



FINANCIAL SERVICES

INTEROFFICE MEMORANDUM FINANCIAL SECTION

ENQUIRIES	:	CHIEF FINANCIAL OFFICER
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DATE	:	WEDNESDAY, 21 AUGUST 2013

TO : **EXCO / COUNCIL**

SUBJECT : **IN-YEAR FINANCIAL REPORT FOR THE
THIRD QUARTER FOR THE PERIOD ENDING
31 MARCH 2013**

1. PURPOSE

The purpose of this report is to comply with Section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17 April 2009, by the provision of a statement to the Mayor and EXCO / Council containing certain financial particulars to achieve MFMA compliance.

2. DELIBERATION/BACKGROUND

Strategic Objective: "To ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate."

Section 52 (d) and 71 of the MFMA and in terms of Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Financial Management Act 2003 Municipal Budget and Reporting Regulations" necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

"The Mayor of a municipality-

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

“71(1) The Accounting Officer of a municipality must by no later than **10 working days after the end of each month** submit to the Mayor of the municipality, and the relevant National & Provincial Treasury, a statement in the prescribed format on the state of the municipality’s budget reflecting the following particulars for that month and for the financial year up to the end of that month....”.

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

For the reporting period ending 31 December 2012, the thirty working day reporting limit expired on **30 April 2013**.

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

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

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

Executive Summary

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

The Statement of Financial Performance shown in Annexure A, Table C4, is prepared on a similar basis to the prescribed budget format, detailing revenue by source type and expenditure by input type. The summary report indicates the following:

Summary Statement of Financial Performance

Description	March YTD Budget R'000	March YTD Actual R'000	Variance Fav (Unfav) R'000
Total Revenue by Source	-284,105	-260,735	23,369
Total Operating Expenditure	83,825	238,912	44,914
(SURPLUS)/DEFICIT	-0,279	-21,824	21,544

The major operating revenue variances against budget are:

- Property rates – R 783,000 more than budget
- Service charges – R 7,820,000 less than budget. The reason for this variance is due to the drop in electricity sales due to the illegal electricity connections and non-payment in certain areas.
- Government Grants and subsidies – Operating – 3rd tranche of Equitable Share were received in March 2013. All grant funding has now been received by the municipality.
- Government Grants and subsidies – Capital – during the 3rd quarter the municipality received R 7,244 million for MIG and R 300, 000 for EPWP.
- Other Income – R 17,967,000 less than budget.

The operating expenditure variance variances against budget are:

- Employee costs – R 6,291,000 less than budget. This is mainly due to Councillors having not yet received their annual increase and Section 57 Managers vacancies. It remains noted and with great concern that **overtime costs are causing a problem in this financial year as in the past with expenditure for the quarter of R2,768,573 and projected for the year to overspend by R236,935. A schedule of overtime per employee is attached.**
- Repairs and Maintenance – R 1,014,447 less than budget.
- Bulk purchases – The amount paid to ESKOM to date is R 75,4 million.
- General expenses – S&T for the quarter till March is R 413,315. The municipality is slightly over budget for the year to date by R 20,922. Finance is monitoring votes and no S&T is being paid unless a virements is made with funds having been identified by the respective department.

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

Summary statement of Capital Expenditure

Description	March YTD Budget R'000	March YTD Actual R'000	Variance Fav (Unfav) R'000
Total Capital Expenditure	22,376	12,557	9,819
Total Capital Financing	22,376	23,756	1,381

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

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

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

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

A report on cash-flow management initiatives and strategy was submitted with the Adjustment Budget in February 2013, regarding measures (action plans) to intervene and resolve possible cash-flow challenges and to mitigate accompanying risks. This intervention will contribute to under-expenditures in some of the 'source groups'.

Staff Expenditure Report

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

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

In-Year Budget Statement Tables: March 2013 Report

The financial results for the period ended 31 March 2013 (i.e. the third three (3) months of the 2012/2013 financial year) are attached consisting of the following tables, in Annexure A

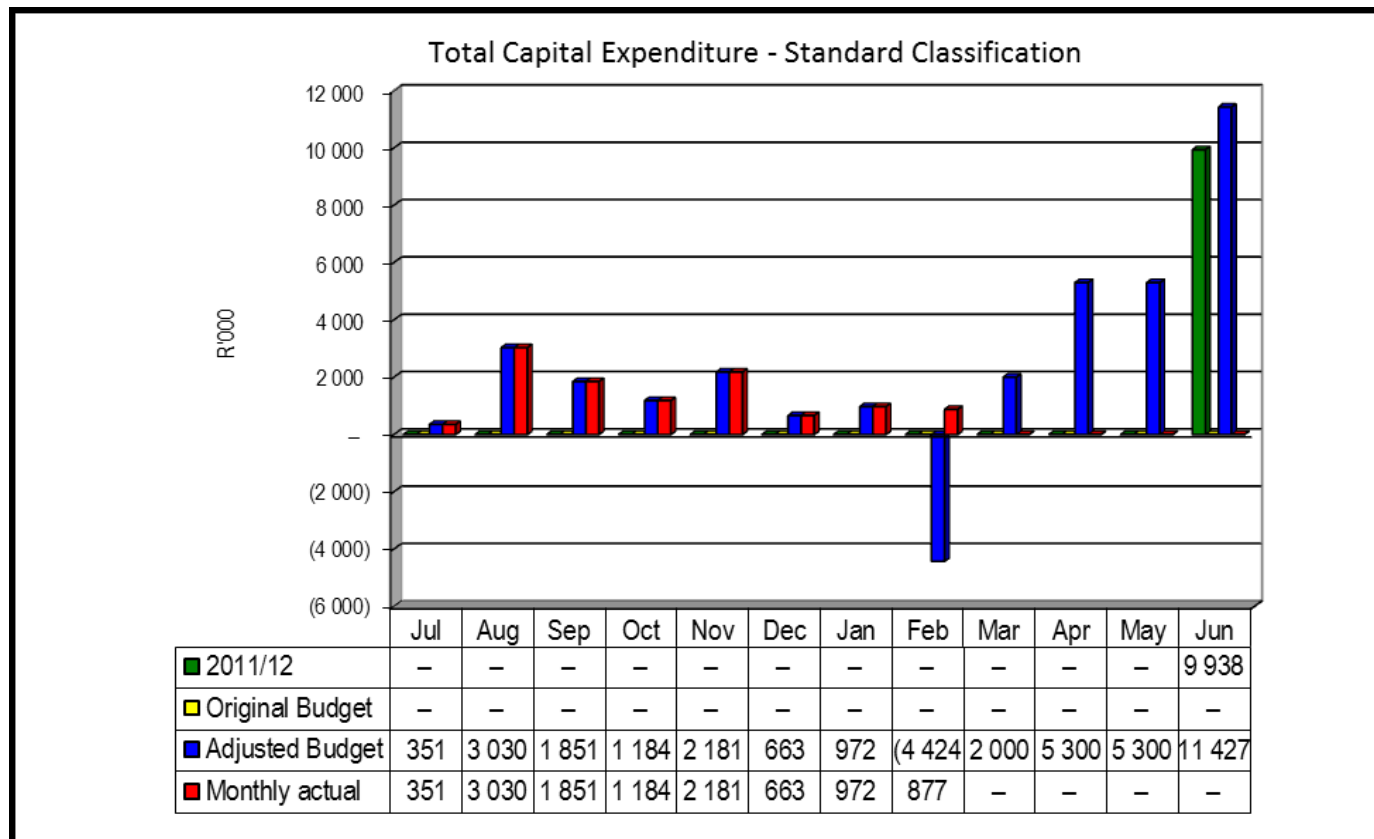
Part 1

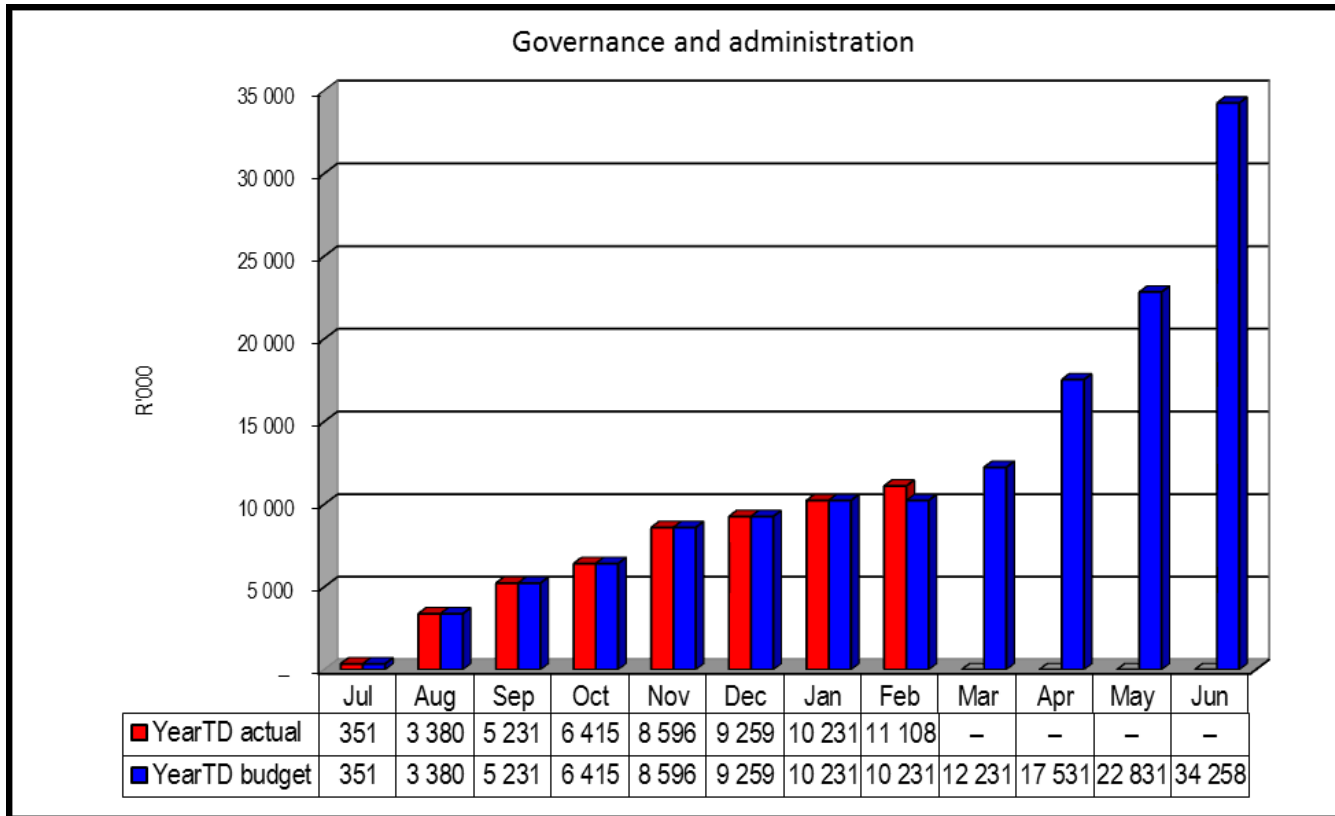
- a) Table C1: Consolidated Monthly Budget Statement – Summary
- b) Table C2: Consolidated Monthly Budget Statement – Financial Performance (standard classification)
- c) Table C3: Consolidated Monthly Budget Statement – Financial Performance (Revenue and Expenditure by municipal vote)
- d) Table C4: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

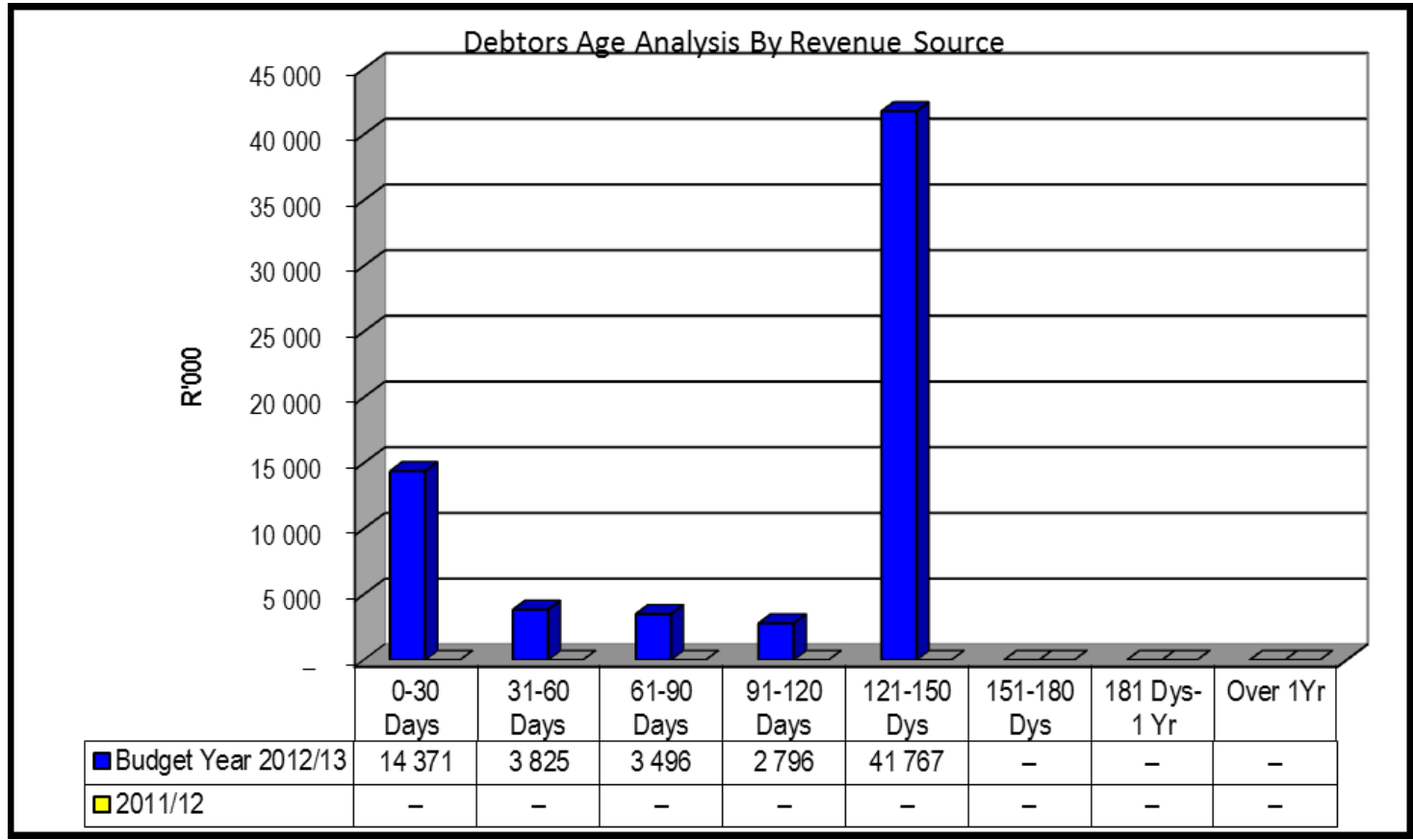
Part 2

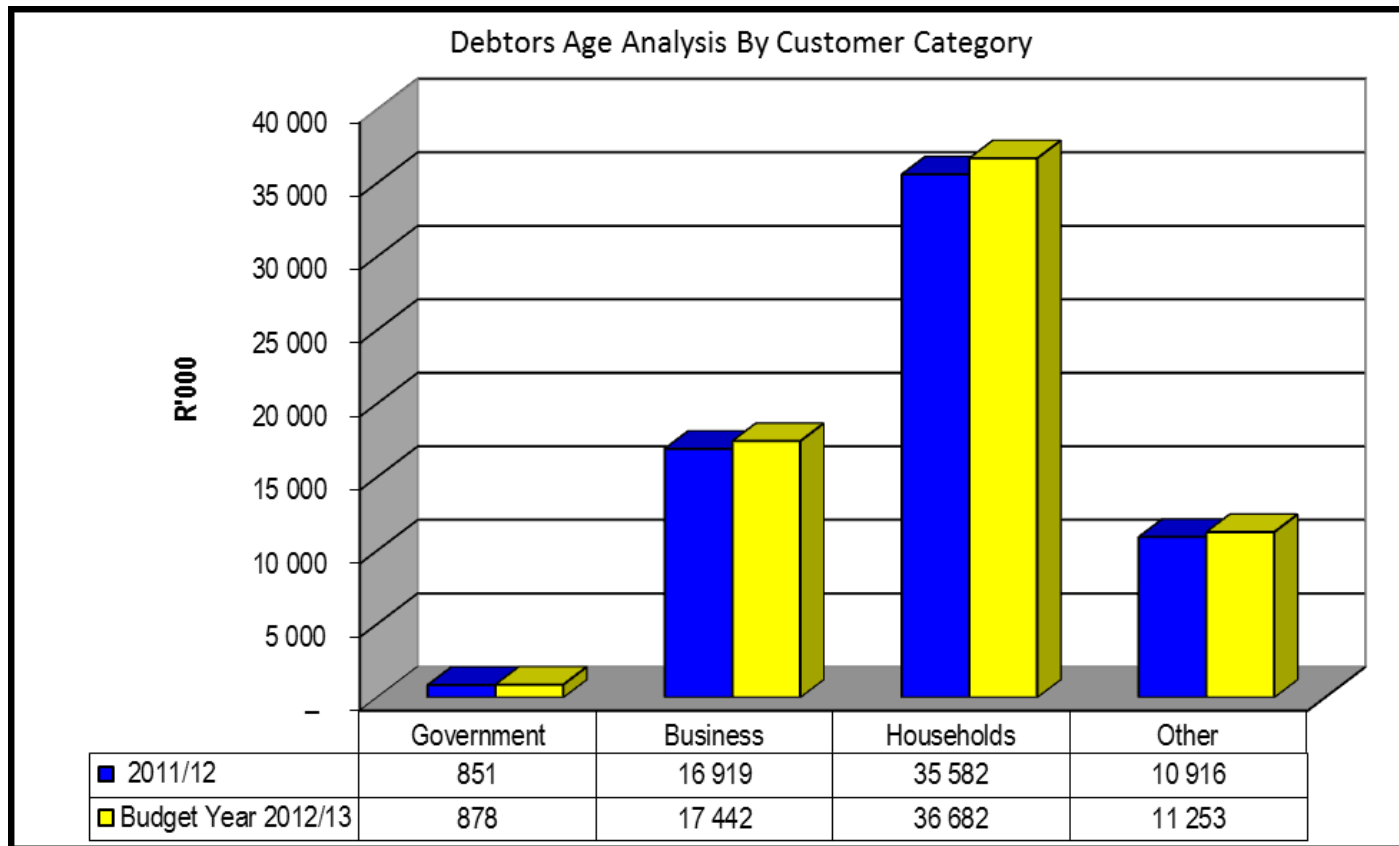
- a) Table SC1: Material variance explanations
- b) Table SC2: Monthly Budget Statement – Performance Indicators
- c) Table SC3: Monthly Budget Statement – Aged Debtors
- d) Table SC4: Monthly Budget Statement – Aged Creditors
- e) Table SC5: Monthly Budget Statement – Investment Portfolio
- f) Table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

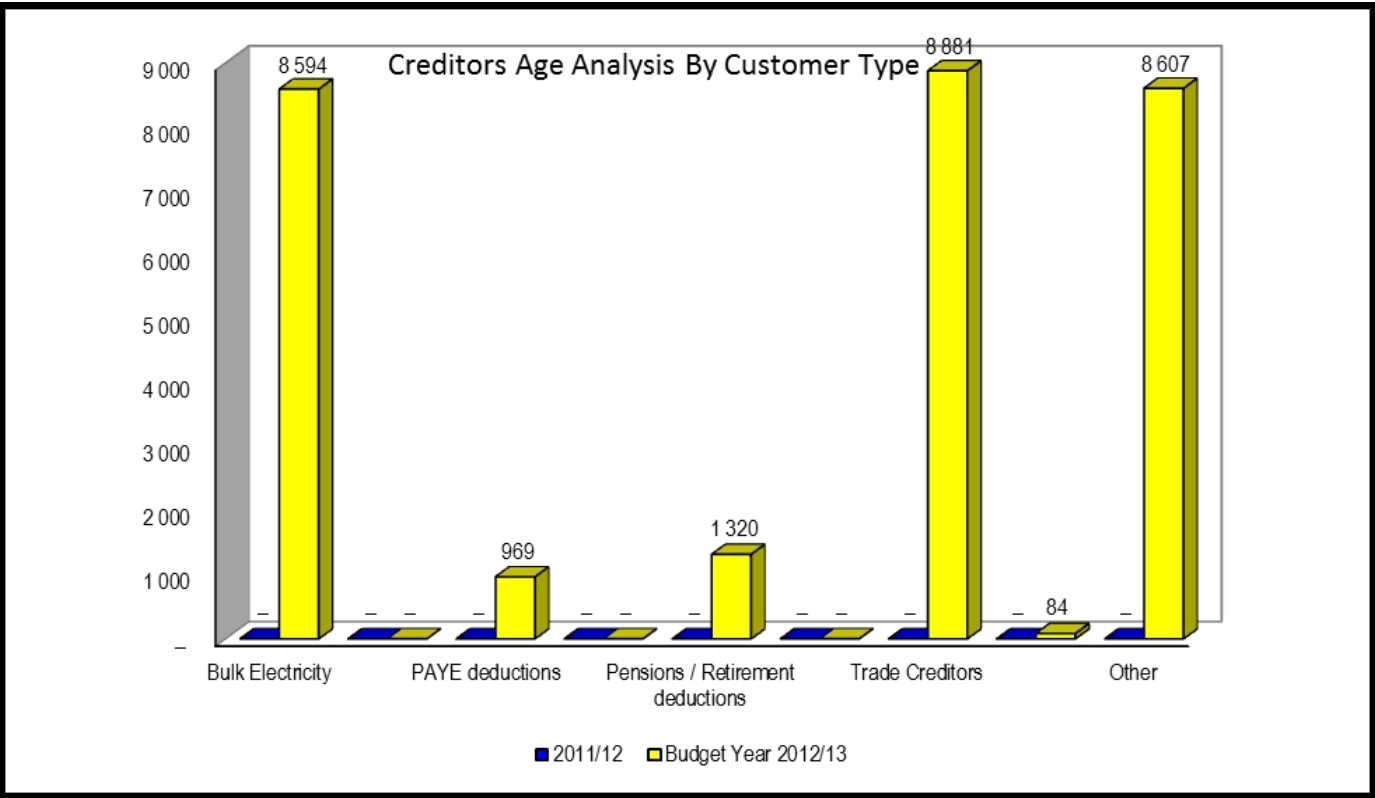
In-Year Budget Statement Charts: March 2013 Report











Interdepartmental and Cluster Impact

This report serves to achieve MFMA compliance.

3. INSTITUTION/S CONSULTED

None

4. IMPLICATIONS

- Finances

This report incorporates the financial status for the period ended 31 March. Therefore, the Mayor of a municipality must, within 30 days of the end of each quarter, submit report to council on the implementation of the budget and the financial status of the municipality;

- Constitution and legal factors

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

- Communication

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

- Conclusion

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

5. RECOMMENDATIONS

- 5.1** That, in compliance with, Section 52(d) and Section 71 of the MFMA and in terms of Government Notice 32141 dated 17 April 2009, regarding the "Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations" the financial results regarding the operating and capital budgets for the third quarter of the 2012/2013 financial year, and supporting documents as required by National Treasury (Schedule c) as at 31 March 2013, be recommended to EXCO for acceptance and then submitted to Council for information.

