	R 680 000.00	R 806 160.00	R 669 070.38	R 137 089.62	R 403 080.00	R 304 122.90	R 55 093.45
	<b>TOTAL MEDICAL AID</b>	R 4 989 780.00	R 5 936 270.00	R 4 814 063.54	R 1 122 206.46	R 2 968 135.00	R 2 188 210.70	R 364 583.70
100	PENSION FUND	R 500 000.00	R 698 050.00	R 476 747.52	R 221 302.48	R 349 025.00	R 238 373.76	R 39 728.96
101	PENSION FUND	R 300 000.00	R 473 110.00	R 257 983.68	R 215 126.32	R 236 555.00	R 128 991.84	R 21 525.63
110	PENSION FUND	R 165 000.00	R 179 320.00	R 163 224.60	R 16 095.40	R 89 660.00	R 81 612.30	R 13 602.05
140	PENSION FUND	R 370 000.00	R 372 540.00	R 331 519.32	R 41 020.68	R 186 270.00	R 165 759.66	R 24 854.46
200	PENSION FUND	R 1 850 000.00	R 2 006 260.00	R 1 680 849.68	R 325 410.32	R 1 003 130.00	R 840 424.84	R 137 129.32
250	PENSION FUND	R 290 000.00	R 446 570.00	R 272 609.28	R 173 960.72	R 223 285.00	R 136 304.64	R 22 717.44
251	PENSION FUND	R 59 450.00	R 55 640.00	R 59 447.28	R -3 807.28	R 27 820.00	R 29 723.64	R 4 953.94
252	PENSION FUND	R 40 000.00	R 74 640.00	R 31 028.76	R 43 611.24	R 37 320.00	R 15 514.38	R 2 585.73
300	PENSION FUND	R 210 000.00	R 268 430.00	R 194 984.28	R 73 445.72	R 134 215.00	R 97 492.14	R 16 248.69
310	PENSION FUND	R 240 000.00	R 333 640.00	R 239 079.48	R 94 560.52	R 166 820.00	R 119 539.74	R 16 719.84
320	PENSION FUND	R 200 000.00	R 415 200.00	R 180 683.52	R 234 516.48	R 207 600.00	R 90 341.76	R 15 056.96
390	PENSION FUND	R 302 000.00	R 388 060.00	R 301 889.76	R 86 170.24	R 194 030.00	R 150 944.88	R 25 157.48

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
410	PENSION FUND	R 570 000.00	R 703 440.00	R 564 178.08	R 139 261.92	R 351 720.00	R 282 089.04	R 47 024.34
470	PENSION FUND	R 985 000.00	R 1 335 040.00	R 952 829.34	R 382 210.66	R 667 520.00	R 476 414.67	R 79 482.21
480	PENSION FUND	R 180 000.00	R 265 570.00	R 126 154.44	R 139 415.56	R 132 785.00	R 63 077.22	R 10 512.87
500	PENSION FUND	R 1 250 000.00	R 1 923 700.00	R 1 216 921.72	R 706 778.28	R 961 850.00	R 608 460.86	R 101 359.65
510	PENSION FUND	R 190 000.00	R 172 120.00	R 186 364.92	R -14 244.92	R 86 060.00	R 93 182.46	R 15 530.41
520	PENSION FUND	R 168 000.00	R 177 340.00	R 164 503.42	R 12 836.58	R 88 670.00	R 82 251.71	R 13 764.88
560	PENSION FUND	R 1 300 000.00	R 1 522 500.00	R 1 294 322.24	R 228 177.76	R 761 250.00	R 647 161.12	R 105 802.18
570	PENSION FUND	R 1 500 000.00	R 1 676 830.00	R 1 455 588.42	R 221 241.58	R 838 415.00	R 727 794.21	R 120 715.45
580	PENSION FUND	R 1 800 000.00	R 2 096 580.00	R 1 776 049.08	R 320 530.92	R 1 048 290.00	R 888 024.54	R 144 797.23
TOTAL PENSION FUND		R 12 469 450.00	R 15 584 580.00	R 11 926 958.82	R 3 657 621.18	R 7 792 290.00	R 5 963 479.41	R 979 269.72
100	STANDBY ALLOWANCE	R -	R 5 710.00	R -	R 5 710.00	R 2 855.00	R -	R -
200	STANDBY ALLOWANCE	R 130 000.00	R 150 000.00	R 129 942.66	R 20 057.34	R 75 000.00	R 64 971.33	R 9 882.98
310	STANDBY ALLOWANCE	R 1 600.00	R 1 440.00	R 1 548.56	R -108.56	R 720.00	R 774.28	R -
320	STANDBY ALLOW	R -	R 12 730.00	R -	R 12 730.00	R 6 365.00	R -	R -
410	STANDBY ALLOWANCE	R 5 000.00	R 15 000.00	R 4 843.52	R 10 156.48	R 7 500.00	R 2 421.76	R 309.76
470	STANDBY ALLOWANCE	R 270 000.00	R 401 390.00	R 254 652.34	R 146 737.66	R 200 695.00	R 127 326.17	R 19 153.27
500	STANDBY ALLOW	R 50 000.00	R 90 860.00	R 39 374.88	R 51 485.12	R 45 430.00	R 19 687.44	R 3 435.60
560	STANDBY ALLOWANCE	R 350 000.00	R 270 240.00	R 336 018.08	R -65 778.08	R 135 120.00	R 168 009.04	R 23 608.85
570	STANDBY ALLOW	R 310 000.00	R 287 020.00	R 302 285.64	R -15 265.64	R 143 510.00	R 151 142.82	R 22 825.04
580	STANDBY ALLOWANCE	R 450 000.00	R 397 410.00	R 429 749.70	R -32 339.70	R 198 705.00	R 214 874.85	R 30 616.67
TOTAL STANDBY ALLOWANCE		R 1 566 600.00	R 1 631 800.00	R 1 498 415.38	R 133 384.62	R 815 900.00	R 749 207.69	R 109 832.17
100	UIF	R 28 000.00	R 35 000.00	R 23 903.94	R 11 096.06	R 17 500.00	R 11 951.97	R 1 805.59
101	UIF	R 20 600.00	R 20 600.00	R 17 368.54	R 3 231.46	R 10 300.00	R 8 684.27	R 1 531.90
110	UIF	R 7 200.00	R 9 090.00	R 7 136.60	R 1 953.40	R 4 545.00	R 3 568.30	R 594.88
140	UIF	R 13 000.00	R 13 030.00	R 11 118.14	R 1 911.86	R 6 515.00	R 5 559.07	R 870.56
200	UIF	R 84 140.00	R 84 140.00	R 81 670.90	R 2 469.10	R 42 070.00	R 40 835.45	R 6 312.02



**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
250	UIF	R 15 000.00	R 17 850.00	R 10 707.84	R 7 142.16	R 8 925.00	R 5 353.92	R 892.32
251	UIF	R 1 785.00	R 1 790.00	R 1 784.64	R 5.36	R 895.00	R 892.32	R 148.72
252	UIF	R 2 500.00	R 3 340.00	R 1 978.34	R 1 361.66	R 1 670.00	R 989.17	R 134.82
300	UIF	R 7 500.00	R 11 890.00	R 6 067.28	R 5 822.72	R 5 945.00	R 3 033.64	R 488.21
310	UIF	R 12 500.00	R 14 320.00	R 12 380.10	R 1 939.90	R 7 160.00	R 6 190.05	R 996.34
320	UIF	R 10 000.00	R 18 030.00	R 9 580.68	R 8 449.32	R 9 015.00	R 4 790.34	R 746.86
390	UIF	R 16 500.00	R 16 010.00	R 16 240.12	R -230.12	R 8 005.00	R 8 120.06	R 1 255.20
410	UIF	R 33 000.00	R 29 750.00	R 31 879.50	R -2 129.50	R 14 875.00	R 15 939.75	R 2 486.55
470	UIF	R 57 000.00	R 57 550.00	R 45 557.68	R 11 992.32	R 28 775.00	R 22 778.84	R 3 653.43
480	UIF	R 8 000.00	R 10 870.00	R 6 960.32	R 3 909.68	R 5 435.00	R 3 480.16	R 577.05
500	UIF	R 65 000.00	R 82 780.00	R 61 805.82	R 20 974.18	R 41 390.00	R 30 902.91	R 4 677.79
510	UIF	R 7 500.00	R 9 730.00	R 7 127.26	R 2 602.74	R 4 865.00	R 3 563.63	R 593.75
520	UIF	R 8 540.00	R 8 540.00	R 8 387.24	R 152.76	R 4 270.00	R 4 193.62	R 604.05
560	UIF	R 100 000.00	R 68 850.00	R 97 561.10	R -28 711.10	R 34 425.00	R 48 780.55	R 7 920.23
570	UIF	R 95 000.00	R 75 300.00	R 93 423.86	R -18 123.86	R 37 650.00	R 46 711.93	R 8 431.08
580	UIF	R 78 000.00	R 81 760.00	R 74 721.30	R 7 038.70	R 40 880.00	R 37 360.65	R 6 028.02
TOTAL UIF		R 670 765.00	R 670 220.00	R 627 361.20	R 42 858.80	R 335 110.00	R 313 680.60	R 50 749.37
100	PROTECTIVE CLOTHING	R 3 000.00	R 5 000.00	R 3 000.00	R 2 000.00	R 2 500.00	R -	R -
200	PROTECTIVE CLOTHING	R 3 000.00	R 5 000.00	R 3 000.00	R 2 000.00	R 2 500.00	R -	R -
300	PROTECTIVE CLOTHING	R 5 000.00	R 50 000.00	R 5 000.00	R 45 000.00	R 25 000.00	R -	R -
310	PROTECTIVE CLOTHING	R 5 000.00	R 10 000.00	R 5 000.00	R 5 000.00	R 5 000.00	R -	R -
320	PROTECTIVE CLOTHING	R 30 000.00	R 50 000.00	R 30 000.00	R 20 000.00	R 25 000.00	R 9 112.00	R -
390	PROTECTIVE CLOTHING	R 1 000.00	R 5 000.00	R 1 000.00	R 4 000.00	R 2 500.00	R -	R -
410	PROTECTIVE CLOTHING	R 50 000.00	R 70 000.00	R 50 000.00	R 20 000.00	R 35 000.00	R 2 654.55	R -
470	PROTECTIVE CLOTHING	R 300 000.00	R 300 000.00	R 300 000.00	R -	R 150 000.00	R 268 707.88	R 200.00
500	PROTECTIVE CLOTHING	R 100 000.00	R 100 000.00	R 100 000.00	R -	R 50 000.00	R 5 674.90	R -
510	PROTECT CLOTHING	R 2 000.00	R 4 500.00	R 2 000.00	R 2 500.00	R 2 250.00	R 442.62	R -

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
560	PROTECT CLOTHING	R 70 000.00	R 70 000.00	R 70 000.00	R -	R 35 000.00	R 1 187.93	R -
570	PROTECT CLOTHING	R 100 000.00	R 100 000.00	R 100 000.00	R -	R 50 000.00	R 1 984.08	R -
580	PROTECTIVE CLOTHING	R 100 000.00	R 100 000.00	R 100 000.00	R -	R 50 000.00	R 4 524.02	R -
	TOTAL PROTECTIVE CLOTHING	R 769 000.00	R 869 500.00	R 769 000.00	R 100 500.00	R 434 750.00	R 294 287.98	R 200.00
100	BARGAINING COUNCIL	R 1 500.00	R 1 800.00	R 1 143.00	R 657.00	R 900.00	R 571.50	R 95.25
101	BARGAINING COUNCIL	R 1 080.00	R 1 080.00	R 863.60	R 216.40	R 540.00	R 431.80	R 69.85
110	BARGAINING COUNCIL	R 310.00	R 360.00	R 304.80	R 55.20	R 180.00	R 152.40	R 25.40
140	BARGAINING COUNCIL	R 500.00	R 500.00	R 482.60	R 17.40	R 250.00	R 241.30	R 38.10
200	BARGAINING COUNCIL	R 4 200.00	R 4 290.00	R 4 064.00	R 226.00	R 2 145.00	R 2 032.00	R 323.85
250	BARGAINING COUNCIL	R 600.00	R 650.00	R 457.20	R 192.80	R 325.00	R 228.60	R 38.10
251	BARGAINING COUNCIL	R 76.50	R 72.00	R 76.20	R -4.20	R 36.00	R 38.10	R 6.35
252	BARGAINING COUNCIL	R 200.00	R 220.00	R 152.40	R 67.60	R 110.00	R 76.20	R 12.70
300	BARGAINING COUNCIL	R 350.00	R 500.00	R 304.80	R 195.20	R 250.00	R 152.40	R 25.40
310	BARGAINING COUNCIL	R 1 000.00	R 1 430.00	R 889.00	R 541.00	R 715.00	R 444.50	R 63.50
320	BARGAINING COUNCIL	R 850.00	R 1 930.00	R 762.00	R 1 168.00	R 965.00	R 381.00	R 63.50
390	BARGAINING COUNCIL	R 1 000.00	R 1 000.00	R 990.60	R 9.40	R 500.00	R 495.30	R 82.55
410	BARGAINING COUNCIL	R 2 700.00	R 2 790.00	R 2 590.80	R 199.20	R 1 395.00	R 1 295.40	R 215.90
470	BARGAINING COUNCIL	R 2 500.00	R 3 220.00	R 2 197.10	R 1 022.90	R 1 610.00	R 1 098.55	R 184.15
480	SALGA LEVY	R 350.00	R 430.00	R 304.80	R 125.20	R 215.00	R 152.40	R 25.40
500	BARGAINING COUNCIL	R 4 500.00	R 6 720.00	R 4 394.20	R 2 325.80	R 3 360.00	R 2 197.10	R 361.95
510	BARGAINING COUNCIL	R 320.00	R 360.00	R 304.80	R 55.20	R 180.00	R 152.40	R 25.40
520	BARGAINING COUNCIL	R 510.00	R 580.00	R 495.30	R 84.70	R 290.00	R 247.65	R 38.10
560	BARGAINING COUNCIL	R 5 800.00	R 5 930.00	R 5 740.40	R 189.60	R 2 965.00	R 2 870.20	R 469.90
570	BARGAINING COUNCIL	R 5 700.00	R 6 290.00	R 5 588.00	R 702.00	R 3 145.00	R 2 794.00	R 463.55
580	BARGAINING COUNCIL	R 4 000.00	R 4 720.00	R 3 873.50	R 846.50	R 2 360.00	R 1 936.75	R 317.50
	TOTAL BARGAINING COUNCIL	R 38 046.50	R 44 872.00	R 35 979.10	R 8 892.90	R 22 436.00	R 17 989.55	R 2 946.40

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
	TOTAL SALARIES	R 99 887 816.50	R 110 533 952.00	R 95 631 512.58	R 14 902 439.42	R 55 266 976.00	R 49 722 457.17	R 7 705 368.92
	TOTAL SECT 57	R 6 001 425.00	R 5 641 000.00	R 6 000 575.40	R -359 575.40	R 2 820 500.00	R 3 000 287.70	R 519 892.84
	TOTAL COUNCILLORS	R 13 416 500.00	R 14 348 420.00	R 13 289 344.98	R 1 059 075.02	R 7 174 210.00	R 6 040 611.17	R 1 051 587.46
	GRAND TOTAL SALARIES	R 119 305 741.50	R 130 523 372.00	R 114 921 432.96	R 15 601 939.04	R 65 261 686.00	R 58 763 356.04	R 9 276 849.22
100	BUILDINGS	R 1 000 000.00	R 1 500 000.00	R 1 000 000.00	R 500 000.00	R 750 000.00	R 90 106.59	R 2 838.83
200	BUILDINGS	R 1 000.00	R 1 000.00	R 1 000.00	R -	R 500.00	R 757.45	R -
251	BUILDINGS	R 1 500.00	R 1 500.00	R 1 500.00	R -	R 750.00	R 1 329.21	R -
252	BUILDINGS	R 90 000.00	R 90 000.00	R 90 000.00	R -	R 45 000.00	R -	R -
300	BUILDINGS	R 50 000.00	R 50 000.00	R 50 000.00	R -	R 25 000.00	R 43 415.00	R -
310	BUILDINGS	R 100 000.00	R 33 400.00	R 100 000.00	R -66 600.00	R 16 700.00	R 70 808.60	R -
320	BUILDINGS	R 50 000.00	R 50 000.00	R 50 000.00	R -	R 25 000.00	R 42 852.05	R -
390	BUILDINGS	R 200 000.00	R 200 000.00	R 200 000.00	R -	R 100 000.00	R 11 700.41	R -
470	BUILDINGS	R 5 000.00	R 30 000.00	R 1 008.24	R 28 991.76	R 15 000.00	R 504.12	R 337.72
500	BUILDINGS	R 100 000.00	R 100 000.00	R 100 000.00	R -	R 50 000.00	R 88 612.57	R 16 797.87
570	BUILDINGS	R 50 000.00	R 100 000.00	R 13 583.24	R 86 416.76	R 50 000.00	R 6 791.62	R 4 902.00
580	BUILDINGS	R 5 000.00	R 5 000.00	R 5 000.00	R -	R 2 500.00	R 4 962.62	R -
200	MAINTENANCE OFFICE EQUIPMENT	R 60 000.00	R 20 000.00	R 58 925.64	R -38 925.64	R 10 000.00	R 29 462.82	R 1 305.51
470	TOOLS & EQUIPMENT	R 25 000.00	R 43 500.00	R 22 310.46	R 21 189.54	R 21 750.00	R 11 155.23	R -
580	AFTER HOUR VENDING MACHINES	R 125 000.00	R 250 000.00	R 120 678.12	R 129 321.88	R 125 000.00	R 60 339.06	R -
100	FIRE EXTINGUISHERS	R 5 000.00	R 10 000.00	R 5 000.00	R 5 000.00	R 5 000.00	R -	R -
300	FIRE EXTINGUISHERS	R -	R 20 000.00	R -	R 20 000.00	R 10 000.00	R -	R -
470	FIRE EXTINGUISHERS	R -	R 50 000.00	R -	R 50 000.00	R 25 000.00	R -	R -
500	FIRE EXTINGUISHERS	R -	R 5 000.00	R -	R 5 000.00	R 2 500.00	R -	R -
560	FIRE EXTINGUISHERS	R -	R 10 000.00	R -	R 10 000.00	R 5 000.00	R -	R -
570	FIRE EXTINGUISHERS	R -	R 10 000.00	R -	R 10 000.00	R 5 000.00	R -	R -
580	FIRE EXTINGUISHERS	R 50 000.00	R 50 000.00	R 37 760.02	R 12 239.98	R 25 000.00	R 18 880.01	R -

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
470	MACHINERY - MATERIALS	R -	R 11 500.00	R -	R 11 500.00	R 5 750.00	R -	R -
470	AMMUNITION	R -	R 20 000.00	R -	R 20 000.00	R 10 000.00	R -	R -
470	SIRENS	R 50 000.00	R 50 000.00	R 50 000.00	R -	R 25 000.00	R -	R -
310	SPORTS FACILITIES	R 70 000.00	R 170 000.00	R 68 102.42	R 101 897.58	R 85 000.00	R 34 051.21	R 5 455.00
200	RADIO COMMUNICATIONS	R -	R 10 000.00	R -	R 10 000.00	R 5 000.00	R -	R -
410	RADIO COMMUNICATIONS	R -	R 15 000.00	R -	R 15 000.00	R 7 500.00	R -	R -
470	RADIO COMMUNICATIONS	R 20 000.00	R 20 000.00	R 20 000.00	R -	R 10 000.00	R -	R -
500	RADIO COMMUNICATIONS	R -	R 30 000.00	R -	R 30 000.00	R 15 000.00	R -	R -
560	RADIO COMMUNICATIONS	R -	R 15 000.00	R -	R 15 000.00	R 7 500.00	R -	R -
570	RADIO COMMUNICATIONS	R -	R 30 000.00	R -	R 30 000.00	R 15 000.00	R -	R -
580	RADIO COMMUNICATIONS	R 100 000.00	R 200 000.00	R 100 000.00	R 100 000.00	R 100 000.00	R 3 676.32	R -
500	ROADS - ALL AREAS	R 4 000 000.00	R 4 000 000.00	R 4 000 000.00	R -	R 2 000 000.00	R 1 007 863.44	R 296 060.72
580	ROBOT MATERIALS	R 150 000.00	R 300 000.00	R 150 000.00	R 150 000.00	R 150 000.00	R 48 023.11	R -
470	TRAFFIC EQUIPMENT	R 200 000.00	R 200 000.00	R 200 000.00	R -	R 100 000.00	R 41 507.06	R -
410	REFUSE SITES	R 50 000.00	R 200 000.00	R 50 000.00	R 150 000.00	R 100 000.00	R 7 026.63	R -
580	ELECTRICITY MAINS	R 1 500 000.00	R 1 500 000.00	R 1 500 000.00	R -	R 750 000.00	R 537 363.31	R 52 699.66
580	CONTRACTORS FEES	R -	R 250 000.00	R -	R 250 000.00	R 125 000.00	R -	R -
470	STREETNAME INDICATOR MATERIAL	R 180 000.00	R 180 000.00	R 180 000.00	R -	R 90 000.00	R 43 987.20	R -
580	PUBLIC LIGHTING	R 1 000 000.00	R 1 000 000.00	R 1 000 000.00	R -	R 500 000.00	R 234 516.45	R 3 250.03
300	MAINTENANCE SWIMMING POOL	R 50 000.00	R 50 000.00	R 50 000.00	R -	R 25 000.00	R 17 088.22	R 531.00
560	GENERAL INFRASTRUCTURE	R 1 000 000.00	R 1 000 000.00	R 1 000 000.00	R -	R 500 000.00	R 452 853.79	R 137 699.35
570	GENERAL INFRASTRUCTURE	R 2 400 000.00	R 2 000 000.00	R 2 364 881.10	R -364 881.10	R 1 000 000.00	R 1 182 440.55	R 95 140.32
580	GENERAL INFRASTRUCTURE	R 500 000.00	R 500 000.00	R 500 000.00	R -	R 250 000.00	R 385 031.37	R 1 900.00
580	CONNECTIONS & SWITCHES	R 1 200 000.00	R 800 000.00	R 1 111 396.16	R -311 396.16	R 400 000.00	R 555 698.08	R -
580	MAJOR SUBSTATIONS	R 500 000.00	R 1 000 000.00	R 500 000.00	R 500 000.00	R 500 000.00	R 11 191.71	R -
470	ROADSIGNS MATERIALS	R 200 000.00	R 200 000.00	R 200 000.00	R -	R 100 000.00	R 22 255.52	R -
470	ROADMARKING MATERIALS	R 100 000.00	R 100 000.00	R 97 464.50	R 2 535.50	R 50 000.00	R 48 732.25	R -
580	OVERHEAD LINES	R 450 000.00	R 500 000.00	R 412 520.08	R 87 479.92	R 250 000.00	R 206 260.04	R -

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
580	TRANSFORMERS	R 500 000.00	R 1 000 000.00	R 500 000.00	R 500 000.00	R 500 000.00	R 399 371.41	R 15 800.00
580	PROTECTION RELAYS	R 500 000.00	R 500 000.00	R 500 000.00	R -	R 250 000.00	R 19 221.12	R -
580	ENERGY EFFICIENCY	R 250 000.00	R 250 000.00	R 250 000.00	R -	R 125 000.00	R -	R -
500	VEHICLES	R 900 000.00	R 700 000.00	R 884 986.86	R -184 986.86	R 350 000.00	R 442 493.43	R 44 137.54
570	VEHICLES	R 440 000.00	R 131 680.00	R 434 701.10	R -303 021.10	R 65 840.00	R 217 350.55	R 5 003.96
580	VEHICLES	R 250 000.00	R 200 000.00	R 248 386.90	R -48 386.90	R 100 000.00	R 124 193.45	R 3 717.80
580	OCCUPATIONAL SAFETY	R 50 000.00	R 100 000.00	R 50 000.00	R 50 000.00	R 50 000.00	R -	R -
110	COMPUTER MAINTENANCE	R 300 000.00	R 400 000.00	R 231 668.98	R 168 331.02	R 200 000.00	R 115 834.49	R 6 149.07
	TOTAL REPAIRS & MAINTENANCE	R 18 827 500.00	R 20 262 580.00	R 18 510 873.82	R 1 751 706.18	R 10 131 290.00	R 6 639 708.07	R 693 726.38
560	ELECTRICITY PURCHASES	R 3 890 000.00	R 3 884 580.00	R 3 889 900.10	R -5 320.10	R 1 942 290.00	R 1 944 950.05	R 103 275.36
580	ELECTRICITY PURCHASES	R 122 000 000.00	R 115 400 740.00	R 122 000 000.00	R -6 599 260.00	R 57 700 370.00	R 67 843 814.77	R 8 375 659.03
580	COMMISSION ON VENDOR SALES	R 720 000.00	R 472 520.00	R 716 848.82	R -244 328.82	R 236 260.00	R 298 687.01	R -
100	CONTRACT PAYMENT-EXT AGENCIES	R 10 107 000.00	R 8 500 000.00	R 10 106 974.04	R -1 606 974.04	R 4 250 000.00	R 5 053 487.02	R 841 204.20
110	CONTRACT PAYMENT-EXT AGENCIES	R 600 000.00	R 700 000.00	R 587 008.24	R 112 991.76	R 350 000.00	R 293 504.12	R 15 115.04
200	CONTRACT PAYMENT-EXT AGENCIES	R 395 000.00	R 100 000.00	R 395 012.40	R -295 012.40	R 50 000.00	R 197 506.20	R 116 531.99
250	CONTRACT PAYMENT-EXT AGENCIES	R 25 000.00	R 250 000.00	R 22 000.00	R 228 000.00	R 125 000.00	R 11 000.00	R -
300	CONTRACT PAYMENT-EXT AGENCIES	R 197 000.00	R 100 000.00	R 196 580.00	R -96 580.00	R 50 000.00	R 98 290.00	R -
310	CONTRACT PAYMENT EXT AGENCIES	R 6 000 000.00	R 6 000 000.00	R 5 745 618.22	R 254 381.78	R 3 000 000.00	R 2 872 809.11	R 501 570.11
320	CONTRACT PAYMENT-EXT AGENCIES	R 48 355.00	R 62 950.00	R 48 350.52	R 14 599.48	R 31 475.00	R 24 175.26	R 5 570.00
390	CONTRACT PAYMENT-EXT AGENCIES	R 10 000.00	R 47 030.00	R 7 627.08	R 39 402.92	R 23 515.00	R 3 813.54	R -
410	CONTRACT PAYMENT EXT AGENCIES	R 9 035 000.00	R 9 007 300.00	R 9 033 243.98	R -25 943.98	R 4 503 650.00	R 4 516 621.99	R 982 907.91
470	CONTRACT PAYMENT-EXT AGENCIES	R 285 000.00	R 200 000.00	R 284 544.00	R -84 544.00	R 100 000.00	R 142 272.00	R 25 542.00
570	CONTRACT PAYMENT EXT AGENCIES	R 180 000.00	R 576 980.00	R 164 955.06	R 412 024.94	R 288 490.00	R 82 477.53	R 57 601.26
580	CONTRACT PAYMENT EXT AGENCIES	R 560 000.00	R 750 000.00	R 539 079.75	R 210 920.25	R 375 000.00	R 179 693.25	R 69 661.00
110	MUNSOFT MAINTENANCE CONTRACT	R 915 000.00	R 900 000.00	R 914 624.36	R -14 624.36	R 450 000.00	R 457 312.18	R 58 774.10
106	WARD COMMITTE MEMBERS ALLOWANC	R 2 600 000.00	R 2 500 000.00	R 2 598 000.00	R -98 000.00	R 1 250 000.00	R 1 299 000.00	R 213 000.00
570	METER READING SERVICES	R 1 570 000.00	R 900 000.00	R 1 568 734.18	R -668 734.18	R 450 000.00	R 784 367.09	R 53 746.70

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
580	METER READING SERVICES	R 1 500 000.00	R 1 500 000.00	R 1 369 776.60	R 130 223.40	R 750 000.00	R 684 888.30	R 53 746.70
106	AUDIT FEES	R 3 200 000.00	R 2 400 000.00	R 3 200 000.00	R -800 000.00	R 1 200 000.00	R 1 870 432.52	R 1 011 008.84
101	NEWSLETTER & RADIO SLOT	R 200 000.00	R 300 000.00	R 200 000.00	R 100 000.00	R 150 000.00	R -	R -
100	ADVERTISEMENTS & NOTICES	R 650 000.00	R 500 000.00	R 955 070.48	R -455 070.48	R 250 000.00	R 477 535.24	R -
106	ALLOW & CONTRIB PENSIONERS	R 710 000.00	R 1 239 180.00	R 706 332.13	R 532 847.87	R 619 590.00	R 267 550.05	R 18 936.20
200	BANKING SERVICES	R 265 000.00	R 450 000.00	R 263 657.98	R 186 342.02	R 225 000.00	R 109 857.49	R -
200	BANK CHARGES	R 830 000.00	R 500 000.00	R 823 294.90	R -323 294.90	R 250 000.00	R 411 647.45	R 44 013.87
251	BROCHURES & POSTCARDS	R 10 000.00	R 20 000.00	R 1 497 915.60	R -1 477 915.60	R 10 000.00	R 748 957.80	R 748 888.00
200	CARTAGE & RAILAGE	R 70 000.00	R 50 000.00	R 69 097.68	R -19 097.68	R 25 000.00	R 34 548.84	R 6 140.09
520	CARTAGE & RAILAGE	R -	R 2 400.00	R -	R 2 400.00	R 1 200.00	R -	R -
300	CHEMICALS	R 100 000.00	R 50 000.00	R 99 535.06	R -49 535.06	R 25 000.00	R 49 767.53	R 23 866.92
470	CHEMICALS	R 5 000.00	R 20 000.00	R -	R 20 000.00	R 10 000.00	R -	R -
560	CHEMICALS	R 465 000.00	R 450 000.00	R 462 528.32	R -12 528.32	R 225 000.00	R 231 264.16	R -
570	CHEMICALS	R 1 200 000.00	R 1 500 000.00	R 1 116 900.64	R 383 099.36	R 750 000.00	R 558 450.32	R 17 871.49
580	CHRISTMAS/FESTIVE LIGHTS	R 25 000.00	R 70 000.00	R 25 000.00	R 45 000.00	R 35 000.00	R -	R -
106	AWARDS	R 19 180.00	R 19 180.00	R 19 180.00	R -	R 9 590.00	R -	R -
100	CLEANING MATERIALS	R 45 000.00	R 45 000.00	R 33 869.12	R 11 130.88	R 22 500.00	R 16 934.56	R 2 393.26
200	CLEANING MATERIALS	R 12 000.00	R 30 000.00	R 8 941.94	R 21 058.06	R 15 000.00	R 4 470.97	R -
250	CLEANING MATERIALS	R 500.00	R 1 500.00	R 500.00	R 1 000.00	R 750.00	R -	R -
251	CLEANING MATERIALS	R 1 700.00	R 1 700.00	R 1 692.76	R 7.24	R 850.00	R 846.38	R 313.14
300	CLEANING MATERIALS	R 12 000.00	R 30 000.00	R 11 315.44	R 18 684.56	R 15 000.00	R 5 657.72	R -
310	CLEANING MATERIALS	R 33 710.00	R 33 710.00	R 33 710.00	R -	R 16 855.00	R 24 014.38	R -
320	CLEANING MATERIALS	R 10 000.00	R 30 000.00	R 10 000.00	R 20 000.00	R 15 000.00	R 2 682.80	R -
390	CLEANING MATERIALS	R 2 500.00	R 7 310.00	R 1 647.20	R 5 662.80	R 3 655.00	R 823.60	R -
410	CLEANING MATERIALS	R 40 000.00	R 40 000.00	R 40 000.00	R -	R 20 000.00	R 37 397.10	R -
470	CLEANING MATERIALS	R 12 700.00	R 12 700.00	R 12 700.00	R -	R 6 350.00	R 11 259.08	R -
480	CLEANING MATERIALS	R -	R 500.00	R -	R 500.00	R 250.00	R -	R -
500	CLEANING MATERIALS	R 50 000.00	R 50 000.00	R 33 015.76	R 16 984.24	R 25 000.00	R 16 507.88	R 69.80

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
510	CLEANING MATERIALS	R 15 000.00	R 15 000.00	R 15 000.00	R -	R 7 500.00	R 8 414.36	R -
520	CLEANING MATERIALS	R -	R 2 000.00	R -	R 2 000.00	R 1 000.00	R -	R -
560	CLEANING MATERIALS	R 20 000.00	R 20 000.00	R 18 521.02	R 1 478.98	R 10 000.00	R 9 260.51	R -
570	CLEANING MATERIALS	R 18 500.00	R 30 000.00	R 18 502.68	R 11 497.32	R 15 000.00	R 9 251.34	R -
580	CLEANING MATERIALS	R 30 000.00	R 30 000.00	R 24 954.40	R 5 045.60	R 15 000.00	R 12 477.20	R -
200	USER GROUP EXPENSES	R 35 000.00	R 50 000.00	R 35 000.00	R 15 000.00	R 25 000.00	R 24 243.86	R -
100	CONFERENCE FEES	R 10 000.00	R 20 000.00	R 10 000.00	R 10 000.00	R 10 000.00	R -	R -
101	CONFERENCE FEES	R 15 000.00	R 15 000.00	R 15 000.00	R -	R 7 500.00	R 10 516.67	R -
106	CONFERENCE FEES	R 25 000.00	R 35 000.00	R 25 000.00	R 10 000.00	R 17 500.00	R 13 850.00	R -
140	CONFERENCE FEES	R 3 000.00	R 5 000.00	R 3 000.00	R 2 000.00	R 2 500.00	R -	R -
251	CONFERENCE FEES	R 2 000.00	R 4 000.00	R -	R 4 000.00	R 2 000.00	R -	R -
300	CONFERENCE FEES	R 10 000.00	R 40 000.00	R -	R 40 000.00	R 20 000.00	R -	R -
320	CONFERENCE FEES	R -	R 6 000.00	R -	R 6 000.00	R 3 000.00	R -	R -
410	CONFERENCE FEES	R -	R 5 000.00	R -	R 5 000.00	R 2 500.00	R -	R -
470	CONFERENCE FEES	R -	R 23 000.00	R -	R 23 000.00	R 11 500.00	R -	R -
480	CONFERENCE FEES	R -	R 3 500.00	R -	R 3 500.00	R 1 750.00	R -	R -
500	CONFERENCE FEES	R -	R 10 000.00	R -	R 10 000.00	R 5 000.00	R -	R -
510	CONFERENCE FEES	R 20 000.00	R 30 000.00	R 16 566.66	R 13 433.34	R 15 000.00	R 8 283.33	R -
560	CONFERENCE FEES	R -	R 15 000.00	R -	R 15 000.00	R 7 500.00	R -	R -
570	CONFERENCE FEES	R 15 000.00	R 15 000.00	R 15 000.00	R -	R 7 500.00	R 11 000.00	R -
580	CONFERENCE FEES	R 8 000.00	R 20 000.00	R 7 600.00	R 12 400.00	R 10 000.00	R 3 800.00	R -
320	ENVIRONMENTAL ASSESSMENT	R -	R 300 000.00	R -	R 300 000.00	R 150 000.00	R -	R -
100	ELECTRICITY WATER & SERVICES	R 330 000.00	R 295 520.00	R 329 878.06	R -34 358.06	R 147 760.00	R 137 449.19	R -
200	ELECTRICITY WATER & SERVICES	R 663 000.00	R 496 490.00	R 662 796.91	R -166 306.91	R 248 245.00	R 276 165.38	R -
300	ELECTRICITY WATER & SERVICES	R 487 010.00	R 438 140.00	R 487 007.11	R -48 867.11	R 219 070.00	R 202 919.63	R -
310	ELECTRICITY WATER & SERVICES	R 100 000.00	R 75 340.00	R 99 618.36	R -24 278.36	R 37 670.00	R 41 507.65	R -
320	ELECTRICITY WATER & SERVICES	R 12 580.00	R 11 400.00	R 12 571.66	R -1 171.66	R 5 700.00	R 5 238.19	R -
390	ELECTRICITY WATER & SERVICES	R 95 000.00	R 89 140.00	R 94 620.79	R -5 480.79	R 44 570.00	R 39 425.33	R -

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
440	ELECTRICITY WATER & SERVICES	R 1 200.00	R 1 390.00	R 1 115.33	R 274.67	R 695.00	R 464.72	R -
470	ELECTRICITY WATER & SERVICES	R 340 000.00	R 259 070.00	R 337 742.59	R -78 672.59	R 129 535.00	R 140 726.08	R -
510	ELECTRICITY WATER & SERVICES	R 120 000.00	R 144 850.00	R 115 869.60	R 28 980.40	R 72 425.00	R 48 279.00	R -
560	ELECTRICITY WATER & SERVICES	R 250 000.00	R 400 250.00	R 233 694.74	R 166 555.26	R 200 125.00	R 97 372.81	R -
570	ELECTRICITY WATER & SERVICES	R 2 150 000.00	R 2 600 000.00	R 2 126 156.69	R 473 843.31	R 1 300 000.00	R 885 898.62	R -
580	ELECTRICITY WATER & SERVICES	R 1 250 000.00	R 1 156 670.00	R 1 247 569.80	R -90 899.80	R 578 335.00	R 519 820.75	R -
200	COMPENSATION COMMISSIONER	R 600 000.00	R 650 000.00	R 600 000.00	R 50 000.00	R 325 000.00	R -	R -
100	STRATEGIC PLANNING SESSION	R 2 000.00	R 5 000.00	R -	R 5 000.00	R 2 500.00	R -	R -
101	STRATEGIC PLAN/REVIEW SESSIONS	R 50 000.00	R 50 000.00	R 50 000.00	R -	R 25 000.00	R 6 328.44	R 1 503.44
101	ENTERTAINMENT & STRATEGIC PLAN	R 4 000.00	R 1 000.00	R 4 000.00	R -3 000.00	R 500.00	R 3 054.93	R -
106	ENTERTAINMENT & STRATEGIC PLAN	R 12 000.00	R 35 000.00	R 11 401.40	R 23 598.60	R 17 500.00	R 5 700.70	R 1 933.10
140	STRATEGIC PLANNING SESSION	R -	R 90.00	R -	R 90.00	R 45.00	R -	R -
200	ENTERTAINMENT & STRATEGIC PLAN	R -	R 2 500.00	R -	R 2 500.00	R 1 250.00	R -	R -
251	REFRESHMENTS FOR MEETINGS	R 1 000.00	R 5 500.00	R -	R 5 500.00	R 2 750.00	R -	R -
300	ENTERTAINMENT & STRATEGIC PLAN	R 5 000.00	R 5 000.00	R 5 000.00	R -	R 2 500.00	R 4 366.85	R 2 809.40
470	REFRESHMENTS - MEETINGS	R 10 000.00	R 10 000.00	R 10 000.00	R -	R 5 000.00	R 8 215.71	R -
480	REFRESHMENTS MEETINGS	R -	R 1 000.00	R -	R 1 000.00	R 500.00	R -	R -
500	ENTERTAINMENT & STRATEGIC PLAN	R -	R 3 000.00	R -	R 3 000.00	R 1 500.00	R -	R -
510	ENTERTAINMENT & STRATEGIC PLAN	R 2 000.00	R 2 000.00	R 2 000.00	R -	R 1 000.00	R 1 495.19	R 395.59
570	REFRESHMENTS STRATEGIC PLANNIN	R -	R 2 200.00	R -	R 2 200.00	R 1 100.00	R -	R -
580	REFRESHMENTS - MEETINGS	R -	R 10 000.00	R -	R 10 000.00	R 5 000.00	R -	R -
100	REFRESHMENTS - MEETINGS	R 10 000.00	R 5 000.00	R 10 000.00	R -5 000.00	R 2 500.00	R 7 409.13	R 3 695.56
101	REFRESHMENTS - MEETINGS	R 3 500.00	R 3 500.00	R 3 500.00	R -	R 1 750.00	R 2 838.40	R 590.00
200	REFRESHMENTS - MEETINGS	R 3 000.00	R 7 500.00	R 2 581.90	R 4 918.10	R 3 750.00	R 1 290.95	R 793.80
250	REFRESHMENTS - MEETINGS	R 50 000.00	R 50 000.00	R 30 531.60	R 19 468.40	R 25 000.00	R 15 265.80	R 2 485.50
510	REFRESHMENTS-MEETINGS	R -	R 2 000.00	R -	R 2 000.00	R 1 000.00	R -	R -
140	CATERING FOR TRAINING SESSIONS	R 10 000.00	R 10 000.00	R 10 000.00	R -	R 5 000.00	R 6 100.00	R 800.00
106	BUDGET ROADSHOWS	R 400 000.00	R 400 000.00	R 400 000.00	R -	R 200 000.00	R 154 644.05	R 154 644.05



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DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
200	FIRST AID SUPPLIES	R 1 000.00	R 5 000.00	R -	R 5 000.00	R 2 500.00	R -	R -
250	FIRST AID SUPPLIES	R -	R 2 000.00	R -	R 2 000.00	R 1 000.00	R -	R -
310	FIRST AID SUPPLIES	R -	R 5 000.00	R -	R 5 000.00	R 2 500.00	R -	R -
410	FIRST AID EQUIPMENT	R -	R 2 000.00	R -	R 2 000.00	R 1 000.00	R -	R -
470	FIRST AID SUPPLIES	R -	R 2 000.00	R -	R 2 000.00	R 1 000.00	R -	R -
500	FIRST AID SUPPLIES	R -	R 5 000.00	R -	R 5 000.00	R 2 500.00	R -	R -
510	FIRST AID SUPPLIES	R -	R 2 000.00	R -	R 2 000.00	R 1 000.00	R -	R -
560	FIRST AID SUPPLIES	R -	R 5 000.00	R -	R 5 000.00	R 2 500.00	R -	R -
570	FIRST AID EQUIPMENT	R -	R 10 000.00	R -	R 10 000.00	R 5 000.00	R -	R -
580	FIRST AID SUPPLIES	R 10 000.00	R 10 000.00	R 10 000.00	R -	R 5 000.00	R 8 948.73	R -
106	COUNCIL COMMUNITY PROJECTS	R 650 000.00	R 500 000.00	R 650 000.00	R -150 000.00	R 250 000.00	R 557 318.83	R 62 655.17
410	COMMUNITY PROJECTS	R 54 000.00	R 54 000.00	R 54 000.00	R -	R 27 000.00	R 50 330.54	R 479.00
106	CATERING FOR COUNCIL MEETINGS	R 75 000.00	R 49 640.00	R 75 000.00	R -25 360.00	R 24 820.00	R 61 497.12	R 3 482.31
106	PRAYER DAY	R 45 000.00	R 45 000.00	R 45 000.00	R -	R 22 500.00	R 29 535.97	R 750.00
106	INDIGENT BURIALS	R 243 220.00	R 225 440.00	R 243 218.24	R -17 778.24	R 112 720.00	R 121 609.12	R 11 260.00
251	VRYHEID TOURISM	R 2 500.00	R 5 000.00	R 2 500.00	R 2 500.00	R 2 500.00	R 2 473.68	R -
251	PUBLICITY STICKERS	R 1 000.00	R 5 500.00	R -	R 5 500.00	R 2 750.00	R -	R -
251	PUB. SEMINARS & COMM PROJECTS	R 10 000.00	R 10 000.00	R 10 000.00	R -	R 5 000.00	R 9 121.20	R -
251	PUB FILMS & PHOTOS	R -	R 3 000.00	R -	R 3 000.00	R 1 500.00	R -	R -
251	PUB INFORMATION BOOKLETS	R 5 000.00	R 10 000.00	R -	R 10 000.00	R 5 000.00	R -	R -
251	PUB VRYHEID BROCHURES	R 5 000.00	R 20 000.00	R -	R 20 000.00	R 10 000.00	R -	R -
251	ZDM GRANT	R 100 000.00	R 100 000.00	R 100 000.00	R -	R 50 000.00	R -	R -
106	INSURANCES	R 780 000.00	R 744 000.00	R 780 000.00	R -36 000.00	R 372 000.00	R 731 545.77	R 22 888.34
101	GRANTS-IN-AID	R 69 500.00	R 40 000.00	R 69 364.28	R -29 364.28	R 20 000.00	R 34 682.14	R -
100	LEGAL FEES	R 600 000.00	R 500 000.00	R 797 144.90	R -297 144.90	R 250 000.00	R 398 572.45	R 173 722.29
200	LEGAL FEES	R 20 000.00	R 100 000.00	R 20 000.00	R 80 000.00	R 50 000.00	R -4 043.27	R -
310	MUSIC RIGHTS	R 500.00	R 4 660.00	R 369.34	R 4 290.66	R 2 330.00	R 184.67	R -
320	MINOR LOOSE TOOLS	R 1 900.00	R 6 250.00	R 1 829.68	R 4 420.32	R 3 125.00	R 914.84	R -

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
500	MINOR LOOSE TOOLS	R 25 500.00	R 25 500.00	R 25 500.00	R -	R 12 750.00	R 16 053.25	R 6 736.82
560	MINOR LOOSE TOOLS	R 10 000.00	R 20 000.00	R 10 000.00	R 10 000.00	R 10 000.00	R 3 362.40	R 2 980.00
570	MINOR LOOSE TOOLS	R 18 580.00	R 18 580.00	R 18 580.00	R -	R 9 290.00	R 9 858.60	R 5 422.84
580	MINOR LOOSE TOOLS	R 200 000.00	R 200 000.00	R 200 000.00	R -	R 100 000.00	R 55 884.91	R 105.00
570	MEMBERSHIP FEES	R -	R 5 000.00	R -	R 5 000.00	R 2 500.00	R -	R -
580	MEMBERSHIP FEES SUNDRY	R 10 000.00	R 15 000.00	R 10 000.00	R 5 000.00	R 7 500.00	R -	R -
251	TOURISM PROJECTS MAYFAIR	R 10 000.00	R 10 000.00	R 10 000.00	R -	R 5 000.00	R -	R -
106	MEMBERSHIP FEES KWANALOGA	R 997 180.00	R 997 180.00	R 997 038.00	R 142.00	R 498 590.00	R 997 038.00	R -
100	MAGAZINES & PERIODICALS	R 50 000.00	R 50 000.00	R 31 959.80	R 18 040.20	R 25 000.00	R 15 979.90	R -
251	MAGAZINES & PERIODICALS	R -	R 3 000.00	R -	R 3 000.00	R 1 500.00	R -	R -
390	MAGAZINES & PERIODICALS	R 5 000.00	R 10 000.00	R 5 000.00	R 5 000.00	R 5 000.00	R 934.12	R -
560	MAGAZINES & PERIODICALS	R -	R 1 000.00	R -	R 1 000.00	R 500.00	R -	R -
570	MAGAZINES & PERIODICALS	R -	R 3 000.00	R -	R 3 000.00	R 1 500.00	R -	R -
580	MAGAZINES & PERIODICALS	R -	R 5 000.00	R -	R 5 000.00	R 2 500.00	R -	R -
470	POINT DUTIES AT SCHOOLS	R 4 000.00	R 5 000.00	R 3 840.00	R 1 160.00	R 2 500.00	R 1 920.00	R 320.00
100	POSTAGE	R 35 000.00	R 28 650.00	R 33 356.00	R -4 706.00	R 14 325.00	R 16 678.00	R 339.00
200	POSTAGE	R 550 000.00	R 600 000.00	R 527 338.08	R 72 661.92	R 300 000.00	R 263 669.04	R 51 009.46
570	POSTAGE	R -	R 53 250.00	R -	R 53 250.00	R 26 625.00	R -	R -
100	PRINTING & STATIONERY	R 309 500.00	R 300 000.00	R 309 406.64	R -9 406.64	R 150 000.00	R 154 703.32	R 103 969.60
101	PRINTING & STATIONERY	R 5 000.00	R 5 000.00	R 5 000.00	R -	R 2 500.00	R 2 760.02	R -
106	PRINTING & STATIONERY	R 30 000.00	R 30 000.00	R 30 000.00	R -	R 15 000.00	R 17 947.67	R 170.00
110	PRINTING & STATIONERY	R 20 000.00	R 40 000.00	R 15 920.22	R 24 079.78	R 20 000.00	R 7 960.11	R -
140	PRINTING & STATIONERY	R 15 000.00	R 30 000.00	R 11 967.66	R 18 032.34	R 15 000.00	R 5 983.83	R -
200	PRINTING & STATIONERY	R 270 000.00	R 300 000.00	R 258 839.14	R 41 160.86	R 150 000.00	R 129 419.57	R 5 063.55
250	PRINTING & STATIONERY	R 50 000.00	R 50 000.00	R 49 082.54	R 917.46	R 25 000.00	R 24 541.27	R -
251	PRINTING & STATIONERY	R 9 000.00	R 15 000.00	R 8 967.00	R 6 033.00	R 7 500.00	R 4 483.50	R 1 087.73
300	PRINTING & STATIONERY	R 37 000.00	R 50 000.00	R 36 811.92	R 13 188.08	R 25 000.00	R 18 405.96	R -
310	PRINTING & STATIONERY	R -	R 3 990.00	R -	R 3 990.00	R 1 995.00	R -	R -