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

AUTHOR

DATE

CHIEF FINANCIAL OFFICER

DATE

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

ADMINISTRATOR

DATE

TABLE'S

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

KZN263 Abaqulusi - Table C1 Consolidated Monthly Budget Statement Summary - M09 March

Description R thousands	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	36 013	40 312	40 880	3 661	31 443	30 660	783	3%	41 924
Service charges	165 666	198 609	195 467	14 948	138 780	146 600	(7 820)	-5%	185 040
Investment revenue	3 540	3 019	2 667	14	393	2 000	(1 608)	-80%	523
Transfers recognised - operational	91 974	85 240	106 480	22 279	83 102	79 860	3 242	4%	106 480
Other own revenue	10 576	41 026	33 312	660	7 017	24 984	(17 967)	-72%	9 356
Total Revenue (excluding capital transfers and contributions)	307 769	368 206	378 806	41 563	260 735	284 105	(23 369)	-8%	343 324
Employee costs	88 369	115 577	105 640	7 505	72 939	79 230	(6 291)	-8%	94 225
Remuneration of Councillors	11 264	12 306	12 995	951	8 710	9 747	(1 036)	-11%	11 614
Depreciation & asset impairment	15 864	18 226	18 226	1 519	13 670	13 670	(0)	-0%	18 226
Finance charges	126	30	30	-	-	23	(23)	-100%	-
Materials and bulk purchases	101 328	114 446	117 400	7 425	75 496	88 050	(12 554)	-14%	112 802
Transfers and grants	27 871	16 805	35 125	702	5 012	26 344	(21 332)		6 682
Other expenditure	92 972	90 755	89 017	3 900	63 085	66 763	(3 678)	-6%	84 113
Total Expenditure	337 796	368 146	378 434	22 002	238 912	283 825	(44 914)	-16%	327 662
Surplus/(Deficit)	(30 027)	60	373	19 560	21 824	279	21 544	7710%	15 662
Transfers recognised - capital	16 494	33 444	25 444	-	-	-	-		-
Contributions & Contributed assets	-	-	(32 834)	(122)	(426)	(1 950)	1 524	-78%	(511)
Surplus/(Deficit) after capital transfers & contributions	(13 533)	33 504	(7 017)	19 439	21 398	(1 671)	23 069	-1381%	15 152
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(13 533)	33 504	(7 017)	19 439	21 398	(1 671)	23 069	-1381%	15 152
Capital expenditure & funds sources									
Capital expenditure	34 755	38 704	29 834	1 559	12 557	22 376	(9 819)	-44%	16 734
Capital transfers recognised	34 315	34 944	26 944	7 244	21 589	20 208	1 381	7%	26 944
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	500	3 760	2 890	31	2 168	2 168	-		2 890
Total sources of capital funds	34 815	38 704	29 834	7 275	23 756	22 375	1 381	6%	29 834
Financial position									
Total current assets	73 562	135 678	123 178		132 914				1 239 097

KZN263 Abaqulusi - Table C1 Consolidated Monthly Budget Statement Summary - M09 March

Description	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Total non current assets	263 689	230 080	296 080		250 019				3 079 670
Total current liabilities	62 832	62 156	48 156		86 273				850 911
Total non current liabilities	40 587	40 000	50 000		41 890				502 076
Community wealth/Equity	233 832	263 602	321 102		254 770				2 825 449
Cash flows									
Net cash from (used) operating	28 359	33 504	49 513	21 587	26 567	37 135	(10 568)	-28%	35 423
Net cash from (used) investing	(9 343)	(33 444)	(67 834)	(1 200)	(25 300)	(50 876)	25 576	-50%	(33 733)
Net cash from (used) financing	479	(1 856)	(1 356)	46	673	(1 017)	1 690	-166%	897
Cash/cash equivalents at the month/year end	23 432	664	16 081	-	57 313	(12 298)	69 611	-566%	57 960
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	14 371	3 825	3 496	2 796	41 767	-	-	-	66 256
Creditors Age Analysis									
Total Creditors	28 454	-	-	-	-	-	-	-	28 454

KZN263 Abaqulusi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		108 070	147 372	142 911	25 950	107 346	107 184	163	0%	121 429
Executive and council		3 731	6 159	6 161	-	5 361	4 621	740	16%	6 161
Budget and treasury office		103 583	140 963	136 233	25 923	101 452	102 175	(723)	-1%	114 556
Corporate services		755	250	517	27	534	388	146	38%	712
Community and public safety		7 679	7 622	7 849	439	5 885	5 887	(2)	0%	7 323
Community and social services		1 957	2 097	2 251	37	1 959	1 688	271	16%	2 089
Sport and recreation		25	22	39	5	34	29	6	19%	46
Public safety		5 696	5 503	5 560	397	3 891	4 170	(279)	-7%	5 188
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 811	2 304	36 050	181	1 708	27 038	(25 330)	-94%	3 277
Planning and development		184	299	7 599	33	123	5 699	(5 576)	-98%	164
Road transport		18 627	2 006	28 451	148	1 585	21 338	(19 753)	-93%	3 113
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		189 628	206 330	217 378	14 948	145 781	163 034	(17 253)	-11%	192 041
Electricity		137 183	146 863	146 070	10 407	98 489	109 553	(11 064)	-10%	130 151
Water		23 241	27 134	39 789	2 108	22 439	29 842	(7 403)	-25%	29 919
Waste water management		14 809	16 203	15 745	1 418	12 201	11 809	393	3%	16 268
Waste management		14 396	16 130	15 774	1 016	12 652	11 831	821	7%	15 702
Other	4	100	100	100	50	50	75	(25)	-33%	67
Total Revenue - Standard	2	324 288	363 728	404 289	41 568	260 770	303 217	(42 447)	-14%	324 136
Expenditure - Standard	-									
Governance and administration		79 002	81 555	81 657	3 488	54 285	61 242	(6 957)	-11%	76 833
Executive and council		42 482	36 450	35 221	912	22 735	26 416	(3 681)	-14%	32 821
Budget and treasury office		17 123	20 658	23 153	1 303	16 582	17 365	(782)	-5%	24 214
Corporate services		19 397	24 448	23 283	1 273	14 968	17 462	(2 494)	-14%	19 799
Community and public safety		30 984	38 772	35 761	2 774	24 388	26 821	(2 433)	-9%	32 019
Community and social services		11 304	19 564	15 558	925	9 622	11 669	(2 047)	-18%	12 694
Sport and recreation		2 792	3 429	3 454	292	2 335	2 590	(256)	-10%	2 942
Public safety		15 638	13 527	14 780	1 479	11 181	11 085	96	1%	14 788
Housing		880	1 468	1 638	78	1 121	1 229	(108)	-9%	1 465

KZN263 Abaqulusi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		370	785	331	0	130	248	(118)	-48%	130
Economic and environmental services		29 994	36 017	40 973	1 650	22 066	30 729	(8 663)	-28%	29 186
Planning and development		3 296	5 225	11 602	179	2 252	8 702	(6 450)	-74%	2 966
Road transport		26 697	30 792	29 370	1 471	19 814	22 028	(2 214)	-10%	26 220
Environmental protection		-	-	-	-	-	-	-		-
Trading services		197 496	206 832	223 491	14 188	138 344	167 618	(29 274)	-17%	195 981
Electricity		141 502	145 443	153 838	9 051	94 352	115 378	(21 026)	-18%	137 522
Water		22 852	24 683	33 530	1 850	17 558	25 148	(7 590)	-30%	23 212
Waste water management		21 159	22 067	23 530	2 239	17 154	17 648	(494)	-3%	22 725
Waste management		11 983	14 639	12 593	1 048	9 280	9 445	(164)	-2%	12 523
Other		320	470	482	23	254	362	(108)	-30%	333
Total Expenditure - Standard	3	337 796	363 646	382 363	22 124	239 337	286 773	(47 435)	-17%	334 352
Surplus/ (Deficit) for the year		(13 508)	82	21 925	19 444	21 432	16 444	4 988	30%	(10 216)

KZN263 Abaqulusi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		108 070	147 372	142 911	25 950	107 346	107 184	163	0%	121 429
Executive and council		3 731	6 159	6 161	-	5 361	4 621	740	0	6 161
<i>Mayor and Council</i>		3 731	6 159	6 161	-	5 361	4 621	740	0	6 161
<i>Municipal Manager</i>		-	-	-	-	-	-	-		-
Budget and treasury office		103 583	140 963	136 233	25 923	101 452	102 175	(723)	(0)	114 556
Corporate services		755	250	517	27	534	388	146	0	712
<i>Human Resources</i>		511	160	400	-	448	300	148	0	597
<i>Information Technology</i>		-	-	-	-	-	-	-		-
<i>Property Services</i>		-	-	-	-	-	-	-		-
<i>Other Admin</i>		244	90	117	27	86	88	(2)	(0)	114
Community and public safety		7 654	7 600	7 811	434	5 851	5 858	(8)	(0)	7 277
Community and social services		1 957	2 097	2 251	37	1 959	1 688	271	0	2 089
<i>Libraries and Archives</i>		1 423	1 489	1 480	100	1 469	1 110	359	0	1 480
<i>Museums & Art Galleries etc</i>		125	134	134	(96)	134	101	34	0	134
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-		-
<i>Cemeteries & Crematoriums</i>		198	219	197	10	137	148	(11)	(0)	183
<i>Child Care</i>		-	-	-	-	-	-	-		-
<i>Aged Care</i>		-	-	-	-	-	-	-		-
<i>Other Community</i>		-	-	-	-	-	-	-		-
<i>Other Social</i>		186	232	401	17	185	301	(116)	(0)	246
Sport and recreation		25	22	39	5	34	29	6	0	46
Public safety		5 696	5 503	5 560	397	3 891	4 170	(279)	(0)	5 188
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Fire</i>		-	-	-	-	-	-	-		-
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
<i>Other</i>		5 696	5 503	5 560	397	3 891	4 170	(279)	(0)	5 188
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Economic and environmental services		18 811	2 304	36 050	181	1 708	27 038	(25 330)	(0)	3 277
Planning and development		184	299	7 599	33	123	5 699	(5 576)	(0)	164
<i>Economic Development/Planning</i>		184	299	7 599	33	123	5 699	(5 576)	(0)	164
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-		-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-		-
Road transport		18 627	2 006	28 451	148	1 585	21 338	(19 753)	(0)	3 113
<i>Roads</i>		16 628	29	25 601	12	147	19 201	(19 054)	(0)	196
<i>Public Buses</i>		-	-	-	-	-	-	-		-
<i>Parking Garages</i>		-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>		1 999	1 977	1 850	137	1 438	1 388	51	0	1 917
<i>Other</i>		-	-	1 000	-	-	750	(750)	(0)	1 000
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Trading services		189 628	206 330	217 378	14 948	145 781	163 034	(17 253)	(0)	192 041
Electricity		137 183	146 863	146 070	10 407	98 489	109 553	(11 064)	(0)	130 151
<i>Electricity Distribution</i>		137 183	146 863	146 070	10 407	98 489	109 553	(11 064)	(0)	130 151
<i>Electricity Generation</i>		-	-	-	-	-	-	-		-
Water		23 241	27 134	39 789	2 108	22 439	29 842	(7 403)	(0)	29 919
<i>Water Distribution</i>		23 241	27 134	39 789	2 108	22 439	29 842	(7 403)	(0)	29 919
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		14 809	16 203	15 745	1 418	12 201	11 809	393	0	16 268
<i>Sewerage</i>		14 809	16 203	15 745	1 418	12 201	11 809	393	0	16 268
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
Waste management		14 396	16 130	15 774	1 016	12 652	11 831	821	0	15 702
<i>Solid Waste</i>		14 396	16 130	15 774	1 016	12 652	11 831	821	0	15 702

KZN263 Abaqulusi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Other		100	100	100	50	50	75	(25)	(0)	67
Air Transport		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Tourism		100	100	100	50	50	75	(25)	(0)	67
Forestry		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Total Revenue - Standard	2	324 263	363 706	404 250	41 563	260 735	303 188	(42 453)	(0)	324 090
Expenditure - Standard										
Municipal governance and administration		79 002	81 555	81 657	3 488	54 285	61 242	(6 957)	(0)	76 833
Executive and council		42 482	36 450	35 221	912	22 735	26 416	(3 681)	(0)	32 821
Mayor and Council		39 158	30 877	30 387	707	19 777	22 791	(3 013)	(0)	28 932
Municipal Manager		3 325	5 573	4 833	205	2 957	3 625	(668)	(0)	3 889
Budget and treasury office		17 123	20 658	23 153	1 303	16 582	17 365	(782)	(0)	24 214
Corporate services		19 397	24 448	23 283	1 273	14 968	17 462	(2 494)	(0)	19 799
Human Resources		2 832	3 991	3 620	357	2 670	2 715	(45)	(0)	3 492
Information Technology		2 911	3 295	3 252	239	2 402	2 439	(37)	(0)	3 177
Property Services		-	-	-	-	-	-	-		-
Other Admin		13 654	17 162	16 411	676	9 896	12 308	(2 412)	(0)	13 130
Community and public safety		30 984	38 772	35 761	2 774	24 388	26 821	(2 433)	(0)	32 019
Community and social services		11 304	19 564	15 558	925	9 622	11 669	(2 047)	(0)	12 694
Libraries and Archives		2 126	2 880	2 560	159	1 667	1 920	(252)	(0)	2 174
Museums & Art Galleries etc		239	522	346	21	162	260	(97)	(0)	212
Community halls and Facilities		-	-	-	-	-	-	-		-
Cemeteries & Crematoriums		1 237	4 426	2 896	95	1 020	2 172	(1 152)	(0)	1 340
Child Care		-	-	-	-	-	-	-		-
Aged Care		-	-	-	-	-	-	-		-
Other Community		-	-	-	-	-	-	-		-
Other Social		7 703	11 736	9 756	651	6 772	7 317	(545)	(0)	8 967
Sport and recreation		2 792	3 429	3 454	292	2 335	2 590	(256)	(0)	2 942
Public safety		15 638	13 527	14 780	1 479	11 181	11 085	96	0	14 788

KZN263 Abaqulusi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Police</i>	-	-	-	-	-	-	-	-		-
<i>Fire</i>	-	-	-	-	-	-	-	-		-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-		-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-		-
<i>Other</i>	-	15 638	13 527	14 780	1 479	11 181	11 085	96	0	14 788
Housing	-	880	1 468	1 638	78	1 121	1 229	(108)	(0)	1 465
Health	-	370	785	331	0	130	248	(118)	(0)	130
<i>Clinics</i>	-	370	785	331	0	130	248	(118)	(0)	130
<i>Ambulance</i>	-	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-	-		-
Economic and environmental services	-	29 994	36 017	40 973	1 650	22 066	30 729	(8 663)	(0)	29 186
Planning and development	-	3 296	5 225	11 602	179	2 252	8 702	(6 450)	(0)	2 966
<i>Economic Development/Planning</i>	-	3 296	5 225	11 602	179	2 252	8 702	(6 450)	(0)	2 966
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-	-		-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-		-
Road transport	-	26 697	30 792	29 370	1 471	19 814	22 028	(2 214)	(0)	26 220
<i>Roads</i>	-	23 952	26 869	24 391	1 268	17 300	18 293	(993)	(0)	22 912
<i>Public Buses</i>	-	-	-	-	-	-	-	-		-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>	-	853	1 022	1 194	78	831	895	(64)	(0)	1 088
<i>Other</i>	-	1 893	2 901	3 786	125	1 683	2 840	(1 156)	(0)	2 220
Environmental protection	-	-	-	-	-	-	-	-		-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-		-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-	-		-
Trading services	-	197 496	206 832	223 491	14 188	138 344	167 618	(29 274)	(0)	195 981
Electricity	-	141 502	145 443	153 838	9 051	94 352	115 378	(21 026)	(0)	137 522
<i>Electricity Distribution</i>	-	141 502	145 443	153 838	9 051	94 352	115 378	(21 026)	(0)	137 522
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-		-
Water	-	22 852	24 683	33 530	1 850	17 558	25 148	(7 590)	(0)	23 212

KZN263 Abaqulusi - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Water Distribution</i>	-	22 852	24 683	33 530	1 850	17 558	25 148	(7 590)	(0)	23 212
<i>Water Storage</i>	-	-	-	-	-	-	-	-		-
Waste water management	-	21 159	22 067	23 530	2 239	17 154	17 648	(494)	(0)	22 725
<i>Sewerage</i>	-	21 159	22 067	23 530	2 239	17 154	17 648	(494)	(0)	22 725
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-		-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-		-
Waste management	-	11 983	14 639	12 593	1 048	9 280	9 445	(164)	(0)	12 523
<i>Solid Waste</i>	-	11 983	14 639	12 593	1 048	9 280	9 445	(164)	(0)	12 523
Other		320	470	482	23	254	362	(108)	(0)	333
Air Transport		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Tourism		320	470	482	23	254	362	(108)	(0)	333
Forestry		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Total Expenditure - Standard	3	337 796	363 646	382 363	22 124	239 337	286 773	(47 435)	(0)	334 352
Surplus/ (Deficit) for the year		(13 533)	60	21 887	19 439	21 398	16 416	4 983	0	(10 262)

KZN263 Abaqulusi - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Governance & Administration		3 731	6 159	6 161	-	5 361	4 621	740	16.0%	6 161
Vote 2 - Budget & Treasury		103 526	140 963	136 233	25 914	101 295	102 175	(880)	-0.9%	114 556
Vote 3 - Corporate Services		755	250	517	27	534	388	146	37.7%	712
Vote 4 - Community & Public Safety		7 654	7 600	7 811	434	5 851	5 858	(8)	-0.1%	7 279
Vote 5 - Economic & Environmental Services		18 811	2 304	36 050	181	1 708	27 038	(25 330)	-93.7%	3 277
Vote 6 - Trading Services		189 628	206 330	217 378	14 948	145 781	163 034	(17 253)	-10.6%	192 041
Vote 7 - Sports & Recreation		100	100	100	50	50	75	(25)	-33.3%	67
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	324 206	363 706	404 250	41 554	260 579	303 188	(42 609)	-14.1%	324 092
Expenditure by Vote	1									
Vote 1 - Municipal Governance & Administration		42 482	36 450	35 221	912	22 735	26 416	(3 681)	-13.9%	32 821
Vote 2 - Budget & Treasury		17 123	20 658	23 153	1 303	16 582	17 365	(782)	-4.5%	24 214
Vote 3 - Corporate Services		19 397	24 448	23 283	1 273	14 968	17 462	(2 494)	-14.3%	19 799
Vote 4 - Community & Public Safety		30 984	38 772	35 761	2 774	24 388	26 821	(2 433)	-9.1%	32 019
Vote 5 - Economic & Environmental Services		29 994	36 017	40 973	1 650	22 066	30 729	(8 663)	-28.2%	29 186
Vote 6 - Trading Services		197 496	206 832	223 491	14 188	138 344	167 618	(29 274)	-17.5%	195 981
Vote 7 - Sports & Recreation		320	470	482	23	254	362	(108)	-29.7%	333
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	337 796	363 646	382 363	22 124	239 337	286 773	(47 435)	-16.5%	334 352
Surplus/ (Deficit) for the year	2	(13 590)	60	21 887	19 430	21 241	16 415	4 826	29.4%	(10 260)

KZN263 Abaqulusi - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal Governance & Administration		3 731	6 159	6 161	-	5 361	4 621	740	16%	6 161
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		3 731	6 159	6 161	-	5 361	4 621	740	16%	6 161
Vote 2 - Budget & Treasury		103 526	140 963	136 233	25 914	101 295	102 175	(880)	-1%	114 556
2.1 - FINANCIAL SERVICES		103 526	140 963	136 233	25 914	101 295	102 175	(880)	-1%	114 556
Vote 3 - Corporate Services		755	250	517	27	534	388	146	38%	712
3.1 - MANAGER CORPORATE SERVICES		244	90	117	27	86	88	(2)	-2%	115
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-		-
3.3 - HUMAN RESOURCES		511	160	400	-	448	300	148	49%	597
Vote 4 - Community & Public Safety		7 654	7 600	7 811	434	5 851	5 858	(8)	0%	7 279
4.1 - LIBRARY		1 423	1 489	1 480	100	1 469	1 110	359	32%	1 482
4.2 - MUSEUM		125	134	134	(96)	134	101	34	33%	134
4.3 - COMMUNITY DEVELOPMENT		186	232	401	17	185	301	(116)	-39%	246
4.4 - CEMETERIES		198	219	197	10	137	148	(11)	-7%	183
4.5 - SAFETY & SECURITY		5 696	5 503	5 560	397	3 891	4 170	(279)	-7%	5 188
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-		-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-		-
4.8 - PARKS AND GARDENS		25	22	39	5	34	29	6	19%	46
Vote 5 - Economic & Environmental Services		18 811	2 304	36 050	181	1 708	27 038	(25 330)	-94%	3 277
5.1 - PLANNING & DEVELOPMENT		184	299	7 599	33	123	5 699	(5 576)	-98%	164
5.2 - ROADS		16 628	29	25 601	12	147	19 201	(19 054)	-99%	195
5.3 - TECHNICAL ADMIN		-	-	1 000	-	-	750	(750)	-100%	1 000
5.4 - VEHICLE LICENSING		1 999	1 977	1 850	137	1 438	1 388	51	4%	1 917
Vote 6 - Trading Services		189 628	206 330	217 378	14 948	145 781	163 034	(17 253)	-11%	192 041
6.1 - SANITATION		14 809	16 203	15 745	1 418	12 201	11 809	393	3%	16 268
6.2 - WATER SERVICES		23 241	27 134	39 789	2 108	22 439	29 842	(7 403)	-25%	29 919
6.3 - ELECTRICITY SERVICES		137 183	146 863	146 070	10 407	98 489	109 553	(11 064)	-10%	130 151
6.4 - SOLID WASTE		14 396	16 130	15 774	1 016	12 652	11 831	821	7%	15 702
Vote 7 - Sports & Recreation		100	100	100	50	50	75	(25)	-33%	67

KZN263 Abaqulusi - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.1 - TOURISM SERVICES		100	100	100	50	50	75	(25)	-33%	67
Total Revenue by Vote	2	324 206	363 706	404 250	41 554	260 579	303 188	(42 609)	-14%	324 092
Expenditure by Vote	1							-		
Vote 1 - Municipal Governance & Administration		42 482	36 450	35 221	912	22 735	26 416	(3 681)	-14%	32 821
1.1 - MUNICIPAL MANAGER		3 325	5 573	4 833	205	2 957	3 625	(668)	-18%	3 889
1.2 - COUNCIL & EXECUTIVE		39 158	30 877	30 387	707	19 777	22 791	(3 013)	-13%	28 932
Vote 2 - Budget & Treasury		17 123	20 658	23 153	1 303	16 582	17 365	(782)	-5%	24 214
2.1 - FINANCIAL SERVICES		17 123	20 658	23 153	1 303	16 582	17 365	(782)	-5%	24 214
Vote 1 - Municipal Governance & Administration		19 397	24 448	23 283	1 273	14 968	17 462	(2 494)	-14%	19 799
3.1 - MANAGER CORPORATE SERVICES		13 654	17 162	16 411	676	9 896	12 308	(2 412)	-20%	13 130
3.2 - INFORMATION TECHNOLOGY		2 911	3 295	3 252	239	2 402	2 439	(37)	-2%	3 177
3.3 - HUMAN RESOURCES		2 832	3 991	3 620	357	2 670	2 715	(45)	-2%	3 492
Vote 3 - Corporate Services		30 984	38 772	35 761	2 774	24 388	26 821	(2 433)	-9%	32 019
4.1 - LIBRARY		2 126	2 880	2 560	159	1 667	1 920	(252)	-13%	2 174
4.2 - MUSEUM		239	522	346	21	162	260	(97)	-37%	212
4.3 - COMMUNITY DEVELOPMENT		7 703	11 736	9 756	651	6 772	7 317	(545)	-7%	8 967
4.4 - CEMETERIES		1 237	4 426	2 896	95	1 020	2 172	(1 152)	-53%	1 340
4.5 - SAFETY & SECURITY		15 638	13 527	14 780	1 479	11 181	11 085	96	1%	14 788
4.6 - HOUSING SERVICES		880	1 468	1 638	78	1 121	1 229	(108)	-9%	1 465
4.7 - HEALTH AND CLINICS		370	785	331	0	130	248	(118)	-48%	130
4.8 - PARKS AND GARDENS		2 792	3 429	3 454	292	2 335	2 590	(256)	-10%	2 942
Vote 4 - Community & Public Safety		29 994	36 017	40 973	1 650	22 066	30 729	(8 663)	-28%	29 186
5.1 - PLANNING & DEVELOPMENT		3 296	5 225	11 602	179	2 252	8 702	(6 450)	-74%	2 966
5.2 - ROADS		23 952	26 869	24 391	1 268	17 300	18 293	(993)	-5%	22 912
5.3 - TECHNICAL ADMIN		1 893	2 901	3 786	125	1 683	2 840	(1 156)	-41%	2 220
5.4 - VEHICLE LICENSING		853	1 022	1 194	78	831	895	(64)	-7%	1 088

KZN263 Abaqulusi - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 5 - Economic & Environmental Services		197 496	206 832	223 491	14 188	138 344	167 618	(29 274)	-17%	195 981
6.1 - SANITATION		21 159	22 067	23 530	2 239	17 154	17 648	(494)	-3%	22 725
6.2 - WATER SERVICES		22 852	24 683	33 530	1 850	17 558	25 148	(7 590)	-30%	23 212
6.3 - ELECTRICITY SERVICES		141 502	145 443	153 838	9 051	94 352	115 378	(21 026)	-18%	137 522
6.4 - SOLID WASTE		11 983	14 639	12 593	1 048	9 280	9 445	(164)	-2%	12 523
Vote 6 - Trading Services		320	470	482	23	254	362	(108)	-30%	333
7.1 - TOURISM SERVICES		320	470	482	23	254	362	(108)	-30%	333
Total Expenditure by Vote	2	337 796	363 646	382 363	22 124	239 337	286 773	(47 435)	(0)	334 352
Surplus/ (Deficit) for the year	2	(13 590)	60	21 887	19 430	21 241	16 415	4 826	0	(10 260)

KZN263 Abaqulusi - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		35 131	39 453	40 180	3 578	30 861	30 135	726	2%	41 149
Property rates - penalties & collection charges		881	859	700	83	582	525	57	11%	776
Service charges - electricity revenue		116 770	143 363	134 570	10 407	94 988	100 928	(5 939)	-6%	126 651
Service charges - water revenue		22 591	26 413	32 878	2 108	22 439	24 659	(2 219)	-9%	29 919
Service charges - sanitation revenue		14 809	16 203	15 745	1 418	12 201	11 809	393	3%	16 268
Service charges - refuse revenue		11 496	12 630	12 274	1 016	9 152	9 206	(54)	-1%	12 202
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		651	377	842	55	615	632	(16)	-3%	821
Interest earned - external investments		3 522	3 000	2 650	14	384	1 988	(1 604)	-81%	512
Interest earned - outstanding debtors		17	19	17	-	9	13	(4)	-31%	12
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 497	1 706	1 911	180	1 429	1 433	(5)	0%	1 905
Licences and permits		6 207	5 780	5 010	355	3 909	3 758	152	4%	5 212
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		91 974	85 240	106 480	22 279	83 102	79 860	3 242	4%	106 480
Other revenue		1 265	33 163	25 549	70	1 064	19 162	(18 098)	-94%	1 418
Gains on disposal of PPE		956	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		307 769	368 206	378 806	41 563	260 735	284 105	(23 369)	-8%	343 324
Expenditure By Type										
Employee related costs		88 369	115 577	105 640	7 505	72 939	79 230	(6 291)	-8%	94 225
Remuneration of councillors		11 264	12 306	12 995	951	8 710	9 747	(1 036)	-11%	11 614
Debt impairment		8 400	2 000	-	(1 700)	-	-	-	-	-
Depreciation & asset impairment		15 864	18 226	18 226	1 519	13 670	13 670	(0)	0%	18 226
Finance charges		126	30	30	-	-	23	(23)	-100%	-
Bulk purchases		101 328	114 446	117 400	7 425	75 496	88 050	(12 554)	-14%	112 802
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		28 226	34 700	36 520	2 361	26 918	27 390	(472)	-2%	35 891
Transfers and grants		27 871	16 805	35 125	702	5 012	26 344	(21 332)	-81%	6 682
Other expenditure		56 346	54 055	52 497	3 239	36 167	39 373	(3 206)	-8%	48 222
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		337 796	368 146	378 434	22 002	238 912	283 825	(44 914)	-16%	327 662
Surplus/(Deficit)		(30 027)	60	373	19 560	21 824	279	21 544	0	15 662

KZN263 Abaqulusi - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Transfers recognised - capital		16 494	33 444	25 444	-	-	-	-		-
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	(32 834)	(122)	(426)	(1 950)	1 524	(0)	(511)
Surplus/(Deficit) after capital transfers & contributions		(13 533)	33 504	(7 017)	19 439	21 398	(1 671)			15 152
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		(13 533)	33 504	(7 017)	19 439	21 398	(1 671)			15 152
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(13 533)	33 504	(7 017)	19 439	21 398	(1 671)			15 152
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(13 533)	33 504	(7 017)	19 439	21 398	(1 671)			15 152

KZN263 Abaqulusi - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M09 March

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		132	500	500	-	41	375	(334)	-89%	-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-	-	-
Vote 5 - Economic & Environmental Services		16 494	26 444	26 444	392	10 104	19 833	(9 729)	-49%	13 471
Vote 6 - Trading Services		17 821	8 000	-	1 045	1 986	-	1 986	#DIV/0!	2 648
Vote 7 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	34 447	34 944	26 944	1 437	12 131	20 208	(8 077)	-40%	16 120
Single Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		25	600	350	3	49	263	(213)	-81%	66
Vote 3 - Corporate Services		-	60	85	-	52	64	(12)	-18%	60
Vote 4 - Community & Public Safety		283	2 435	1 885	117	272	1 414	(1 142)	-81%	219
Vote 5 - Economic & Environmental Services		-	240	200	-	-	150	(150)	-100%	-
Vote 6 - Trading Services		-	425	370	2	52	278	(225)	-81%	270
Vote 7 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M09 March

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital single-year expenditure	4	308	3 760	2 890	122	426	2 168	(1 742)	-80%	614
Total Capital Expenditure		34 755	38 704	29 834	1 559	12 557	22 376	(9 819)	-44%	16 734
Capital Expenditure - Standard Classification										
Governance and administration		158	1 160	935	3	143	701	(558)	-80%	126
Executive and council		-	-	-	-	-	-	-		-
Budget and treasury office		25	600	350	3	49	263	(213)	-81%	66
Corporate services		132	560	585	-	94	439	(345)	-79%	60
Community and public safety		283	2 435	1 885	117	272	1 414	(1 142)	-81%	219
Community and social services		-	1 650	1 100	108	205	825	(620)	-75%	129
Sport and recreation		283	35	35	-	12	26	(14)	-54%	16
Public safety		-	750	750	9	55	563	(507)	-90%	73
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		16 494	26 684	26 644	392	10 104	19 983	(9 879)	-49%	13 471
Planning and development		-	100	100	-	-	75	(75)	-100%	-
Road transport		16 494	26 584	26 544	392	10 104	19 908	(9 804)	-49%	13 471
Environmental protection		-	-	-	-	-	-	-		-
Trading services		17 821	8 425	370	1 046	2 039	278	1 761	635%	2 918
Electricity		17 821	8 050	30	1 045	1 986	23	1 964	8728%	2 648
Water		-	100	70	-	36	53	(17)	-32%	48
Waste water management		-	50	50	2	17	38	(21)	-56%	22
Waste management		-	225	220	-	-	165	(165)	-100%	200
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	34 755	38 704	29 834	1 558	12 557	22 375	(9 819)	-44%	16 734
Funded by:										
National Government		34 315	34 944	26 944	7 244	21 589	20 208	1 381	7%	26 944
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M09 March										
Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Transfers recognised - capital		34 315	34 944	26 944	7 244	21 589	20 208	1 381	7%	26 944
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds		500	3 760	2 890	31	2 168	2 168	-		2 890
Total Capital Funding		34 815	38 704	29 834	7 275	23 756	22 375	1 381	6%	29 834

KZN263 Abaqulusi - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M09 March

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-		-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-		-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-		-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		132	500	500	-	41	375	(334)	-89%	-
3.1 - MANAGER CORPORATE SERVICES		132	500	500	-	41	375	(334)	-89%	-
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-		-
3.3 - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-		-
4.1 - LIBRARY		-	-	-	-	-	-	-		-
4.2 - MUSEUM		-	-	-	-	-	-	-		-
4.3 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
4.4 - CEMETERIES		-	-	-	-	-	-	-		-
4.5 - SAFETY & SECURITY		-	-	-	-	-	-	-		-
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-		-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-		-
4.8 - PARKS AND GARDENS		-	-	-	-	-	-	-		-
Vote 5 - Economic & Environmental Services		16 494	26 444	26 444	392	10 104	19 833	(9 729)	-49%	13 471
5.1 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-		-
5.2 - ROADS		16 494	26 444	26 444	392	10 104	19 833	(9 729)	-49%	13 471
5.3 - TECHNICAL ADMIN		-	-	-	-	-	-	-		-
5.4 - VEHICLE LICENSING		-	-	-	-	-	-	-		-
Vote 5 - Economic & Environmental Services		17 821	8 000	-	1 045	1 986	-	1 986	#DIV/0!	2 648
6.1 - SANITATION		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M09 March

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY SERVICES		17 821	8 000	-	1 045	1 986	-	1 986	#DIV/0!	2 648
6.4 - SOLID WASTE		-	-	-	-	-	-	-		-
Vote 7 - Sports & Recreation		-	-	-	-	-	-	-		-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		34 447	34 944	26 944	1 437	12 131	20 208	(8 077)	-40%	16 120
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-		-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-		-
Vote 2 - Budget & Treasury		25	600	350	3	49	263	(213)	-81%	66
2.1 - FINANCIAL SERVICES		25	600	350	3	49	263	(213)	-81%	66
Vote 3 - Corporate Services		-	60	85	-	52	64	(12)	-18%	60
3.1 - MANAGER CORPORATE SERVICES		-	-	25	-	-	19	(19)	-100%	-
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-		-
3.3 - HUMAN RESOURCES		-	60	60	-	52	45	7	16%	60
Vote 4 - Community & Public Safety		283	2 435	1 885	117	272	1 414	(1 142)	-81%	219
4.1 - LIBRARY		-	-	-	-	-	-	-		-
4.2 - MUSEUM		-	-	-	-	-	-	-		-
4.3 - COMMUNITY DEVELOPMENT		-	35	35	-	12	26	(14)	-54%	16
4.4 - CEMETERIES		283	1 600	1 050	0	97	788	(690)	-88%	129
4.5 - SAFETY & SECURITY		-	750	750	9	55	563	(507)	-90%	73
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-		-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - A - M09 March

Vote Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4.8 - PARKS AND GARDENS		-	50	50	108	108	38	70	187%	-
Vote 5 - Economic & Environmental Services		-	240	200	-	-	150	(150)	-100%	-
5.1 - PLANNING & DEVELOPMENT		-	100	100	-	-	75	(75)	-100%	-
5.2 - ROADS		-	70	40	-	-	30	(30)	-100%	-
5.3 - TECHNICAL ADMIN		-	50	40	-	-	30	(30)	-100%	-
5.4 - VEHICLE LICENSING		-	20	20	-	-	15	(15)	-100%	-
Vote 6 - Trading Services		-	425	370	2	52	278	(225)	-81%	270
6.1 - SANITATION		-	50	50	2	17	38	(21)	-56%	22
6.2 - WATER SERVICES		-	100	70	-	36	53	(17)	-32%	48
6.3 - ELECTRICITY SERVICES		-	50	30	-	-	23	(23)	-100%	-
6.4 - SOLID WASTE		-	225	220	-	-	165	(165)	-100%	200
Vote 7 - Sports & Recreation		-	-	-	-	-	-	-		-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-		-
Total single-year capital expenditure		308	3 760	2 890	122	426	2 168	(1 742)	(0)	614
Total Capital Expenditure		34 755	38 704	29 834	1 559	12 557	22 376	(9 819)	(0)	16 734

KZN263 Abaqulusi - Table C6 Consolidated Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2011/12	Budget Year 2012/13			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		4 508	2 000	3 000	63 310	218 248
Call investment deposits		31 250	74 678	64 678	15 550	484 914
Consumer debtors		26 910	41 500	41 500	41 179	406 898
Other debtors		3 633	9 500	7 000	6 209	46 709
Current portion of long-term receivables		-	-	-	-	-
Inventory		7 260	8 000	7 000	6 665	82 328
Total current assets		73 562	135 678	123 178	132 914	1 239 097
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		26 910	-	66 000	26 910	334 919
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		236 743	230 000	230 000	223 100	2 744 507
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		36	80	80	10	245
Other non-current assets		-	-	-	-	-
Total non current assets		263 689	230 080	296 080	250 019	3 079 670
TOTAL ASSETS		337 251	365 758	419 258	382 933	4 318 767
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 856	1 856	1 856	1 856	22 272
Consumer deposits		11 378	11 000	11 000	11 908	141 045
Trade and other payables		49 598	29 300	35 300	72 509	687 594
Provisions		0	20 000	-	0	0
Total current liabilities		62 832	62 156	48 156	86 273	850 911
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		40 587	40 000	50 000	41 890	502 076
Total non current liabilities		40 587	40 000	50 000	41 890	502 076
TOTAL LIABILITIES		103 419	102 156	98 156	128 163	1 352 987
NET ASSETS	2	233 832	263 602	321 102	254 770	2 965 781
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		233 832	263 602	321 102	254 770	2 825 449
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	233 832	263 602	321 102	254 770	2 825 449

KZN263 Abaqulusi - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		212 528	279 966	269 677	14 052	160 395	202 258	(41 862)	-21%	213 860
Government - operating		91 974	85 240	106 480	22 279	83 102	79 860	3 242	4%	110 803
Government - capital		16 494	33 444	25 444	7 244	21 589	19 083	2 506	13%	28 785
Interest		3 540	3 000	2 650	14	393	1 988	(1 595)	-80%	523
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(268 180)	(351 311)	(319 583)	(21 300)	(233 900)	(239 687)	(5 787)	2%	(311 867)
Finance charges		(126)	(30)	(30)	-	-	(23)	(23)	100%	-
Transfers and Grants		(27 871)	(16 805)	(35 125)	(702)	(5 012)	(26 344)	(21 332)	81%	(6 682)
NET CASH FROM/(USED) OPERATING ACTIVITIES		28 359	33 504	49 513	21 587	26 567	37 135	(10 568)	-28%	35 423
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		956	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		19 070	-	(35 000)	(1 200)	4 070	(26 250)	30 320	-116%	5 426
Payments										
Capital assets		(29 369)	(33 444)	(32 834)	-	(29 369)	(24 626)	4 744	-19%	(39 159)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 343)	(33 444)	(67 834)	(1 200)	(25 300)	(50 876)	(25 576)	50%	(33 733)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		1 856	-	-	1 856	1 856	-	1 856	#DIV/0!	1 856
Increase (decrease) in consumer deposits		479	-	500	46	673	375	298	79%	897
Payments										
Repayment of borrowing		(1 856)	(1 856)	(1 856)	(1 856)	(1 856)	(1 392)	464	-33%	(1 856)
NET CASH FROM/(USED) FINANCING ACTIVITIES		479	(1 856)	(1 356)	46	673	(1 017)	(1 690)	166%	897

KZN263 Abaqulusi - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
NET INCREASE/ (DECREASE) IN CASH HELD		19 494	(1 796)	(19 677)	20 433	1 940	(14 758)			2 587
Cash/cash equivalents at beginning:		3 938	2 460	35 758		55 373	2 460			55 373
Cash/cash equivalents at month/year end:		23 432	664	16 081		57 313	(12 298)			57 960

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 - M09 March

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2011/12	Budget Year 2012/13			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.5%	5.0%	4.8%	0.0%	3.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		22.0%	11.8%	11.6%	29.2%	25.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	117.1%	218.3%	255.8%	154.1%	145.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		56.9%	123.4%	140.5%	91.4%	82.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.9%	13.9%	12.8%	18.2%	132.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2011/12	Budget Year 2012/13			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Employee costs	Employee costs/Total Revenue - capital revenue		28.7%	31.4%	27.9%	28.0%	27.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.2%	5.0%	4.8%	0.0%	3.4%
<u>IDP regulation financial viability indicators</u>	-	-					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March												
Description	NT Code	Budget Year 2012/13										>90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Bad Debts	
R thousands												
Debtors Age Analysis By Revenue Source												
Rates	1200	2 750	1 023	825	549	9 582	-	-	-	14 729	-	10 131
Electricity	1300	5 991	428	216	119	1 428	-	-	-	8 181	-	1 546
Water	1400	1 871	758	996	1 046	7 670	-	-	-	12 340	-	8 716
Sewerage / Sanitation	1500	1 253	598	480	403	5 857	-	-	-	8 590	-	6 260
Refuse Removal	1600	872	404	336	294	4 160	-	-	-	6 066	-	4 454
Housing (Rental Revenue)	1700	-	-	-	-	-	-	-	-	-	-	-
Other	1900	1 636	614	644	385	13 070	-	-	-	16 349	-	13 455
Total By Revenue Source	2000	14 371	3 825	3 496	2 796	41 767	-	-	-	66 256	-	44 563
2011/12 - totals only												
Debtors Age Analysis By Customer Category												
Government	2200	1 216	387	320	87	(1 131)	-	-	-	878	-	
Business	2300	5 765	902	1 134	976	8 666	-	-	-	17 442	-	
Households	2400	5 683	2 166	1 764	1 475	25 594	-	-	-	36 682	-	
Other	2500	1 708	371	279	259	8 637	-	-	-	11 253	-	
Total By Customer Category	2600	14 371	3 825	3 496	2 796	41 767	-	-	-	66 256	-	

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2012/13									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	8 594	-	-	-	-	-	-	-	8 594	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	969	-	-	-	-	-	-	-	969	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 320	-	-	-	-	-	-	-	1 320	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	8 881	-	-	-	-	-	-	-	8 881	-
Auditor General	0800	84	-	-	-	-	-	-	-	84	-
Other	0900	8 607	-	-	-	-	-	-	-	8 607	-
Total By Customer Type	2600	28 454	-	-	-	-	-	-	-	28 454	-

KZN263 Abaqulusi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
ABSA (Notice Deposit)			60 Day Notice		1		906		907
ABSA (Guarantee ESKOM)			Spiral Plan		-		1 490		1 490
ABSA (Call)			Call Account		0		62		62
ABSA (Call)			Call Account		75		24 660	22 800	47 535
ABSA (Call)			Call Account		2		701		703
ABSA (Call)			Call Account		6		2 062		2 073
SIMS			Call Account				20 299		20 299
FIRST NATIONAL			Call Account				5 095		5 095
FIRST NATIONAL			Call Account				-		-
NEDBANK			Call Account				-		-
INVESTEC BANK			Call Account				5 338	(5 338)	-
INVESTEC BANK			Call Account		33		5 296	5 338	10 722
STANDARD BANK			Call Account				10 400		10 400
STANDARD BANK			Call Account				5 000		5 000
Municipality sub-total					117		81 308	22 800	104 286
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				117		81 308	22 800	104 286

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		89 579	82 354	96 544	22 529	85 587	72 408	12 604	17.4%	89 344
Local Government Equitable Share		87 129	79 054	85 244	22 229	81 487	63 933	17 554	27.5%	85 244
		-	-	-	-	-	-	-		-
Finance Management		1 450	1 500	1 500	-	1 500	1 125			1 500
Municipal Systems Improvement		1 000	800	800	-	800	600			800
		-	-	-	-	-	-			-
Integrated National Electrification Programme		-	-	8 000	-	800	6 000	(5 200)	-86.7%	800
EPWP Incentive		-	1 000	1 000	300	1 000	750	250	33.3%	1 000
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	2 065	15 305	197	15 305	11 468	2 252	19.6%	7 905
<i>Museum</i>		-	134	134	-	134	89	45	50.0%	134
<i>Operational Support for Thusong Service Ce</i>		-	500	-	-	-	-			-
<i>Community Library Services Grant</i>		-	197	197	197	197	148	49	33.3%	197
Provincialisation of Libraries	4	-	1 234	1 234	-	1 234	926	309	33.3%	1 234
Small Town Rehabilitation Programme		-	-	7 400	-	7 400	5 550	1 850	33.3%	-
Sports & Recreation : Sports Facilities		-	-	150	-	150	113			150
Masification -Water infrastructure Grant		-	-	6 190	-	6 190	4 643			6 190
								-		
District Municipality:		750	821	821	50	100	691	(591)	-85.5%	100
<i>ZDM Tourism grant</i>		-	100	100	50	100	75	25	33.3%	100
<i>ZDM Grant: Water</i>		750	721	721	-	-	616	(616)	-100.0%	-
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	90 329	85 240	112 670	22 776	100 992	84 566	14 266	16.9%	97 349

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital Transfers and Grants										
National Government:		16 494	33 444	17 444	7 244	21 589	19 083	2 506	13.1%	25 444
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Integrated National Electrification Programme		-	8 000	(8 000)	-	-	-	-		-
Municipal Infrastructure Grant		16 494	25 444	25 444	7 244	21 589	19 083	2 506	13.1%	25 444
Provincial Government:		-	-	-	-	-	-	-		-
<i>[insert description]</i>								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	16 494	33 444	17 444	7 244	21 589	19 083	2 506	13.1%	25 444
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	106 823	118 684	130 114	30 020	122 581	103 649	16 772	16.2%	122 793

KZN263 Abaqulusi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
-										
Operating expenditure of Transfers and Grants										
National Government:		89 579	82 354	90 354	1 913	7 515	67 766	(60 251)	-88.9%	16 046
Local Government Equitable Share		87 129	79 054	79 054	708	4 309	59 291	(54 981)	-92.7%	5 746
Finance Management		1 450	1 500	1 500	81	994	1 125	(131)	-11.6%	1 500
Municipal Systems Improvement		1 000	800	800	78	225	600	(375)	-62.5%	800
Integrated National Electrification Programme		-	-	8 000	1 045	1 986	6 000	(4 014)	-66.9%	8 000
EPWP Incentive		-	1 000	1 000	-	-	750	(750)	-100.0%	-
Other transfers and grants [insert description]										
Provincial Government:		-	2 065	15 805	750	5 217	11 854	(1 362)	-11.5%	6 952
Museum		-	134	134	21	162	101	62	61.6%	212
Operattional Support for Thusong Service Ce		-	500	500	-	41	375	(334)	-88.9%	55
Community Library Services Grant		-	197	197	17	173	148	25	17.2%	231
Provincialisation of Libraries		-	1 234	1 234	131	1 314	926			1 752
Small Town Rehabilitation Programme		-	-	7 400	-	-	5 550			-
Sports & Recreation : Sports Facilities		-	-	150	-	-	113			-
Masification -Water infrastructure Grant		-	-	6 190	581	3 526	4 643	(1 116)	-24.0%	4 702
District Municipality:		-	821	821	-	-	616	(616)	-100.0%	100
ZDM Tourism grant			100	100	-	-	75	(75)	-100.0%	100
ZDM Grant: Water			721	721	-	-	541	(541)	-100.0%	
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		89 579	85 240	106 980	2 663	12 732	80 235	(62 229)	-77.6%	23 098
Capital expenditure of Transfers and Grants										

KZN263 Abaqulusi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
National Government:		16 494	33 444	25 444	392	10 104	19 083	(8 979)	-47.1%	25 444
								-		
Integrated National Electrification Programme		-	8 000					-		
Municipal Infrastructure Grant		16 494	25 444	25 444	392	10 104	19 083	(8 979)	-47.1%	25 444
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		16 494	33 444	25 444	392	10 104	19 083	(8 979)	-47.1%	25 444
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		106 073	118 684	132 424	3 055	22 836	99 318	(71 208)	-71.7%	48 542

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		10 578	11 886	12 536	915	8 376	9 565	(1 189)	-12%	10 051
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		282	50	50	4	36	38	(2)	-5%	43
Cellphone Allowance		404	370	409	32	299	317	(18)	-6%	358
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors		11 264	12 306	12 995	951	8 710	9 919	(1 209)	-12%	10 452
% increase	4		9.2%	15.4%						-7.2%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		3 286	3 733	2 600	-	-	1 667	(1 667)	-100%	-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		772	1 060	700	-	-	435	(435)	-100%	-
Cellphone Allowance		109	120	63	-	-	33	(33)	-100%	-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	109	120	63	-	-	33	(33)	-100%	-
Sub Total - Senior Managers of Municipality		4 276	5 033	3 425	-	-	2 167	(2 167)	-100%	-
% increase	4		17.7%	-19.9%						
<u>Other Municipal Staff</u>										

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Basic Salaries and Wages	1	49 142	65 639	56 930	4 425	41 365	40 520	844	2%	49 637
Pension and UIF Contributions		9 822	14 165	14 451	1 003	9 178	10 910	(1 732)	-16%	11 013
Medical Aid Contributions		3 357	4 382	4 495	363	2 992	3 400	(407)	-12%	3 591
Overtime		9 825	4 300	9 629	845	7 399	8 553	(1 154)	-13%	8 879
Performance Bonus		2 466	5 917	4 500	1	4 295	3 021	1 274	42%	5 154
Motor Vehicle Allowance		5 542	7 486	6 415	484	4 617	4 543	74	2%	5 541
Cellphone Allowance		485	580	576	40	373	431	(58)	-13%	448
Housing Allowances		434	492	456	23	281	333	(52)	-16%	338
Other benefits and allowances		1 705	1 859	2 195	118	1 366	1 730	(363)	-21%	1 640
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		1 400	2 600	2 600	200	1 050	1 950	(900)	-46%	1 260
Post-retirement benefit obligations	2	26	31	31	2	21	23	(2)	-10%	25
Sub Total - Other Municipal Staff		84 202	107 452	102 277	7 505	72 938	75 414	(2 476)	-3%	87 526
% increase	4		27.6%	21.5%						3.9%
Total Parent Municipality		99 742	124 791	118 698	8 456	81 648	87 500	(5 852)	-7%	97 978
Unpaid salary, allowances & benefits in arrears:			25.1%	19.0%						-1.8%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Overtime	1	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		99 742	124 791	118 698	8 456	81 648	87 500	(5 852)	-7%	97 978
% increase	4		25.1%	19.0%						-1.8%
TOTAL MANAGERS AND STAFF		88 478	112 485	105 702	7 505	72 938	77 581	(4 643)	-6%	87 526

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		3	3	3	3	3	3	3	3	3	3	3	3	38	44	44
Property rates - penalties & collection charges		186	186	186	186	186	186	186	186	186	186	186	186	231	260	260
Service charges - electricity revenue		72	72	72	72	72	72	72	72	72	72	72	72	859	087	087
Service charges - water revenue		11	11	11	11	11	11	11	11	11	11	11	11	143	170	170
Service charges - sanitation revenue		946	946	946	946	946	946	946	946	946	946	946	946	350	824	824
Service charges - refuse		2	2	2	2	2	2	2	2	2	2	2	2	26	31	31
Service charges - other		201	201	201	201	201	201	201	201	201	201	201	201	413	326	326
Rental of facilities and equipment		1	1	1	1	1	1	1	1	1	1	1	1	16	19	19
Interest earned - external investments		350	350	350	350	350	350	350	350	350	350	350	350	203	252	252
Interest earned - outstanding debtors		1	1	1	1	1	1	1	1	1	1	1	1	12	14	14
Dividends received		053	053	053	053	053	053	053	053	053	053	053	053	630	854	854
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		55	55	55	55	55	55	55	55	55	55	55	55	656	688	688
Agency services		266	266	266	266	266	266	266	266	266	266	266	266	3	2	2
Transfer receipts - operating		2	2	2	2	2	2	2	2	2	2	2	2	186	876	876
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	19	22	22
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		142	142	142	142	142	142	142	142	142	142	142	142	706	582	582
		440	440	440	440	440	440	440	440	440	440	440	440	5	5	5
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		6	6	6	6	6	6	6	6	6	6	6	6	83	91	91
		978	978	978	978	978	978	978	978	978	978	978	978	740	747	747
		2	2	2	2	2	2	2	2	2	2	2	2	31	29	29
		619	619	619	619	619	619	619	619	619	619	619	619	434	545	545
Cash Receipts by Source		30	30	30	30	30	30	30	30	30	30	30	30	363	413	413
		309	309	309	309	309	309	309	309	309	309	309	309	706	960	960
Other Cash Flows by Source																
Transfer receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		(313)	(313)	(313)	(313)	(313)	(313)	(313)	(313)	(313)	(313)	(313)	(313)	(3	(5	(5
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	760)	804)	804)
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	(22	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	272)	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	(141	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	045)	-