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
320	PRINTING & STATIONERY	R 500.00	R 10 000.00	R 403.50	R 9 596.50	R 5 000.00	R 201.75	R -
390	PRINTING & STATIONERY	R 23 950.00	R 23 950.00	R 23 950.00	R -	R 11 975.00	R 13 234.62	R -
410	PRINTING & STATIONERY	R -	R 5 000.00	R -	R 5 000.00	R 2 500.00	R -	R -
470	PRINTING & STATIONERY	R 171 000.00	R 171 000.00	R 171 000.00	R -	R 85 500.00	R 116 869.73	R 325.26
480	PRINTING & STATIONERY	R -	R 5 000.00	R -	R 5 000.00	R 2 500.00	R -	R -
500	PRINTING & STATIONERY	R 5 000.00	R 5 000.00	R 5 000.00	R -	R 2 500.00	R 3 326.42	R 3 206.99
510	PRINTING & STATIONERY	R 30 000.00	R 35 000.00	R 27 287.36	R 7 712.64	R 17 500.00	R 13 643.68	R -
520	PRINTING & STATIONERY	R -	R 5 778.00	R -	R 5 778.00	R 2 889.00	R -	R -
560	PRINTING & STATIONERY	R -	R 5 000.00	R -	R 5 000.00	R 2 500.00	R -	R -
570	PRINTING & STATIONERY	R 6 000.00	R 15 000.00	R 5 736.02	R 9 263.98	R 7 500.00	R 2 868.01	R 84.82
580	PRINTING & STATIONERY	R 30 000.00	R 30 000.00	R 30 000.00	R -	R 15 000.00	R 15 001.77	R 5 843.76
106	PENSION FOR RETRENCHED EMPLOY	R 300 000.00	R 350 000.00	R 293 365.30	R 56 634.70	R 175 000.00	R 146 682.65	R 146 682.65
560	PROFESSIONAL FEES	R -	R 77 630.00	R -	R 77 630.00	R 38 815.00	R -	R -
470	RADIO LICENSES	R -	R 5 800.00	R -	R 5 800.00	R 2 900.00	R -	R -
106	SKILLS LEVY	R 1 000 000.00	R 962 950.00	R 996 966.76	R -34 016.76	R 481 475.00	R 498 483.38	R 78 385.52
140	TRAINING COURSES	R 32 000.00	R 75 000.00	R 31 998.00	R 43 002.00	R 37 500.00	R 15 999.00	R -
140	ELECTRICITY DEPART TRAINING	R 75 000.00	R 100 000.00	R 75 000.00	R 25 000.00	R 50 000.00	R -	R -
140	TRAINING REQUEST FINANCE	R 98 000.00	R 98 000.00	R 63 800.00	R 34 200.00	R 49 000.00	R 31 900.00	R -
140	TRAINING REQUEST SOCIAL SERVIC	R -	R 50 000.00	R -	R 50 000.00	R 25 000.00	R -	R -
140	TRAINING REQUEST PUBLIC SAFETY	R 35 000.00	R 100 000.00	R 35 000.00	R 65 000.00	R 50 000.00	R 3 080.00	R -
140	TRAINING REQUEST ENGIN.& ROADS	R 50 000.00	R 50 000.00	R 50 000.00	R -	R 25 000.00	R -	R -
140	TRAINING REQUEST FOR WATER	R 50 000.00	R 100 000.00	R 50 000.00	R 50 000.00	R 50 000.00	R -	R -
140	TRAINING REQUEST ENVIRONMENTAL	R -	R 40 000.00	R -	R 40 000.00	R 20 000.00	R -	R -
140	TRAINING WASTE WATER	R 50 000.00	R 100 000.00	R 50 000.00	R 50 000.00	R 50 000.00	R -	R -
140	DISCIPLINARY ENQUIRY COSTS	R -	R 60 000.00	R -	R 60 000.00	R 30 000.00	R -	R -
200	RATES REBATE	R 510 000.00	R 376 940.00	R 509 994.08	R -133 054.08	R 188 470.00	R 254 997.04	R 44 725.75
200	VALUATION ROLL EXPENDITURE	R 200 000.00	R 600 000.00	R 27 017.26	R 572 982.74	R 300 000.00	R 13 508.63	R -
200	RATES REDUCTION	R 1 176 000.00	R 1 173 620.00	R 1 175 972.24	R -2 352.24	R 586 810.00	R 587 986.12	R 98 007.98

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
106	MSIG EXPENDITURE	R 890 000.00	R 890 000.00	R 890 000.00	R -	R 445 000.00	R -	R -
410	INCOME FOREGONE (FREE BASIC)	R 2 575 000.00	R 2 000 000.00	R 2 572 179.18	R -572 179.18	R 1 000 000.00	R 1 286 089.59	R 230 364.80
560	INCOME FOREGONE (FREE BASIC)	R 3 455 000.00	R 1 999 370.00	R 3 451 971.22	R -1 452 601.22	R 999 685.00	R 1 725 985.61	R 309 664.59
570	INCOME FOREGONE (FREE BASIC)	R 1 808 000.00	R 1 031 120.00	R 1 807 130.56	R -776 010.56	R 515 560.00	R 903 565.28	R 256 493.90
580	INCOME FOREGONE (FREE BASIC)	R 3 000 000.00	R 3 500 000.00	R 2 928 051.12	R 571 948.88	R 1 750 000.00	R 1 220 021.30	R 181 084.45
200	LEASE OF VEHICLES	R 165 000.00	R 220 000.00	R 164 729.22	R 55 270.78	R 110 000.00	R 82 364.61	R 13 665.89
310	LEASE OF VEHICLE	R 50 000.00	R 100 000.00	R 50 000.00	R 50 000.00	R 50 000.00	R 6 000.00	R 6 000.00
320	LEASE OF VEHICLES	R 60 000.00	R 120 000.00	R 60 000.00	R 60 000.00	R 60 000.00	R -	R -
410	LEASE OF VEHICLES	R 2 000 000.00	R 2 000 000.00	R 1 787 396.90	R 212 603.10	R 1 000 000.00	R 893 698.45	R 157 273.76
470	LEASE OF VEHICLES	R 1 500 000.00	R 1 500 000.00	R 1 286 847.32	R 213 152.68	R 750 000.00	R 643 423.66	R 93 678.83
500	LEASE OF VEHICLES	R 7 000 000.00	R 3 500 000.00	R 6 913 435.52	R -3 413 435.52	R 1 750 000.00	R 3 456 717.76	R 516 862.00
570	LEASE OF VEHICLES	R 803 000.00	R 500 000.00	R 802 354.38	R -302 354.38	R 250 000.00	R 401 177.19	R 65 743.25
580	LEASE OF VEHICLES	R 1 900 000.00	R 1 500 000.00	R 1 875 707.84	R -375 707.84	R 750 000.00	R 937 853.92	R 206 566.42
200	FMG GRANT	R 1 550 000.00	R 1 550 000.00	R 1 550 000.00	R -	R 775 000.00	R -	R -
200	GRANTS EXPENDITURE	R -	R -	R -	R -	R -	R -	R -
251	GRANT EXPENDITURE	R -	R -	R -	R -	R -	R -	R -
310	SPORT GRANT	R 150 000.00	R -	R -	R -	R -	R -	R -
390	GRANTS EXPENDITURE	R -	R -	R -	R -	R -	R -	R -
510	EPWP EXPENDITURE	R 1 000 000.00	R -	R -	R -	R -	R -	R -
580	ELECTRIFICATION OF Eskom AREA	R 9 000 000.00	R -	R -	R -	R -	R -	R -
250	PLANNING SHARED SERVICES	R 466 670.00	R 500 000.00	R 466 668.01	R 33 331.99	R 250 000.00	R 466 668.01	R -
100	SUBSISTENCE & TRAVELLING	R 125 000.00	R 200 000.00	R 120 685.04	R 79 314.96	R 100 000.00	R 60 342.52	R 4 802.50
101	SUBSISTENCE & TRAVELLING	R 100 000.00	R 100 000.00	R 100 000.00	R -	R 50 000.00	R 74 201.61	R 3 417.40
106	SUBSISTENCE & TRAVELLING	R 580 000.00	R 548 480.00	R 580 000.00	R -31 520.00	R 274 240.00	R 480 630.45	R 124 689.08
110	SUBSISTENCE & TRAVELLING	R 15 000.00	R 30 000.00	R -	R 30 000.00	R 15 000.00	R -	R -
140	SUBSISTENCE & TRAVELLING	R 150 000.00	R 165 000.00	R 151 340.80	R 13 659.20	R 82 500.00	R 75 670.40	R 5 988.80
200	SUBSISTENCE & TRAVELLING	R 350 000.00	R 300 000.00	R 350 000.00	R -50 000.00	R 150 000.00	R 285 820.49	R 38 721.97
250	SUBSISTENCE & TRAVELLING	R 50 000.00	R 100 000.00	R 26 974.84	R 73 025.16	R 50 000.00	R 13 487.42	R 1 859.20

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
251	SUBSISTENCE & TRAVELLING	R 7 500.00	R 10 500.00	R 7 500.00	R 3 000.00	R 5 250.00	R -	R -
300	SUBSISTENCE & TRAVELLING	R 40 000.00	R 85 000.00	R 39 955.92	R 45 044.08	R 42 500.00	R 19 977.96	R 3 321.28
310	SUBSISTENCE & TRAVELLING	R 28 690.00	R 28 690.00	R 28 690.00	R -	R 14 345.00	R 18 305.86	R -
390	SUBSISTENCE & TRAVELLING	R 38 220.00	R 38 220.00	R 38 220.00	R -	R 19 110.00	R 37 531.94	R -
410	SUBSISTENCE & TRAVELLING	R -	R 50 000.00	R -	R 50 000.00	R 25 000.00	R -	R -
470	SUBSISTENCE & TRAVELLING	R 50 000.00	R 50 000.00	R 50 000.00	R -	R 25 000.00	R 30 630.00	R 4 428.20
480	SUBSISTENCE & TRAVELLING	R 2 500.00	R 15 000.00	R 1 620.00	R 13 380.00	R 7 500.00	R 810.00	R -
500	SUBSISTENCE & TRAVELLING	R 30 000.00	R 30 000.00	R 30 000.00	R -	R 15 000.00	R 15 443.09	R 683.00
510	SUBSISTENCE & TRAVELLING	R 100 000.00	R 150 000.00	R 53 632.38	R 96 367.62	R 75 000.00	R 26 816.19	R 199.64
520	SUBSISTENCE & TRAVELLING	R -	R 5 000.00	R -	R 5 000.00	R 2 500.00	R -	R -
560	SUBSISTENCE & TRAVELLING	R -	R 50 000.00	R -	R 50 000.00	R 25 000.00	R -	R -
570	SUBSISTENCE & TRAVELLING	R 25 000.00	R 110 000.00	R 16 142.00	R 93 858.00	R 55 000.00	R 8 071.00	R -
580	SUBSISTENCE & TRAVELLING	R 55 000.00	R 75 000.00	R 52 386.60	R 22 613.40	R 37 500.00	R 26 193.30	R -
100	WELLNESS PROGRAM	R 50 000.00	R 80 000.00	R 17 730.40	R 62 269.60	R 40 000.00	R 8 865.20	R -
100	PUBLIC PARTICIPATION S&T	R 100 000.00	R 100 000.00	R 91 260.00	R 8 740.00	R 50 000.00	R 45 630.00	R -
310	SPORTS & COMM SERV FUNCTIONS	R 1 000 000.00	R 1 000 000.00	R 1 000 000.00	R -	R 500 000.00	R 997 669.49	R 16 134.77
470	DISASTER RELIEF	R 156 000.00	R 156 000.00	R 133 842.94	R 22 157.06	R 78 000.00	R 66 921.47	R 50 571.47
200	HIRE OF OFFICE EQUIPMENT	R 580 000.00	R 700 000.00	R 574 773.53	R 125 226.47	R 350 000.00	R 239 488.97	R 83 363.81
410	FUEL & LUBRICANTS	R 5 100.00	R -	R 5 057.32	R -5 057.32	R -	R 2 528.66	R -
470	FUEL & LUBRICANTS	R 5 000.00	R -	R 2 969.52	R -2 969.52	R -	R 1 484.76	R 1 484.76
500	FUEL & LUBRICANTS	R 1 920 000.00	R 1 920 000.00	R 1 904 374.46	R 15 625.54	R 960 000.00	R 952 187.23	R 275 570.92
570	FUEL & LUBRICANTS	R 450 000.00	R 218 380.00	R 446 668.70	R -228 288.70	R 109 190.00	R 223 334.35	R 55 860.13
580	FUEL & LUBRICANTS	R 475 000.00	R 429 610.00	R 470 524.34	R -40 914.34	R 214 805.00	R 235 262.17	R 74 610.67
106	TELEPHONES	R 1 260 000.00	R 1 300 000.00	R 1 251 828.86	R 48 171.14	R 650 000.00	R 625 914.43	R 100 463.70
580	TELEPHONES	R 5 000.00	R 9 850.00	R 4 388.94	R 5 461.06	R 4 925.00	R 2 194.47	R -
390	DATA LINES	R -	R 17 450.00	R -	R 17 450.00	R 8 725.00	R -	R -
580	CONSUMER EDUCATION	R 100 000.00	R 150 000.00	R 100 000.00	R 50 000.00	R 75 000.00	R -	R -
251	TOURISM EXIBITIONS	R 10 000.00	R 10 000.00	R 10 000.00	R -	R 5 000.00	R -	R -

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
106	VALUATION OF PROPERTIES	R 30 000.00	R 44 690.00	R 24 921.14	R 19 768.86	R 22 345.00	R 12 460.57	R 3 419.00
560	AGENCY FEES	R -	R 500 000.00	R -	R 500 000.00	R 250 000.00	R -	R -
570	WATER RESEARCH FUND/DWAF	R 200 000.00	R 500 000.00	R 200 000.00	R 300 000.00	R 250 000.00	R 35 533.10	R 35 533.10
106	SPCA GRANT	R 85 000.00	R 85 000.00	R 85 000.00	R -	R 42 500.00	R 85 000.00	R -
200	EQUIPMENT (LESS THAN R1000)	R -	R 5 000.00	R -	R 5 000.00	R 2 500.00	R -	R -
TOTAL GENERAL EXPENSES		R 230 521 945.00	R 207 879 998.00	R 220 563 066.62	R -12 683 068.62	R 103 939 999.00	R 116 592 380.60	R 17 269 282.58
110	NEW COMPUTER EQUIPMENT	R 200 000.00	R 400 000.00	R 291 182.76	R 108 817.24	R 200 000.00	R 45 591.38	R -
200	FURNITURE AND FITTINGS	R 50 000.00	R 200 000.00	R 50 000.00	R 150 000.00	R 100 000.00	R 2 427.30	R -
250	FURNITURE & FITTINGS	R 300 000.00	R 300 000.00	R 300 000.00	R -	R 150 000.00	R 211 500.00	R -
410	FURNITURE	R -	R 50 000.00	R -	R 50 000.00	R 25 000.00	R -	R -
470	FURNITURE AND FITTINGS	R 20 000.00	R 50 000.00	R 20 000.00	R 30 000.00	R 25 000.00	R 11 843.60	R -
510	FURNITURE & FITTINGS	R 10 000.00	R 20 000.00	R 3 400.00	R 16 600.00	R 10 000.00	R 1 700.00	R -
520	FURNITURE AND FITTINGS	R -	R 20 000.00	R -	R 20 000.00	R 10 000.00	R -	R -
570	FURNITURE	R 30 000.00	R 30 000.00	R 30 000.00	R -	R 15 000.00	R 24 596.64	R -
100	EQUIPMENT & VEHICLES	R 100 000.00	R 100 000.00	R 100 000.00	R -	R 50 000.00	R 2 000.00	R -
140	OFFICE EQUIPMENT	R 25 000.00	R 60 000.00	R 25 000.00	R 35 000.00	R 30 000.00	R -	R -
250	OFFICE EQUIPMENT	R 15 000.00	R 50 000.00	R 15 000.00	R 35 000.00	R 25 000.00	R 10 361.80	R -
300	OFFICE EQUIPMENT	R 10 000.00	R 50 000.00	R 10 000.00	R 40 000.00	R 25 000.00	R -	R -
500	OFFICE EQUIPMENT	R 5 000.00	R 5 000.00	R 5 000.00	R -	R 2 500.00	R 2 539.47	R -
580	OFFICE EQUIPMENT	R 50 000.00	R 50 000.00	R 50 000.00	R -	R 25 000.00	R 8 397.38	R -
320	COMPUTER EQUIPMENT	R -	R 50 000.00	R -	R 50 000.00	R 25 000.00	R -	R -
500	COMPUTER EQUIPMENT	R 15 000.00	R 15 000.00	R 15 000.00	R -	R 7 500.00	R -	R -
510	COMPUTER EQUIPMENT	R 10 000.00	R 20 000.00	R 5 061.60	R 14 938.40	R 10 000.00	R 2 530.80	R -
570	COMPUTER EQUIPMENT	R 50 000.00	R 50 000.00	R 50 000.00	R -	R 25 000.00	R 39 470.40	R -
110	REPLACEMENT COMPUTER EQUIPMENT	R 200 000.00	R -	R -	R -	R -	R -	R -
200	EQUIPMENT	R 50 000.00	R 100 000.00	R 50 000.00	R 50 000.00	R 50 000.00	R 13 593.24	R 1 315.78
300	EQUIPMENT	R 57 000.00	R 134 000.00	R 57 000.00	R 77 000.00	R 67 000.00	R 28 500.00	R 28 500.00

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
310	EQUIPMENT	R 20 000.00	R 50 000.00	R 20 000.00	R 30 000.00	R 25 000.00	R 833.36	R 833.36
320	EQUIPMENT	R 1 300 000.00	R 1 300 000.00	R 1 300 000.00	R -	R 650 000.00	R -	R -
470	FIRE EQUIPMENT	R -	R 50 000.00	R -	R 50 000.00	R 25 000.00	R -	R -
560	EQUIPMENT	R 12 000.00	R 50 000.00	R 11 058.00	R 38 942.00	R 25 000.00	R 5 529.00	R 3 629.00
580	COMPUTER EQUIPMENT	R 50 000.00	R 50 000.00	R 50 000.00	R -	R 25 000.00	R 38 512.80	R 38 512.80
410	MOBITAINERS	R 200 000.00	R 250 000.00	R 200 000.00	R 50 000.00	R 125 000.00	R -	R -
500	TOOLS	R 250 000.00	R 250 000.00	R 250 000.00	R -	R 125 000.00	R -	R -
580	PREPAID METERS IN CORONATION	R 2 000 000.00	R -	R -	R -	R -	R -	R -
580	REPLACEMENT OF TRANSFORMERS	R 500 000.00	R -	R -	R -	R -	R -	R -
580	REPLACEMENT OF CAPITAL ITEMS	R 500 000.00	R -	R -	R -	R -	R -	R -
470	EQUIPMENT	R 30 000.00	R 1 450 000.00	R 30 000.00	R 1 420 000.00	R 725 000.00	R 17 877.00	R -
TOTAL CAPITAL		R 6 059 000.00	R 5 204 000.00	R 2 937 702.36	R 2 266 297.64	R 2 602 000.00	R 467 804.17	R 72 790.94
100	DEPRECIATION	R 1 530 380.00	R 1 530 380.00	R 1 530 380.04	R -0.04	R 765 190.00	R 765 190.02	R 510 126.68
101	DEPRECIATION	R 19 640.00	R 19 640.00	R 19 640.04	R -0.04	R 9 820.00	R 9 820.02	R 6 546.68
106	DEPRECIATION	R 141 760.00	R 141 760.00	R 141 759.96	R 0.04	R 70 880.00	R 70 879.98	R 47 253.32
200	DEPRECIATION	R 216 130.00	R 216 130.00	R 216 129.96	R 0.04	R 108 065.00	R 108 064.98	R 72 043.32
250	DEPRECIATION	R 29 400.00	R 29 400.00	R 29 400.00	R -	R 14 700.00	R 14 700.00	R 9 800.00
310	DEPRECIATION	R 736 450.00	R 736 450.00	R 736 449.96	R 0.04	R 368 225.00	R 368 224.98	R 245 483.32
470	DEPRECIATION	R 37 200.00	R 37 200.00	R 37 200.00	R -	R 18 600.00	R 18 600.00	R 12 400.00
500	DEPRECIATION	R 36 499 590.00	R 5 499 590.00	R 5 499 590.04	R -0.04	R 2 749 795.00	R 2 749 795.02	R 1 833 196.68
560	DEPRECIATION	R 5 887 080.00	R 4 787 080.00	R 4 787 079.96	R 0.04	R 2 393 540.00	R 2 393 539.98	R 1 595 693.32
570	DEPRECIATION	R 17 420 800.00	R 2 420 800.00	R 2 420 799.96	R 0.04	R 1 210 400.00	R 1 210 399.98	R 806 933.32
580	DEPRECIATION	R 12 992 630.00	R 3 992 630.00	R 3 992 630.04	R -0.04	R 1 996 315.00	R 1 996 315.02	R 1 330 876.68
TOTAL DEPRECIATION		R 75 511 060.00	R 19 411 060.00	R 19 411 059.96	R 0.04	R 9 705 530.00	R 9 705 529.98	R 6 470 353.32
106	CONTR TO LEAVE ACCRUAL	R 1 500 000.00	R 1 500 000.00	R 1 500 000.00	R -	R 750 000.00	R 750 000.00	R 750 000.00
570	CONTR TO LEAVE PROVISION FUND	R 600 000.00	R 600 000.00	R 600 000.00	R -	R 300 000.00	R 300 000.00	R 300 000.00