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Re f	Budget Year 2012/13												2012/13 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	334 919	-
Total Cash Receipts by Source		29 996	29 996	29 996	29 996	29 996	29 996	29 996	29 996	29 996	29 996	29 996	29 995	359 946	579 757	408 156
Cash Payments by Type																
Employee related costs		9 364	9 364	9 364	9 364	9 364	9 364	9 364	9 364	9 364	9 364	9 364	9 364	112 365	120 273	120 273
Remuneration of councillors		1 026	1 026	1 026	1 026	1 026	1 026	1 026	1 026	1 026	1 026	1 026	1 026	12 306	12 315	12 315
Interest paid		3 9	3 9	3 9	3 9	3 9	3 9	3 9	3 9	3 9	3 9	3 9	3 9	30 114	- 139	- 139
Bulk purchases - Electricity		537	537	537	537	537	537	537	537	537	537	537	537	446	207	207
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	700	700
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 892	2 892	2 892	2 892	2 892	2 892	2 892	2 892	2 892	2 892	2 892	2 892	34 701	41 731	41 731
Grants and subsidies paid - other municipalities		1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	12 405	10 370	10 370
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		4 617	4 617	4 617	4 617	4 617	4 617	4 617	4 617	4 617	4 617	4 617	4 617	55 406	483 814	64 066
Cash Payments by Type		28 472	28 472	28 472	28 472	28 472	28 472	28 472	28 472	28 472	28 472	28 472	28 472	341 660	808 411	388 663
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		28 472	28 472	28 472	28 472	28 472	28 472	28 472	28 472	28 472	28 472	28 472	28 472	341 660	808 411	388 663
NET INCREASE/(DECREASE) IN CASH HELD		1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	1 524	18 286	(228 653)	19 493
Cash/cash equivalents at the month/year beginning:			1	3	4	6	7	9	10	12	13	15	16	-	18	(210)
Cash/cash equivalents at the month/year end:		1 524	3 048	4 051	6 057	7 064	9 071	10 078	12 084	13 091	15 097	16 103	18 110	18 286	(210 367)	(190 875)

KZN263 Abaqulusi - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M09 March

Description	Ref	2011/12	Budget Year 2012/13								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>									-		
									-		
									-		
									-		
									-		
									-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>									-		
									-		
									-		
									-		
									-		
									-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>									-		
									-		
									-		
									-		
									-		
Total Capital Expenditure	3	-	-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M09 March

Month	2011/12	Budget Year 2012/13							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	-	351	351	351	351	-		#DIV/0!
August	-	-	3 030	3 030	3 380	3 380	-		#DIV/0!
September	-	-	1 851	1 851	5 231	5 231	-		#DIV/0!
October	-	-	1 184	1 184	6 415	6 415	-		#DIV/0!
November	-	-	2 181	2 181	8 596	8 596	-		#DIV/0!
December	-	-	663	663	9 259	9 259	-		#DIV/0!
January	-	-	972	972	10 231	10 231	-		#DIV/0!
February	-	-	(4 424)	877	11 108	10 231	(877)	-8.6%	#DIV/0!
March	-	-	2 000	-		12 231	-		
April	-	-	5 300	-		17 531	-		
May	-	-	5 300	-		22 831	-		
June	9 938	-	11 427	-		34 258	-		
Total Capital expenditure	9 938	-	29 834	11 108					

KZN263 Abaqulusi - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
-										
Infrastructure		34 315	35 009	26 934	1 438	12 142	20 201	8 058	39.9%	16 390
Infrastructure - Road transport		16 494	26 584	26 584	392	10 104	19 938	9 834	49.3%	13 471
<i>Roads, Pavements & Bridges</i>		16 494	26 584	26 584	392	10 104	19 938	9 834	49.3%	13 471
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		17 821	8 050	30	1 045	1 986	23	(1 964)	-8727.6%	2 648
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		17 821	8 050	30	1 045	1 986	23	(1 964)	-8727.6%	2 648
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	100	70	-	36	53	17	31.8%	48
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	100	70	-	36	53	17	31.8%	48
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	50	30	2	17	23	6	26.3%	22
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	50	30	2	17	23	6	26.3%	22
Infrastructure - Other		-	225	220	-	-	165	165	100.0%	200
<i>Waste Management</i>		-	225	220	-	-	165	165	100.0%	200
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Community		132	2 235	1 185	117	272	889	617	69.4%	219
Parks & gardens		-	50	50	108	108	38	(70)	-187.4%	-
Sportsfields & stadia		-	35	35	-	12	26	14	54.5%	16
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	50	50	9	55	38	(18)	-47.0%	73
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	2 100	1 050	-	97	788	690	87.7%	129
Social rental housing		-	-	-	-	-	-	-		-
Other		132	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		308	1 460	1 715	3	143	1 286	1 143	88.9%	126
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		283	-	-	-	-	-	-		-
Computers - hardware/equipment		25	960	1 215	3	101	911	810	88.9%	126
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	500	500	-	41	375	334	88.9%	-
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	34 755	38 704	29 834	1 558	12 557	22 376	9 819	43.9%	16 734
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse		-	-	-	-	-	-	-		-
Fire		-	-	-	-	-	-	-		-
Conservancy		-	-	-	-	-	-	-		-
Ambulances		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2011/12	Budget Year							
		Audited Outcome	2012/13 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-										
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-		-
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	-	-	-	-	-	-		-
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>		-	-	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		-	-	-	-	-	-	-		-
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2011/12	Budget Year							
		Audited Outcome	2012/13 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		-	-	-	-	-	-	-		-
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Intangibles</u>		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-
<u>Specialised vehicles</u>		-	-	-	-	-	-	-		-
Refuse		-	-	-	-	-	-	-		-
Fire		-	-	-	-	-	-	-		-
Conservancy		-	-	-	-	-	-	-		-
Ambulances		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description R thousands	Ref 1	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		14 279	17 095	22 780	886	8 975	17 085	8 110	47.5%	11 967
Infrastructure - Road transport		5 094	5 555	4 290	169	2 977	3 218	241	7.5%	3 969
<i>Roads, Pavements & Bridges</i>		5 094	5 555	4 290	169	2 977	3 218	241	7.5%	3 969
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		5 215	6 100	14 750	215	3 340	11 063	7 722	69.8%	4 454
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		4 722	5 100	13 750	197	3 194	10 313	7 118	69.0%	4 259
<i>Street Lighting</i>		493	1 000	1 000	19	146	750	604	80.5%	195
Infrastructure - Water		3 300	3 400	2 225	303	1 837	1 669	(168)	-10.1%	2 449
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		3 300	3 400	2 225	303	1 837	1 669	(168)	-10.1%	2 449
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		670	2 025	1 515	199	822	1 136	314	27.7%	1 096
<i>Reticulation</i>		670	2 025	1 515	199	822	1 136	314	27.7%	1 096
<i>Sewerage purification</i>		(0)	-	-	-	-	-	-		-
Infrastructure - Other		-	15	-	-	-	-	-		-
<i>Waste Management</i>		-	15	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		1 162	1 502	1 328	15	257	996	739	74.2%	343
Parks & gardens		42	70	70	-	40	53	12	23.8%	53
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		135	180	180	-	29	135	106	78.7%	38
Recreational facilities		28	700	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		897	454	412	15	161	309	148	47.8%	215
Buses		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2011/12	Budget Year							
		Audited Outcome	2012/13	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1									
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		1	99	99	-	3	74	71	96.4%	4
Cemeteries		1	-	100	-	-	75	75	100.0%	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		59	-	468	0	24	351	326	93.1%	32
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		220	547	504	8	212	378	166	43.8%	283
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		114	300	300	1	127	225	98	43.4%	170
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		106	212	204	7	85	153	68	44.5%	113
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	35	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-

KZN263 Abaqulusi - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description R thousands	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure		15 661	19 144	24 612	909	9 445	18 459	9 014	48.8%	12 593
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse		-	-	-	-	-	-	-		-
Fire		-	-	-	-	-	-	-		-
Conservancy		-	-	-	-	-	-	-		-
Ambulances		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M09 March

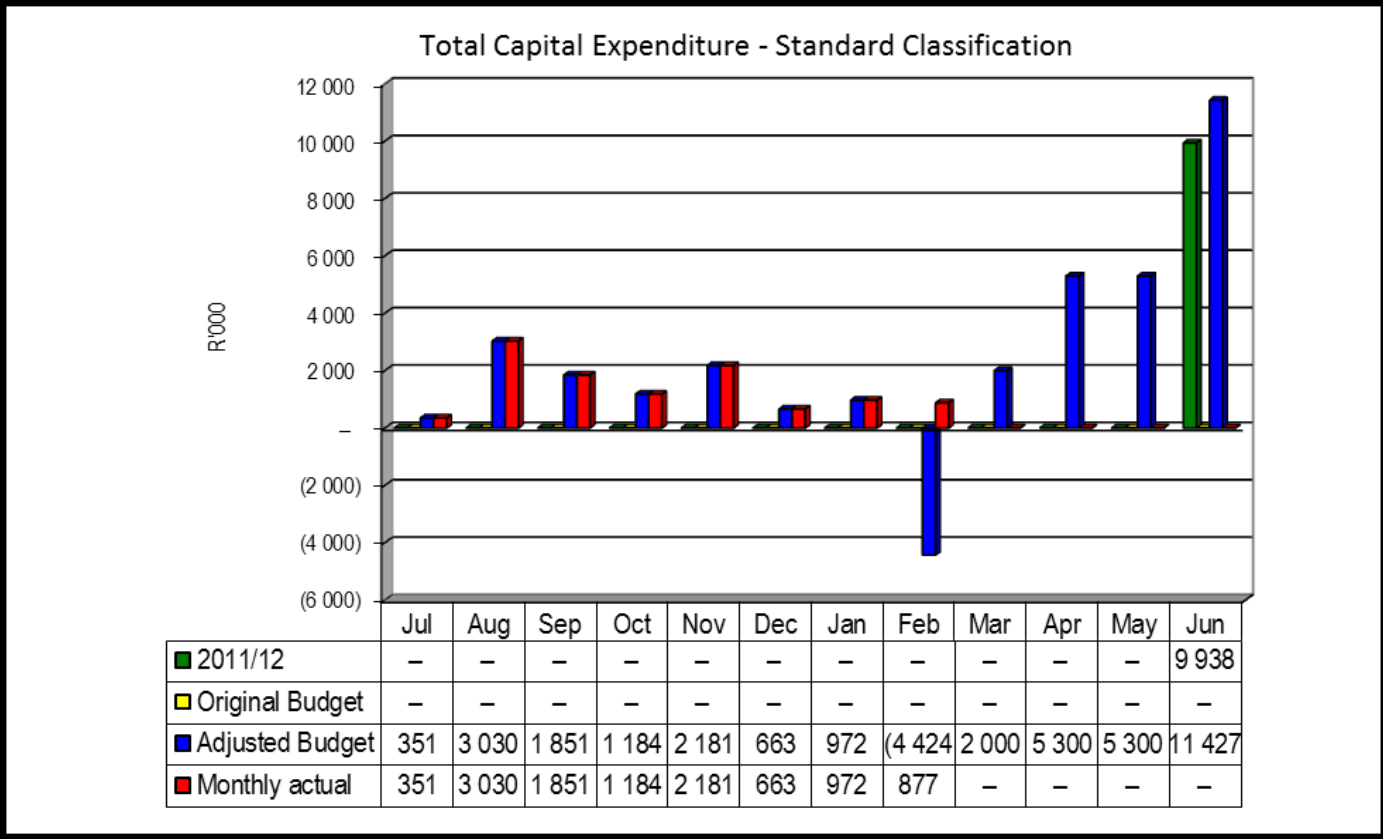
Description R thousands	Ref 1	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
-										
Infrastructure		-	15 681	15 681	1 307	11 761	11 761	(0)	0.0%	15 681
Infrastructure - Road transport		-	5 164	5 164	430	3 873	3 873	-		5 164
<i>Roads, Pavements & Bridges</i>			5 164	5 164	430	3 873	3 873	-		5 164
<i>Storm water</i>								-		
Infrastructure - Electricity		-	3 749	3 749	312	2 812	2 812	-		3 749
<i>Generation</i>								-		
<i>Transmission & Reticulation</i>			3 749	3 749	312	2 812	2 812	-		3 749
<i>Street Lighting</i>								-		
Infrastructure - Water		-	2 273	2 273	189	1 705	1 705	-		2 273
<i>Dams & Reservoirs</i>								-		
<i>Water purification</i>								-		
<i>Reticulation</i>			2 273	2 273	189	1 705	1 705	-		2 273
Infrastructure - Sanitation		-	4 495	4 495	375	3 371	3 371	(0)	0.0%	4 495
<i>Reticulation</i>								-		
<i>Sewerage purification</i>			4 495	4 495	375	3 371	3 371	(0)	0.0%	4 495
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>								-		
<i>Transportation</i>								-		
<i>Gas</i>								-		
<i>Other</i>								-		
Community		-	726	726	61	545	545	-		726
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls			692	692	58	519	519	-		692
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency			35	35	3	26	26	-		35
Security and policing								-		
Buses								-		

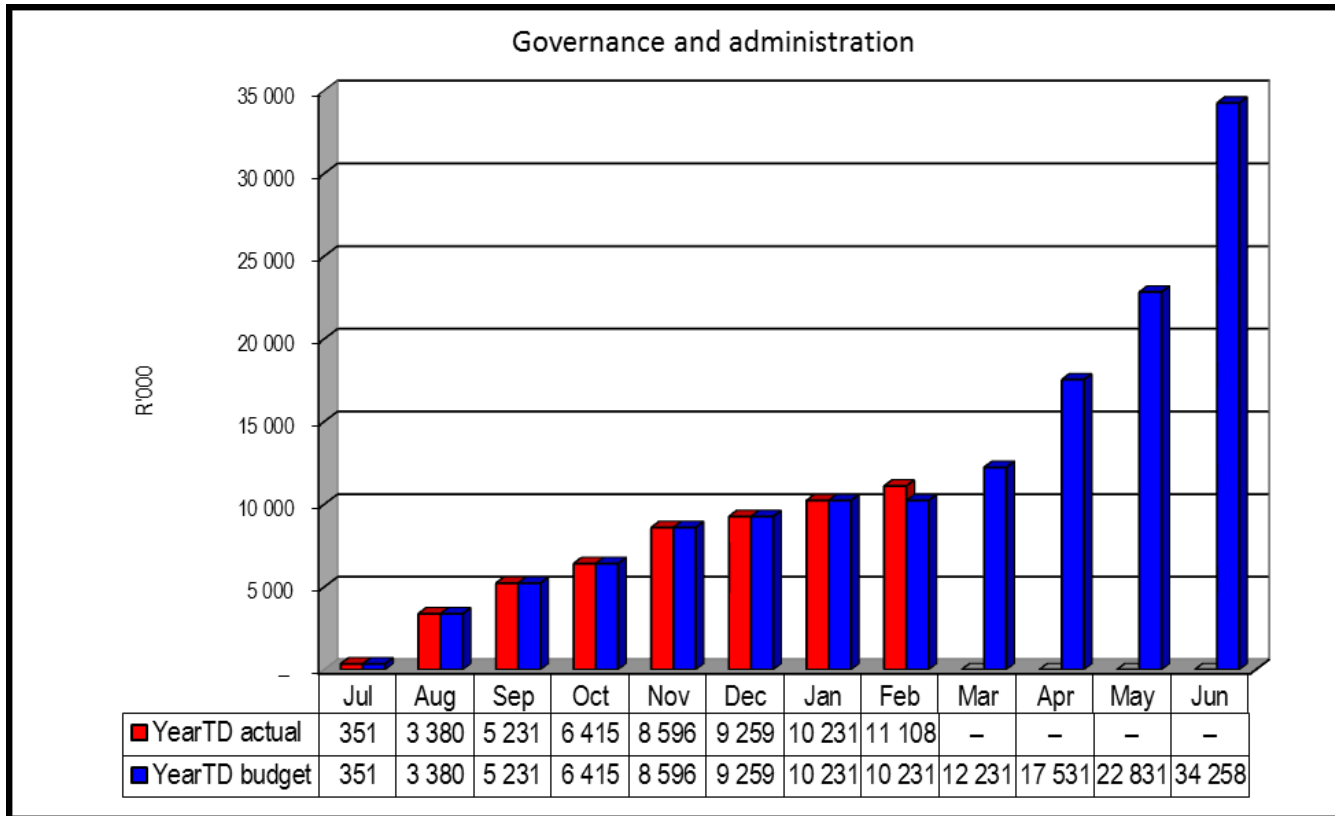
KZN263 Abaqulusi - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M09 March

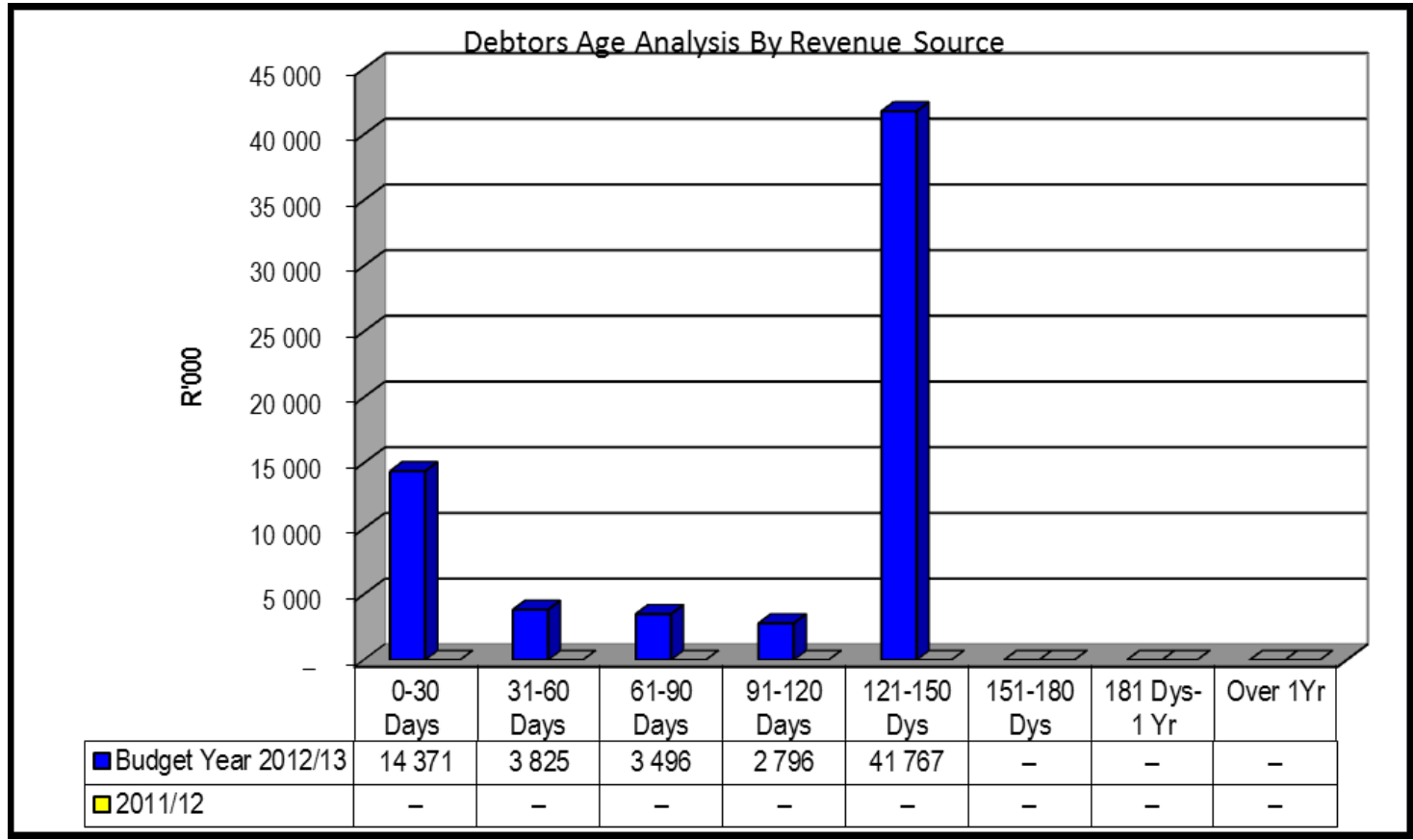
Description	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		-	1 819	1 819	152	1 364	1 364	-		1 819
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment			382	382	32	287	287	-		382
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings			1 437	1 437	120	1 078	1 078	-		1 437
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		

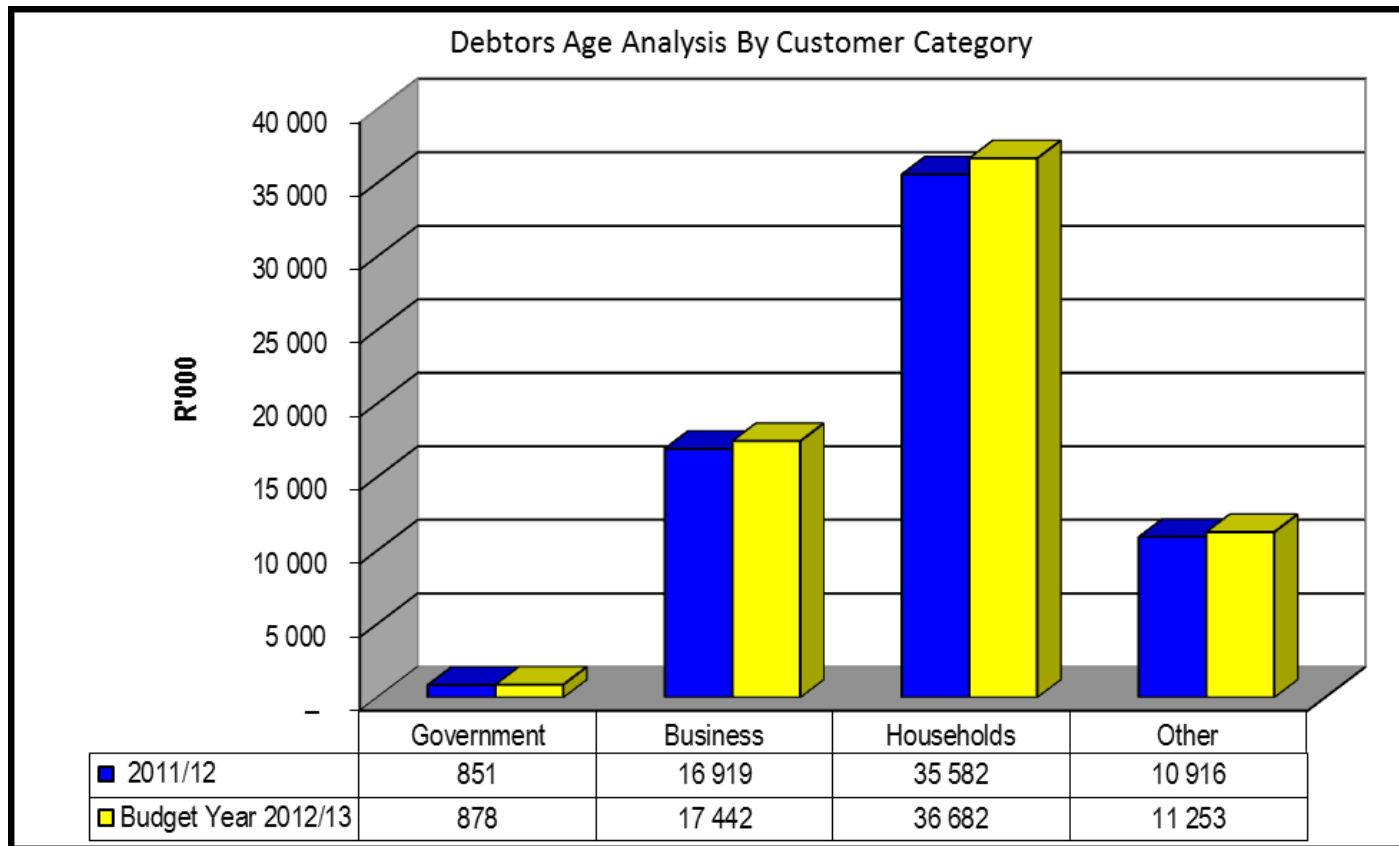
KZN263 Abaqulusi - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M09 March										
Description R thousands	Ref	2011/12	Budget Year 2012/13							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming								-		
Other								-		
Total Repairs and Maintenance Expenditure		-	18 226	18 226	1 519	13 670	13 670	(0)	0.0%	18 226
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

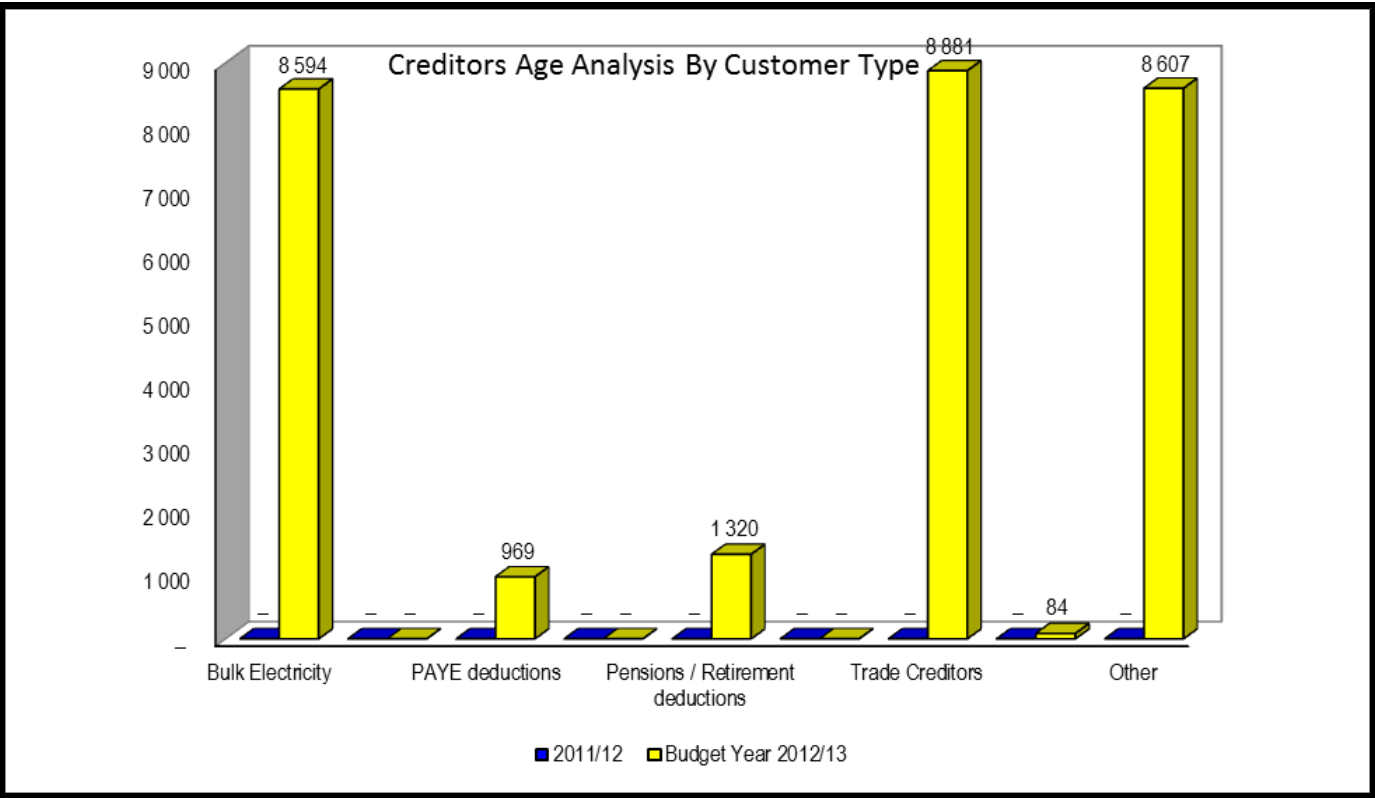
Charts











ANNEXURE'S

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

DEBTORS AGE ANALYSIS - MARCH 2013

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
Water	R 6 177.95	R 1 562 664.72	R 1 568 842.67	R 594 842.48	R 861 233.61	R 924 386.42	R 5 929 638.36	9 878 943.54
Avail. Water	R -19.50	R 302 881.88	R 302 862.38	R 162 466.50	R 134 498.47	R 121 894.67	R 1 653 486.93	2 375 208.95
Deposit	R 549.00	R -1 521.19	R -972.19	R 804.99	R -155.00	R 53.71	R 86 564.29	86 295.80
SUB TOTAL			R 1 870 732.86	R 758 113.97	R 995 577.08	R 1 046 334.80	R 7 669 689.58	R 12 340 448.29
Elect	R 5 346.05	R 4 637 492.76	R 4 642 838.81	R 330 524.27	R 161 832.27	R 93 878.12	R 628 175.64	5 857 249.11
Avail. Elec.	R -	R -	R -	R -	R -	R -	R -	-
Demand	R 1 814.85	R 1 329 227.78	R 1 331 042.63	R 108 374.81	R 54 974.11	R 37 106.53	R 663 936.80	2 195 434.88
Dep.	R 11 363.11	R 5 658.18	R 17 021.29	R -10 691.69	R -901.97	R -12 300.19	R 135 508.81	128 636.25
SUB TOTAL			R 5 990 902.73	R 428 207.39	R 215 904.41	R 118 684.46	R 1 427 621.25	R 8 181 320.24
Rates	R 79.70	R 2 749 550.29	R 2 749 629.99	R 1 023 413.45	R 825 314.39	R 549 085.40	R 9 581 741.45	14 729 184.68
Adjustments	R 1 994.35	R -2 460.62	R -466.27	R -3 297.49	R -2 002.04	R 1 043.04	R 378 564.89	373 842.13
Service Chgs	R -	R -	R -	R -	R -	R -	R 431 595.10	431 595.10
Sewerage	R 4 534.55	R 312 308.38	R 316 842.93	R 57 694.13	R 19 599.90	R 4 917.04	R 102 834.53	501 888.53
Refuse	R -	R 871 568.39	R 871 568.39	R 404 230.10	R 335 682.45	R 293 865.28	R 4 160 496.53	6 065 842.75
Avail. Sewer	R 459.05	R 935 235.17	R 935 694.22	R 539 936.58	R 460 226.85	R 397 678.81	R 5 754 576.82	8 088 113.28
VAT	R 3 277.91	R 1 407 615.86	R 1 410 893.77	R 328 402.73	R 293 143.49	R 251 537.19	R 2 894 301.30	5 178 278.48
Interest	R -	R 83 592.52	R 83 592.52	R 79 724.50	R 77 108.64	R 72 774.80	R 2 616 694.00	2 929 894.46
Old Debt	R -	R -	R -	R -	R -	R -	R 2 522.64	2 522.64
Penalties	R 5 100.83	R 219 126.45	R 224 227.28	R 279 909.47	R 143 370.52	R 3 253.70	R 3 333 537.39	3 984 298.36
Coll Fees	R -	R -	R -	R -	R -	R -	R 59 823.75	59 823.75
Legal fees	R -	R 1 162.28	R 1 162.28	R 6 706.11	R 9 186.51	R 3 895.23	R 341 929.00	362 879.13
Sundry Charge	R 337.08	R 54 009.01	R 54 346.09	R 6 378.95	R 16.15	R 803.91	R 38 050.87	99 595.97
Indigent sup	R -	R -1 161.58	R -1 161.58	R -510.12	R -314.98	R -149.49	R 1 085.01	(1 051.16)
Agreements	R -	R 8 846.94	R 8 846.94	R 8 247.49	R 7 885.74	R 7 647.06	R 136 464.34	169 091.57
Receipts	R -168 377.10	R -170 972.00	R -339 349.10	R -161 865.95	R 34 266.73	R -36 615.70	R -1 903 815.95	(2 407 379.97)
SUB TOTAL			R 3 566 197.47	R 1 545 556.50	R 1 378 169.96	R 1 000 650.87	R 18 348 660.22	R 25 839 235.02

DEBTORS AGE ANALYSIS - MARCH 2013

DESCRIPTION	CURRENT	30 DAYS	TOTAL	60 DAYS	90 DAYS	120 DAYS	150+ DAYS	TOTAL
SUB TOTAL			R 14 177 463.05	R 3 755 291.31	R 3 414 965.84	R 2 714 755.53	R 37 027 712.50	R 61 090 188.23
SUNDRY DEBTORS	R 110 554.69	R 83 071.28	R 193 625.97	R 70 072.17	R 81 252.47	R 81 055.21	R 4 739 387.90	5 165 393.72
TOTAL DEBTORS								R 66 255 581.95

FINANCIAL INDICATORS

FINANCIAL SERVICES

MONTH

March 2013

Debtors Outstanding

Current	R 14 177 463.05
30 days	R 3 755 291.31
60 days	R 3 414 965.84
90 days	R 2 714 755.53
more than 90 days	R 37 027 712.50
agreements	R 0.00
TOTAL	R 61 090 188.23

Total outstanding amount made up as follows

	Total arrears	Arrears less than 91 days	Arrears greater than 90 days
Adjustments / Payments in advance	373 842.13	-4 722.76	378 564.89
Consumers deposit: Electricity	128 636.25	-6 872.56	135 508.81
Consumers deposit: Water	86 295.80	-268.49	86 564.29
Penalties	3 984 298.36	650 760.97	3 333 537.39
Collection charges	59 823.75	-	59 823.75
Legal Fees	362 879.13	20 950.13	341 929.00
Electricity	8 052 683.99	6 760 571.55	1 292 112.44
Water	12 254 152.49	4 671 027.20	7 583 125.29
Refuse	6 065 842.75	1 905 346.22	4 160 496.53
Sewerage	8 590 001.81	2 333 536.46	6 256 465.35
Rates	14 729 184.68	5 147 443.23	9 581 741.45
Interest	2 929 894.46	313 200.46	2 616 694.00
Service charges	431 595.10	-	431 595.10
Sundry Charges	99 595.97	61 545.10	38 050.87
Old debt	2 522.64	-	2 522.64
Indigent	-1 051.16	-2 136.17	1 085.01
VAT	5 178 278.48	2 283 977.18	2 894 301.30
Agreements old debt	169 091.57	32 627.23	136 464.34
Receipts	-2 407 379.97	-503 564.02	-1 903 815.95
TOTALS	61 090 188.23	23 663 421.73	37 426 766.50
Sundry Debtors	5 165 393.72	426 005.82	4 739 387.90
TOTAL INCL S/DEBTORS	66 255 581.95	24 089 427.55	42 166 154.40
ALLOCATION PER AREA			
Vryheid	Ward A	18 548 105.38	12 054 379.63
Bhekuzulu	Ward B	10 744 008.60	2 782 190.67
eMondlo	Ward C	8 371 344.60	1 672 506.75
Hlobane	Ward D	448 281.88	139 374.97
Thuthukani	Ward E	2 034 799.10	268 120.99
Vaalbank	Ward F	219 297.27	82 532.07
Louwsburg	Ward G	3 314 272.18	272 144.77
Coronation	Ward H	2 149 136.31	377 275.05

Nkongolwane	Ward I	4 010 886.27	308 252.22	3 702 634.05
Farms	Ward J	10 816 242.97	3 254 492.54	7 561 750.43
Vryheid East		433 812.80	136 449.73	297 363.07
TOTAL		61 090 187.36	21 347 719.39	39 742 467.97
Consumers Balance Report		Active DT	Active CR	Closed DT
Ward A - Vryheid		18 548 105.38		
Ward B - Bhekuzulu		10 744 008.60		
Ward C - eMondlo		8 371 344.60		
Ward D - Hlobane		448 281.88		
Ward E - Thuthukani		2 034 799.10		
Ward F - Vaalbank		219 297.27		
Ward G - Louwsburg		219 297.27		
Ward H - Coronation		2 149 136.31		
Ward I - Nkongolwane		4 010 886.27		
Ward J - Farms		10 816 242.97		
Vryheid East		433 812.80		
TOTAL		57 995 212.45		

BILLING VERSUS PAYMENTS - MARCH 2013

2012/2013											
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 30/06/2012</i>									<i>R 51 083 619.29</i>		
Jul-12	19/07/2012	R 17 449 034.40	R 17 449 034.40		R 11 440 265.71		01/07/2012 TO 19/07/2012	R 11 440 265.71	R 57 092 387.98	65.56	65.56
Aug-12	20/08/2012	R 18 307 908.71	R 35 756 943.11		R 17 058 750.02		20/07/2012 TO 20 /08/2012	R 28 499 015.73	R 58 341 546.67	79.70	93.18
Sep-12	20/09/2012	R 18 563 726.28	R 54 320 669.39		R 21 136 852.91		21/08/2012 TO 21/09/2012	R 49 635 868.64	R 55 768 420.04	91.38	113.86
Oct-12	19/10/2012	R 18 029 960.53	R 72 350 629.92		R 16 239 956.69	R 5 510 335.73	22/09/2012 to 20/10/2012	R 65 875 825.33	R 52 048 088.15	98.67	120.63
Nov-12	20/11/2012	R 17 706 763.30	R 90 057 393.22		R 15 336 921.67		21/10/2012 to 20/11/2012	R 81 212 747.00	R 54 417 929.98	90.18	86.62
Dec-12	19/12/2012	R 16 652 136.97	R 106 709 530.19		R 15 147 239.68		21/11/2012 to 19/12/2012	R 96 359 986.68	R 55 922 827.27	90.30	90.96
Jan-13	22/01/2013	R 17 955 022.73	R 124 664 552.92		R 13 834 254.20		20/12/2012 to 22/01/2013	R 110 194 240.88	R 60 043 595.80	88.39	77.05
Feb-13	20/02/2013	R 16 972 728.98	R 141 637 281.90		R 16 064 843.23		23/01/2013 to 20/02/2013	R 126 259 084.11	R 60 951 481.55	89.14	94.65
Mar-13	19/03/2013	R 16 925 286.49	R 158 562 568.39		R 13 912 985.55		21/02/2013 to 19/03/2013	R 140 172 069.66	R 63 963 782.49	88.40	82.20
TOTALS		R 141 637 281.90			R 126 259 084.11	R 5 510 335.73				YTD	93.03
Percentage of consumers payments against the billing year to date					93.03%						

AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 31 MARCH 2013

BANK RECONCILIATION

Balance as per Cashbook as at 28 FEBRUARY 2013	1 051 105.47
Plus : Income	91 754 336.71
	92 805 442.18
Less: Expenditure	(28 454 374.90)
	64 351 067.28
Less: Journals	(1 047 724.94)
Balance as per Cashbook as at 31 MARCH 2013	63 303 342.34
Bankstatement balance as at 31 MARCH 2013	1 353 008.58
less: O/S Cheques not through bank	(43 207.67)
Less : Journals	-
Plus: Deposits in transit	187 043.19
Less: Income not in Cash Book	(386 046.43)
Plus: Expenditure not in Cash Book	32 192 544.67
Sundries	30 000 000.00
	63 303 342.34
Difference	0.00

Date :

PREPARED BY:

Date :

APPROVED BY:

Top 20 Creditors March 2013

<u>Date</u>	<u>Beneficiary</u>	<u>Amount</u>
2013/03	Eskom	8 594 070.25
2013/03	ADM Group Security Services	911 136.38
2013/03	WESBANK	851 323.40
2013/03	WSSA	646 955.20
2013/03	Quantum Leap Investments	519 481.47
2013/03	Valobex 178	420 000.00
2013/03	RIS	392 734.28
2013/03	Justaley Manufacturing	392 413.08
2013/03	Municipal ACC FOR MARCH '13	376 127.75
2013/03	Wonder Dream Projects	246 876.91
2013/03	Phakamanzi Construction	221 080.53
2013/03	Engilandi Building Trade	163 660.06
2013/03	Municipal Incorp	130 291.26
2013/03	TK Gutters	115 493.23
2013/03	Trollie and Bin	122 869.20
2013/03	Munsoft	98 327.18
2013/03	Light Be	93 940.56
2013/03	SA Post Office	86 480.40
2013/03	Auditor General	83 536.38
2013/03	Sugarberry Trading 6664 CC	81 056.40

Creditors Age Analysis

Bulk Electricity	8 594 070.25
Bulk Water	0.00
PAYE Deductions	968 800.29
VAT	0.00
Pensions/Retirement	1 320 234.87
Loan Repayment	0.00
Trade Creditors	6 880 785.45
Auditor-General	83 536.38
Other	200 065.49
	18 047 492.73

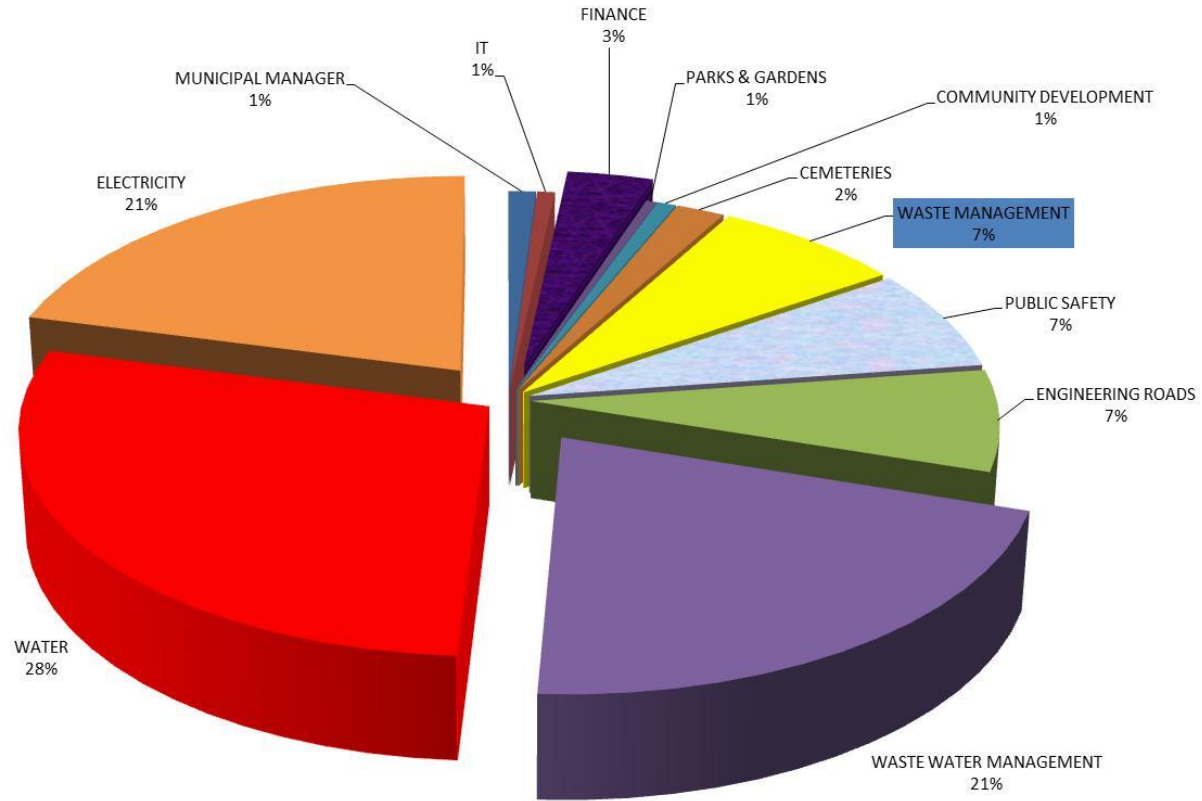
Cash flow Expenditure

Salaries, Wages & Allowances	8 255 746.61
Cash & Creditor Payments	6 880 785.45
Capital Payments	2 516 376.57
Housing	0.00
Investments made	0.00
External loans repaid	0.00
Statutory payments (incl vat)	8 594 070.25
Other payments	200 065.49
	26 447 044.37

OVERTIME REPORT - MARCH 2013

Dept		ADJ BUDGET	EST ACTUAL	YTD VARIANCE	PRORATA BUDGET	YTD ACTUAL	YTD VARIANCE	MTH BUDGET	MAR ACTUAL	MTD VARIANCE
101/200055	MUNICIPAL MANAGER	100 000	112 646.40	-12 646.40	75 000.00	84 484.80	-9 484.80	8 333.33	10 598.20	-2 264.87
110/200055	IT	65 000	61 491.87	3 508.13	48 750.00	46 118.90	2 631.10	5 416.67	4 976.40	440.27
200/200055	FINANCE	320 000	352 110.52	-32 110.52	240 000.00	264 082.89	-24 082.89	26 666.67	30 960.34	-4 293.67
300/200055	PARKS & GARDENS	40 000	31 736.96	8 263.04	30 000.00	23 802.72	6 197.28	3 333.33	1 502.08	1 831.25
310/200055	COMMUNITY DEVELOPMENT	70 000	72 427.37	-2 427.37	52 500.00	54 320.53	-1 820.53	5 833.33	6 545.60	-712.27
320/200055	CEMETERIES	180 000	173 351.80	6 648.20	135 000.00	130 013.85	4 986.15	15 000.00	15 463.36	-463.36
410/200055	WASTE MANAGEMENT	700 000	828 745.89	-128 745.89	525 000.00	621 559.42	-96 559.42	58 333.33	104 278.32	-45 944.99
470/200055	PUBLIC SAFETY	700 000	699 030.99	969.01	525 000.00	524 273.24	726.76	58 333.33	36 537.87	21 795.46
500/200055	ENGINEERING ROADS	700 000	655 438.67	44 561.33	525 000.00	491 579.00	33 421.00	58 333.33	48 325.69	10 007.64
560/200055	WASTE WATER MANAGEMENT	2 000 000	2 216 608.24	-216 608.24	1 500 000.00	1 662 456.18	-162 456.18	166 666.67	184 639.70	-17 973.03
570/200055	WATER	2 700 000	2 716 903.97	-16 903.97	2 025 000.00	2 037 677.98	-12 677.98	225 000.00	219 915.91	5 084.09
580/200055	ELECTRICITY	2 000 000	1 919 249.25	80 750.75	1 500 000.00	1 439 436.94	60 563.06	166 666.67	181 341.09	-14 674.42
	TOTAL OVERTIME	9 628 500.00	9 865 434.39	-236 934.39	7 221 375.00	7 399 075.79	-177 700.79	802 375.00	845 084.56	-42 709.56

OVERTIME REPORT - MARCH 2013



OVERTIME REPORT - MARCH 2013

DEPT	E/CODE	EMPLOYEE NAME	JAN	FEB	MAR	TOTAL
MUN MGR	S021155	MR M E KHABA	3 421.10	3 421.10		23 858.80
MUN MGR	S021258	MR A J SHAMASE	3 133.80	3 149.40	3 149.40	18 834.00
MUN MGR	S021160	MR B MAGUBANE	2 034.00	2 034.00	2 034.00	17 599.80
MUN MGR	S021257	MR K E MASUKU	1 983.80	1 993.70	1 993.70	11 922.60
MUN MGR	S021169	MR J B SHABALALA		3 421.10	3 421.10	10 245.60
IT	S910148	MS E VAN ROOYEN	4 434.48	4 727.58	4 976.40	45 918.90
FINANCE	S025069	MR M C NTOMBELA	11 628.49	9 167.67	9 095.21	69 798.01
FINANCE	S774327	MR B P MBATHA	6 303.40	4 255.72		46 053.48
FINANCE	S722100	MS D M DU PREEZ	2 770.64	4 278.06	3 418.90	27 591.80
FINANCE	S027242	MR N S ZULU	7 935.48	2 863.98	4 773.30	19 864.20
FINANCE	S773242	MR B BUTHELEZI	4 148.68	1 709.32	1 139.56	15 802.13
FINANCE	S774053	MR H C BURE				13 472.34
FINANCE	S774454	MR Z M XULU	1 569.01	1 320.45	1 026.93	12 487.39
FINANCE	S096555	MR E E SHABALALA	2 370.75	2 353.70	2 916.53	11 977.43
FINANCE	S021038	MS S N NDIMA	1 426.05	1 901.40	1 901.40	10 904.26
FINANCE	S773428	MS N E MADLANZI	1 704.75	1 409.26	1 250.15	9 113.22
FINANCE	S021139	MS C S THUNGO		1 500.66	6 002.64	7 503.30
FINANCE	S024097	MR J D NDWANDWE				6 492.28
FINANCE	S774408	MS M N MTHIMKHULU	545.52	1 261.52	1 636.33	3 443.37
FINANCE	S021158	MS J N MTHEMBU	1 334.78		1 423.76	2 758.54
FINANCE	S027027	MS N P NKOSI	1 145.59	1 443.81	68.19	2 657.59
FINANCE	S018544	MR R M P MASUKU				2 324.88
FINANCE	S029072	MS P N NTSHANGASE	147.75	306.86	181.84	1 993.65
FINANCE	S324003	MR J M MCHUNU				1 542.42
FINANCE	S722638	MS S MBUYISA		145.36	339.16	1 284.83