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
580	CONTR TO LEAVE PROVISION FUND	R 500 000.00	R 500 000.00	R 500 000.00	R -	R 250 000.00	R 250 000.00	R 250 000.00
106	PROV FOR LANDFILL SITE	R 2 867 670.00	R -	R -	R -	R -	R -	R -
106	CONTR TO D/DEBT ALLOWANCE	R 1 500 000.00	R 1 500 000.00	R 1 500 000.00	R -	R 750 000.00	R 750 000.00	R 750 000.00
106	RETIREMENT BENEFITS	R 3 212 000.00	R 3 212 000.00	R 3 212 000.00	R -	R 1 606 000.00	R 1 606 000.00	R 1 606 000.00
	<b>TOTAL CONTRIBUTIONS</b>	R 10 179 670.00	R 7 312 000.00	R 7 312 000.00	R -	R 3 656 000.00	R 3 656 000.00	R 3 656 000.00
	<b>TOTAL INCOME</b>	R -376 786 510.00	R -371 414 890.00	R -365 717 329.80	R -5 697 560.20	R -185 707 445.00	R -201 236 261.62	R -50 455 179.42
	<b>TOTAL SALARIES</b>	R 119 305 741.50	R 130 523 372.00	R 114 921 432.96	R 15 601 939.04	R 65 261 686.00	R 58 763 356.04	R 9 276 849.22
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	R 18 827 500.00	R 20 262 580.00	R 18 510 873.82	R 1 751 706.18	R 10 131 290.00	R 6 639 708.07	R 693 726.38
	<b>TOTAL GENERAL EXPENSES</b>	R 230 521 945.00	R 207 879 998.00	R 220 563 066.62	R -12 683 068.62	R 103 939 999.00	R 116 592 380.60	R 17 269 282.58
	<b>TOTAL CAPITAL</b>	R 6 059 000.00	R 5 204 000.00	R 2 937 702.36	R 2 266 297.64	R 2 602 000.00	R 467 804.17	R 72 790.94
	<b>TOTAL EXPENDITURE</b>	R 374 714 186.50	R 363 869 950.00	R 356 933 075.76	R 6 936 874.24	R 181 934 975.00	R 182 463 248.88	R 27 312 649.12
	<b>DIFFERENCE INC - EXP</b>	R -2 072 323.50	R -7 544 940.00	R -8 784 254.05	R 1 239 314.05	R -3 772 470.00	R -18 773 012.74	R -23 142 530.30
	<b>TOTAL DEPRECIATION</b>	R 75 511 060.00	R 19 411 060.00	R 19 411 059.96	R 0.04	R 9 705 530.00	R 9 705 529.98	R 6 470 353.32
	<b>TOTAL CONTRIBUTIONS</b>	R 10 179 670.00	R 7 312 000.00	R 7 312 000.00	R -	R 3 656 000.00	R 3 656 000.00	R 3 656 000.00
	<b>TOTAL NON-CASH EXPENDITURE</b>	R 85 690 730.00	R 26 723 060.00	R 26 723 059.96	R 0.04	R 13 361 530.00	R 13 361 529.98	R 10 126 353.32
	<b>GRAND TOTAL EXPENDITURE</b>	R 460 404 916.50	R 390 593 010.00	R 383 656 135.72	R 6 936 874.28	R 195 296 505.00	R 195 824 778.86	R 37 439 002.44
	<b>DIFFERENCE INCL NON-CASH EXP</b>	R 83 618 406.50	R 19 178 120.00	R 17 938 805.91	R 1 239 314.09	R 9 589 060.00	R -5 411 482.76	R -13 016 176.98

**DEBTORS AGE ANALYSIS - DECEMBER 2013**

DESCRIPTION	CURRENT	30 DAYS	TOTAL
Water	R -	R 2 473 441.57	R 2 473 441.57
Avail. Water	R -	R 350 458.07	R 350 458.07
Deposit	R -	R 8 075.92	R 8 075.92

60 DAYS	90 DAYS
R 1 227 670.19	R 994 330.90
R 183 974.22	R 154 135.66
R -370.48	R 633.28

120 DAYS	150+ DAYS	TOTAL
R 989 192.24	R 3 932 817.99	9 617 452.89
R 139 395.93	R 2 329 554.46	3 157 518.34
R -159.91	R 82 179.81	90 358.62



**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
<b>SUB TOTAL</b>		R 2 831 975.56		R 1 411 273.93	R 1 149 099.84	R 1 128 428.26	R 6 344 552.26	R 12 865 329.85

<b>Elect</b>	R -	R 5 783 399.66	R 5 783 399.66
<b>Avail. Elec.</b>	R -	R -	R -
<b>Demand</b>	R -	R 1 714 673.70	R 1 714 673.70
<b>Dep.</b>	R -	R 24 084.09	R 24 084.09
<b>SUB TOTAL</b>		R 7 522 157.45	

R 776 627.04	R 250 972.78
R -	R -
R 184 992.46	R 109 970.59
R 7 622.56	R 4 539.40
R 969 242.06	R 365 482.77

R 129 888.02	R 929 596.46	7 870 483.96
R -	R -	-
R 80 988.01	R 870 291.68	2 960 916.44
R 4 305.92	R 146 436.70	186 988.67
R 215 181.95	R 1 946 324.84	R 11 018 389.07

<b>Rates</b>	R -	R 3 138 572.24	R 3 138 572.24
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R 989 248.59	R 891 029.16
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R 834 160.58	R 14 289 563.71	20 142 574.28
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<b>Adjustments</b>	R 2 752.53	R 15 813.23	R 18 565.76
<b>Service Chgs</b>	R -	R -	R -
<b>Sewerage</b>	R -	R 381 690.30	R 381 690.30
<b>Refuse</b>	R -	R 1 008 075.58	R 1 008 075.58
<b>Avail. Sewer</b>	R -	R 1 068 847.14	R 1 068 847.14
<b>VAT</b>	R -	R 1 718 346.26	R 1 718 346.26
<b>Interest</b>	R -	R 117 985.74	R 117 985.74
<b>Old Debt</b>	R -	R -	R -
<b>Penalties</b>	R -	R 4 222.80	R 4 222.80
<b>Coll Fees</b>	R -	R -	R -
<b>Legal fees</b>	R -	R 13 740.62	R 13 740.62
<b>Sundry Charge</b>	R -	R 2 524.82	R 2 524.82
<b>Indigent sup</b>	R -	R -1 423.66	R -1 423.66
<b>Agreements</b>	R -	R 7 647.02	R 7 647.02
<b>Receipts</b>	R -38 217.41	R -259 907.83	R -298 125.24
<b>SUB TOTAL</b>		R 4 042 097.14	

R 2 640.86	R 1 832.23
R -	R -
R 55 033.81	R 19 816.03
R 456 249.76	R 374 606.27
R 600 545.18	R 505 195.15
R 503 033.15	R 356 506.13
R 113 626.28	R 109 388.33
R -	R -
R 196 471.00	R 149 832.54
R -	R -
R 11 900.33	R 8 256.22
R 46.15	R 221.94
R -722.34	R -376.79
R 7 257.65	R 7 047.18
R -421 054.67	R -370 413.25
R 1 525 027.16	R 1 161 911.98

R -79 034.00	R 314 697.15	258 702.00
R -	R 430 667.35	430 667.35
R 12 815.26	R 98 808.56	568 163.96
R 331 796.40	R 5 362 914.27	7 533 642.28
R 444 462.81	R 7 292 493.67	9 911 543.95
R 319 263.00	R 3 099 087.95	5 996 236.49
R 104 467.41	R 3 265 422.90	3 710 890.66
R -	R 2 522.64	2 522.64
R 191 468.35	R 3 871 633.06	4 413 627.75
R -	R 59 702.74	59 702.74
R 2 948.42	R 359 687.11	396 532.70
R 2 927.11	R 67 036.48	72 756.50
R -164.77	R 337.46	(2 350.10)
R 6 997.47	R 171 855.01	200 804.33
R -2 943 060.15	R -94 764.03	(4 127 417.34)
R -1 605 112.69	R 24 302 102.32	R 29 426 025.91

**INCOME & EXPENDITURE REPORT – DECEMBER 2013**

DEPT	DESCRIPTION	ADJ BUDGET	BUDGET JUL - JUN	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	DECEMBER
<b>SUB TOTAL</b>		<u>R 17 534 802.39</u>		<u>R 4 894 791.74</u>	<u>R 3 567 523.75</u>	<u>R 572 658.10</u>	<u>R 46 882 543.13</u>	<u>R 73 452 319.11</u>
<b>SUNDRY DEBTORS</b>	R 34 403.24 R 8 676.00	R 43 079.24		R 4 236.71	R 10 922.35	R 2 660.77	R 5 228 792.74	5 289 691.81
<b>TOTAL DEBTORS</b>		R 17 577 881.63		R 4 899 028.45	R 3 578 446.10	R 575 318.87	R 52 111 335.87	<u>R 78 742 010.92</u>
<b>ADD BACK RECEIPTS</b>		R 298 125.24		R 421 054.67	R 370 413.25	R 2 943 060.15	R 94 764.03	R 4 127 417.34
<b>TOTAL DEBTORS EXCLUDING RECEIPTS</b>		R 17 876 006.87		R 5 320 083.12	R 3 948 859.35	R 3 518 379.02	R 52 206 099.90	<u>R 82 869 428.26</u>

## FINANCIAL INDICATORS

### FINANCIAL SERVICES

MONTH

December 2013

#### Debtors Outstanding

Current	R 17 534 802.39
30 days	R 4 894 791.74
60 days	R 3 567 523.75
90 days	R 572 658.10
more than 90 days agreements	R 46 882 543.13
	R 0.00
<b>TOTAL</b>	<b>R 73 452 319.11</b>

#### Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
Adjustments / Payments in advance	258 702.00	-55 995.15	314 697.15
Consumers deposit: Electricity	186 988.67	40 551.97	146 436.70
Consumers deposit: Water	90 358.62	8 178.81	82 179.81
Penalties	4 413 627.75	541 994.69	3 871 633.06
Collection charges	59 702.74	-	59 702.74
Legal Fees	396 532.70	36 845.59	359 687.11
Electricity	10 831 400.40	9 031 512.26	1 799 888.14
Water	12 774 971.23	6 512 598.78	6 262 372.45
Refuse	7 533 642.28	2 170 728.01	5 362 914.27
Sewerage	10 479 707.91	2 619 050.28	7 860 657.63
Rates	20 142 574.28	5 853 010.57	14 289 563.71
Interest	3 710 890.66	445 467.76	3 265 422.90
Service charges	430 667.35	-	430 667.35
Sundry Charges	72 756.50	5 720.02	67 036.48
Old debt	2 522.64	-	2 522.64
Indigent	-2 350.10	-2 687.56	337.46
VAT	5 996 236.49	2 897 148.54	3 099 087.95
Agreements old debt	200 804.33	28 949.32	171 855.01
Receipts	-4 127 417.34	-4 032 653.31	-94 764.03
<b>TOTALS</b>	<b>73 452 319.11</b>	<b>26 100 420.58</b>	<b>47 351 898.53</b>
Sundry Debtors	5 289 691.81	60 899.07	5 228 792.74
<b>TOTAL INCL S/DEBTORS</b>	<b>78 742 010.92</b>	<b>26 161 319.65</b>	<b>52 580 691.27</b>
<b>ALLOCATION PER AREA</b>			
Vryheid	Ward A	22 503 908.67	14 394 464.94
Bhekuzulu	Ward B	13 445 810.24	3 056 547.36
eMondlo	Ward C	10 096 985.70	1 863 792.10
Hlobane	Ward D	564 263.19	118 629.02
Thuthukani	Ward E	2 730 028.59	326 750.93
Vaalbank	Ward F	281 704.49	109 260.93
Louwsburg	Ward G	3 699 149.37	272 198.56
Coronation	Ward H	3 195 803.05	447 393.05

Nkongolwane	Ward I	-	-	-
Farms	Ward J	16 244 760.87	5 129 930.21	11 114 830.66
Vryheid East		689 904.94	278 150.78	411 754.16
<b>TOTAL</b>		<b>73 452 319.11</b>	<b>25 997 117.88</b>	<b>47 455 201.23</b>
<b>Consumers Balance Report</b>		<b>Active DT</b>	<b>Active CR</b>	<b>Closed DT</b>
Ward A - Vryheid		22 503 908.67		
Ward B - Bhekuzulu		13 445 810.24		
Ward C - eMondlo		10 096 985.70		
Ward D - Hlobane		564 263.19		
Ward E - Thuthukani		2 730 028.59		
Ward F - Vaalbank		281 704.49		
Ward G - Louwsburg		3 699 149.37		
Ward H - Coronation		3 195 803.05		
Ward I - Nkongolwane		-		
Ward J - Farms		16 244 760.87		
Vryheid East		689 904.94		
<b>TOTAL</b>		<b>73 452 319.11</b>		

**DEBTORS AGE ANALYSIS - NOVEMBER 2013**

DESCRIPTION	CURRENT	30 DAYS	TOTAL
<b>Water</b>	R 16 391.35	R 2 264 938.55	R 2 281 329.90
<b>Avail. Water</b>	R 38.07	R 341 554.34	R 341 592.41
<b>Deposit</b>	R 8 305.33	R 350.06	R 8 655.39
<b>SUB TOTAL</b>			R 2 631 577.70

60 DAYS	90 DAYS
R 1 133 238.92	R 1 015 458.11
R 180 567.16	R 150 969.06
R 188.28	R 164.50
R 1 313 994.36	R 1 166 591.67

120 DAYS	150+ DAYS	TOTAL
R 1 021 889.50	R 3 763 336.04	9 215 252.47
R 138 132.57	R 2 241 841.03	3 053 102.23
R -1 770.79	R 84 142.91	91 380.29
R 1 158 251.28	R 6 089 319.98	R 12 359 734.99

<b>Elect</b>	R 7 262.63	R 5 427 343.53	R 5 434 606.16
<b>Avail. Elec.</b>	R -	R -	R -
<b>Demand</b>	R 1 426.01	R 1 503 296.59	R 1 504 722.60
<b>Dep.</b>	R 55 834.20	R 6 937.93	R 62 772.13
<b>SUB TOTAL</b>			R 7 002 100.89

R 668 399.49	R 225 124.92
R -	R -
R 218 020.65	R 113 796.16
R 3 196.43	R 6 903.46
R 889 616.57	R 345 824.54

R 131 360.26	R 838 895.81	7 298 386.64
R -	R -	-
R 59 993.06	R 833 334.79	2 729 867.26
R -8 129.52	R 148 339.79	213 082.29
R 183 223.80	R 1 820 570.39	R 10 241 336.19

<b>Rates</b>	R -654.04	R 3 014 903.64	R 3 014 249.60
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R 1 048 171.64	R 889 274.87
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R 809 008.28	R 13 628 389.15	19 389 093.54
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<b>Adjustments</b>	R 6 434.11	R 6 579.10	R 13 013.21
<b>Service Chgs</b>	R -	R -	R -
<b>Sewerage</b>	R 13 630.93	R 314 002.08	R 327 633.01
<b>Refuse</b>	R -62.91	R 958 619.78	R 958 556.87
<b>Avail. Sewer</b>	R 772.43	R 1 038 043.18	R 1 038 815.61
<b>VAT</b>	R 8 862.13	R 1 686 235.02	R 1 695 097.15
<b>Interest</b>	R -	R 114 225.26	R 114 225.26
<b>Old Debt</b>	R -	R -	R -
<b>Penalties</b>	R 1 218.37	R 274 373.88	R 275 592.25
<b>Coll Fees</b>	R -	R -	R -
<b>Legal fees</b>	R 13 768.55	R 11 928.26	R 25 696.81
<b>Sundry Charge</b>	R 49 497.40	R 546.15	R 50 043.55
<b>Indigent sup</b>	R 38.60	R -1 395.11	R -1 356.51

R 198.25	R -79 175.62
R -	R -
R 52 702.07	R 18 118.83
R 447 739.21	R 370 980.87
R 590 551.77	R 497 747.39
R 471 052.47	R 354 524.80
R 109 804.17	R 105 121.79
R -	R -
R 172 166.33	R 206 462.71
R -	R -
R 8 256.22	R 2 948.42
R 850.18	R 8 745.17
R -724.92	R -337.90

R 3 154.76	R 315 216.08	252 406.68
R -	R 430 997.18	430 997.18
R 14 486.55	R 89 314.34	502 254.80
R 326 703.10	R 5 182 152.00	7 286 132.05
R 433 476.79	R 7 069 537.30	9 630 128.86
R 320 374.09	R 2 969 891.02	5 810 939.53
R 100 270.75	R 3 179 382.36	3 608 804.33
R -	R 2 522.64	2 522.64
R 190 911.32	R 3 741 386.65	4 586 519.26
R -	R 59 702.74	59 702.74
R 422.64	R 359 871.75	397 195.84
R 1 100.50	R 65 935.98	126 675.38
R -144.17	R 376.46	(2 187.04)

**DEBTORS AGE ANALYSIS - NOVEMBER 2013**

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
<b>Agreements</b>	R -	R 7 896.25	R 7 896.25	R 7 331.06	R 7 098.19	R 7 090.02	R 167 683.37	197 098.89
<b>Receipts</b>	R -152 835.43	R -601 142.47	R -753 977.90	R -472 176.12	R -3 456 648.44	R -66 014.09	R -74 813.08	(4 823 629.63)
<b>SUB TOTAL</b>			R 3 751 235.56	R 1 387 750.69	R -1 964 413.79	R 1 331 832.26	R 23 559 156.79	R 28 065 561.51
<b>SUB TOTAL</b>			<u>R 16 399 163.75</u>	<u>R 4 639 533.26</u>	<u>R 437 277.29</u>	<u>R 3 482 315.62</u>	<u>R 45 097 436.31</u>	<u>R 70 055 726.23</u>
<b>SUNDRY DEBTORS</b>	R 138 541.85	R 45 612.91	R 184 154.76	R 12 928.75	R 2 660.77	R 25 628.14	R 5 204 885.60	5 430 258.02
<b>TOTAL DEBTORS</b>			R 16 583 318.51	R 4 652 462.01	R 439 938.06	R 3 507 943.76	R 50 302 321.91	<u>R 75 485 984.25</u>
<b>ADD BACK RECEIPTS</b>			R 753 977.90	R 472 176.12	R 3 456 648.44	R 66 014.09	R 74 813.08	R 4 823 629.63
<b>TOTAL DEBTORS EXCLUDING RECEIPTS</b>			R 17 337 296.41	R 5 124 638.13	R 3 896 586.50	R 3 573 957.85	R 50 377 134.99	<u>R 80 309 613.88</u>

## FINANCIAL INDICATORS

### FINANCIAL SERVICES

MONTH

November 2013

#### Debtors Outstanding

Current	R 16 399 163.75
30 days	R 4 639 533.26
60 days	R 437 277.29
90 days	R 3 482 315.62
more than 90 days	R 45 097 436.31
agreements	R 0.00
<b>TOTAL</b>	<b>R 70 055 726.23</b>

#### Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
Adjustments / Payments in advance	252 406.68	-62 809.40	315 216.08
Consumers deposit: Electricity	213 082.29	64 742.50	148 339.79
Consumers deposit: Water	91 380.29	7 237.38	84 142.91
Penalties	4 586 519.26	845 132.61	3 741 386.65
Collection charges	59 702.74	-	59 702.74
Legal Fees	397 195.84	37 324.09	359 871.75
Electricity	10 028 253.90	8 356 023.30	1 672 230.60
Water	12 268 354.70	6 263 177.63	6 005 177.07
Refuse	7 286 132.05	2 103 980.05	5 182 152.00
Sewerage	10 132 383.66	2 560 591.56	7 571 792.10
Rates	19 389 093.54	5 760 704.39	13 628 389.15
Interest	3 608 804.33	429 421.97	3 179 382.36
Service charges	430 997.18	-	430 997.18
Sundry Charges	126 675.38	60 739.40	65 935.98
Old debt	2 522.64	-	2 522.64
Indigent	-2 187.04	-2 563.50	376.46
VAT	5 810 939.53	2 841 048.51	2 969 891.02
Agreements old debt	197 098.89	29 415.52	167 683.37
Receipts	-4 823 629.63	-4 748 816.55	-74 813.08
<b>TOTALS</b>	<b>70 055 726.23</b>	<b>24 545 349.46</b>	<b>45 510 376.77</b>

Sundry Debtors	5 430 258.02	225 372.42	5 204 885.60
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<b>TOTAL INCL S/DEBTORS</b>	<b>75 485 984.25</b>	<b>24 770 721.88</b>	<b>50 715 262.37</b>
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#### ALLOCATION PER AREA

		Total arrears	Arrears less than 91 days	Arrears greater than 90 days
Vryheid	Ward A	20 549 470.16	11 015 942.28	9 533 527.88
Bhekuzulu	Ward B	13 016 926.98	2 642 917.91	10 374 009.07
eMondlo	Ward C	9 907 338.03	1 652 357.93	8 254 980.10
Hlobane	Ward D	554 491.62	132 603.81	421 887.81
Thuthukani	Ward E	2 668 858.90	332 729.10	2 336 129.80
Vaalbank	Ward F	270 550.76	102 154.89	168 395.87
Louwsburg	Ward G	3 591 047.95	-115 504.62	3 706 552.57
Coronation	Ward H	3 061 621.03	407 989.31	2 653 631.72

Nkongolwane	Ward I	-	-	-
Farms	Ward J	15 836 145.18	5 103 337.26	10 732 807.92
Vryheid East		599 275.62	201 446.43	397 829.19
<b>TOTAL</b>		<b>70 055 726.23</b>	<b>21 475 974.30</b>	<b>48 579 751.93</b>
<b>Consumers Balance Report</b>		<b>Active DT</b>	<b>Active CR</b>	<b>Closed DT</b>
Ward A - Vryheid		20 549 470.16		
Ward B - Bhekuzulu		13 016 926.98		
Ward C - eMondlo		9 907 338.03		
Ward D - Hlobane		554 491.62		
Ward E - Thuthukani		2 668 858.90		
Ward F - Vaalbank		270 550.76		
Ward G - Louwsburg		3 591 047.95		
Ward H - Coronation		3 061 621.03		
Ward I - Nkongolwane		-		
Ward J - Farms		15 836 145.18		
Vryheid East		599 275.62		
<b>TOTAL</b>		<b>70 055 726.23</b>		



**DEBTORS AGE ANALYSIS - OCTOBER 2013**

DESCRIPTION	CURRENT	30 DAYS	TOTAL
Water	R 16 039.16	R 2 153 779.78	R 2 169 818.94
Avail. Water	R 71.17	R 331 523.50	R 331 594.67
Deposit	R -74.99	R -145.00	R -219.99
<b>SUB TOTAL</b>			R 2 501 193.62

60 DAYS	90 DAYS
R 1 159 977.39	R 1 054 885.28
R 178 198.07	R 150 971.36
R 1 849.03	R -1 770.79
R 1 340 024.49	R 1 204 085.85

120 DAYS	150+ DAYS	TOTAL
R 209 039.80	R 3 698 188.94	8 291 910.35
R 136 569.40	R 2 160 496.44	2 957 829.94
R -1 779.99	R 86 761.56	84 839.82
R 343 829.21	R 5 945 446.94	R 11 334 580.11

Elect	R 40 228.30	R 5 535 963.15	R 5 576 191.45
Avail. Elec.	R -	R -	R -
Demand	R 4 003.52	R 1 326 449.25	R 1 330 452.77
Dep.	R 7 477.33	R 3 238.02	R 10 715.35
<b>SUB TOTAL</b>			R 6 917 359.57

R 643 208.49	R 240 071.08
R -	R -
R 238 530.49	R 85 050.26
R 15 852.55	R -8 293.84
R 897 591.53	R 316 827.50

R 111 026.94	R 791 940.36	7 362 438.32
R -	R -	-
R 60 383.45	R 788 058.64	2 502 475.61
R -2 392.41	R 159 489.39	175 371.04
R 169 017.98	R 1 739 488.39	R 10 040 284.97