OVERTIME REPORT - MARCH 2013

DEPT	E/CODE	EMPLOYEE NAME	JAN	FEB	MAR	TOTAL
DEV PLAN	S024002	MS T APPENAH				1 521.68
PARKS ADM	S190311	MS M NKOSI	2 878.88	2 002.72	1 502.08	17 096.32
PARKS ADM	S019321	MR J B KHUMBUZA				6 706.40
HALLS & REC	S097189	MR J PJ OOSTHUIZEN	8 624.18	5 797.76	5 797.76	39 617.84
HALLS & REC	S773394	MR S P NDABAI	551.98	1 495.68	747.84	11 500.79
HALLS & REC	S027203	MR M C NDABA				1 081.70
HALLS & REC	S024121	MS M T SIBIYA	312.90			686.50
HALLS & REC	S097052	MS J Z MBATHA	312.90			686.50
HALLS & REC	S015277	MR B J XULU				373.60
HALLS & REC	S020015	MR P M ZULU				373.60
CEMETERY	S020142	MR A L SLABBERT	5 771.90	5 118.42	4 573.92	45 962.04
CEMETERY	S020551	MR S S MDLALOSE	3 316.90	3 254.32	3 254.32	30 574.64
CEMETERY	S029274	MR M D ZWANE	1 251.68	813.58	876.16	9 664.65
CEMETERY	S097069	MR P D MTSHALI	1 689.74	2 127.80	876.16	7 784.14
CEMETERY	S029273	MR S D ZULU	375.52	813.58	876.16	7 583.96
CEMETERY	S026230	MR V J XABA	813.58	876.16	813.58	7 399.34
CEMETERY	S029270	MR M S MTHEMBU	375.52	813.58	1 689.74	7 339.04
CEMETERY	S017429	MR J MHLUNGU	1 251.68	438.06	813.58	6 278.58
CEMETERY	S029272	MR B M NTSHANGASE			1 689.74	6 107.38
CEMETERY	S025037	MR S M YAKA				526.18
CEMETERY	S029271	MR B V MYEZA				373.60
SOLID WASTE	S722646	MR D SIMELANE	6 752.00	7 323.92	17 397.68	81 752.64
SOLID WASTE	S020505	MR S NDABA	18 840.24	9 828.54	7 160.42	77 087.27
SOLID WASTE	S028165	MR P XHAKAZA	4 944.02	2 878.88	6 743.50	31 938.18

OVERTIME REPORT - MARCH 2013

DEPT	E/CODE	EMPLOYEE NAME			JAN	FEB	MAR	TOTAL
SOLID WASTE	S097045	MR	D	G KUBHEKA	6 534.24		1 960.32	26 834.49
SOLID WASTE	S722332	MR	C	N XULU	4 568.56	3 786.44	3 661.32	22 476.96
SOLID WASTE	S024202	MR	M	R MBATHA	1 251.68	1 689.84	5 976.88	18 258.24
SOLID WASTE	S024258	MR	A	V NGWENYA	4 005.36	3 317.04	1 502.08	18 039.84
SOLID WASTE	S021211	MS	J	H XULU	3 312.56	3 711.42	2 576.56	17 901.98
SOLID WASTE	S021207	MS	Z	P MDLALOSE	3 312.56	3 711.42	2 392.52	17 351.70
SOLID WASTE	S024473	MR	B	M MBATHA	3 379.52	1 502.08	1 502.08	17 217.92
SOLID WASTE	S021206	MS	C	G BLAYI	3 312.56	3 711.42	1 840.40	17 165.82
SOLID WASTE	S029256	MS	T	M M MNGOMEZULU	3 004.00	1 502.08	1 502.08	16 842.40
SOLID WASTE	S026390	MR	B	A ZUNGU	3 004.00	1 502.08	1 502.08	16 468.80
SOLID WASTE	S020512	MS	P	P BUTHELEZI	2 503.36	1 251.68	1 689.84	16 465.92
SOLID WASTE	S024192	MR	A	N MBATHA	3 379.52	1 502.08	1 502.08	16 097.12
SOLID WASTE	S021209	MS	G	Z NDLELA	3 312.56	3 711.42	1 472.32	16 065.26
SOLID WASTE	S028133	MR	G	J SHABANGU	375.52	2 910.28	2 628.64	16 001.48
SOLID WASTE	S029263	MS	P	P NDWANDWE	3 379.52	375.52	1 502.08	15 717.76
SOLID WASTE	S018261	MS	M	A MNYANDU	2 002.72	1 502.08	1 502.08	15 274.64
SOLID WASTE	S029276	MS	R	T NTULI	2 878.88	375.52	1 502.08	14 843.52
SOLID WASTE	S020086	MR	E	M MAZIBUKU	3 004.00	1 502.08	1 502.08	14 600.80
SOLID WASTE	S026368	MR	G	M MNCWANGO	1 627.20	1 126.56	1 502.08	13 408.88
SOLID WASTE	S021301	MR	P	BS MDLALOSE		5 091.72	7 821.54	12 913.26
SOLID WASTE	S029275	MS	S	F NYANDENI	2 127.84	1 502.08	1 502.08	12 852.96
SOLID WASTE	S021305	MR	N	F ZULU		5 091.72	6 379.92	11 471.64
SOLID WASTE	S029277	MS	M	I SIBISI		751.04	1 126.56	11 217.44
SOLID WASTE	S019949	MR	K	M LANGA	1 251.68		1 502.08	10 655.44
SOLID WASTE	S021302	MR	J	M MWELASE		5 091.72	5 521.12	10 612.84
SOLID WASTE	S021304	MR	M	J XULU		5 091.72	5 183.66	10 275.38
SOLID WASTE	S019307	MR	S	D NXUMLO		996.00	3 984.00	4 980.00
SOLID WASTE	S021303	MR	E	M SITHOLE		2 346.51	736.16	3 082.67
SOLID WASTE	S029248	MS	S	E MPANZA		2 941.35		2 941.35

OVERTIME REPORT - MARCH 2013

DEPT	E/CODE	EMPLOYEE NAME	JAN	FEB	MAR	TOTAL
P/SAFETY	S024080	MR Z G NYOKA	10 505.31	3 375.20	3 248.63	41 279.21
P/SAFETY	S024410	MR T S W MTHEMBU	9 556.04	3 147.43	3 014.44	38 256.12
P/SAFETY	S021014	MR I S MBATHA	8 409.28	2 699.26	2 145.56	36 459.65
P/SAFETY	S774342	MS B M MDLALOSE	9 910.57	2 464.04	2 572.75	35 391.11
P/SAFETY	S021013	MR N S T KHATHI	9 378.24	2 768.46	2 820.39	33 891.42
P/SAFETY	S021161	MR M S MLABA	6 406.79	3 757.99	2 251.48	32 702.08
P/SAFETY	S021012	MR S N S BIYELA	9 101.35	1 799.52	2 353.20	31 314.28
P/SAFETY	S021016	MR M D MTHEMBU	8 409.27	1 176.60		30 297.55
P/SAFETY	S097252	MR J J MARKWAT	8 950.29	2 699.58	1 286.38	29 950.54
P/SAFETY	S021019	MR N SHANGASE	7 371.09	2 768.48	1 730.28	29 204.33
P/SAFETY	S094012	MR J VAN ROMBURGH	6 196.39	1 884.28	1 558.15	28 547.55
P/SAFETY	S021022	MR M G MPONTSHANE	4 879.48	3 010.78	934.38	24 899.72
P/SAFETY	S021142	MR B W ECKERSLEY	2 105.68	1 063.92	2 305.16	21 488.36
P/SAFETY	S026199	MS R L OPPERMAN	5 326.70	1 884.28	2 464.04	20 803.55
P/SAFETY	S021017	MS N T NKONYANE	5 571.62	2 491.62	1 903.34	17 852.44
P/SAFETY	S029134	MS N KHUMALO	3 004.00			12 245.04
P/SAFETY	S021149	MR M A NDLOVU	800.88	1 201.32	1 201.32	11 036.17
P/SAFETY	S021153	MR L SCHWAB	266.96	800.88	967.73	10 065.55
P/SAFETY	S018222	MR T V NTSHANGASE	1 308.24	872.16	1 308.24	8 642.76
P/SAFETY	S028207	MR Z O JIYANE	872.16	1 308.24	1 308.24	8 589.24
P/SAFETY	S021154	MR E V SIBIYA	1 733.23			5 716.63
P/SAFETY	S029051	MR T B KHUMALO	1 417.26	1 514.16	690.46	4 287.07
P/SAFETY	S029266	MS S MAGUBANE			473.70	473.70
ROADS	S021148	MR N F LEMBETHE	9 996.20	2 890.52	7 908.68	50 475.06
ROADS	S024226	MR D D MTHEMBU	10 138.54			48 582.54
ROADS	S029298	MR S F QWABE	6 842.12	3 947.50	5 289.65	36 870.16
ROADS	S020544	MR B D MASONDO	6 101.87			36 541.21

OVERTIME REPORT - MARCH 2013

DEPT	E/CODE	EMPLOYEE NAME			JAN	FEB	MAR	TOTAL
ROADS	S028141	MR	M	R BUTHELEZI	4 459.70		2 006.90	32 014.74
ROADS	S722565	MR	T	S DLAMINI	4 998.93			27 437.36
ROADS	S024322	MR	S	NYANDENI	4 099.24			26 530.08
ROADS	S024481	MR	M	B NDLOZI		6 814.20	8 730.02	25 355.58
ROADS	S095016	MR	M	S KHANYLE		4 651.36	9 084.84	24 290.27
ROADS	S722502	MR	C	D KHUMALO			8 109.52	19 220.57
ROADS	S025132	MR	B	KUBHEKA	4 177.49			18 708.42
ROADS	S098063	MR	Q	M SITHOLE				12 188.38
ROADS	S023008	MR	T	S NGEMA	1 529.39	864.44	531.96	8 857.54
ROADS	S722621	MR	H	MYENI	2 495.25			8 559.97
ROADS	S021217	MS	N	C MDLALOSE	2 070.30	1 288.20	2 576.40	7 644.02
ROADS	S019307	MR	S	D NXUMALO				7 103.60
ROADS	S021212	MS	N	T BUTHELEZI	2 100.97	644.10	2 576.40	7 030.59
ROADS	S029229	MR	M	H MATHENJWA	3 605.23			6 537.39
ROADS	S021168	MR	L	M MKHABELA		332.75		5 299.02
ROADS	S013216	MR	M	H KHUMALO	2 439.36			4 423.52
ROADS	S024530	MR	G	O MAHLOBO				4 296.24
ROADS	S024280	MR	P	NTOMBELA				4 047.14
ROADS	S029235	MR	A	Z MNCUBE	2 143.44			3 886.80
ROADS	S098049	MR	M	A MASONDO	2 143.44			3 886.80
ROADS	S190374	MR	N	A RAMOOIKATSO				3 837.22
ROADS	S024587	MR	B	A ZULU				3 247.97
ROADS	S029240	MR	B	P MLABA	2 143.44			3 015.12
ROADS	S021029	MR	S	J MOLEFE	622.50	124.50	186.75	2 916.16
ROADS	S017370	MR	B	M NKALA	2 135.62			2 135.62
ROADS	S774373	MR	N	B NGCOBO	799.48	145.36	472.42	1 887.34
ROADS	S026344	MR	J	S MADONSELA				1 747.08
ROADS	S098056	MR	S	S E PHAKATHA	930.93		398.97	1 726.86
ROADS	S027278	MR	N	S SITHOLE	821.40			1 693.08

OVERTIME REPORT - MARCH 2013

DEPT	E/CODE	EMPLOYEE NAME			JAN	FEB	MAR	TOTAL
ROADS	S024555	MR	S	S NTOMBELA				1 603.29
ROADS	S021215	MS	I	T MAGUBANE		460.10		1 314.66
ROADS	S024386	MR	B	XULU		187.76		1 075.06
ROADS	S019899	MR	R	Z KHOZA	400.65			1 038.45
ROADS	S024233	MR	B	F NDLAMINI				980.64
ROADS	S024265	MR	K	M N I NDLOVU				980.64
ROADS	S029221	MR	N	U MAPHUMULO				980.64
ROADS	S021223	MR	P	PHIRI				854.56
ROADS	S021224	MR	G	P SIBIYA				854.56
ROADS	S098031	MR	A	B MASUKU		281.64	140.82	562.56
ROADS	S774180	MR	W	M MTHEMBU		116.22	174.33	464.04
ROADS	S013368	MR	N	C DLAMINI				277.56
ROADS	S021222	MR	E	T NKOSI			138.03	138.03
VEH LIC	S026305	MS	N	F ZULU				3 409.23
VEH LIC	S028085	MS	G	G BUTHELEZI				2 478.74
VEH LIC	S021002	MR	N	M MKHIZE				2 239.38
VEH LIC	S021034	MS	S	G MADONDO				1 832.22
VEH LIC	S028092	MS	B	C MOLEFE				1 666.04
VEH LIC	S021035	MS	S	B NDWANDWE				678.60
VEH LIC	S028214	MR	X	P SIMELANE				305.37
SANITATION	S774679	MR	M	P XABA	8 929.92	5 554.08	6 098.56	59 063.91
SANITATION	S029206	MR	P	R KHOZA	8 261.76	2 991.36	5 128.08	46 970.64
SANITATION	S774609	MR	M	P MDLALOSE	8 706.98	4 629.52	4 843.20	46 454.06
SANITATION	S029282	MR	J	M GUMBI	11 751.84	2 991.36	7 905.92	41 786.14
SANITATION	S774574	MR	E	S MADI	6 148.74	3 473.40	5 163.24	39 130.60
SANITATION	S774623	MR	R	MTSHALI	6 148.74	4 036.68	4 036.68	38 271.32
SANITATION	S029280	MR	B	B NOMBEBE	5 288.26	3 988.48	3 988.48	37 961.70

OVERTIME REPORT - MARCH 2013

DEPT	E/CODE	EMPLOYEE NAME			JAN	FEB	MAR	TOTAL
SANITATION	S773556	MS	E	P MASONDO	6 267.52	3 988.48	3 988.48	36 650.96
SANITATION	S774662	MR	M	E NZUZA	5 341.68	7 692.24	4 166.60	36 632.79
SANITATION	S029037	MR	T	XABA	7 122.24	3 988.48	3 988.48	34 894.96
SANITATION	S021157	MR	T	N MDLALOSE	6 376.74	3 995.12	3 995.12	34 580.36
SANITATION	S027003	MS	N	F KHUMALO	8 261.76	2 991.36	2 991.36	34 544.76
SANITATION	S029016	MR	M	S MDLALOSE	7 122.24	3 988.48	3 988.48	34 469.76
SANITATION	S029213	MR	J	S MAKHANYA	6 766.08	4 059.76	2 991.36	34 317.28
SANITATION	S029009	MR	M	D MAJOLA	6 267.52	3 988.48	3 988.48	34 048.72
SANITATION	S096635	MR	H	MDLALOSE	4 130.88	3 988.48	4 059.76	33 533.84
SANITATION	S029023	MS	L	H MTHETHWA	5 555.36	3 988.48	3 988.48	33 336.56
SANITATION	S029030	MR	N	I MTSHALI	6 694.88	3 988.48	3 988.48	33 096.16
SANITATION	S029044	MR	S	S ZULY	7 264.64	3 988.48	3 988.48	32 262.48
SANITATION	S773549	MR	S	B MDHLALOSE	4 651.36	2 543.72	2 180.36	31 867.32
SANITATION	S774550	MR	J	P HADEBE	6 148.74	3 755.04	4 036.68	31 781.10
SANITATION	S773154	MR	Z	BUTHELEZI	6 766.08	2 991.36	2 991.36	31 760.76
SANITATION	S029002	MR	A	M KHUMALO	7 264.64	3 988.48	3 988.48	31 287.05
SANITATION	S029281	MR	X	B HLATSHWAYO	5 341.68	4 914.40	2 991.36	31 215.16
SANITATION	S773517	MR	W	B MTHEHTWA	6 267.52	2 991.36	2 991.36	31 053.92
SANITATION	S774567	MR	L	L KHANYE	5 341.68	2 991.36	2 991.36	30 756.67
SANITATION	S774528	MR	S	S BUTHELEZI	5 341.68	4 914.48	3 846.08	30 581.84
SANITATION	S774687	MR	J	Z XULU	5 341.68	2 991.36	4 166.60	30 443.79
SANITATION	S024177	MR	E	B MAGUBANE	5 270.40	2 991.36	1 994.24	29 343.08
SANITATION	S773147	MR	I	B SIMELANE	1 495.68	2 991.36	2 991.36	27 778.68
SANITATION	S028246	MR	M	R MDLALOSE	6 500.82	3 230.87	3 543.80	27 650.59
SANITATION	S722653	MR	J	V XULU	4 587.50	2 967.64	2 518.40	27 113.88
SANITATION	S774535	MR	L	A CEBEKHULU	4 487.04	1 495.68	1 495.68	26 910.67
SANITATION	S774630	MR	S	J MTSHALI	5 555.28	2 991.36	2 991.36	26 742.00
SANITATION	S773122	MR	J	P MBATHA	3 430.40	3 267.14	3 090.16	25 245.12
SANITATION	S774599	MR	C	MATEBESI	5 742.25	1 566.88	2 991.36	24 719.13

OVERTIME REPORT - MARCH 2013

DEPT	E/CODE	EMPLOYEE NAME			JAN	FEB	MAR	TOTAL
SANITATION	S774582	MR	J	M MALINGA	1 089.04	530.92		24 012.02
SANITATION	S722445	MR	G	MBATHA	4 631.04	2 628.48	876.16	23 960.88
SANITATION	S773115	MR	R	NKOSI	4 639.20	2 931.36	2 604.30	23 944.65
SANITATION	S021159	MR	A	S NTULI	6 499.75	2 758.23	3 618.68	23 202.81
SANITATION	S774616	MR	B	E MLOTHA	4 662.44	2 503.36	3 755.04	23 104.44
SANITATION	S016369	MR	T	S JIYANE	3 956.88	2 865.36	1 910.24	23 065.12
SANITATION	S024611	MR	B	A ZULU	2 617.44	1 495.68	2 083.30	22 105.20
SANITATION	S021252	MR	S	NKOSI	4 293.98	2 285.03	3 251.16	18 009.53
SANITATION	S021251	MR	M	C MALINGA	4 217.27	1 472.24	2 975.10	17 454.37
SANITATION	S021245	MR	S	N SHABANGU	5 888.88	2 576.40	3 956.70	16 359.06
SANITATION	S021253	MS	F	C WILSON	4 017.92	1 640.93	2 392.36	15 665.95
SANITATION	S021247	MS	B	B KHUMALO	3 435.16	2 100.99	2 361.68	15 237.89
SANITATION	S099059	MR	B	F MTSHALI			1 994.24	14 054.72
SANITATION	S028126	MR	M	NKOSI	516.34	1 235.98	1 924.38	13 483.91
SANITATION	S021254	MS	S	L A ZULU	2 699.08	1 134.86	1 748.26	12 494.98
SANITATION	S028238	MR	X	T MBATHA	1 799.27	1 040.46	1 134.34	11 719.47
SANITATION	S774655	MR	B	NKOSI				11 675.72
SANITATION	S028260	MR	S	G NDLOVU	2 362.55	923.11	1 189.07	10 265.20
SANITATION	S028119	MR	D	N MADUMA	1 877.48	469.38	1 767.96	10 194.52
SANITATION	S021242	MR	S	SIWELLA	3 404.54	2 683.79	2 568.77	9 496.40
SANITATION	S021243	MR	P	M MCHUNU	5 375.16	2 154.64	1 840.28	9 370.08
SANITATION	S021246	MR	S	M HLOPHE	5 697.21	3 074.84	276.06	9 048.11
SANITATION	S028253	MR	J	V NDIMA	2 464.20	1 408.16		8 511.06
SANITATION	S021156	MR	M	S BUTHELEZI	1 382.85	1 551.95	399.49	6 514.61
SANITATION	S021244	MR	B	A MBULI	2 162.33	1 571.93	1 556.60	5 840.22
SANITATION	S024153	MR	T	E KHUMALO	876.16			5 735.26
SANITATION	S029279	MR	B	W MDLALOSE			469.36	5 249.22
SANITATION	S021237	MR	G	G KUBHEKA	2 208.32			4 772.00
SANITATION	S021238	MS	B	P MOTO	2 208.32			4 772.00

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DEPT	E/CODE	EMPLOYEE NAME			JAN	FEB	MAR	TOTAL
SANITATION	S021239	MS	P	P ZONDO	2 208.32			4 772.00
SANITATION	S021240	MS	P	X ZONDO	2 208.32			4 772.00
SANITATION	S021241	MS	P	L MADELA			2 147.00	2 147.00
SANITATION	S774648	MR	B	C MSIMANGO				1 598.40
SANITATION	S024160	MR	Z	KV KHUMALO				871.68
SANITATION	S024280	MR	P	NTOMBELA	821.40			821.40
SANITATION	S024516	MR	S	BUTHELEZI				233.50
WATER	S093145	MR	C	P KRUGER	14 163.44	8 068.06	9 996.42	101 672.89
WATER	S026128	MR	N	J MHLONGO	11 614.46	8 068.06	8 777.34	98 103.52
WATER	S010312	MR	P	NENE	13 374.75	6 385.18	7 609.53	85 549.64
WATER	S024548	MR	B	P KHANYILE	5 459.86	8 952.60	9 474.52	80 363.18
WATER	S190173	MR	P	M TSHABALALA	10 211.23	8 624.46	8 454.92	69 030.12
WATER	S020047	MR	R	H MARX	12 545.39	4 211.35	5 031.46	60 182.56
WATER	S021162	MR	M	I MYENI	15 395.94	7 386.86	7 627.73	60 110.33
WATER	S029291	MR	V	W NDLELA	8 297.95	3 877.23	6 703.57	52 680.69
WATER	S773203	MR	T	Z NDWANDWE	6 766.08	5 128.08	3 632.40	51 804.92
WATER	S773161	MR	B	A BUTHELEZI	6 766.08	5 128.08	5 555.44	51 304.76
WATER	S722371	MR	B	A MLAMBO	7 133.20	7 704.94	5 377.18	48 582.64
WATER	S774277	MR	E	V MDLALOSE	9 190.22	4 943.85	5 191.82	41 077.15
WATER	S018479	MR	B	JIIYANE	5 074.94	3 525.34	3 157.31	40 286.15
WATER	S024594	MR	D	I KHUMALO	5 555.28	4 914.48	6 410.16	38 916.30
WATER	S012983	MR	W	W BUTHELEZI	6 597.12	2 421.64	3 392.08	38 538.56
WATER	S029284	MR	B	R MNGOMEZULU	7 585.16	2 991.36	3 917.26	37 028.10
WATER	S026062	MR	V	T SIBISI	4 060.10	3 238.76	3 395.24	36 359.94
WATER	S026094	MR	T	E XULU	6 109.75	3 536.00	2 550.32	36 198.95
WATER	S028172	MR	J	T XULU	4 060.10	3 238.76	3 395.24	36 173.16
WATER	S017892	MR	M	E NKOSI	4 060.10	3 238.76	3 395.24	36 126.44
WATER	S026048	MR	P	B MASONDO	6 348.89	3 238.76	3 395.24	34 679.33

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DEPT	E/CODE	EMPLOYEE NAME	JAN	FEB	MAR	TOTAL
WATER	S774214	MR A S MTSHALI	7 613.68	4 942.80	4 499.50	34 040.98
WATER	S024530	MR G O MAHLOBO	4 693.68	3 755.04	6 618.30	33 374.70
WATER	S026055	MR B G MASUKU	5 656.02	2 174.82	2 652.02	32 874.59
WATER	S028059	MR T E NKOSI	5 656.02	2 127.88	2 652.02	32 827.65
WATER	S029264	MR R P KUNENE	5 656.02	2 127.88	2 722.43	32 742.36
WATER	S026079	MR B S SIBIYA	1 126.56	3 238.76	3 395.24	31 963.24
WATER	S774504	MR B B BUTHELEZI	5 555.28	2 991.36	4 754.22	30 948.30
WATER	S095094	MR T I NGWENYA	6 267.52	3 988.48	2 848.96	30 925.04
WATER	S024315	MR P B NXUMALO	4 099.24	2 847.62	2 550.32	30 464.80
WATER	S015599	MR A T MBATHA	5 697.76	2 991.36	1 994.24	29 628.72
WATER	S018590	MR V S DLAMINI	5 270.40	2 991.36	2 991.36	29 266.08
WATER	S015751	MR M SANGWENI	4 700.64	2 991.36	3 062.64	28 767.60
WATER	S024604	MR D Z KHUMALO	3 935.06	2 795.52	2 777.72	28 706.84
WATER	S029287	MR Q S C NDABA	3 703.52	3 988.48	2 991.36	27 571.04
WATER	S773387	MR T P NDLOVU	751.00	3 125.12	2 882.88	25 967.35
WATER	S024361	MR S N SIMELANE	4 099.29	2 777.15	2 573.75	25 400.69
WATER	S029265	MR L G MBATHA	5 272.69	2 487.71	2 550.28	24 779.29
WATER	S029139	MR M P NENE	2 112.30	2 847.62	2 550.32	24 650.92
WATER	S012125	MR L DLAMINI	3 703.52	1 994.24	3 062.64	23 604.24
WATER	S029267	MR S R XHAKAZA	5 507.20	876.16	2 628.48	22 976.80
WATER	S029285	MR A N MABIZELA	6 267.52		1 994.24	22 671.92
WATER	S773281	MR G MAJOLA	4 576.00	2 813.30	2 012.06	21 609.54
WATER	S774197	MR P DLODLO	4 487.08	934.81	2 020.98	21 409.39
WATER	S024628	MR I Z ZULU	4 146.23	1 392.51	1 455.08	20 948.85
WATER	S025006	MR B K NXUMALO	4 177.49	1 392.51	1 455.08	20 513.11
WATER	S019480	MR M M SIBIYA	1 314.24	2 628.48	4 036.68	19 093.56
WATER	S096594	MR A B MTSHALI	4 631.04	3 504.64	876.16	18 199.62
WATER	S773355	MS B H SOSIBO	4 148.68	1 958.60	1 798.38	16 879.09
WATER	S096523	MR M Z KHUMALO	2 307.82			13 087.33

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DEPT	E/CODE	EMPLOYEE NAME	JAN	FEB	MAR	TOTAL
WATER	S773259	MS F V DLAMINI		1 958.60	1 798.38	11 091.05
WATER	S020544	MR B D MASONDO		4 052.28	5 077.17	9 129.45
WATER	S024226	MR D D MTHEMBU		4 412.10	4 443.46	8 855.56
WATER	S774253	MR M P MBATHA	1 807.27		1 014.94	8 488.59
WATER	S773411	MS D O MTSHALI	1 121.78	658.80	1 103.96	7 136.19
WATER	S029286	MR K S MHLONGO				7 035.68
WATER	S024114	MR C T XULU	6 196.00			6 196.00
WATER	S024322	MR S NYANDENI		3 082.32	2 550.32	5 632.64
WATER	S722580	MR T W MAGUDULELA	1 251.68			5 620.56
WATER	S722565	MR T S DLAMINI		2 080.94	2 652.02	4 732.96
WATER	S024523	MR B M NENE			1 752.32	4 600.86
WATER	S021232	MR S R SIBIYA	1 073.50	1 073.50	1 073.50	3 220.50
WATER	S021233	MR R X MDLETSHE	1 073.50	1 073.50	1 073.50	3 220.50
WATER	S021234	MR L R MHLONGO	1 073.50	1 073.50	1 073.50	3 220.50
WATER	S025132	MR B KUBHEKA		1 721.09	1 455.08	3 176.17
WATER	S019338	MR E T MBATHA				2 615.04
WATER	S021231	MR C PIENAAR	1 073.50			1 073.50
ELECTRICITY	S021150	MR L G NGCOBO	22 782.91	14 532.93	12 204.45	135 610.27
ELECTRICITY	S021152	MR S S NTSHANGASE	17 142.28	11 923.48	8 972.68	121 845.57
ELECTRICITY	S028014	MR C G DLAMINI	16 047.46	12 146.42	7 314.45	88 235.77
ELECTRICITY	S029301	MR P P MNOMIYA	7 114.97	7 181.46	12 412.40	76 067.44
ELECTRICITY	S019882	MR Z V NKOSI	5 807.23	7 203.63	6 427.85	54 268.08
ELECTRICITY	S029300	MS N V BUTHELEZI	8 888.17	6 826.82	7 403.11	54 015.38
ELECTRICITY	S029302	MR T A MTHEMBU	5 984.55	3 191.76	6 738.16	53 010.47
ELECTRICITY	S028021	MR C D MNGOMEZULU	1 396.40	3 901.04	12 168.59	48 980.05
ELECTRICITY	S019578	MR B H SIBIYA	6 890.90	6 864.34	1 255.34	45 048.48
ELECTRICITY	S018631	MR N H MADELA		6 715.42	6 693.51	43 536.53
ELECTRICITY	S021151	MS M NGUBANE	8 350.38	5 178.92	6 423.38	39 346.59

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DEPT	E/CODE	EMPLOYEE NAME			JAN	FEB	MAR	TOTAL
ELECTRICITY	S026030	MR	N	S MPUSULA	3 608.10		6 095.79	37 838.57
ELECTRICITY	S029146	MR	M	L SIBIYA		2 702.78	4 935.53	37 365.05
ELECTRICITY	S773066	MR	D	L KHUMALO		2 771.62	3 801.39	37 256.51
ELECTRICITY	S021164	MR	P	A DLAMINI	3 933.60	3 710.97	3 480.45	35 627.26
ELECTRICITY	S095030	MR	S	S SIBIYA	7 636.00	2 199.50	3 807.63	35 212.08
ELECTRICITY	S021205	MR	A	P MASONDO	2 905.47	3 949.92	8 602.47	33 748.23
ELECTRICITY	S024339	MR	J	L Z QWABE	7 345.50	2 199.50	2 251.38	33 137.78
ELECTRICITY	S029174	MR	B	NKOSI				32 959.16
ELECTRICITY	S019603	MR	N	V SIBIYA	6 525.88	1 577.00	3 434.13	30 297.56
ELECTRICITY	S021225	MR	S	D KHANYILE	8 680.23	2 837.19	4 685.22	29 288.09
ELECTRICITY	S019995	MR	P	M MDLALOSE		3 582.29	3 582.29	26 760.84
ELECTRICITY	S011280	MR	A	M DLAMINI	1 577.52	1 467.97	3 297.46	25 038.39
ELECTRICITY	S017204	MR	M	B XABA	3 392.63	1 888.25	2 624.88	24 899.52
ELECTRICITY	S011427	MR	B	A MSIMANGO			3 220.77	24 323.17
ELECTRICITY	S021229	MR	T	P NSIBANDE	5 597.64	2 806.56	4 508.85	24 098.63
ELECTRICITY	S021167	MR	C	C NGEMA	1 306.11	2 558.47	2 765.91	23 678.84
ELECTRICITY	S021165	MR	M	Z KUNENE	845.14	3 211.53	2 443.21	21 881.71
ELECTRICITY	S021166	MR	S	MNTAMBO	1 444.42	1 598.10	2 197.40	20 170.62
ELECTRICITY	S021228	MR	S	H MTSHALI	2 875.50	3 473.67	4 347.80	19 959.79
ELECTRICITY	S021163	MS	N	P BIYELA	2 182.00	1 167.83	2 735.19	19 578.46
ELECTRICITY	S096138	MR	G	V COPPARD	6 738.16			19 286.36
ELECTRICITY	S021230	MR	R	S SITHOLE	2 844.85	1 265.28	4 163.77	12 659.15
ELECTRICITY	S020127	MR	D	P KLEINGELD		1 720.20	430.05	9 505.60
ELECTRICITY	S021145	MR	L	M APPENAH		516.06	3 483.41	7 916.42
ELECTRICITY	S098063	MR	Q	M SITHOLE		3 293.56	2 706.79	7 491.23
ELECTRICITY	S021227	MS	M	MKHWANAZI	2 676.04		1 594.98	7 208.57
ELECTRICITY	S021226	MS	T	E MCHUNU	1 426.27	2 009.03	2 254.46	6 033.11
ELECTRICITY	S029104	MR	J	H VAN DER VYVER	664.95			3 118.51
ELECTRICITY	S017324	MR	J	T THOMO		116.22	232.44	1 838.08

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DEPT	E/CODE	EMPLOYEE NAME	JAN	FEB	MAR	TOTAL
		TOTAL	1 175 254.44	745 197.06	842 903.15	7 243 257.47

SUBSISTANCE AND TRAVELLING CLAIMS MARCH 2013

106-260860

<u>NAME & REASON FOR TRAVELLING</u>	<u>AMOUNT</u>	<u>DATE</u>
KHABA NP-DBN 5TH PROVINCIAL PRAYER DAY CEREMONY	R 303.00	05/03/2013
MAGUBANE B-DBN 5TH PROV. PRAYER DAY CEREMONY	R 303.00	05/03/2013
KHABA M-DBN 5TH PROV.PRAYER DAY CEREMONY	R 303.00	05/03/2013
MAGUBANE B-DBN MEETING WITH MINISTER NKWINTI	R 319.00	06/03/2013
MTSHALI P M-ZDM NORTHERN REG. MUN.GOV.& ADMIN TRAINING & DBN SALGA	R 4 579.20	07/03/2013
SHABALALA B J-DRIVING SPEAKER TO ZDM & DBN SALGA MUN.INFRASTRUCTURE	R 196.00	07/03/2013
SIYAYA S S-ULUNDI MUN.GOV.& ADMIN TRAINING	R 1 240.20	07/03/2013
KHABA M-DBN DRIVING THE MAYOR TO THE MEETING WITH MINISTER NKWINTI	R 319.00	07/03/2013
NDLELA N P-ULUNDI DISTRICT CO-ORDINATING COMMITTEE MEETING	R 1 531.40	11/03/2013
SIYAYA S S-ULUNDI ZULULAND DISTRICT MARATHON	R 1 240.20	11/03/2013
KHABA P N-DBN MEETING WITH MINISTER NKWINTI	R 319.00	11/03/2013
NDLELA N P-ULUNDI MUN.GOV.& ADMIN TRAINING AND ZULULAND MARATHON	R 3 479.80	11/03/2013
MASUKU K-ULUNDI GOV.& ADMIN.TRAINING AND ZULULAND MARATHON	R 417.00	11/03/2013
SHAMASE J-ULUNDI GOV.& ADMIN.TRAINING AND ZULULAND MARATHON	R 417.00	11/03/2013
TSOGO SUN ULUNDI-ACC.NDLELA,SHAMASE,MASUKU,KHUMBUZA & BUTHELEZI	R 2 898.70	11/03/2013
RIVERVIEW B&B-ULUNDI ACC. S S SIYAYA	R 650.00	11/03/2013
BUTHELEZI M R-REFUND ON TOLLGATES & TRANSPORTING PASTORS TO PMB	R 163.00	12/03/2013
QWABE S F-DBN DRIVING DISABILITY FORUM TO IEC	R 98.00	13/03/2013
ZUNGU M E-ZULULAND ULTRA MARATHON 2013	R 1 049.40	14/03/2013
MTSHALI P M-UTHUNGULU BRICS	R 2 341.48	14/03/2013
SHABALALA B J-DRIVING SPEAKER TO UTHUNGULU BRICS	R 319.00	14/03/2013
PROTEA HOTEL R/BAY-ACC.BJ SHABALALA AND P M MTSHALI	R 2 420.30	14/03/2013
GARDEN COURT SOUTH BEACH-ACC.NDLELA NP,SHAMASE & MASUKU	R 1 886.58	14/03/2013
GARDEN COURT UMHLANGA-ACC.KHABA PN,KHABA M & MAGUBANE B	R 2 216.53	14/03/2013
SHAMASE J-DBN SALGA MEETINGFOR MUN.WITH DISCLAIMERS	R 319.00	14/03/2013
MASUKU K-DBN SALGA MUN.WITH DISCLAIMERS	R 319.00	14/03/2013
KHABA P-SALGA MEETING FOR MUN.WITH DISCLAIMERS	R 319.00	14/03/2013
KHABA M-SALGA MEETING FOR MUN.WITH DISCLAIMERS	R 319.00	14/03/2013
NDLELA N P-DBN SALGA MEETING	R 4 442.00	14/03/2013
MAGUBANE B-SALGA MEETING	R 319.00	14/03/2013
ZUNGU M E-DBN MEETING WITH MEC COGTA	R 3 662.20	15/03/2013
GARDEN COURT SOUTH BEACH-ACC.ZUNGU ME	R 866.44	15/03/2013
GOLDEN HORSE-ACC MTSHALI & SHABALALA	R 1 790.00	22/03/2013
KHABA M-DBN DRIVING THE MAYOR TO THE MEETING WITH MEC	R 319.00	22/03/2013

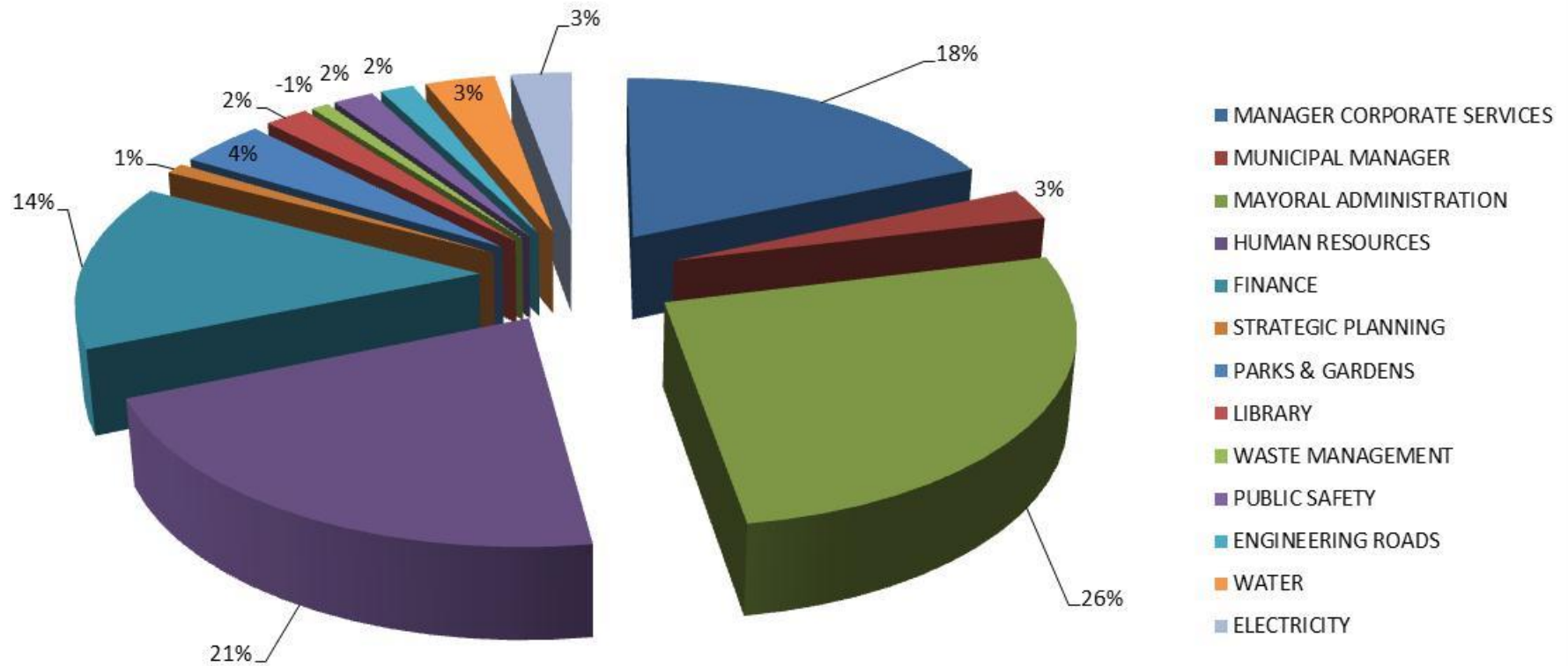
SUBSISTANCE AND TRAVELLING CLAIMS MARCH 2013**106-260860**

<u>NAME & REASON FOR TRAVELLING</u>	<u>AMOUNT</u>	<u>DATE</u>
MAGUBANE B-DBN MEETING WITH MEC	R 319.00	22/03/2013
SHABALALA B J-DRIVE SPEAKER TO KZN SPEAKERS FORUM	R 319.00	22/03/2013
MTSHALI P M-PMB ATTEND SPEAKERS FORUM MOU SIGNING CEREMONY	R 3 467.20	22/03/2013
DLAMINI M M V-TOLLGATES QWABE S	R 64.50	27/03/2013
CLOTHIER V-JHB SECRETARIAL TRAINING	R 1 276.00	28/03/2013
SHWALA D T-JHB SECRETARIAL TRAINING	R 1 276.00	28/03/2013
FNB CONFERENCE & TRAINING-ACC.V CLOTHIER, T SHWALA	R 6 320.00	28/03/2013
KHABA PN-MEETING WITH MEC	R 319.00	28/03/2013
<u>TOTAL</u>	<u>R 55 045.13</u>	

SUBSISTANCE & TRAVELLING REPORT MARCH 2013

		JUL - JUN			JULY - MAR					
Item Code	DEPARTMENT	ADJ BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MARCH	MTD DIFF
S&T100	MANAGER CORPORATE SERVICES	170000.00	185139.91	-15139.91	127500.00	138854.93	-11354.93	14166.67	38548.68	-24382.01
S&T101	MUNICIPAL MANAGER	100000.00	83364.71	16635.29	75000.00	62523.53	12476.47	8333.33	5552.40	2780.93
S&T106	MAYORAL ADMINISTRATION	500000.00	674178.65	-174178.65	375000.00	505633.99	-130633.99	41666.67	55045.13	-13378.46
S&T140	HUMAN RESOURCES	140000.00	161305.61	-21305.61	105000.00	120979.21	-15979.21	11666.67	44046.86	-32380.19
S&T200	FINANCE	220000.00	212218.32	7781.68	165000.00	159163.74	5836.26	18333.33	29149.84	-10816.51
S&T250	STRATEGIC PLANNING	50000.00	36550.16	13449.84	37500.00	27412.62	10087.38	4166.67	1872.40	2294.27
S&T300	PARKS & GARDENS	60000.00	48405.12	11594.88	45000.00	36303.84	8696.16	5000.00	8300.00	-3300.00
S&T390	LIBRARY	30000.00	39871.23	-9871.23	22500.00	29903.42	-7403.42	2500.00	4257.00	-1757.00
S&T410	WASTE MANAGEMENT	20000.00	8330.88	11669.12	15000.00	6248.16	8751.84	1666.67	-1720.12	3386.79
S&T470	PUBLIC SAFETY	50000.00	39243.83	10756.17	37500.00	29432.87	8067.13	4166.67	3957.40	209.27
S&T500	ENGINEERING ROADS	20000.00	7068.55	12931.45	15000.00	5301.41	9698.59	1666.67	3259.00	-1592.33
S&T570	WATER	45000.00	14662.99	30337.01	33750.00	10997.24	22752.76	3750.00	6780.04	-3030.04
S&T580	ELECTRICITY	45000.00	35113.67	9886.33	33750.00	26335.25	7414.75	3750.00	5871.13	-2121.13
	TOTAL SUBSISTENCE & TRAVELLING	1645000.00	1672896.15	-27896.15	1233750.00	1254672.11	-20922.11	137083.33	204919.76	-67836.43

SUBSISTANCE & TRAVELLING REPORT - MARCH 2013



EMPLOYEE COST								
			BUDGET JUL - JUN	ADJ BUDGET JUL - JUN	EST ACTUAL JUL - JUN	BUDGET TO DATE	ACTUAL TO DATE	MARCH
100	200000	BASIC SALARIES	3 417 150.00	3 500 000.00	3 302 008.76	2 625 000.00	2 476 506.57	249 060.70
101	200000	BASIC SALARIES	2 585 040.00	1 900 000.00	1 777 993.31	1 425 000.00	1 333 494.98	137 428.98
106	200000	BASIC SALARIES	-	-	-	-	116 473.15	-
110	200000	BASIC SALARIES	1 015 210.00	950 000.00	906 854.77	712 500.00	680 141.08	75 588.83
140	200000	BASIC SALARIES	1 668 450.00	1 660 000.00	1 625 702.31	1 245 000.00	1 219 276.73	127 000.61
200	200000	BASIC SALARIES	8 445 000.00	7 800 000.00	7 662 891.04	5 850 000.00	5 747 168.28	633 004.46
250	200000	BASIC SALARIES	2 023 840.00	1 500 000.00	1 427 450.01	1 125 000.00	1 070 587.51	110 577.36
251	200000	BASIC SALARIES	175 000.00	175 000.00	176 239.36	131 250.00	132 179.52	14 894.88
252	200000	BASIC SALARIES	328 330.00	180 000.00	165 326.63	135 000.00	123 994.97	18 019.33
300	200000	BASIC SALARIES	1 119 580.00	1 200 000.00	1 127 939.44	900 000.00	845 954.58	82 338.14
310	200000	BASIC SALARIES	1 283 710.00	980 000.00	972 322.12	735 000.00	729 241.59	82 226.01
320	200000	BASIC SALARIES	1 570 120.00	720 000.00	683 612.31	540 000.00	512 709.23	56 463.02
390	200000	BASIC SALARIES	1 818 160.00	1 500 000.00	1 410 294.72	1 125 000.00	1 057 721.04	113 839.58
410	200000	BASIC SALARIES	2 062 910.00	2 300 000.00	2 388 641.55	1 725 000.00	1 791 481.16	204 429.19
440	200000	BASIC SALARIES	532 600.00	180 000.00	89 886.47	135 000.00	89 886.47	-
470	200000	BASIC SALARIES	5 169 700.00	4 300 000.00	4 154 812.29	3 225 000.00	3 116 109.22	318 558.22
480	200000	BASIC SALARIES	979 520.00	1 030 000.00	969 409.75	772 500.00	727 057.31	58 078.14
500	200000	BASIC SALARIES	7 545 980.00	6 000 000.00	5 832 479.11	4 500 000.00	4 374 359.33	448 983.13
510	200000	BASIC SALARIES	827 780.00	905 000.00	885 809.21	678 750.00	664 356.91	70 193.93
520	200000	BASIC SALARIES	718 470.00	750 000.00	739 020.28	562 500.00	554 265.21	60 965.94
560	200000	BASIC SALARIES	5 528 880.00	6 000 000.00	5 917 478.05	4 500 000.00	4 438 108.54	480 992.33
570	200000	BASIC SALARIES	8 159 060.00	6 400 000.00	6 069 121.25	4 800 000.00	4 551 840.94	531 503.25
580	200000	BASIC SALARIES	8 664 850.00	7 000 000.00	6 682 214.60	5 250 000.00	5 011 660.95	551 097.22
		TOTAL BASIC SALARIES	65 639 340.00	56 930 000.00	54 967 507.34	42 697 500.00	41 364 575.27	4 425 243.25
101	200001	BASIC SALARIES SECT 57 MUN MAN	821 890.00	500 000.00	-	375 000.00	-	-
200	200002	BASIC SALARIES SECT 57 C F O	536 740.00	450 000.00	-	337 500.00	-	-
510	200003	BASIC SALARIES SECT 57 DIR TEC	638 890.00	450 000.00	-	337 500.00	-	-

EMPLOYEE COST								
			BUDGET JUL - JUN	ADJ BUDGET JUL - JUN	EST ACTUAL JUL - JUN	BUDGET TO DATE	ACTUAL TO DATE	MARCH
100	200004	BASIC SALARIES SECT 57 DIR COR	650 650.00	400 000.00	-	300 000.00	-	-
300	200005	BASIC SALARIES SECT 57 DIR COM	487 830.00	400 000.00	-	300 000.00	-	-
250	200006	BASIC SALARIES SECT 57 DIR PLA	597 160.00	400 000.00	-	300 000.00	-	-
		TOTAL BASIC SALARIES SECT 57	3 733 160.00	2 600 000.00	-	1 950 000.00	-	-
106	200010	MAYORS ALLOWANCE	642 500.00	690 200.00	629 079.00	517 650.00	471 809.25	51 940.25
106	200011	DEPUTY MAYORS ALLOWANCE	514 000.00	556 500.00	520 264.00	417 375.00	390 198.00	41 526.00
106	200012	SPEAKERS ALLOWANCE	514 000.00	556 500.00	508 356.00	417 375.00	381 267.00	42 363.00
106	200013	EXCO MEMBERS ALLOWANCE	3 855 000.00	4 147 182.00	3 266 694.35	3 110 386.50	2 450 020.76	278 188.94
106	200014	COUNCILLORS ALLOWANCE	6 360 640.00	6 585 960.00	6 243 700.07	4 939 470.00	4 682 775.05	500 511.96
106	200016	COUNCILLORS TRAVEL ALLOWANCE	50 040.00	50 040.00	47 650.80	37 530.00	35 738.10	3 970.90
106	200017	COUNCILLORS CELL ALLOWANCE	370 062.00	409 100.00	398 126.67	306 825.00	298 595.00	32 307.00
		TOTAL COUNCIL ALLOWANCES	12 306 242.00	12 995 482.00	11 613 870.88	9 746 611.50	8 710 403.16	950 808.05
100	200055	OVERTIME	10 000.00	10 000.00	-	7 500.00	-	-
101	200055	OVERTIME	-	100 000.00	112 646.40	75 000.00	84 484.80	10 598.20
110	200055	OVERTIME	60 000.00	65 000.00	61 491.87	48 750.00	46 118.90	4 976.40
140	200055	OVERTIME	50 000.00	10 000.00	-	7 500.00	-	-
200	200055	OVERTIME	300 000.00	320 000.00	352 110.52	240 000.00	264 082.89	30 960.34
250	200055	OVERTIME	-	2 500.00	2 028.91	1 875.00	1 521.68	-
300	200055	OVERTIME	70 000.00	40 000.00	31 736.96	30 000.00	23 802.72	1 502.08
310	200055	OVERTIME	100 000.00	70 000.00	72 427.37	52 500.00	54 320.53	6 545.60
320	200055	OVERTIME	100 000.00	180 000.00	173 351.80	135 000.00	130 013.85	15 463.36
410	200055	OVERTIME	250 000.00	700 000.00	828 745.89	525 000.00	621 559.42	104 278.32
470	200055	OVERTIME	300 000.00	700 000.00	699 030.99	525 000.00	524 273.24	36 537.87
480	200055	OVERTIME	-	6 000.00	6 850.77	4 500.00	5 138.08	-
500	200055	OVERTIME	250 000.00	700 000.00	655 438.67	525 000.00	491 579.00	48 325.69
520	200055	OVERTIME	10 000.00	25 000.00	16 812.77	18 750.00	12 609.58	-
560	200055	OVERTIME	800 000.00	2 000 000.00	2 216 608.24	1 500 000.00	1 662 456.18	184 639.70