Rates	R -2 637.88	R 3 032 577.73	R 3 029 939.85
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R 1 075 497.35	R 918 803.93
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R 813 841.61	R 13 107 775.66	18 945 858.40
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Adjustments	R 11 659.88	R 87.71	R 11 747.59
Service Chgs	R -	R -	R -
Sewerage	R 11 867.62	R 311 855.51	R 323 723.13
Refuse	R -502.17	R 932 101.65	R 931 599.48
Avail. Sewer	R 503.75	R 1 014 155.92	R 1 014 659.67
VAT	R 10 113.03	R 1 649 050.48	R 1 659 163.51
Interest	R -	R 111 545.62	R 111 545.62
Old Debt	R -	R -	R -
Penalties	R 533.96	R 252 541.67	R 253 075.63
Coll Fees	R -	R -	R -
Legal fees	R 11 986.48	R 8 284.15	R 20 270.63
Sundry Charge	R 3 372.82	R 2 126.61	R 5 499.43
Indigent sup	R -	R -1 352.63	R -1 352.63

R -79 133.55	R 4 007.38
R -	R -
R 53 838.68	R 17 294.66
R 444 555.58	R 368 047.23
R 589 257.73	R 490 615.37
R 475 930.18	R 360 279.49
R 106 383.04	R 101 100.83
R -	R -
R 242 225.37	R 218 398.66
R -	R -
R 2 948.42	R 422.64
R 8 795.17	R 1 100.50
R -641.14	R -299.25

R 432.96	R 318 188.39	255 242.77
R -	R 431 275.51	431 275.51
R -35 143.76	R 132 764.59	492 477.30
R 308 682.05	R 5 037 701.09	7 090 585.43
R 426 523.13	R 6 868 537.69	9 389 593.59
R 191 385.93	R 2 882 439.76	5 569 198.87
R 95 715.46	R 3 107 626.88	3 522 371.83
R -	R 2 522.64	2 522.64
R 170 012.37	R 3 668 384.45	4 552 096.48
R -	R 59 823.75	59 823.75
R -	R 362 841.49	386 483.18
R 46.15	R 69 224.89	84 666.14
R -146.44	R 463.19	(1 976.27)

**DEBTORS AGE ANALYSIS - OCTOBER 2013**

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
<b>Agreements</b>	R -	R 7 996.10	R 7 996.10	R 7 409.82	R 7 197.83	R 7 097.23	R 165 225.58	194 926.56
<b>Receipts</b>	R -136 241.14	R -658 821.77	R -795 062.91	R -4 003 824.84	R -97 281.99	R -35 016.93	R -100 863.76	(5 032 050.43)
<b>SUB TOTAL</b>			R 3 542 865.25	R -2 152 255.54	R 1 470 883.35	R 1 129 588.15	R 23 006 156.14	R 26 997 237.35
<b>SUB TOTAL</b>			<u>R 15 991 358.29</u>	<u>R 1 160 857.83</u>	<u>R 3 910 600.63</u>	<u>R 2 456 276.95</u>	<u>R 43 798 867.13</u>	<u>R 67 317 960.83</u>
<b>SUNDRY DEBTORS</b>	R 54 669.37	R 18 611.81	R 73 281.18	R 2 960.77	R 25 628.14	R 20 247.98	R 5 200 474.15	5 322 592.22
<b>TOTAL DEBTORS</b>			R 16 064 639.47	R 1 163 818.60	R 3 936 228.77	R 2 476 524.93	R 48 999 341.28	<u>R 72 640 553.05</u>
<b>ADD BACK RECEIPTS</b>			R 795 062.91	R 4 003 824.84	R 97 281.99	R 35 016.93	R 100 863.76	R 5 032 050.43
<b>TOTAL DEBTORS EXCLUDING RECEIPTS</b>			R 16 859 702.38	R 5 167 643.44	R 4 033 510.76	R 2 511 541.86	R 49 100 205.04	<u>R 77 672 603.48</u>

## FINANCIAL INDICATORS

### FINANCIAL SERVICES

**MONTH**

October 2013

#### Debtors Outstanding

Current	R 15 991
	358.29
30 days	R 1 160 857.83
60 days	R 3 910 600.63
90 days	R 2 456 276.95
more than 90 days	R 43 798
agreements	867.13
	R 0.00
<b>TOTAL</b>	<b>R 67 317 960.83</b>

#### Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
Adjustments / Payments in advance	255 242.77	-62 945.62	318 188.39
Consumers deposit: Electricity	175 371.04	15 881.65	159 489.39
Consumers deposit: Water	84 839.82	-1 921.74	86 761.56
Penalties	4 552 096.48	883 712.03	3 668 384.45
Collection charges	59 823.75	-	59 823.75
Legal Fees	386 483.18	23 641.69	362 841.49
Electricity	9 864 913.93	8 284 914.93	1 579 999.00
Water	11 249 740.29	5 391 054.91	5 858 685.38
Refuse	7 090 585.43	2 052 884.34	5 037 701.09
Sewerage	9 882 070.89	2 521 055.90	7 361 014.99
Rates	18 945 858.40	5 838 082.74	13 107 775.66
Interest	3 522 371.83	414 744.95	3 107 626.88
Service charges	431 275.51	-	431 275.51
Sundry Charges	84 666.14	15 441.25	69 224.89
Old debt	2 522.64	-	2 522.64
Indigent	-1 976.27	-2 439.46	463.19
VAT	5 569 198.87	2 686 759.11	2 882 439.76
Agreements old debt	194 926.56	29 700.98	165 225.58
Receipts	-5 032 050.43	-4 931 186.67	-100
	863.76		
<b>TOTALS</b>	<b>67 317 960.83</b>	<b>23 159 380.99</b>	<b>44 158 579.84</b>
Sundry Debtors	5 322 592.22	122 118.07	5 200 474.15
<b>TOTAL INCL S/DEBTORS</b>	<b>72 640 553.05</b>	<b>23 281 499.06</b>	<b>49 359 053.99</b>
<b>ALLOCATION PER AREA</b>			
Vryheid	Ward A	20 338 398.95	11 055 989.74
Bhekuzulu	Ward B	12 703 849.39	2 613 247.83
		9 282 409.21	10 090 601.56

## FINANCIAL INDICATORS

### FINANCIAL SERVICES

**MONTH**

October 2013

#### Debtors Outstanding

eMondlo	Ward C	9 639 991.31	1 596 680.88	8 043 310.43
Hlobane	Ward D	526 649.85	131 069.68	395 580.17
Thuthukani	Ward E	2 588 318.17	317 679.32	2 270 638.85
Vaalbank	Ward F	270 392.46	106 076.02	164 316.44
Louwsburg	Ward G	3 456 835.35	-183 277.04	3 640 112.39
Coronation	Ward H	2 939 193.86	408 292.97	2 530 900.89
Nkongolwane Farms	Ward I	-	-	-
Vryheid East	Ward J	14 228 306.60	4 775 028.39	9 453 278.21
<b>TOTAL</b>		<b>67 317 960.83</b>	<b>21 062 816.75</b>	<b>46 255 144.08</b>

#### Consumers Balance Report

	Active DT	Active CR	Closed DT
Ward A - Vryheid	20 338 398.95		
Ward B - Bhekuzulu	12 703 849.39		
Ward C - eMondlo	9 639 991.31		
Ward D - Hlobane	526 649.85		
Ward E - Thuthukani	2 588 318.17		
Ward F - Vaalbank	270 392.46		
Ward G - Louwsburg	3 456 835.35		
Ward H - Coronation	2 939 193.86		
Ward I - Nkongolwane	-		
Ward J - Farms	14 228 306.60		
Vryheid East	626 024.89		
<b>TOTAL</b>	<b>67 317 960.83</b>		

**BILLING VERSUS PAYMENTS**

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 30/06/2013</i>								<i>R 60 398 839.50</i>		
<b>Jul-13</b>	<b>23/07/2013</b>	R 18 716 095.07	R 18 716 095.07	R 11 823 157.37		01/07/2013 TO 23/07/2013	R 11 823 157.37	R 67 291 777.20	63.17	63.17
<b>Aug-13</b>	<b>20/08/2013</b>	R 20 935 991.56	R 39 652 086.63	R 15 528 370.80		24/07/2013-20/08/2013	R 27 351 528.17	R 72 699 397.96	68.98	74.17
<b>Sep-13</b>	<b>19/09/2013</b>	R 19 422 971.70	R 59 075 058.33	R 23 947 062.67		21/08/2013 - 19/09/2013	R 51 298 590.84	R 68 175 306.99	86.84	123.29
<b>Oct-13</b>	<b>21/10/2013</b>	R 20 112 638.50	R 79 187 696.83	R 17 291 008.20		20/09/2013 - 21/10/2013	R 68 589 599.04	R 70 996 937.29	86.62	85.97
<b>Nov-13</b>	<b>19/11/2013</b>	R 19 511 984.73	R 98 699 681.56	R 17 707 135.36		22/10/2013-19/11/2013	R 86 296 734.40	R 72 801 786.86	87.43	90.75
<b>Dec-13</b>	<b>19/12/2013</b>	R 19 447 175.93	R 118 146 857.49	R 18 012 539.04		20/11/2013 - 19/12/2013	R 104 309 273.44	R 74 236 423.75	88.29	92.62
<b>TOTALS</b>		<b>R 118 146 857.49</b>		<b>R 104 309 273.44</b>	<b>R 0.00</b>				YTD	88.29
				R 104 309 273.44						
Percentage of consumers payments against the billing			YEAR TO DATE	88.29						
Billings		R 118 146 857.49								
Payments		<u>R 104 309 273.44</u>								
		<u><u>R 13 837 584.05</u></u>								
Open balance		R 60 398 839.50								
Closing balance		<u>R 74 236 423.75</u>								
		<u><u>R 13 837 584.25</u></u>								
Increase for July to December 2013	R	13 837 584.25								
	R	2 306 264.04								
Average shortfall per month		2 306 264.04								

# AbaQulusi Municipality



## BANK RECONCILIATION FOR THE MONTH: ENDED 31 DECEMBER 2013

### BANK RECONCILIATION

<b>Balance as per Cashbook as at 30 NOVEMBER 2013</b>	<b>1 519 221.63</b>
Plus : Income	59 929 537.64
	<b>61 448 759.27</b>
Less: Expenditure	(34 803 672.49)
	<b>26 645 086.78</b>
Less: Journals	(919 545.01)
<b>Balance as per Cashbook as at 31 DECEMBER 2013</b>	<b>25 725 541.77</b>
<b>Bank statement balance as at 31 DECEMBER 2013</b>	27 466 020.53
less: O/S Cheques not through bank	(3 359 095.64)
Less : Journals	(121 724.00)
Plus: Deposits in transit	31 736.84
Less: Income not in Cash Book	(1 610 802.57)
Plus: Expenditure not in Cash Book	3 316 998.32
Sundries	2 408.29
	<b>25 725 541.77</b>
<b>Difference</b>	<b>0</b>

**PREPARED BY:**

**Date :**

**Date :**

**APPROVED BY:**

# AbaQulusi Municipality



**BANK RECONCILIATION FOR THE MONTH: ENDED 30 NOVEMBER 2013**

## BANK RECONCILIATION

<b>Balance as per Cashbook as at 31 OCTOBER 2013</b>	<b>17 363 348.61</b>
Plus : Income	27 748 063.82
	<b>45 111 412.43</b>
Less: Expenditure	(41 809 278.55)
	<b>3 302 133.88</b>
Less: Journals	(1 782 912.25)
<b>Balance as per Cashbook as at 30 NOVEMBER 2013</b>	<b>1 519 221.63</b>
<b>Bank statement balance as at 30 NOVEMBER 2013</b>	29 992 083.00
less: O/S Cheques not through bank	(13 026.71)
Less : Journals	-
Plus: Deposits in transit	170 879.06
Less: Income not in Cash Book	(28 641 110.52)
Plus: Expenditure not in Cash Book	10 396.80
Sundries	-
	<b>1 519 221.63</b>
<b>Difference</b>	<b>0.00</b>

**Date :**

**PREPARED BY:**

**Date :**

**APPROVED BY:**

# AbaQulusi Municipality



## BANK RECONCILIATION FOR THE MONTH: ENDED 31 OCTOBER 2013

### BANK RECONCILIATION

<b>Balance as per Cashbook as at 30 SEPTEMBER 2013</b>	<b>18 518 888.31</b>
Plus : Income	35 188 394.07
	<b>53 707 282.38</b>
Less: Expenditure	(34 906 968.11)
	<b>18 800 314.27</b>
Less: Journals	-1436965.66
<b>Balance as per Cashbook as at 31 OCTOBER 2013</b>	<b>17 363 348.61</b>
<b>Bank statement balance as at 31 OCTOBER 2013</b>	17 125 157.61
less: O/S Cheques not through bank	(43 562.09)
Less : Journals	-
Plus: Deposits in transit	516 892.08
Less: Income not in Cash Book	(261 420.03)
Plus: Expenditure not in Cash Book	26 281.04
Sundries	-
	<b>17 363 348.61</b>
<b>Difference</b>	<b>0.00</b>

**PREPARED BY:**

**Date :**

**APPROVED BY:**

**Date :**



**TOP 10 OVERTIME REPORT - FOR OCTOBER - DECEMBER 2013**

DEPT		E/CODE	EMPLOYEE NAME			OCT	NOV	DEC	TOTAL
1	ELECTRICITY	S021150	MR	L	G NGCOBO	12 801.61	19 427.80	16 655.66	85 486.84
2	FINANCE	S025069	MR	M	C NTOMBELA	12 001.90	11 692.18	10 298.40	65 700.71
3	SOLID WASTE	S020505	MR	S	NDABA	17 335.28		17 432.22	65 598.58
4	ELECTRICITY	S021205	MR	A	P MASONDO	13 145.79	13 167.23	11 087.07	62 362.08
5	ELECTRICITY	S028014	MR	C	G DLAMINI	6 322.56	12 763.52	15 747.20	61 686.40
6	WATER	S722371	MR	B	A MLAMBO	7 504.24		23 672.46	57 688.77
7	WATER	S026128	MR	N	J MHLONGO	6 677.76		22 444.66	55 928.18
8	WATER	S024548	MR	B	P KHANYILE	10 908.44		16 490.27	51 334.10
9	ELECTRICITY	S029301	MR	P	P MNOMIYA	6 156.80	7 909.12	13 947.52	48 544.00
10	SANITATION	S774679	MR	M	P XABA	7 678.64		17 756.89	46 697.19

**OVERTIME REPORT – OCTOBER - DECEMBER 2013**

DEPT	E/CODE	EMPLOYEE NAME	OCT	NOV	DEC	TOTAL
CORPORATE	S027034	MR B R MTHOMBENI	275.83		1 663.28	4 534.38
CORPORATE	S190448	MR L M HLOPHE			2 168.08	2 168.08
MUN MGR	S021169	MR J B SHABALALA	3 781.20	3 781.20	3 781.20	18 779.10
MUN MGR	S021258	MR A J SHAMASE	3 364.40		3 781.20	17 238.80
MUN MGR	S021155	MR M E KHABA		3 490.40	3 781.20	14 834.00
MUN MGR	S021257	MR K E MASUKU	2 130.20		3 781.20	12 302.00
MUN MGR	S021160	MR B MAGUBANE		2 173.10	3 781.20	10 300.50
MUN MGR	S021313	MR W L NDLOVU	3 364.40			3 364.40
IT	S910148	MS E VAN ROOYEN	5 015.05	6 598.75	5 279.80	27 504.45
IT	S024442	MR E W LEACH				3 216.40
HR	S096019	MS T J MCHUNU				1 800.33
FINANCE	S025069	MR M C NTOMBELA	12 001.90	11 692.18	10 298.40	65 700.71
FINANCE	S722100	MS D M DU PREEZ	3 582.04	4 336.62	3 910.36	21 547.24
FINANCE	S774327	MR B P MBATHA	2 227.68	2 465.68	4 950.40	17 288.32
FINANCE	S096555	MR E E SHABALALA	2 842.32	4 318.14	3 060.96	17 053.92
FINANCE	S021138	MR M MW DLAMINI	1 488.63		2 213.86	11 842.24
FINANCE	S027027	MS N P NKOSI	2 199.02	3 088.65		10 281.12
FINANCE	S774408	MS M N MTHIMKHULU	2 558.38	1 750.44		9 260.68
FINANCE	S024097	MR J D NDWANDWE	1 358.70	1 682.20	1 436.34	9 174.46
FINANCE	S774454	MR Z M XULU	847.49	1 282.66	2 843.71	8 658.09
FINANCE	S021139	MS C S THUNGO	1 488.63		916.08	7 786.68
FINANCE	S029290	MS N NB ZULU	912.86		748.96	7 185.64
FINANCE	S021158	MS J N MTHEMBU	1 615.04		1 554.32	6 314.43

**OVERTIME REPORT – OCTOBER - DECEMBER 2013**

DEPT	E/CODE	EMPLOYEE NAME	OCT	NOV	DEC	TOTAL
FINANCE	S021038	MS S N NDIMA	1 432.74	2 175.65	2 334.84	5 943.23
FINANCE	S029072	MS P N NTSHANGASE	2 092.51	526.26	37.59	4 059.72
FINANCE	S722638	MS S C MBUYISA	1 216.36	1 164.60		3 493.80
FINANCE	S324003	MR J M MCHUNU		1 626.06		3 252.12
FINANCE	S021025	MS S Z NDLELA				2 519.22
FINANCE	S773242	MR B BUTHELEZI	514.08	913.92		2 303.84
FINANCE	S774053	MR H C BURE		793.69	193.58	2 148.76
FINANCE	S021140	MS S L NTOMBELA	947.18			1 821.50
FINANCE	S021309	MS N P ZWANE	912.86			1 755.50
FINANCE	S099073	MR J M MAHARAJ	558.81			1 567.77
FINANCE	S021317	MR N T NXUMALO		1 392.32		1 392.32
FINANCE	S027242	MR N S ZULU	1 315.65			1 315.65
FINANCE	S722083	MS F SPANGENBERG				698.76
FINANCE	S773227	MR T T KHUMALO			464.60	464.60
DEV PLAN	S024002	MS T APPENAH				3 907.20
PARKS ADM	S190311	MR J B KHUMBUZA	2 748.85			8 246.51
PARKS ADM	S019321	MS M NKOSI	986.25		451.33	1 939.08
SPORTS & HALLS	S097189	MR J PJ OOSTHUIZEN	11 034.05		3 097.28	16 764.01
SPORTS & HALLS	S773394	MR S P NDABAI	285.60			285.60
CEMETERY	S020142	MR A L SLABBERT	5 409.94	1 105.26	4 682.84	22 105.28
CEMETERY	S020551	MR S S MDLALOSE	2 457.23		4 179.00	16 398.25
CEMETERY	S097069	MR P D MTSHALI			1 429.20	2 290.08
CEMETERY	S029274	MR M D ZWANE		334.30	702.06	1 838.68
CEMETERY	S029270	MR M S MTHEMBU	601.76		702.06	1 704.98

**OVERTIME REPORT – OCTOBER - DECEMBER 2013**

DEPT	E/CODE	EMPLOYEE NAME	OCT	NOV	DEC	TOTAL
CEMETERY	S029273	MR S D ZULU	401.16		702.06	1 504.38
CEMETERY	S017429	MR J MHLUNGU				1 395.76
CEMETERY	S026230	MR V J XABA	401.16		702.06	1 103.22
CEMETERY	S029272	MR B M NTSHANGASE			401.16	802.32
<b>SOLID WASTE</b>	<b>S020505</b>	<b>MR S NDABA</b>	<b>17 335.28</b>		<b>17 432.22</b>	<b>65 598.58</b>
SOLID WASTE	S020086	MR E M MAZIBUKU	1 788.65		2 591.05	4 780.90
SOLID WASTE	S722646	MR D SIMELANE	2 879.48		1 599.70	4 479.18
SOLID WASTE	S021207	MS Z P MDLALOSE	1 756.55		1 559.55	3 316.10
SOLID WASTE	S020512	MS P P BUTHELEZI	1 788.65		1 003.00	3 192.85
SOLID WASTE	S029275	MR S F NYANDENI	1 303.90		1 303.90	3 109.20
SOLID WASTE	S021206	MR C G BLAYI	1 756.55		1 313.28	3 069.83
SOLID WASTE	S024192	MR A N MBATHA	1 253.75		1 354.05	3 009.00
SOLID WASTE	S021211	MS J H XULU	1 756.55		623.80	2 774.35
SOLID WASTE	S026390	MR B A ZUNGU	401.20		1 053.15	2 657.95
SOLID WASTE	S021209	MS G Z NDLELA	1 313.28		837.25	2 544.53
SOLID WASTE	S021301	MR P BS MDLALOSE	1 179.84		1 231.25	2 411.09
SOLID WASTE	S029263	MS P P NDWANDWE	601.80		752.25	2 156.45
SOLID WASTE	S097045	MR D G KUBHEKA	1 134.38		872.60	2 006.98
SOLID WASTE	S024473	MR B M MBATHA			1 103.30	1 905.70
SOLID WASTE	S029256	MS T MM MNGOMEZULU	601.80		752.25	1 755.25
SOLID WASTE	S021302	MR J M MWELASE	589.92		886.50	1 476.42
SOLID WASTE	S024202	MR M R MBATHA			651.95	1 454.35
SOLID WASTE	S026368	MR G M MNCWANGO	401.20		651.95	1 454.35
SOLID WASTE	S029276	MS R T NTULI	601.80		752.25	1 354.05
SOLID WASTE	S722332	MR C N XULU	601.80		752.25	1 354.05
SOLID WASTE	S028133	MR G J SHABANGU	601.80		501.50	1 103.30
SOLID WASTE	S021304	MR M J XULU	688.24		394.00	1 082.24

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DEPT	E/CODE	EMPLOYEE NAME	OCT	NOV	DEC	TOTAL
SOLID WASTE	S018261	MS M A MNYANDU			250.75	1 053.15
SOLID WASTE	S019949	MR K M LANGA	802.40		250.75	1 053.15
SOLID WASTE	S024258	MR A V NGWENYA	601.80		401.20	1 003.00
SOLID WASTE	S029277	MS M I SIBISI	601.80			1 003.00
SOLID WASTE	S021305	MR N F ZULU			886.50	886.50
SOLID WASTE	S021303	MR E M SITHOLE	688.24			688.24
P/SAFETY	S021014	MR I S MBATHA	2 593.99	4 607.23	2 710.14	22 610.22
P/SAFETY	S024410	MR T S W MTHEMBU	3 646.72	5 967.36	3 694.08	22 496.00
P/SAFETY	S024080	MR Z G NYOKA	3 220.48	3 930.88	3 220.48	21 054.85
P/SAFETY	S774342	MS B M MDLALOSE	2 245.50	3 852.24	3 329.58	20 035.50
P/SAFETY	S021012	MR S N S BIYELA	2 245.54	4 994.37	2 593.97	17 848.09
P/SAFETY	S021019	MR N SHANGASE	2 981.13	4 316.86	3 774.78	17 654.51
P/SAFETY	S021013	MR N S T KHATHI	2 748.83	4 026.48	929.20	15 234.81
P/SAFETY	S021142	MR B W ECKERSLEY	1 420.80	3 457.28	2 178.56	15 107.84
P/SAFETY	S097252	MR J J MARKWAT	2 632.68	2 284.23	1 529.28	15 060.50
P/SAFETY	S026199	MS R L OPPERMAN	929.20	2 477.84	2 439.15	13 608.70
P/SAFETY	S094012	MR J VAN ROMBURGH	2 942.40	4 026.48		9 562.87
P/SAFETY	S021153	MR L SCHWAB	752.88	1 493.63	801.46	9 137.33
P/SAFETY	S021022	MR M G MPONSHANE	1 548.64	2 652.07		8 478.88
P/SAFETY	S021149	MR M A NDLOVU	874.32		2 671.44	7 480.20
P/SAFETY	S028207	MR Z O JIYANE	1 397.52	1 397.52		6 987.60
P/SAFETY	S018222	MR T V NTSHANGASE	931.68	1 397.52		6 521.76
P/SAFETY	S021017	MS N T NKONYANE				3 987.79
P/SAFETY	S021161	MR M S MLABA			1 331.16	3 974.95
P/SAFETY	S021004	MS P BZ NDLOVU	451.08	150.36	225.54	1 428.42
P/SAFETY	S028197	MS N N MBATHA	451.08	150.36	300.72	1 202.88
P/SAFETY	S029051	MR T B KHUMALO		77.64	737.58	815.22

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DEPT	E/CODE	EMPLOYEE NAME	OCT	NOV	DEC	TOTAL
P/SAFETY	S021204	MS L L MHLOPHE	295.50	98.50		788.00
P/SAFETY	S029266	MS S MAGUBANE		87.26		87.26
HOUSING	S028102	MS L B ZWANE	1 393.80			1 393.80
ROADS	S028141	MR M R BUTHELEZI	1 838.20	275.73		10 087.07
ROADS	S722502	MR C D KHUMALO			2 524.24	8 000.98
ROADS	S029298	MR S F QWABE	3 054.10	2 268.76	436.30	8 411.64
ROADS	S024481	MR M M NDLOZI	3 094.25		413.60	4 978.41
ROADS	S095016	MR M S KHANYLE			4 140.80	4 140.80
ROADS	S021212	MS N T BUTHELEZI		804.37		3 562.21
ROADS	S021217	MS N C MDLALOSE		689.46		2 757.84
ROADS	S026344	MR J S MADONSELA	87.26	2 094.24		2 181.50
ROADS	S024587	MR B A ZULU	279.41	341.50	517.83	1 418.15
ROADS	S024555	MR S S NTOMBELA				1 320.57
ROADS	S722621	MR H MYENI	1 319.88			1 319.88
ROADS	S021148	MR N F LEMBETHE		1 217.07		1 217.07
ROADS	S021029	MR S J MOLEFE			273.92	1 209.76
ROADS	S019899	MR R Z KHOZA		114.24	57.12	1 209.04
ROADS	S023008	MR T S NGEMA			426.24	852.48
ROADS	S021223	MR P PHIRI				689.46
ROADS	S021224	MR G P SIBIYA				689.46
ROADS	S021168	MR L M MKHABELA	532.08			681.73
ROADS	S021218	MR S E MHLUNGU		246.25		246.25
ROADS	S774373	MR N B NGCOBO				232.92
ROADS	S021220	MR S PM NENE		197.00		197.00
SANITATION	S774679	MR M P XABA	7 678.64		17 756.89	46 697.19

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DEPT	E/CODE	EMPLOYEE NAME	OCT	NOV	DEC	TOTAL
SANITATION	S774609	MR M P MDLALOSE	6 159.44	6 016.64	9 900.80	39 869.76
SANITATION	S774662	MR M E NZUZA	11 195.52	6 625.92	3 198.72	38 613.12
SANITATION	S021245	MR S N SHABANGU	6 057.51	9 209.43	8 905.78	38 159.16
SANITATION	S029206	MR P R KHOZA	7 006.72	3 884.16	5 255.04	34 500.48
SANITATION	S774528	MR S S BUTHELEZI	3 198.72	9 596.16	8 986.88	33 891.20
SANITATION	S029282	MR J M GUMBI	4 798.08	8 453.76	9 443.84	32 263.28
SANITATION	S029037	MR T XABA	4 874.24	5 331.20	4 264.96	29 702.40
SANITATION	S774623	MR R MTSHALI	4 964.61	6 393.89	4 463.19	29 461.85
SANITATION	S029016	MR M S MDLALOSE	4 874.24	5 331.20	4 264.96	28 940.80
SANITATION	S029044	MR S S ZULY	4 874.24	5 331.20	4 264.96	28 940.80
SANITATION	S773556	MS E P MASONDO	4 874.24	5 331.20	4 264.96	28 940.80
SANITATION	S774550	MR J P HADEBE	4 964.61	6 168.21	4 463.19	28 935.27
SANITATION	S774616	MR B E MLOTHA	4 964.61	6 393.89	4 463.19	28 860.21
SANITATION	S029009	MR M D MAJOLA	4 874.24	5 331.20	4 264.96	28 483.84
SANITATION	S029280	MR B B NOMBEBE	4 264.96	5 331.20	4 264.96	28 445.76
SANITATION	S773517	MR W B MTHEHTWA	4 264.96	5 331.20	4 264.96	27 722.24
SANITATION	S029023	MS L H MTHETHWA	4 874.24	5 331.20	4 264.96	27 265.28
SANITATION	S021241	MS P L MADELA	4 596.40	5 039.65	4 268.12	26 921.80
SANITATION	S774630	MR S J MTSHALI	4 112.64	3 198.72	8 225.28	26 732.16
SANITATION	S029030	MR N I MTSHALI	3 808.00	4 264.96	3 198.72	25 742.08
SANITATION	S029002	MR A M KHUMALO	4 874.24	5 331.20		25 285.12
SANITATION	S029213	MR J S MAKHANYA	3 808.00	4 798.08	3 655.68	24 675.84
SANITATION	S096635	MR H MDLALOSE	4 036.48		10 262.56	24 504.48
SANITATION	S027003	MS N F KHUMALO	3 808.00	3 427.20	3 198.72	22 162.56
SANITATION	S773154	MR Z BUTHELEZI	3 198.72	3 198.72	3 198.72	22 010.24
SANITATION	S774535	MR L A CEBEKHULU	3 198.72	3 198.72	3 198.72	20 791.68
SANITATION	S773147	MR I B SIMELANE	3 808.00	5 026.56	3 198.72	20 639.36
SANITATION	S021157	MR T N MDLALOSE	2 918.08	3 713.92	4 211.32	20 211.02

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DEPT	E/CODE	EMPLOYEE NAME	OCT	NOV	DEC	TOTAL
SANITATION	S029281	MR X B HLATSHWAYO	3 198.72	3 198.72	5 635.84	20 030.08
SANITATION	S774567	MR L L KHANYE	3 198.72	3 198.72	3 198.72	19 782.56
SANITATION	S774687	MR J Z XULU	3 198.72	3 198.72	3 198.72	19 192.32
SANITATION	S774599	MR C MATEBESI	2 208.64		5 331.18	16 831.34
SANITATION	S024177	MR E B MAGUBANE	2 741.76		6 397.44	16 145.92
SANITATION	S722445	MR G MBATHA	3 343.12		4 680.36	15 645.80
SANITATION	S773122	MR J P MBATHA	1 425.22	2 079.67	3 024.39	15 189.60
SANITATION	S722653	MR J V XULU	1 774.24	3 279.44	2 225.07	14 673.80
SANITATION	S028246	MR M R MDLALOSE	2 916.92	2 173.06	1 262.06	13 665.07
SANITATION	S021159	MR A S NTULI	3 481.80	2 835.18	1 856.96	13 371.77
SANITATION	S021238	MS B P MOTO	2 363.84		5 515.68	12 081.92
SANITATION	S773549	MR S B MDHLALOSE	2 070.40	2 355.08	2 173.92	12 060.08
SANITATION	S021239	MS P P ZONDO	2 363.84		4 465.12	11 950.64
SANITATION	S024153	MR T E KHUMALO	1 872.16		5 616.48	11 767.84
SANITATION	S021248	MS O N MASUKU	1 838.56		4 465.12	11 425.36
SANITATION	S021252	MR S NKOSI	1 575.90	2 314.61	1 543.08	10 932.78
SANITATION	S021249	MS G A MYENI	2 232.56		4 465.12	10 900.08
SANITATION	S773115	MR R NKOSI	1 190.48	2 258.03	2 109.22	10 817.84
SANITATION	S774574	MR E S MADI				10 380.57
SANITATION	S016369	MR T S JIYANE				10 348.96
SANITATION	S021240	MS P X ZONDO	2 363.84		4 465.12	10 112.08
SANITATION	S021250	MR F O NKOSI	2 363.84		5 515.68	9 324.08
SANITATION	S099059	MR B F MTSHALI				9 291.52
SANITATION	S021253	MS F C WILSON	1 625.15	2 248.95	1 543.08	9 242.01
SANITATION	S021251	MR M C MALINGA	1 313.26	1 395.37	1 378.92	9 045.03
SANITATION	S024160	MR Z KV KHUMALO	2 407.04		4 680.64	8 959.84
SANITATION	S021237	MS G G KUBHEKA	2 363.84		4 465.12	8 667.52
SANITATION	S024611	MR B A ZULU	1 827.84	2 608.48	1 789.76	8 587.04



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DEPT	E/CODE	EMPLOYEE NAME	OCT	NOV	DEC	TOTAL
SANITATION	S021247	MR B B KHUMALO	1 313.26	1 510.24	1 378.92	7 813.82
SANITATION	S021254	MR S LA ZULU	1 313.26	1 510.24	1 378.92	7 304.95
SANITATION	S028126	MR M NKOSI	1 270.42		1 638.12	7 254.60
SANITATION	S021246	MR S M HLOPHE	1 157.35		3 685.36	7 034.20
SANITATION	S028238	MR X T MBATHA	2 089.49	1 888.90	635.22	6 878.62
SANITATION	S021242	MR S SIWELLA	1 108.08	1 797.55	517.09	6 443.24
SANITATION	S021244	MR B A MBULI	1 288.65	1 855.00	623.82	5 803.02
SANITATION	S028260	MR S G NDLOVU	1 713.37	1 888.90		5 666.67
SANITATION	S021243	MR P M MCHUNU	1 157.35	344.73	3 160.05	5 195.66
SANITATION	S028253	MR J V NDIMA	1 078.18	1 128.33		5 023.15
SANITATION	S028119	MR D N MADUMA	718.77		1 103.24	4 496.53
SANITATION	S021156	MR M S BUTHELEZI	397.92	538.85	630.04	2 976.11
SANITATION	S773081	MR D L DRYSDALE	2 465.88			2 465.88
SANITATION	S029279	MR B W MDLALOSE	852.49	702.06		2 022.57
SANITATION	S774582	MR J M MALINGA				1 047.12
WATER	S722371	MR B A MLAMBO	7 504.24		23 672.46	57 688.77
WATER	S026128	MR N J MHLONGO	6 677.76		22 444.66	55 928.18
WATER	S024548	MR B P KHANYILE	10 908.44		16 490.27	51 334.10
WATER	S010312	MR P NENE	6 556.96		18 671.47	42 713.62
WATER	S020047	MR R H MARX	6 772.48		11 174.97	35 849.53
WATER	S773161	MR B A BUTHELEZI	6 549.76	5 483.52	7 082.88	34 652.80
WATER	S773203	MR T Z NDWANDWE	3 655.68	7 768.32	5 026.56	33 891.20
WATER	S024530	MR G O MAHLOBO	6 318.66	6 469.11	4 270.98	31 852.44
WATER	S012125	MR L DLAMINI	5 407.36		9 596.16	30 616.32
WATER	S190173	MR P M TSHABALALA	2 510.36		16 232.72	29 923.24
WATER	S015599	MR A T MBATHA	3 808.00		9 596.16	29 016.96
WATER	S021162	MR M I MYENI	8 181.30	6 671.24		28 780.97

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DEPT	E/CODE	EMPLOYEE NAME	OCT	NOV	DEC	TOTAL
WATER	S029284	MR B R MNGOMEZULU	6 549.76		8 206.28	28 369.64
WATER	S018590	MR V S DLAMINI	5 407.36		9 596.16	28 331.52
WATER	S024594	MR D I KHUMALO	1 599.36	7 539.84	6 930.56	25 894.40
WATER	S019480	MR M M SIBIYA	3 109.14	6 168.21	4 463.19	25 475.16
WATER	S012983	MR W W BUTHELEZI	3 731.84		9 515.46	24 709.38
WATER	S029291	MR V W NDLELA	3 716.70	5 420.20	3 639.28	24 623.14
WATER	S774504	MR B B BUTHELEZI	4 112.64	5 483.52	3 198.72	24 218.88
WATER	S015751	MR M SANGWENI	5 407.36		9 596.16	23 609.60
WATER	S722565	MR T S DLAMINI	2 139.66		6 495.01	20 929.38
WATER	S021236	MR S K NKOSI	2 626.60		5 393.69	20 906.84
WATER	S029287	MR Q S C NDABA	3 808.00		7 539.84	20 487.04
WATER	S774277	MR E V MDLALOSE	4 139.47	3 311.59	1 970.38	20 101.28
WATER	S095094	MR T I NGWENYA			7 844.46	19 801.58
WATER	S028059	MR T E NKOSI	4 329.47		6 419.78	18 371.72
WATER	S029265	MR L G MBATHA	2 156.39		6 473.13	18 015.52
WATER	S024361	MR S N SIMELANE	3 326.49		5 089.40	17 801.89
WATER	S024628	MR I Z ZULU	4 621.95		6 035.82	17 536.43
WATER	S026094	MR T E XULU	2 557.53		8 218.47	16 860.62
WATER	S017892	MR M E NKOSI	1 905.66		5 681.77	16 806.36
WATER	S026055	MR B G MASUKU	2 139.66		6 687.24	16 624.90
WATER	S026062	MR V T SIBISI	1 905.66		6 115.34	15 969.55
WATER	S029285	MR A N MABIZELA	2 741.76		4 721.88	15 822.20
WATER	S774214	MR A S MTSHALI	1 989.12	5 351.68	378.88	15 557.76
WATER	S028172	MR J T XULU	1 905.66		4 464.73	15 054.44
WATER	S024315	MR P B NXUMALO	2 407.08		8 713.11	14 062.27
WATER	S026048	MR P B MASONDO	1 905.66		3 032.94	13 906.78
WATER	S020544	MR B D MASONDO			3 841.07	13 803.95
WATER	S029267	MR S R XHAKAZA	1 872.16		4 680.36	13 639.96

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DEPT	E/CODE	EMPLOYEE NAME	OCT	NOV	DEC	TOTAL
WATER	S025132	MR B KUBHEKA	1 914.01		4 171.64	12 613.26
WATER	S024322	MR S R NYANDENI	2 206.48		5 741.34	12 327.46
WATER	S093145	MR C P KRUGER			12 175.54	12 175.54
WATER	S021235	MR P B MLAMBO	2 314.63		5 835.31	11 712.23
WATER	S096594	MR A B MTSHALI	3 343.12		4 680.36	11 366.60
WATER	S024604	MR D Z KHUMALO	2 380.00	2 589.44	2 341.92	10 967.04
WATER	S029264	MR R P KUNENE	2 139.66		3 239.10	10 677.73
WATER	S026079	MR B S SIBIYA	1 855.51		4 613.01	10 004.03
WATER	S024523	MR B M NENE	936.08		4 145.52	9 076.67
WATER	S025006	MR B K NXUMALO	1 914.01		1 696.04	8 616.51
WATER	S774197	MR P DLODLO	1 951.60	1 132.88	1 475.60	8 263.36
WATER	S021232	MR S R SIBIYA			2 737.79	6 989.48
WATER	S773387	MR T P NDLOVU	1 785.72	1 449.28	1 526.92	6 677.04
WATER	S021234	MR L R MHLONGO	1 149.10		2 737.79	6 414.91
WATER	S774253	MR M P MBATHA	1 228.08	1 285.20		6 406.96
WATER	S024226	MR D D MTHEMBU			5 448.80	5 448.80
WATER	S021233	MR R X MDHLETSHI	1 149.10			5 400.79
WATER	S099108	MR S J PRINSLOO			4 411.10	4 411.10
WATER	S090145	MR P O ELLIS			4 307.31	4 307.31
WATER	S029139	MR M P NENE	2 356.93			3 961.73
WATER	S774543	MR D M DLUDLU			3 892.15	3 892.15
WATER	S722580	MR T W MAGUDULELA				3 209.44
WATER	S018784	MR S A NKWANYANA			3 209.44	3 209.44
WATER	S019338	MR E T MBATHA			3 209.44	3 209.44
WATER	S773355	MS B H SOSIBO	1 313.76	456.96		2 951.20
WATER	S773281	MR G MAJOLA		456.96	1 123.36	2 760.80
WATER	S773259	MS F V DLAMINI		913.92	1 123.36	2 265.76
WATER	S028286	MR K S MHLONGO			936.08	936.08

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DEPT	E/CODE	EMPLOYEE NAME			OCT	NOV	DEC	TOTAL
WATER	S021231	MR	C	PIENAAR			344.75	344.75
ELECTRICITY	S021150	MR	L	G NGCOBO	12 801.61	19 427.80	16 655.66	85 486.84
ELECTRICITY	S021205	MR	A	P MASONDO	13 145.79	13 167.23	11 087.07	62 362.08
ELECTRICITY	S028014	MR	C	G DLAMINI	6 322.56	12 763.52	15 747.20	61 686.40
ELECTRICITY	S029301	MR	P	P MNOMIYA	6 156.80	7 909.12	13 947.52	48 544.00
ELECTRICITY	S028021	MR	C	D MNGOMEZULU	3 670.40	10 431.04	13 402.88	39 325.85
ELECTRICITY	S026030	MR	N	S MPUSULA	2 144.50		16 722.62	28 128.36
ELECTRICITY	S018631	MR	N	H MADELA	3 358.78	7 115.46	5 535.59	27 420.27
ELECTRICITY	S029300	MS	N	V BUTHELEZI	6 512.00			26 497.92
ELECTRICITY	S021225	MR	S	D KHANYILE	3 824.92	5 310.72	4 957.66	24 271.23
ELECTRICITY	S021229	MR	T	P NSIBANDE	1 379.00	6 508.97	3 414.58	19 018.14
ELECTRICITY	S021151	MS	M	NGUBANE	3 132.80	6 941.76		18 886.92
ELECTRICITY	S095030	MR	S	S SIBIYA	1 380.98	3 709.29	4 257.08	18 135.32
ELECTRICITY	S019578	MR	B	H SIBIYA	5 388.32	2 551.36	2 313.36	16 564.80
ELECTRICITY	S021164	MR	P	A DLAMINI	2 661.09	4 269.35	2 321.20	16 447.36
ELECTRICITY	S017204	MR	M	B XABA	1 289.67	3 503.85	3 720.66	15 202.17
ELECTRICITY	S019995	MR	P	M MDLALOSE	4 002.46	2 738.52	3 358.81	14 722.50
ELECTRICITY	S011280	MR	A	M DLAMINI	1 556.52	2 773.61	2 258.73	14 696.79
ELECTRICITY	S019882	MR	Z	V NKOSI	2 533.76	1 326.08	3 623.04	14 338.24
ELECTRICITY	S024339	MR	J	L Z QWABE	1 883.19	2 876.13	3 401.10	14 266.40
ELECTRICITY	S011427	MR	B	A MSIMANGO	1 872.51	1 907.63	4 248.20	13 189.39
ELECTRICITY	S019603	MR	N	V SIBIYA	1 746.22	1 335.35	2 271.20	12 652.59
ELECTRICITY	S773066	MR	D	L KHUMALO	1 860.83	4 435.42	1 790.55	12 545.69
ELECTRICITY	S029302	MR	T	A MTHEMBU	1 491.84	7 814.40		11 579.52
ELECTRICITY	S021226	MS	T	E MEHUNU	1 592.39	1 896.11	2 889.23	10 553.31
ELECTRICITY	S021230	MR	R	S SITHOLE	746.94	1 403.58	3 866.00	10 551.49
ELECTRICITY	S021227	MS	M	MKHWANAZI	1 042.45	2 134.13	2 331.10	10 425.32

**OVERTIME REPORT – OCTOBER - DECEMBER 2013**

<b>DEPT</b>	<b>E/CODE</b>	<b>EMPLOYEE NAME</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>TOTAL</b>
ELECTRICITY	S021167	MR C C NGEMA	1 459.04	1 649.71	3 564.70	10 055.77
ELECTRICITY	S020127	MR D P KLEINGELD	572.16	3 274.02	4 736.17	9 726.67
ELECTRICITY	S021228	MR S H MTSHALI	1 420.03	1 707.30	4 342.02	9 578.76
ELECTRICITY	S021163	MS N P BIYELA	1 989.60	1 740.90	2 105.66	9 243.35
ELECTRICITY	S021165	MR M Z KUNENE	1 533.65	1 550.23	2 238.30	9 127.29
ELECTRICITY	S021166	MR S MNTAMBO	986.51	1 952.30	3 274.55	8 319.02
ELECTRICITY	S029146	MR M L SIBIYA	245.77	1 158.60	1 790.55	7 466.57
ELECTRICITY	S021145	MR L M APPENAH	1 525.76	921.78	1 112.51	5 181.11
ELECTRICITY	S098063	MR Q M SITHOLE		2 666.28		5 156.69
ELECTRICITY	S017324	MR J T THOMO	248.36	248.36	248.36	1 552.25
ELECTRICITY	S098070	MR B M KHANYILE				1 366.97
ELECTRICITY	S096138	MR G V COPPARD	781.44			1 349.76
		<b>TOTAL</b>	<b>680 311.30</b>	<b>528 356.81</b>	<b>984 405.49</b>	<b>4 031 300.08</b>

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

<b><u>NAME</u></b>	<b><u>AMOUNT - DECEMBER</u></b>	<b><u>DATE</u></b>	<b><u>VOUCHER NO.</u></b>
<b><u>100-260860</u></b>	<b><u>MANAGER CORPORATE SERVICES</u></b>		
RAMODIBE A-ULUNDI DISTRICT AIDS COUNCIL MEETING	657.00	11/07/2013	124817-0008
RAMODIBE A-ULUNDI DISTRICT AIDS COUNCIL MEETING	1873.00	16/07/2013	124824-0009
MGOZA NB-ULUNDI WARD COMMITTEE SUPPORT PLANS	605.00	30/07/2013	124834-0001
MGOZA N B-ULUNDI WARD COMMITTEE SUPPORT PLANS	524.40	08/08/2013	124849-0005
RAMODIBE A-NN FINALISING & PRINTING OF NEWSLETTERS	1971.00	08/08/2013	124849-0010
MGOZA N B-MAYVILLE WARD COMMITTEE SUPPORT PLANS	2105.00	15/08/2013	124855-0007
MGOZA N B-PARKING	165.00	16/08/2013	124857-0006
RAMODIBE A-DBN GOV. COMMUNICATORS & NN PICKING NEWSLETTERS	2605.80	16/08/2013	124857-0016
MGOZA NB-WARD COMMITTEE SUPPORT PLANS MAYVILLE	2119.00	04/09/2013	124908-0008
MGOZA NB-PONGOLA PUBLIC PARTICIPATION PRACTITIONERS MEETING	531.30	16/09/2013	124934-0001
SHONALANGA LODGE-ACC.MM MAPHUMULO	8150.00	27/09/2013	124950-0028
MGOZA N B-MAYVILLE PPPSC	1800.00	04/10/2013	124971-0001
GARDEN COURT UMHLANGA-ACCOMMODATION MGOZA	2278.18	04/10/2013	124982-0001
GARDEN COURT SOUTH BEACH-ACCOMMODATION MGOZA	2599.32	10/10/2013	125007-0001
MGOZA N B-MAYVILLE CWP STEERING COMMITTEE	1800.00	11/10/2013	125016-0002
GARDEN COURT UMHLANGA-ACCOMMODATION MGOZA	2278.18	11/10/2013	125018-0004
RAMODIBE A-ZDM LAUNCH OF ZULULAND DISTRICT COMMUNICATORS	625.00	18/10/2013	125030-0002
DLAMINI MMV-PETTY CASH TOLL GATES N MGOZA	64.00	30/10/2013	16644
DLAMINI MMV-PETTY CASH TOLL GATES N MGOZA	64.00	30/10/2013	16644
RAMODIBE A	2162.00	01/11/2013	125103-0001
MGOZA NB	1940.00	07/11/2013	125105-0001
STAYEASY PMB-ACC N B CLOTHIER V, P SOLMS	3187.56	08/11/2013	125106-0009
HLOPHE LM-	98.00	08/11/2013	125108-0001
MTHOMBENI BR-	98.00	08/11/2013	125108-0002
SOLMS P-DBN ANNUAL RECORDS MNGNMNT CONFERENCE	7236.07	12/11/2013	125137-0001
CLOTHIER V-NJMPF AGM PMB	319.00	12/11/2013	125138-0001
SOLMS P-PMB NJMPF AGM	319.00	12/11/2013	125139-0001
VAN ROOYEN E-PMB NATAL JOINT AGM	319.00	12/11/2013	125140-0001
GARDEN COURT UMHLANGA-ACCOMMODATION MGOZA	3717.27	13/11/2013	125145-0005
GARDEN COURT UMHLANGA-ACCOMMODATION MGOZA	-300.00	13/11/2013	125145-0005
LEACH W-SUN CITY ITNA ANNUAL WORKSHOP	2608.14	14/11/2013	125147-0004
MGOZA NB-ULUNDI PUBLIC HEARING LAND RIGHTS	518.00	14/11/2013	125147-0005

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

<b><u>NAME</u></b>	<b><u>AMOUNT - DECEMBER</u></b>	<b><u>DATE</u></b>	<b><u>VOUCHER NO.</u></b>
MGOZA NB-NEWCASTLE PUBLIC HEARING	502.00	21/11/2013	125168-0002
<b><u>TOTAL</u></b>	<b><u>55539.22</u></b>		
<b><u>101-260860</u></b>	<b><u>MUNICIPAL MANAGER</u></b>		
DLAMINI BN-JHB INTERNAL AUDIT WORKSHOP	3581.30	03/07/2013	124810-0003
CEDAR PARK HOTEL-ACCOMMODATION B N DLAMINI	3825.00	03/07/2013	124810-0004
PROFOUNDER INTELLIGENCE-REGISTRATION FEE BN	11968.86	03/07/2013	124810-0005
SANGWENI MP-ULUNDI DISTRICT COMMITTEE MEETING	1305.20	04/07/2013	124814-0003
NKONYANE S-ULUNDI DISTRICT TECHNICAL ADVISORY MEETING	1447.40	26/07/2013	124829-0007
SANGWENI MP-ZDM STEERING COMMITTEE	1326.00	08/08/2013	124849-0014
MOKOENA RS-MEETING WITH COGTA EDUMBE	1085.40	15/08/2013	124855-0023
DLAMINI MMV-PETTY CASH TOLL GATES R MOKOENA	67.00	22/08/2013	16599
NKONYANE SS-ULUNDI STEERING COMMITTEE MEETING	1455.20	16/09/2013	124932-0001
MOKOENA RS-DBN COGTA ,JFK HEARING,PMB MR KUHN,DBN SALGA	10609.40	16/09/2013	124935-0001
SHONALANGA LODGE-ACCOMMODATION R S MOKOENA	12900.00	27/09/2013	124950-0028
NKONYANE S-ZDM MEETING	1455.20	18/10/2013	125030-0004
NKONYANE SS-ULUNDI IDP ALIGNMENT MEETING	1346.80	12/11/2013	125128-0001
SANGWENI MP-DBN SUBMISSION OF DOCUMENTS ATTORNEYS	4107.00	20/11/2013	125167-0003
SOUTHERN SUN THE CULLINAN-ACC-RS MOKOENA	6585.65	25/11/2013	125170-0003
MOKOENA RS-SALGA MEETING CAPE TOWN	1751.00	25/11/2013	125170-0008
MOKOENA R S-DBN IMFO CONFERENCE	5967.80	27/11/2013	125173-0006
<b><u>TOTAL</u></b>	<b><u>70784.21</u></b>		
<b><u>140-260860</u></b>	<b><u>HUMAN RESOURCES</u></b>		
MASUKU BT-DBN NSF FUNDED SKILLS DEVELOPMENT PROJECT	5221.00	16/07/2013	124824-0003
MCHUNU TJ-PRIVATE ACC.NSF FUNDED SKILLS DEVELOPMENT	559.00	16/07/2013	124824-0002
DLAMINI MMV-PETTY CASH TOLL GATES	102.00	05/08/2013	16588
MASUKU BT-NORTHERN REGION SKILLS DEV.FACILITATORS FORUM	319.00	08/08/2013	124849-0002
MCHUNU T J-NRSDF FORUM DURBAN	5338.00	08/08/2013	124849-0003
GARDEN COURT UMHLANGA-T MCHUNU & B MASUKU	2217.68	15/08/2013	124854-0011
MASUKU BT-DBN DOI MEETING & LGSETA ROADSHOW	5300.00	15/08/2013	124854-0012

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

<b>NAME</b>	<b>AMOUNT - DECEMBER</b>	<b>DATE</b>	<b>VOUCHER NO.</b>
MCHUNU TJ-DBN DOI MEETING & LGSETA ROAD SHOW	638.00	15/08/2013	124854-0013
GARDEN COURT SOUTH BEACH-ACC.T MCHUNU & B MASUKU	3737.36	15/08/2013	124854-0015
MASUKU B T-ULUNDI NSF STRATEGIC PROJECT MEETING	1282.60	27/08/2013	124868-0001
GARDEN COURT UMHLANGA-T MCHUNU & B MASUKU	2217.68	31/08/2013	124898-0002
DLAMINI MMV-PETTY CASH TOLL GATES	64.00	04/09/2013	16605
GARDEN COURT-UMHLANGA	-2217.68	18/09/2013	TI000731
MASUKU BT-JHB LEARNERSHIP MEETING	5936.30	20/09/2013	124947-0001
KHUMALO ZMW-DBN NJMPF TRAINING ON FUNERAL AID	3220.00	04/10/2013	124977-0001
MKHIZE ST-R/BAY LA HEALTH LAUNCH	3490.00	04/10/2013	124978-0001
GARDEN COURT UMHLANGA-T MCHUNU & B MASUKU	2217.68	10/10/2013	125002-0001
DLAMINI MMV-PETTY CASH TOLL GATES ZMW KHUMALO	64.00	14/10/2013	16626
MASUKU B T-DURBAN CONDITIONAL GRANTS BY SALGA KZN	5235.00	18/10/2013	125027-0006
GARDEN COURT UMHLANGA-ACC. EV SIBIYA	1139.00	22/10/2013	125031-0001
SIBIYA EV-DBN CONDITIONAL GRANTS BY SALGA KZN	319.00	22/10/2013	125031-0002
DLAMINI MMV-TOLLGATES B MASUKU	64.00	20/11/2013	16656
GARDEN COURT UMHLANGA-ACC. B MASUKU	3417.27	20/11/2013	125167-0008
MASUKU BT-DBN HRD STRATEGY FORUM	7635.00	21/11/2013	125168-0004
LE ROUX HL-HR FORUM AMANZIMTOTI	2103.80	25/11/2013	125170-0005
GARDEN COURT-ACC T J MNCHUNU	3477.87	25/11/2013	125170-0006
MNCHUNU TJ-JHB LEARNERSHIP FORUM	6583.95	25/11/2013	125171-0001
<b>TOTAL</b>	<b>69681.51</b>		
<b>200-260860</b>	<b>FINANCIAL SERVICES</b>		
AMAZULU AFRICAN PALACE-ACC NXUMALO P, ZONDO S, MNGUNI			
NGWENYA P,N MAZIBUKO	12500.00	02/07/2013	124809-0007
CROWNE PLAZA-ACC.N MAZIBUKO & S NDLELA	5133.60	02/07/2013	124810-0002
CROWNE PLAZA-ACC.N MAZIBUKO & S NDLELA	5133.60	05/07/2013	124813-0001
ZONDO S-ZDM ASSET MANAGEMENT PRACTICES, DBN MFMP	2668.60	04/07/2013	124814-0004
MNGUNI NT-DBN MFMP COURSE	4341.00	04/07/2013	124814-0005
NXUMALO PH-DBN MFMP	5006.00	04/07/2013	124814-0006
NGWENYA P Z-DBN MFMP	638.00	04/07/2013	124814-0007
MAZIBUKO NS-CASEWARE 2013 MUN.USER GROUP & DBN MFMP	5003.15	04/07/2013	124814-0008



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

<b>NAME</b>	<b>AMOUNT - DECEMBER</b>	<b>DATE</b>	<b>VOUCHER NO.</b>
TUPPER L M-UMHLATHUZE ACCOUNTING STD UPDATE & AUDIT	1240.08	04/07/2013	124814-0009
NDLELA S Z-CASEWARE 2013 MUN.USER GROUP	638.00	04/07/2013	124814-0010
PROTEA HOTEL WATERFRONT-ACC.L TUPPER	2420.30	05/07/2013	124816-0001
MKHWANAZI TS-R/BAY GRAP STANDARDS	1118.00	10/07/2013	124817-0006
REFUND-CROWNE PLAZA-ACC.N MAZIBUKO & S NDLELA	-5133.60	23/07/2013	00760790
GARDEN COURT SOUTH BEACH-P NXUMALO	921.44	24/07/2013	124826-0003
NXUMALO PH-DBN AGM & SCM WORKSHOP	2494.50	24/07/2013	124826-0005
DLAMINI MMV-TOLLGATES S ZONDO	64.00	25/07/2013	16580
DLAMINI MMV-TOLLGATES TN MNGUNI	64.00	25/07/2013	16580
DLAMINI MMV-TOLLGATES PH NXUMALO	37.00	25/07/2013	16580
BUTHELEZI ZEB-TRAVEL CLAIM FROM LOUWSBURG TO VRYHEID	6049.90	26/07/2013	124829-0001
DLAMINI MMV-TOLL GATE P NXUMALO	64.00	05/08/2013	16588
KHUMALO MA-DBN DELIVERING OF INVOICES PUBLIC WORKS OFFICES	6082.00	15/08/2013	124855-0021
GARDEN COURT HARTFIELD-ACC.P NGW.P NXUM,S ZONDO,N MNG,N MAZI	18526.50	16/08/2013	124857-0015
STAYEASY PBM-ACC.T MKHWANAZI	796.89	27/08/2013	124867-0004
NGWENYA PZ-PRETORIA MFMP	8697.10	29/08/2013	124893-0001
MAZIBUKO NS-PRETORIA MFMP	4983.50	29/08/2013	124893-0002
MNGUNI NT-PRETORIA MFMP COURSE	957.00	29/08/2013	124895-0002
NXUMALO PH-PRETORIA MFMP	957.00	29/08/2013	124895-0004
ZONDO SJ-PRETORIA MFMP	957.00	29/08/2013	124895-0005
DLAMINI MMV-PETTY CASH TOLL GATES	64.00	04/09/2013	16605
MKHWANAZI TS-AG PMB DELIVERING OF AFS	922.20	04/09/2013	124908-0004
NTOMBELA MC-DBN ELSTER KENT ANNUAL SYMPOSIUM	5146.00	04/09/2013	124908-0007
BUTHELEZI ZEB-TRAVEL CLAIM FROM LOUWSBURG TO VRYHEID	8829.90	04/09/2013	124909-0001
GARDEN COURT UMHLANGA-ACC,T S MKHWANAZI,L TUPPER,B MKHONZA			
G ENGELBRECHT	13669.08	16/09/2013	124941-0004
PROTEA HOTEL HATFIELD-ACC.MFMP PRETORIA	15054.00	20/09/2013	124946-0002
VALLEY LODGE-ACC.NGWENYA,MNGUNI,MAZIBUKO,ZONDO,NXUMALO	7950.00	20/09/2013	124946-0003
DLAMINI MMV-PETTY CASH TOLL GATES-N MAZIBUKO	123.00	27/09/2013	16617
DLAMINI MMV-PETTY CASH TOLL GATES-P NGWENYA	72.00	27/09/2013	16617
MNGUNI T N-PRETORIA MFMP & DURBAN	5368.00	27/09/2013	124950-0009
MAZIBUKO NS-PRETORIA MFMP & DURBAN	4857.00	27/09/2013	124950-0010
NXUMALO PH-PRETORIA MFMP & DBN	7095.50	27/09/2013	124950-0011
NGWENYA PZ-PRETORIA MFMP & DBN	1595.00	27/09/2013	124950-0012

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<b><u>NAME</u></b>	<b><u>AMOUNT - DECEMBER</u></b>	<b><u>DATE</u></b>	<b><u>VOUCHER NO.</u></b>
	1442.00	27/09/2013	124950-0013
TUPPER L M-DBN IMFO CONFERENCE	1993.00	27/09/2013	124950-0014
SHONALANGA LODGE-ACC.TS MKHWANAZI	14000.00	27/09/2013	124950-0028
MKHONZA BA-IMFO CONFERENCE	2119.00	27/09/2013	124950-0067
ZONDO SJ-PRETORIA MFMP & DBN	8277.00	27/09/2013	124950-0068
MKHWANAZI TS-SUN CITY MUNSOFT 2013 AGM	3857.60	10/10/2013	125000-0001
SOUTHERN SUN ELANGENI-ACC.M NTOMBELA	3016.50	10/10/2013	125009-0001
BUTHELEZI ZEB-TRAVEL CLAIM FROM LOUWSBURG TO VRYHEID	6961.84	15/10/2013	125021-0004
TUPPER LM-MUSOFT 2013 AGM SUN CITY	3375.60	15/10/2013	125023-0012
MKHWANAZI TS-SANDTON AUDIT CONFERENCE & PMB TRAINING D FORMS	4738.00	18/10/2013	125027-0004
MKHWANAZI TS-	3857.60	18/10/2013	125000-0001
SOUTHERN SUN PMB-ACC. L TUPPER & TS MKHWANAZI	2320.50	22/10/2013	125032-0001
PROTEA HOTEL RICHARDS-ACC. L TUPPER, MAZIBUKO, NDLELA &MKHWANAZI	3913.40	24/10/2013	125035-0004
VALLEY LODGE-ACC. NGWENYA, MNGUNI,MAZIBUKO, ZONDO, NXUMALO	7950.00	29/10/2013	125058-0001
TUPPER LM-	1523.04	29/10/2013	125059-0001
DLAMINI MMV-PETTY CASH TOLL GATES-N MNGUNI	64.00	30/10/2013	16644
KUBHEKA ML-R/BAY SCOA WORKSHOP	319.00	08/11/2013	125106-0001
NDLELA S Z-R/BAY	319.00	08/11/2013	125106-0002
MAIZBUKO NS-DBN MFMP	957.00	08/11/2013	125106-0003
NGWENYA PZ-DBN MFMP	6945.00	08/11/2013	125106-0004
MNGUNI NT-DBN MFMP COURSE	638.00	08/11/2013	125106-0005
NXUMALO PH-DBN MFMP	5069.00	08/11/2013	125106-0006
ZONDO SJ-DBN MFMP	638.00	08/11/2013	125106-0008
MKHWANAZI TS	4814.00	08/11/2013	125106-0010
DLAMINI MMV-PETTY CASH TOLL GATES	37.00	20/11/2013	16656
SOUTHERN SUN PMB-ACC. TS MKHWANAZI	1059.60	28/11/2013	125180-0001
<b><u>TOTAL</u></b>	<b><u>253308.92</u></b>		
<b><u>250-260860</u></b>	<b><u>PLANNING &amp; DEVELOPMENT</u></b>		
VANDAYAR S-SPATIAL PLANNING TRAINING-PMB	1962.80	11/07/2013	124817-0009
MGUDLWA LZ-ULUNDI AIRPORT DEVELOPMENT MEETING	79.80	26/07/2013	124829-0006
VANDAYAR S-SPATIAL PLANNING TRAINING-R/BAY	653.44	29/08/2013	124895-0003
VANDAYAR S-ULUNDI INDUCTION PROG.ON HUMAN SETTLEMENT	877.20	20/09/2013	124947-0002

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<b><u>NAME</u></b>	<b><u>AMOUNT - DECEMBER</u></b>	<b><u>DATE</u></b>	<b><u>VOUCHER NO.</u></b>
VANDAYAR S-DBN SPECIAL PDA FORUM	1015.00	04/10/2013	124981-0003
VANDAYAR S-PMB COGTA SPATIAL PLANNING TRAINING	1677.00	24/10/2013	125035-0003
NTSHANGASE LH-	522.60	29/10/2013	125045-0001
GARDEN COURT ULUNDI-ACC. N SHABALALA	2884.18	14/11/2013	125047-0002
VANDAYAR S-PMB COGTA SPATIAL PLANNING TRAINING	1956.20	11/11/2013	125110-0002
<b><u>TOTAL</u></b>	<b><u>11628.22</u></b>		
<b><u>300-260860</u></b>	<b><u>PARKS &amp; GARDENS</u></b>		
MNIKATHI AB-DBN MEETING WITH DEPT OF ENVIRONM. AFFAIRS	1235.00	26/07/2013	124829-0003
MNIKATHI AB-DBN SPORTS EVENTS INDABA,MANDENI, KOKSTAD,DBN	5981.18	13/09/2013	124920-0002
SHONALANGA LODGE-ACC.A MNIKATHI	8000.00	27/09/2013	124920-0028
DLAMINI MMV-PETTY CASH TOLL GATES M B NDLOZI	103.50	14/10/2013	16626
MNIKATHI AB-	1337.00	29/10/2013	125071-0002
<b><u>TOTAL</u></b>	<b><u>16656.68</u></b>		
<b><u>310-260860</u></b>	<b><u>HALLS</u></b>		
DLAMINI MMV-PETTY CASH TOLL GATES M R BUTHELEZI	54.00	27/09/2013	16617
MTSHALI V-EDUMBE IGF MEETING & DBN PUBLIC LIBRARY CONFERENCE	8320.70	20/11/2013	125159-0001
DLAMINI MMV-PDRIVING VANESSA TO KOKSTAD AND TOLLGATES	388.00	20/11/2013	125167-0002
GARDEN COURT UMHLANGA-ACC K DLAMINI	4017.27	20/11/2013	125167-0008
STAYEASY-	796.89	20/11/2013	125167-0009
DLAMINI K-DBN LIBRARIANS ANNUAL CONFERENCE	4729.00	21/11/2013	125168-0003
<b><u>TOTAL</u></b>	<b><u>18305.86</u></b>		
<b><u>390-260860</u></b>	<b><u>LIBRARY</u></b>		
MTSHALI V-SLIMS ADVANCED CIRCULATION TRAINING-PMB	5053.40	02/07/2013	124810-0001
PROTEA HOTEL IMPERIAL-ACCOMMODATION V MTSHALI	1825.40	03/07/2013	124810-0006
VAN NIEKERK-DUNDEE BOOK EXCHANGE	618.41	15/08/2013	124854-0014
MTSHALI V-PMB SLIMS ADVANCED CIRCULATION TRAINING	1584.00	22/08/2013	124860-0001
MTSHALI V-NKANDLA LIBRARY-INTEREST GROUP FORUM	2973.30	04/09/2013	124908-0003
MTSHALI V-DUNDEE BOOK EXCHANGE	1415.26	15/10/2013	125023-0015

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

<b><u>NAME</u></b>	<b><u>AMOUNT - DECEMBER</u></b>	<b><u>DATE</u></b>	<b><u>VOUCHER NO.</u></b>
DLAMINI KS-PMB SLIMS CIRCULATION TRAINING	6281.00	24/10/2013	125034-0001
THE CITY ROYAL HOTEL-ACC.DLAMINI,MADELA,MDLALOSE,MOLOI,MAZIBUKO	8300.00	24/10/2013	125034-0003
MADELA SS-PMB SLIMS CIRCULATION TRAINING	638.00	24/10/2013	125034-0004
MDLALOSE L-PMB SLIMS CIRCULATION TRAINING	638.00	24/10/2013	125034-0005
MOLOI Z-PMB SLIMS CIRCULATION TRAINING	638.00	24/10/2013	125034-0006
MAZIBUKO J-PMB SLIMS CIRCULATION TRAINING	638.00	24/10/2013	125034-0009
CITY ROYAL HOTEL-ADDITIONAL ACOUMMODATION FOR SLIMS CIRCULATION	4150.00	30/10/2013	125073-0001
GARDEN COURT SOUTH BEACH-ACC V MTSHALI	2779.17	20/11/2013	125165-0002
<b><u>TOTAL</u></b>	<b><u>37531.94</u></b>		
<b><u>470-260860</u></b>	<b><u>SAFETY &amp; SECURITY</u></b>		
SIBIYA EV-TRAFFIC OFFICER'S COURSE-MEALS	2552.00	10/07/2013	124819-0001
NAICKER K-PMB AARTO TASK TEAM MEETING	1391.60	16/07/2013	124824-0010
MTHEMBU TS-NEWCASTLE CALIBRATION OF SPEED MACHINES	605.00	26/07/2013	124829-0002
DLAMINI MMV-PETTY CASH TOLL GATES-K NAICKER	74.00	05/08/2013	16588
SIBIYA EV-TRAFFIC OFFICER'S COURSE-MEALS	3509.00	08/08/2013	124849-0004
NAICKER K-NEWCASTLE FIRE SERVICES	625.80	15/08/2013	124852-0006
NAICKER K-ULUNDI DISASTER MANAGEMENT	589.40	04/09/2013	124908-0002
ECKERSLEY BW-PMB MEETING WITH DEPART.OF TRANSPORT	1535.80	06/09/2013	124913-0001
NAICKER K-PMB MEETING WITH DOT TRAFFIC TRAINING COLLEGE	1419.40	06/09/2013	124914-0001
SIBIYA EV-TRAFFIC OFFICER'S COURSE-MEALS	3509.00	13/09/2013	124920-0001
MTHEMBU TS-DISASTER MEETNG ULUNDI	529.60	04/10/2013	124975-0001
SIBIYA EV-PRETORIA TRAFFIC OFFICERS TRAINING	3190.00	04/10/2013	124976-0001
SIBIYA EV-TRAFFIC OFFICER'S COURSE-MEALS	3190.00	08/11/2013	125109-0001
NAICKER K-ULUNDI DISASTER MANAGEMENT	573.80	12/11/2013	125136-0001
MTHEMBU TS-ULUNDI DISASTER WORKSHOP	1147.60	20/11/2013	125164-0001
NAICKER K-ULUNDI DISASTER MANAGEMENT	1147.60	20/11/2013	125164-0002
MTHEMBU TS-ULUNDI DISASTER WORKSHOP	612.20	22/11/2013	125169-0006
<b><u>TOTAL</u></b>	<b><u>26201.80</u></b>		
<b><u>480-260860</u></b>	<b><u>HOUSING SERVICES</u></b>		
SHABALALA N-ULUNDI HUMAN SETTLEMENTS SUMMIT	810.00	18/10/2013	125027-0001

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

<b><u>NAME</u></b>	<b><u>AMOUNT - DECEMBER</u></b>	<b><u>DATE</u></b>	<b><u>VOUCHER NO.</u></b>
<b><u>TOTAL</u></b>	<b><u>810.00</u></b>		
<b><u>500-260860</u></b>	<b><u>ROADS</u></b>		
NDLOVU P J-ULUNDI ESTABLISHMENT OF ZDM INTEGRATED TRANSPORT	701.20	04/09/2013	124908-0001
TOWN LODGE PORT ELIZABETH-ACC.PJ NDLOVU	2632.80	18/10/2013	125026-0006
NDLOVU P J-ANNUAL IMESA CONVENTION IN PORT ELIZABETH	6757.00	18/10/2013	125028-0001
NDLOVU PJ-PORT ELIZABETH IMESA CONFERENCE	1213.20	29/10/2013	125071-0001
NDLOVU PJ-PMB DEPT TRANSPORT MEETING,ZDM ASSET MNGMNT MEETING	2340.00	13/11/2013	125146-0001
KHOZA RZ-PMB NJMPF AGM	319.00	20/11/2013	125165-0001
STAYEASY-CC R KHOZA	796.89	20/11/2013	125167-0009
<b><u>TOTAL</u></b>	<b><u>14760.09</u></b>		
<b><u>510-260860</u></b>	<b><u>TECHNICAL ADMIN</u></b>		
DLAMINI BE-DBN KZN EXPANDED PUBLIC WORKS PROGRAMME 2013	2441.00	29/08/2013	124893-0004
DLAMINI MMV-TOLLGATES-DLAMINI BE	64.00	27/09/2013	16617
CHETTY S-AMEU EAST LONDON & FLIGHTS	5822.00	27/09/2013	124950-0047
DLAMINI BE-DBN DOCUMENTS URGENTLY REQUIRED AT ESKOM	1721.00	04/10/2013	124970-0001
DLAMINI MMV-PETTY CASH TOLL GATES E DLAMINI	64.00	14/10/2013	125035-0002
TOWN LODGE PORT ELIZABETH-ACC. S CHETTY	1755.20	18/10/2013	125036-0001
CHETTY S-	6408.98	18/10/2013	125027-0002
GARDEN COURT EAST LONDON-ACC. S CHETTY	4235.37	22/10/2013	244384
CHETTY S-PARKING REFUND	240.00	24/10/2013	125035-0002
CHETTY S-ANNUAL IMESA CONVENTION PORT ELIZABETH	2945.00	25/10/2013	125036-0001
DIDIMA-ACC S CHETTY	920.00	14/11/2013	125150-0009
<b><u>TOTAL</u></b>	<b><u>26616.55</u></b>		
<b><u>570-260860</u></b>	<b><u>WATER SERVICES</u></b>		
DLAMINI WC-DBN MASSIFICATION GRANT PROGRAMME MEETING	1707.00	26/07/2013	124829-0005
DLAMINI WC-ULUNDI CONFERENCE WATER AFFAIRS	529.60	04/10/2013	124979-0001
TOWN LODGE PORT ELIZABETH-ACC. W C DLAMINI	2632.80	18/10/2013	125026-0006
DLAMINI WC-ANNUAL IMESA CONVENTION PORT ELIZABETH	957.00	18/10/2013	125027-0003

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

<b><u>NAME</u></b>	<b><u>AMOUNT - DECEMBER</u></b>	<b><u>DATE</u></b>	<b><u>VOUCHER NO.</u></b>
DLAMINI WC-PORT ELIZABETH	559.00	30/10/2013	125073-0002
DLAMINI WC-WATER FORUM 2013	1621.60	20/11/2013	125154-0001
<b><u>TOTAL</u></b>	<b><u>8007.00</u></b>		
<b><u>580-260860</u></b>	<b><u>ELECTRICITY</u></b>		
TUPPER K G-AMEU FLIGHTS REFUND	3487.00	27/09/2013	124950-0015
DU PLESSIS A-AMEU FLIGHTS REFUND	3681.00	27/09/2013	124950-0016
TUPPER K G-AMEU & NEWCASTLE MEETING WITH ESKOM	1429.50	27/09/2013	124950-0046
DU PLESSIS A-AMEU & NQUTU ESKOM OFFICES	2348.08	27/09/2013	124950-0048
GARDEN COURT EAST LONDON-ACC.K TUPPER,A DU PLESSIS, S CHETTY	12706.11	27/09/2013	124952-0001
TUPPER KG-REFUND CAR HIRE	1421.69	11/10/2013	125019-0009
DU PLESSIS ANDRE- REFUND PARKING AND TOLL GATES	264.00	18/10/2013	125027-0005
GARDEN COURT EAST LONDON-ACC.K TUPPER,A DU PLESSIS, S CHETTY	-4235.37	22/10/2013	244384
TUPPER KG-	1830.40	24/10/2013	125034-0002
DIDIMA-ACC K TUPPER	920.00	14/11/2013	125150-0009
NKOSI ZV-NJMPF AGM	319.00	20/11/2013	125166-0002
DU PLESSIS PA-DBN SALGA	1225.00	20/11/2013	125167-0007
STAYEASY-ACC.Z NKOSI	796.89	20/11/2013	125167-0009
<b><u>TOTAL</u></b>	<b><u>26193.30</u></b>		

**SUBSISTENCE AND TRAVELLING CLAIMS**

**106-260860**

<b>NAME &amp; REASON FOR TRAVELLING</b>	<b>AMOUNT</b>	<b>DATE</b>	<b>VOUCHER NO.</b>
<b>MONTH: OCTOBER</b>			
ZUNGU ME-JHB COMMUNITY PARTICIPATION	4398.85	04/10/2013	124966-0001
VILAKAZI SM-JHB COMMUNITY PARTICIPATION	5300.45	04/10/2013	124967-0001
MKHULISE AD-JHB COMMUNITY PARTICIPATION	3006.2	04/10/2013	124968-0001
MDLALOSE M-JHB COMMUNITY PARTICIPATION	3779	04/10/2013	124969-0001
PROTEA HOTEL R/BAY-ACCOMMODATION MTSHALI PM	1956.7	04/10/2013	124972-0001
SHABALALA JB-DRIVE SPEAKER TO R/BAY KZN SPEAKER'S FORUM	638	04/10/2013	124973-0001
MTSHALI PM-R/BAY KZN SPEAKER'S FORUM	3148.08	04/10/2013	124974-0001
GARDEN COURT UMHLANGA-ACC. MAYOR, DRIVER & BODYGUARD	10753.21	10/10/2013	125002-0001
NDLOVU W	638	11/10/2013	125018-0001
MAGUBANE B	638	11/10/2013	125018-0002
MAGUBANE B-ULUNDI RURAL HUMAN SETTLEMENTS DIALOGUE 2013	196	16/10/2013	125025-0001
KHABA M-ULUNDI RURAL HUMAN SETTLEMENTS DIALOGUE 2013	196	16/10/2013	125025-0002
MAGUBANE B-DBN MUNIMEC	319	24/10/2013	125035-0007
KHABA M-MUNIMEC DBN	319	24/10/2013	125034-0008
MASANDO AM-SALGA KZN PROVINCIAL MEMBERS ASSEMBLY	1038	24/10/2013	125035-0001
MASUKU KE-DBN WOMEN COUNCILLOR DIALOGUE 2013	319	28/10/2013	125037-0001
HLELA XA-DBN WOMEN COUNCILLOR DIALOGUE 2013	319	28/10/2013	125037-0002
MKHWANAZI PP-	319	28/10/2013	125037-0003
MAGUBANE B-DBN WOMEN COUNCILLOR DIALOGUE 2013	319	28/10/2013	125037-0004
RADEBE TV-DURBAN WOMEN COUNCILLOR DIALOGUE 2013	319	28/10/2013	125037-0005
KHABA M-DURBAN WOMEN COUNCILLOR DIALOGUE 2013	319	28/10/2013	125037-0006
NDLELA NP-DBN WOMEN COUNCILLORS DIALOGUE 2013	4442	28/10/2013	125037-0007
KHABA NP-DBN MUNIMEC & WOMEN COUNCILLOR	957	28/10/2013	125037-0008
SHAMASE AJ-DBN WOMEN COUNCILLOR DIALOGUE 2013	319	28/10/2013	125038-0001
MADONSELA JS-DBN TAKING COUNCILLORS TO THE WOMEN DIALOGUE	319	28/10/2013	125038-0002
MAZIBUKO DP-DBN WOMEN COUNCILLOR DIALOGUE 2013	319	28/10/2013	125038-0003
ZWANE B S-DBN CAPICITY BUILDING SALGA KZN	719	28/10/2013	125038-0004
WILLIAMS MP-DBN WOMEN COUNCILLOR DIALOGUE 2013	319	28/10/2013	125038-0005
ZWANE B L-DBN WOMEN COUNCILLOR DIALOGUE 2013	4995	28/10/2013	125038-0006
ZWANE SB-DBN WOMEN COUNCILLOR DIALOGUE 2013	319	28/10/2013	125038-0007
VILAKAZI TE-ULUNDI WOMEN COUNCILLORS DIALOGUE 2013	319	28/10/2013	125038-0008
GARDEN COURT UMHLANGA-ACC. COUNCILLORS	10890	28/10/2013	125039-0001
GARDEN COURT SOUTH BEACH-B ZWANE	866.39	30/10/2013	125075-0001

**SUBSISTENCE AND TRAVELLING CLAIMS**

**106-260860**

<b>NAME &amp; REASON FOR TRAVELLING</b>	<b>AMOUNT</b>	<b>DATE</b>	<b>VOUCHER NO.</b>
KHABA M-	319	30/10/2013	125078-0007
MAGUBANE B-	319	30/10/2013	125078-0008
<b>TOTAL</b>	<b>63659.88</b>		
<b>MONTH NOVEMBER 2013</b>			
GARDEN COURT SOUTH BEACH-ACC.E QWABE	1732.78	08/11/2013	125107-0001
KHABA M-DBN WORK GROUP,SALGA,PMB KZN AIDS COUNCIL MEETING	1276	11/11/2013	125110-0003
MAGUBANE-DBN WORK GROUP, SALGA, PMB KZN AIDS COUNCIL MEETING	1276	11/11/2013	125110-0004
KHABA P N-DBN WORK GROUP,SALGA,PMB KZN AIDS COUNCIL MEETING	1276	11/11/2013	125110-0005
MTSHALI P M-ULUNDI HUMAN SETTLEMENT ZDM	98	11/11/2013	125110-0006
SHABALALA JB-ULUNDI HUMAN SETTLEMENT ZDM	98	11/11/2013	125110-0007
GARDEN COURT SOUTH BEACH-ACC P MSHALI & J B SHABALALA	3585.56	12/11/2013	125131-0001
MTSHALI P M-DBN SALGA KZN PROVINCIAL ASSEMBLY	4740	12/11/2013	125141-0001
SHABALALA JB-DBN SALGA KZN	638	12/11/2013	125142-0001
GARDEN COURT SOUTH BEACH-KHABA M,KHABA P,MAGUBANE	2133.18	12/11/2013	125143-0001
GARDEN COURT SOUTH BEACH-KHABA M,KHABA P,MAGUBANE	2398.18	12/11/2013	125143-0002
GARDEN COURT SOUTH BEACH-ACC MASONDO	1732.78	12/11/2013	125144-0001
GARDEN COURT UMHLANGA-	4553.96	13/11/2013	125145-0005
CLOTHIER VS-KOKSTAD SALGA GAMES	319	14/11/2013	125148-0002
GARDEN COURT SANDTON DEPUTY MAYOR	5361.96	15/11/2013	125151-0006
NDLELA NP-SANDTON SPORTS BUSINESS INDABA 2013	5355.3	15/11/2013	125151-0007
MASUKU K-SANDTON SPORTS BUSINESS INDABA 2013	638	15/11/2013	125151-0008
SHAMASE J-SANDTON SPORTS BUSINESS INDABA 2013	638	15/11/2013	125151-0009
DLAMINI MMV-PETTY CASH	80	20/11/2013	16656
KHABA PN-PMB MEETING AG	319	20/11/2013	125167-0004
KHABA M-PMB AG MEETING	319	20/11/2013	125167-0005
MAGUBANE-PMB AG MEETING	319	20/11/2013	125167-0006
GARDEN COURT UMHLANGA-	2276.98	20/11/2013	125167-0008
SOUTHERN SUN-	1059.6	20/11/2013	125167-0010
VILAKAZI TE-ULUNDI DISTRICT MNGMNT W/SHOP,PMB AGM NATAL JOINT	2035	21/11/2013	125168-0005
NDLELA NP-ULUNDI DISTRICT MNGMNT W/SHOP	3047	21/11/2013	125168-0006
ZWANE L-ULUNDI DISTRICT MNGMNT W/SHOP	3047	21/11/2013	125168-0007



**SUBSISTENCE AND TRAVELLING CLAIMS****106-260860**

<b><u>NAME &amp; REASON FOR TRAVELLING</u></b>	<b><u>AMOUNT</u></b>	<b><u>DATE</u></b>	<b><u>VOUCHER NO.</u></b>
MADONSELA JS-ULUNDI DISASTER MNGMNT WORKSHOP	196	21/11/2013	125168-0008
KHUMALO MB-ULUNDI DISASTER MNGMNT WORKSHOP	3065.9	22/11/2013	125169-0001
MKHULISE AD-ULUNDI DISASTER WORKSHOP	1722.2	22/11/2013	125169-0002
VILAKAZI SM-ULUNDI DISASTER WORKSHOP	3049.3	22/11/2013	125169-0003
MAHLASE DJ-ULUNDI DISASTER WORKSHOP	1722.2	22/11/2013	125169-0004
SIYAYA S S-ULUNDI DISASTER WORKSHOP	2466.4	22/11/2013	125169-0005
SOUTHERN SUN THE CULLINAN-ACC P N KHABA	4645.65	25/11/2013	125170-0003
NDLOVU T M-ULUNDI DISASTER WORKSHOP	1722.2	25/11/2013	125170-0004
KHABA PN-CAPE TOWN SALGA ASSEMBLY & DBN AG MEETING	957	25/11/2013	125170-0007
MDLALOSE M-ULUNDI DISASTER WORKSHOP	2069.1	27/11/2013	125175-0002
GARDEN COURT MARINE PARADE-ACC COUNCILLORS	15783.38	27/11/2013	125176-0001
MTHEMNU JW-ULUNDI DISASTER WORKSHOP	2324.4	27/11/2013	125176-0002
<b><u>TOTAL</u></b>	<b><u>90077.01</u></b>		

**SUBSISTENCE & TRAVELLING - SUMMARY REPORT OCTOBER - DECEMBER 2013**

DEPARTMENT	JUL - JUN			JULY - DEC			DECEMBER		
	BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
MANAGER CORPORATE SERVICES	200 000.00	120 685.04	79 314.96	100 000.00	60 342.52	39 657.48	16 666.67	4 802.50	11 864.17
MUNICIPAL MANAGER	100 000.00	148 403.22	-48 403.22	50 000.00	74 201.61	-24 201.61	8 333.33	3 417.40	4 915.93
MAYORAL ADMINISTRATION	548 480.00	961 260.90	-412 780.90	274 240.00	480 630.45	-206 390.45	45 706.67	124 689.08	-78 982.41
HUMAN RESOURCES	165 000.00	151 340.80	13 659.20	82 500.00	75 670.40	6 829.60	13 750.00	5 988.80	7 761.20
FINANCE	300 000.00	571 640.98	-271 640.98	150 000.00	285 820.49	-135 820.49	25 000.00	38 721.97	-13 721.97
STRATEGIC PLANNING	100 000.00	26 974.84	73 025.16	50 000.00	13 487.42	36 512.58	8 333.33	1 859.20	6 474.13
INFORMATION	10 500.00	-	10 500.00	5 250.00	-	5 250.00	875.00	-	875.00
PARKS & GARDENS	85 000.00	39 955.92	45 044.08	42 500.00	19 977.96	22 522.04	7 083.33	3 321.28	3 762.05
COMMUNITY DEVELOPMENT	28 690.00	36 611.72	-7 921.72	14 345.00	18 305.86	-3 960.86	2 390.83	-	2 390.83
PUBLIC SAFETY	50 000.00	61 260.00	-11 260.00	25 000.00	30 630.00	-5 630.00	4 166.67	4 428.20	-261.53
ENGINEERING ROADS	30 000.00	30 886.18	-886.18	15 000.00	15 443.09	-443.09	2 500.00	683.00	1 817.00
ENGINEERING ADMIN	150 000.00	53 632.38	96 367.62	75 000.00	26 816.19	48 183.81	12 500.00	199.64	12 300.36
<b>TOTAL SUBSISTENCE &amp; TRAVELLING</b>	<b>2 140 890.00</b>	<b>2 344 450.46</b>	<b>-203 560.46</b>	<b>1 070 445.00</b>	<b>1 172 225.23</b>	<b>-101 780.23</b>	<b>178 407.50</b>	<b>188 111.07</b>	<b>-9 703.57</b>

**Reporting Finance – 2<sup>nd</sup> Quarter  
KPA – December 2013**

<b>PRIORITY</b>	<b>QUARTERLY TARGET</b>	<b>DONE/ NOT DONE</b>	<b>REASON/ PORTFOLIO OF EVIDENCE</b>	<b>REQUIRED INTERVENTION</b>	<b>RESPONSIBLE PERSON</b>
<b>Budget</b>	<b>Consolidation of draft departmental budgets.</b>	<b>Done</b>	<b>Attached</b>	<b>None</b>	<b>Lois Tupper</b>
	<b>Submission of the 1<sup>st</sup> Quarter report</b>	<b>Done</b>	<b>S71 Reports submitted</b>	<b>None</b>	<b>Lois Tupper</b>
<b>Expenditure Control</b>	<b>Submission of the 1<sup>st</sup> Quarter report</b>	<b>Done</b>	<b>S71 Reports Submitted</b>	<b>None</b>	<b>Lois Tupper</b>
<b>Supply Chain Management</b>	<b>Submission of deviation reports to Council.</b>	<b>Done</b>	<b>Attached</b>	<b>None</b>	<b>Bheki Mkhonza</b>

**Reporting Finance – 2<sup>nd</sup> Quarter  
KPA – December 2013**

<b>PRIORITY</b>	<b>QUARTERLY TARGET</b>	<b>DONE/ NOT DONE</b>	<b>REASON/ PORTFOLIO OF EVIDENCE</b>	<b>REQUIRED INTERVENTION</b>	<b>RESPONSIBLE PERSON</b>
<b>Asset Management</b>	<b>Conduct asset count</b>	<b>Not done</b>	<b>Await the migration of fixed asset register.  Migration postponed to January to coincide with the Munsoft upgrade.</b>	<b>None</b>	<b>Bheki Mkhonza</b>
<b>Revenue Enhancement</b>	<b>Tabling of the monthly and quarterly revenue reports</b>	<b>Done</b>	<b>S71 Reports submitted.</b>	<b>None</b>	<b>Gerhard Engebrecht</b>

**Reporting Finance – 2<sup>nd</sup> Quarter  
KPA – December 2013**

<b>PRIORITY</b>	<b>QUARTERLY TARGET</b>	<b>DONE/ NOT DONE</b>	<b>REASON/ PORTFOLIO OF EVIDENCE</b>	<b>REQUIRED INTERVENTION</b>	<b>RESPONSIBLE PERSON</b>
<b>Finance Management Policies</b>	<b>Implementation of the finance policies</b>  <b>Tabling of the AG issues, progress report to EXCO and Council.</b>	<b>Done</b>	<b>Policies implemented as adopted</b>	<b>None</b>	<b>Finance Department</b>

### 3<sup>rd</sup> QUARTERLY PLANNING FINANCE

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
<b>Budget</b>	Tabled/adopted draft budget	Submission of the draft budget to the Mayor  Prepare and facilitate the Budget Road Shows	<b>MONTH 7</b>	Amend together with Manager IDP/PMS the Process Plan Departmental discussions on draft budget inputs received from departments	Lois Tupper
			<b>MONTH 8</b>	Compile draft budget document Submit draft budget document to the Mayor	
			<b>MONTH 9</b>	Prepare and facilitate Budget Road Shows	
<b>Budget</b>	Approval of the monthly and quarterly reports	Preparation of the monthly and quarterly reports. Preparation of the Half Year Report by the 25 <sup>th</sup> January. Table Draft Annual Report by the 25 <sup>th</sup> January 2014. Advertise the annual report by the end of January 2014. MPEC to finalise the oversight report by 28 February 2014. Receive public comments by 28 February 2014. Table Final Annual Report for adoption	<b>MONTH 7</b>	Preparation of monthly and quarterly reports Preparation of half year report Table Draft Annual report and advertise Preparation of adjustment budget	Lois Tupper
			<b>MONTH 8</b>	Preparation of monthly Oversight report to be finalized Receive public comments for Annual report	
			<b>MONTH 9</b>	Preparation of monthly Table Final Annual Report for adoption	
<b>Expenditure</b>	Submission of 2 <sup>nd</sup> Quarter reports	Ensure adherence to the budget controls in accordance with the MFMA.	<b>MONTH 7</b>	Submission of Section 71 Report	Lois Tupper

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
		<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 8	Submission of Section 71 Report	
			MONTH 9	Submission of Section 71 Report	
SCM	<p>Submission of monthly reports</p> <p>Appointment of service providers for emergency services</p>	<p>1. Compliance checklists to be in place</p> <p>2. Contract, Irregular, Unauthorised, Fruitless and Wasteful Registers to be in place and reported on quarterly</p> <p>3. Compliance with SCM Regulations and MFMA</p>	MONTH 7	<p>Submission of Deviation Reports</p> <p>Bid Specification, Bid Evaluation &amp; Bid Adjudication Meetings</p> <p>Preparing letters to bidders</p> <p>Quarterly report on SCM implementation</p>	Bheki Mkhonza
			MONTH 8	<p>Submission of Deviation Reports</p> <p>Bid Specification, Bid Evaluation &amp; Bid Adjudication Meetings</p> <p>Preparing letters to bidders</p>	

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON	
		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 9	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders		
<b>Asset Management</b>	Tabling of monthly reports Conduct asset counts	1. Maintaining the Fixed Assets Register in terms of the Fixed Assets Policy and GRAP. 2. Disposal of Assets in terms of the Fixed Assets Policy annually	MONTH 7	Migration of Fixed Assets Register to Munsoft Conduct Asset Count Monthly Reconciliation	Bheki Mkhonza	
			MONTH 8	Monthly Reconciliation		
			MONTH 9	Monthly Reconciliation		



PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
		at the end of July 3. Physical verification of assets twice a year - November and May 5. Fixed Assets Policy			
<b>Revenue Enhancement</b>	Tabling of monthly reports  Completed investigation on smart metering	1. Full enforcement of municipal by laws by June 2014. 2. Ensure successful implementation of MPRA by 1 July 2013. 3. Accurate monthly readings, billings and interest charges. 4. Monthly maintenance of the indigent register. 5. Maintenance of the valuation roll and prompt resolve of appeals. 6. Introduction of smart metering to reduce distribution losses. 7. Reduction of debtors over 91 days. 8. Advertise and issue notices inviting vendors to sell electricity. 9. Periodic auditing of illegal connections.	<b>MONTH 7</b>	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations Complete investigation and arrange together with Technical Services presentation of Smart Metering to reduce distribution losses Finalise report on audit of meters	Gerhard Engelbrecht
			<b>MONTH 8</b>	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations	
			<b>MONTH 9</b>	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations	

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
<b>Finance Management Policies</b>	Implement Finance Policies	Table fraud and prevention reports to Finance Portfolio, EXCO and Council	MONTH 7	Analyse the fraud policy Devise a fraud prevention plan	All departments
			MONTH 8	Table the plan to Finance Portfolio Committee, EXCO and Council	
			MONTH 9	Workshop policies to Councillors	
<b>Audit Outcome</b>	Tabling of the AG findings progress report to EXCO and Council	Address all queries raised by the AG in the prior year.	MONTH 7	Table AG findings and progress report to EXCO and Council Prepare management action plan on AG findings	All departments
		Preparation of the management action plan on all AG findings	MONTH 8	Progress report on management action plan on AG findings	
			MONTH 9	Progress report on management action plan on AG findings	



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## QUALITY CERTIFICATE

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

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

For the 2<sup>nd</sup> quarter as at 31 December 2013 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

**ACTING MUNICIPAL MANAGER**  
**ABAQULUSI MUNICIPALITY, KZN263**

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

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



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## QUALITY CERTIFICATE

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

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

For the 2<sup>nd</sup> quarter report as at 31 December 2013 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

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**MAYOR**  
**ABAQULUSI MUNICIPALITY, KZN263**

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

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



## RECOMMENDATIONS

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 second quarter of the 2013/2014 financial year, and supporting documents as required by National Treasury (Schedule c) as at 31 December 2013, be recommended to EXCO for acceptance and then submitted to Council for information
2. That the Mayor recommends to the Finance Portfolio Committee to accept the 2<sup>nd</sup> quarter Performance Report & 3<sup>rd</sup> quarter Planning Report 2014 be recommended to EXCO for acceptance and then submitted to Council for information
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.