EMPLOYEE COST								
			BUDGET JUL - JUN	ADJ BUDGET JUL - JUN	EST ACTUAL JUL - JUN	BUDGET TO DATE	ACTUAL TO DATE	MARCH
570	200055	OVERTIME	1 000 000.00	2 700 000.00	2 716 903.97	2 025 000.00	2 037 677.98	219 915.91
580	200055	OVERTIME	1 000 000.00	2 000 000.00	1 919 249.25	1 500 000.00	1 439 436.94	181 341.09
		TOTAL OVERTIME	4 300 000.00	9 628 500.00	9 865 434.39	7 221 375.00	7 399 075.79	845 084.56
100	200061	ALLOWANCE TRAVELLING	370 000.00	250 000.00	246 656.40	187 500.00	184 992.30	20 592.65
101	200061	ALLOWANCE TRAVELLING	360 000.00	200 000.00	148 823.56	150 000.00	111 617.67	5 934.05
110	200061	ALLOWANCE TRAVELLING	370 000.00	300 000.00	268 986.92	225 000.00	201 740.19	20 600.44
140	200061	ALLOWANCE TRAVELLING	410 000.00	410 000.00	385 615.32	307 500.00	289 211.49	32 330.34
200	200061	ALLOWANCE TRAVELLING	560 000.00	500 000.00	485 285.33	375 000.00	363 964.00	41 261.19
250	200061	ALLOWANCE TRAVELLING	430 000.00	350 000.00	331 134.96	262 500.00	248 351.22	26 336.46
300	200061	ALLOWANCE TRAVELLING	280 000.00	250 000.00	254 105.48	187 500.00	190 579.11	22 105.47
410	200061	ALLOWANCE TRAVELLING	95 000.00	95 000.00	93 042.60	71 250.00	69 781.95	7 791.50
470	200061	ALLOWANCE TRAVELLING	1 791 000.00	1 250 000.00	1 184 517.55	937 500.00	888 388.16	89 734.49
480	200061	ALLOWANCE TRAVELLING	100 000.00	180 000.00	123 083.19	135 000.00	92 312.39	3 010.52
500	200061	ALLOWANCE TRAVELLING	460 000.00	460 000.00	583 849.76	345 000.00	437 887.32	37 357.29
510	200061	ALLOWANCE TRAVELLING	270 000.00	270 000.00	250 481.84	202 500.00	187 861.38	21 266.31
560	200061	ALLOWANCE TRAVELLING	400 000.00	420 000.00	415 116.11	315 000.00	311 337.08	34 174.58
570	200061	ALLOWANCE TRAVELLING	290 000.00	180 000.00	198 103.31	135 000.00	148 577.48	23 484.97
580	200061	ALLOWANCE TRAVELLING	1 300 000.00	1 300 000.00	1 189 074.97	975 000.00	891 806.23	98 455.03
		TOTAL TRAVEL ALLOWANCE	7 486 000.00	6 415 000.00	6 157 877.29	4 811 250.00	4 618 407.97	484 435.29
100	200064	TELEPHONE ALLOWANCE	55 000.00	50 000.00	40 666.67	37 500.00	30 500.00	2 500.00
101	200064	TELEPHONE ALLOWANCE	36 000.00	20 000.00	14 000.00	15 000.00	10 500.00	1 500.00
106	200064	TELEPHONE ALLOWANCE	-	-	-	-	-	-
110	200064	CELLPHONE ALLOWANCE	21 000.00	21 000.00	21 000.00	15 750.00	15 750.00	1 750.00
140	200064	CELLPHONE ALLOWANCE	36 000.00	36 000.00	36 000.00	27 000.00	27 000.00	3 000.00
200	200064	TELEPHONE ALLOWANCE	69 000.00	69 000.00	66 333.33	51 750.00	49 750.00	5 750.00
250	200064	TELEPHONE ALLOWANCE	12 000.00	12 000.00	3 333.33	9 000.00	2 500.00	-
300	200064	TELEPHONE ALLOWANCE	24 000.00	24 000.00	24 000.00	18 000.00	18 000.00	2 000.00

EMPLOYEE COST								
			BUDGET JUL - JUN	ADJ BUDGET JUL - JUN	EST ACTUAL JUL - JUN	BUDGET TO DATE	ACTUAL TO DATE	MARCH
410	200064	TELEPHONE ALLOWANCE	3 000.00	3 000.00	-	2 250.00	-	-
470	200064	TELEPHONE ALLOWANCE	81 000.00	81 000.00	70 000.00	60 750.00	52 500.00	4 750.00
480	200064	CELLPHONE ALLOWANCE	-	12 000.00	8 000.00	9 000.00	6 000.00	-
500	200064	TELEPHONE ALLOWANCE	36 000.00	36 000.00	36 000.00	27 000.00	27 000.00	3 000.00
510	200064	TELEPHONE ALLOWANCE	12 000.00	20 000.00	18 000.00	15 000.00	13 500.00	1 500.00
560	200064	TELEPHONE ALLOWANCE	33 000.00	30 000.00	24 000.00	22 500.00	18 000.00	2 000.00
570	200064	CELLPHONE ALLOWANCE	42 000.00	42 000.00	28 420.32	31 500.00	21 315.24	2 750.00
580	200064	TELEPHONE ALLOWANCE	120 000.00	120 000.00	107 608.71	90 000.00	80 706.53	9 250.00
		TOTAL TELEPHONE ALLOWANCE	580 000.00	576 000.00	497 362.36	432 000.00	373 021.77	39 750.00
101	200065	CELL ALLOWANCE SECT 57 MUN MAN	30 000.00	12 500.00	-	9 375.00	-	-
200	200066	CELL ALLOWANCE SECT 57 C F O	18 000.00	10 000.00	-	7 500.00	-	-
510	200067	CELL ALLOWANCE SECT 57 DIR TEC	18 000.00	10 000.00	-	7 500.00	-	-
100	200068	CELL ALLOWANCE SECT 57 DIR COR	18 000.00	10 000.00	-	7 500.00	-	-
300	200069	CELL ALLOWANCE SECT 57 DIR COM	18 000.00	10 000.00	-	7 500.00	-	-
250	200070	CELL ALLOWANCE SECT 57 DIR PLA	18 000.00	10 000.00	-	7 500.00	-	-
		TOTAL CELL ALLOWANCE SECT 57	120 000.00	62 500.00	-	46 875.00	-	-
101	200075	TRAVEL ALLOWANCE SECT 57 MUN M	180 000.00	100 000.00	-	75 000.00	-	-
200	200076	TRAVEL ALLOWANCE SECT 57 C F O	250 000.00	200 000.00	-	150 000.00	-	-
510	200077	TRAV ALLOWANCE SECT 57 DIR TEC	180 000.00	100 000.00	-	75 000.00	-	-
100	200078	TRAVEL ALL SECT 57 DIR COR	100 000.00	100 000.00	-	75 000.00	-	-
300	200079	TRAVEL ALL SECT 57 DIR COM	200 000.00	100 000.00	-	75 000.00	-	-
250	200080	TRAVEL ALL SECT 57 DIR PLA	150 000.00	100 000.00	-	75 000.00	-	-
		TOTAL TRAVEL ALL SECT 57	1 060 000.00	700 000.00	-	525 000.00	-	-
100	200090	ANNUAL BONUS	270 861.00	200 000.00	195 791.26	150 000.00	195 791.26	-
101	200090	ANNUAL BONUS	189 065.00	165 000.00	163 824.80	123 750.00	163 824.80	-
110	200090	ANNUAL BONUS	84 610.00	80 000.00	75 212.77	60 000.00	75 212.77	-

EMPLOYEE COST								
			BUDGET JUL - JUN	ADJ BUDGET JUL - JUN	EST ACTUAL JUL - JUN	BUDGET TO DATE	ACTUAL TO DATE	MARCH
140	200090	ANNUAL BONUS	139 040.00	150 000.00	126 368.76	112 500.00	126 368.76	-
200	200090	ANNUAL BONUS	666 119.00	620 000.00	594 099.71	465 000.00	594 099.71	-
250	200090	ANNUAL BONUS	168 642.00	120 000.00	109 502.49	90 000.00	109 502.49	-
251	200090	ANNUAL BONUS	14 580.00	15 000.00	14 820.81	11 250.00	14 820.81	-
252	200090	ANNUAL BONUS	27 360.00	15 000.00	12 556.22	11 250.00	12 556.22	-
300	200090	ANNUAL BONUS	93 300.00	85 000.00	81 928.54	63 750.00	81 928.54	-
310	200090	ANNUAL BONUS	101 960.00	85 000.00	79 854.62	63 750.00	79 854.62	-
320	200090	ANNUAL BONUS	118 250.00	70 000.00	60 105.45	52 500.00	60 105.45	-
390	200090	ANNUAL BONUS	151 530.00	130 000.00	117 955.56	97 500.00	117 955.56	-
410	200090	ANNUAL BONUS	169 450.00	160 000.00	154 155.17	120 000.00	154 155.17	-
440	200090	ANNUAL BONUS	44 380.00	15 000.00	14 981.08	11 250.00	14 981.08	-
470	200090	ANNUAL BONUS	414 405.00	370 000.00	359 586.13	277 500.00	359 586.13	-
480	200090	ANNUAL BONUS	69 365.00	90 000.00	86 837.15	67 500.00	86 837.15	-
500	200090	ANNUAL BONUS	596 560.00	500 000.00	463 490.45	375 000.00	463 490.45	1 314.30
510	200090	ANNUAL BONUS	68 970.00	70 000.00	69 844.74	52 500.00	69 844.74	-
520	200090	ANNUAL BONUS	59 870.00	60 200.00	60 178.75	45 150.00	60 178.75	-
560	200090	ANNUAL BONUS	460 970.00	450 000.00	440 318.89	337 500.00	440 318.89	-
570	200090	ANNUAL BONUS	652 336.00	500 000.00	470 640.79	375 000.00	470 640.79	-
580	200090	ANNUAL BONUS	681 555.00	550 000.00	543 090.85	412 500.00	543 090.85	-
		TOTAL ANNUAL BONUS	5 243 178.00	4 500 200.00	4 295 144.99	3 375 150.00	4 295 144.99	1 314.30
101	200095	PERFORMANCE BONUS	143 070.00	-	-	-	-	-
200	200096	PER BONUS SECT 57 C F O	110 150.00	-	-	-	-	-
510	200097	PER BONUS SECT 57 DIR TECH SER	114 650.00	-	-	-	-	-
100	200098	PER BONUS SECT 57 DIR COR	105 090.00	-	-	-	-	-
300	200099	PER BONUS SECT 57 DIR COM	96 300.00	-	-	-	-	-
250	200100	PER BONUS SECT 57 DIR PLA	104 610.00	-	-	-	-	-
		TOTAL PER BONUS SECT 57	673 870.00	-	-	-	-	-

EMPLOYEE COST								
			BUDGET JUL - JUN	ADJ BUDGET JUL - JUN	EST ACTUAL JUL - JUN	BUDGET TO DATE	ACTUAL TO DATE	MARCH
100	200125	HOUSING SUBSIDY	11 800.00	15 000.00	14 912.88	11 250.00	11 184.66	1 242.74
101	200125	HOUSING SUBSIDY	172 400.00	142 000.00	94 435.07	106 500.00	70 826.30	-
110	200125	HOUSING SUBSIDY	24 000.00	16 000.00	14 330.69	12 000.00	10 748.02	1 042.74
140	200125	HOUSING SUBSIDY	12 600.00	14 000.00	13 837.08	10 500.00	10 377.81	1 153.09
200	200125	HOUSING SUBSIDY	91 400.00	91 400.00	82 672.85	68 550.00	62 004.64	7 444.96
250	200125	HOUSING SUBSIDY	21 600.00	15 000.00	9 732.24	11 250.00	7 299.18	521.37
300	200125	HOUSING SUBSIDY	7 200.00	7 200.00	6 256.44	5 400.00	4 692.33	521.37
320	200125	HOUSING SUBSIDY	-	2 400.00	2 400.00	1 800.00	1 800.00	200.00
390	200125	HOUSING SUBSIDY	14 400.00	14 400.00	12 512.88	10 800.00	9 384.66	1 042.74
410	200125	HOUSING SUBSIDY	-	-	-	-	-	-
470	200125	HOUSING SUBSIDY	40 800.00	40 800.00	35 387.04	30 600.00	26 540.28	2 485.48
480	200125	HOUSING SUBSIDY	2 000.00	2 000.00	1 126.20	1 500.00	844.65	93.85
500	200125	HOUSING SUBSIDY	17 200.00	17 200.00	14 617.32	12 900.00	10 962.99	1 218.11
510	200125	HOUSING SUBSIDY	18 400.00	18 400.00	16 649.60	13 800.00	12 487.20	1 520.80
560	200125	HOUSING SUBSIDY	7 200.00	7 500.00	6 256.44	5 625.00	4 692.33	521.37
570	200125	HOUSING SUBSIDY	14 200.00	15 000.00	13 396.69	11 250.00	10 047.52	1 205.28
580	200125	HOUSING SUBSIDY	36 800.00	38 000.00	36 685.43	28 500.00	27 514.07	3 199.95
		TOTAL HOUSING SUBSIDY	492 000.00	456 300.00	375 208.85	342 225.00	281 406.64	23 413.85
250	200145	L/SERVICE ALLOWANCE	17 860.00	17 860.00	16 130.36	13 395.00	12 097.77	1 348.67
470	200145	L/SERVICE ALLOWANCE	12 900.00	12 900.00	11 650.48	9 675.00	8 737.86	974.10
		TOTAL L/SERV ALLOW	30 760.00	30 760.00	27 780.84	23 070.00	20 835.63	2 322.77
100	200155	MEDICAL AID CONTRIBUTIONS	220 000.00	220 000.00	210 224.80	165 000.00	157 668.60	19 416.60
101	200155	MEDICAL AID CONTRIBUTIONS	175 000.00	175 000.00	152 220.80	131 250.00	114 165.60	13 800.60
106	200155	MEDICAL AID CONTRIBUTIONS	-	-	-	-	1 664.40	-
110	200155	MEDICAL AID CONTRIBUTIONS	120 000.00	120 000.00	105 888.00	90 000.00	79 416.00	8 848.80
140	200155	MEDICAL AID CONTRIBUTIONS	115 000.00	115 000.00	100 810.40	86 250.00	75 607.80	9 561.00
200	200155	MEDICAL AID CONTRIBUTIONS	860 000.00	860 000.00	640 416.41	645 000.00	480 312.31	54 706.20

EMPLOYEE COST								
			BUDGET JUL - JUN	ADJ BUDGET JUL - JUN	EST ACTUAL JUL - JUN	BUDGET TO DATE	ACTUAL TO DATE	MARCH
250	200155	MEDICAL AID CONTRIBUTIONS	168 000.00	168 000.00	136 630.28	126 000.00	102 472.71	11 885.00
251	200155	MEDICAL AID	40 000.00	40 000.00	35 913.60	30 000.00	26 935.20	3 177.60
252	200155	MEDICAL AID CONTRIBUTIONS	-	-	-	-	-	-
300	200155	MEDICAL AID CONTRIBUTIONS	75 000.00	75 000.00	65 664.00	56 250.00	49 248.00	5 798.40
310	200155	MEDICAL AID CONTRIBUTIONS	135 000.00	135 000.00	112 024.53	101 250.00	84 018.40	8 665.20
320	200155	MEDICAL AID CONTRIBUTIONS	35 000.00	35 000.00	17 256.00	26 250.00	12 942.00	1 530.00
390	200155	MEDICAL AID CONTRIBUTIONS	115 000.00	115 000.00	97 857.60	86 250.00	73 393.20	8 672.40
410	200155	MEDICAL AID CONTRIBUTIONS	130 000.00	130 000.00	103 163.20	97 500.00	77 372.40	9 596.40
440	200155	MEDICAL AID CONTRIBUTIONS	15 000.00	15 000.00	4 913.40	11 250.00	4 913.40	-
470	200155	MEDICAL AID CONTRIBUTIONS	700 000.00	700 000.00	586 650.01	525 000.00	439 987.51	46 835.00
480	200155	MEDICAL AID CONTRIBUTIONS	95 000.00	95 000.00	90 044.80	71 250.00	67 533.60	5 949.00
500	200155	MEDICAL AID CONTRIBUTIONS	130 000.00	220 000.00	208 745.60	165 000.00	156 559.20	18 948.60
510	200155	MEDICAL AID CONTRIBUTIONS	70 000.00	72 000.00	69 891.20	54 000.00	52 418.40	6 119.00
520	200155	MEDICAL AID CONTRIBUTIONS	35 000.00	35 000.00	38 743.20	26 250.00	29 057.40	4 073.40
560	200155	MEDICAL AID CONTRIBUTIONS	290 000.00	370 000.00	387 951.08	277 500.00	290 963.31	40 292.00
570	200155	MEDICAL AID CONTRIBUTIONS	285 000.00	300 000.00	322 766.96	225 000.00	242 075.22	34 575.80
580	200155	MEDICAL AID CONTRIBUTIONS	573 780.00	500 000.00	498 060.68	375 000.00	373 545.51	50 810.20
		TOTAL MEDICAL AID	4 381 780.00	4 495 000.00	3 985 836.56	3 371 250.00	2 992 270.17	363 261.20
100	200165	PENSION FUND	516 050.00	516 050.00	449 001.32	387 037.50	336 750.99	36 568.96
101	200165	PENSION FUND	373 660.00	373 660.00	239 791.96	280 245.00	179 843.97	20 096.99
110	200165	PENSION FUND	173 610.00	173 610.00	151 277.91	130 207.50	113 458.43	12 731.24
140	200165	PENSION FUND	362 760.00	370 000.00	367 410.19	277 500.00	275 557.64	31 047.29
200	200165	PENSION FUND	1 737 170.00	1 737 170.00	1 631 838.01	1 302 877.50	1 223 878.51	137 675.61
250	200165	PENSION FUND	428 810.00	428 810.00	308 795.97	321 607.50	231 596.98	21 113.83
251	200165	PENSION FUND	43 750.00	55 000.00	53 710.43	41 250.00	40 282.82	4 636.78
252	200165	PENSION FUND	64 240.00	50 000.00	28 945.88	37 500.00	21 709.41	2 420.19
300	200165	PENSION FUND	245 530.00	245 530.00	233 550.92	184 147.50	175 163.19	19 718.19
310	200165	PENSION FUND	260 380.00	260 380.00	235 331.65	195 285.00	176 498.74	20 317.43

EMPLOYEE COST								
			BUDGET JUL - JUN	ADJ BUDGET JUL - JUN	EST ACTUAL JUL - JUN	BUDGET TO DATE	ACTUAL TO DATE	MARCH
320	200165	PENSION FUND	345 480.00	200 000.00	168 762.44	150 000.00	126 571.83	14 093.01
390	200165	PENSION FUND	393 300.00	393 300.00	285 040.11	294 975.00	213 780.08	23 478.54
410	200165	PENSION FUND	453 880.00	453 880.00	465 278.17	340 410.00	348 958.63	43 922.28
440	200165	PENSION FUND	115 320.00	115 320.00	17 672.76	86 490.00	17 672.76	-
470	200165	PENSION FUND	1 124 450.00	1 124 450.00	972 704.80	843 337.50	729 528.60	74 385.39
480	200165	PENSION FUND	191 030.00	191 030.00	159 597.77	143 272.50	119 698.33	9 839.83
500	200165	PENSION FUND	1 605 900.00	1 605 900.00	1 276 441.45	1 204 425.00	957 331.09	98 544.97
510	200165	PENSION FUND	151 840.00	180 000.00	170 358.72	135 000.00	127 769.04	14 345.08
520	200165	PENSION FUND	158 040.00	280 000.00	224 200.47	210 000.00	168 150.35	12 668.71
560	200165	PENSION FUND	1 200 470.00	1 500 000.00	1 222 621.73	1 125 000.00	916 966.30	100 368.99
570	200165	PENSION FUND	1 653 990.00	1 653 990.00	1 322 311.91	1 240 492.50	991 733.93	115 979.05
580	200165	PENSION FUND	1 859 590.00	1 859 590.00	1 644 486.29	1 394 692.50	1 233 364.72	139 241.79
		TOTAL PENSION FUND	13 459 250.00	13 767 670.00	11 629 130.87	10 325 752.50	8 726 266.34	953 194.15
200	200200	STANDBY ALLOWANCE	100 000.00	120 000.00	113 466.20	90 000.00	85 099.65	6 041.47
310	200200	STANDBY ALLOWANCE	-	3 000.00	2 437.00	2 250.00	1 827.75	241.30
410	200200	STANDBY ALLOWANCE	-	10 000.00	9 481.80	7 500.00	7 111.35	368.98
470	200200	STANDBY ALLOWANCE	275 000.00	275 000.00	259 762.01	206 250.00	194 821.51	19 332.66
500	200200	STANDBY ALLOW	50 000.00	65 000.00	52 622.44	48 750.00	39 466.83	2 918.24
560	200200	STANDBY ALLOWANCE	170 000.00	290 000.00	300 132.64	217 500.00	225 099.48	26 557.44
570	200200	STANDBY ALLOW	157 000.00	300 000.00	307 993.19	225 000.00	230 994.89	26 840.84
580	200200	STANDBY ALLOWANCE	390 000.00	410 000.00	416 200.48	307 500.00	312 150.36	33 530.53
		TOTAL STANDBY ALLOWANCE	1 142 000.00	1 473 000.00	1 462 095.76	1 104 750.00	1 096 571.82	115 831.46
100	200240	UIF	27 500.00	27 500.00	23 958.48	20 625.00	17 968.86	2 009.59
101	200240	UIF	24 000.00	24 000.00	14 925.29	18 000.00	11 193.97	1 318.14
106	200240	UIF	-	-	-	-	-	-
110	200240	UIF	14 310.00	8 000.00	6 755.52	6 000.00	5 066.64	594.88
140	200240	UIF	21 260.00	15 000.00	11 535.37	11 250.00	8 651.53	1 002.82

EMPLOYEE COST								
			BUDGET JUL - JUN	ADJ BUDGET JUL - JUN	EST ACTUAL JUL - JUN	BUDGET TO DATE	ACTUAL TO DATE	MARCH
200	200240	UIF	91 670.00	80 000.00	70 436.69	60 000.00	52 827.52	5 840.93
250	200240	UIF	25 060.00	15 000.00	12 067.95	11 250.00	9 050.96	885.36
251	200240	UIF	1 750.00	1 750.00	1 688.88	1 312.50	1 266.66	148.72
252	200240	UIF	3 290.00	2 500.00	1 820.65	1 875.00	1 365.49	180.19
300	200240	UIF	14 300.00	8 500.00	7 566.65	6 375.00	5 674.99	635.51
310	200240	UIF	12 870.00	13 500.00	11 771.27	10 125.00	8 828.45	913.97
320	200240	UIF	15 750.00	11 500.00	9 380.92	8 625.00	7 035.69	730.76
390	200240	UIF	18 350.00	18 350.00	15 354.01	13 762.50	11 515.51	1 197.26
410	200240	UIF	21 650.00	30 000.00	30 963.64	22 500.00	23 222.73	3 017.18
440	200240	UIF	3 300.00	3 300.00	1 235.40	2 475.00	1 235.40	-
470	200240	UIF	66 930.00	55 000.00	46 692.65	41 250.00	35 019.49	3 939.00
480	200240	UIF	10 810.00	10 810.00	7 954.04	8 107.50	5 965.53	552.14
500	200240	UIF	79 150.00	75 000.00	66 193.16	56 250.00	49 644.87	4 777.13
510	200240	UIF	11 290.00	8 500.00	6 887.09	6 375.00	5 165.32	585.66
520	200240	UIF	7 190.00	10 000.00	8 350.37	7 500.00	6 262.78	650.39
560	200240	UIF	59 860.00	90 000.00	88 429.03	67 500.00	66 321.77	7 031.66
570	200240	UIF	76 100.00	90 000.00	85 355.37	67 500.00	64 016.53	7 166.41
580	200240	UIF	99 730.00	85 000.00	72 367.99	63 750.00	54 275.99	6 212.27
		TOTAL UIF	706 120.00	683 210.00	601 690.44	512 407.50	451 576.68	49 389.97
200	200270	PROTECTIVE CLOTHING	5 000.00	5 000.00	-	3 750.00	-	-
300	200270	PROTECTIVE CLOTHING	-	-	-	-	-	-
310	200270	PROTECTIVE CLOTHING	10 000.00	10 000.00	-	7 500.00	-	-
320	200270	PROTECTIVE CLOTHING	30 000.00	30 000.00	17 885.15	22 500.00	13 413.86	-
390	200270	PROTECTIVE CLOTHING	-	-	-	-	-	-
410	200270	PROTECTIVE CLOTHING	70 000.00	70 000.00	57 139.13	52 500.00	42 854.35	-
470	200270	PROTECTIVE CLOTHING	250 000.00	250 000.00	2 458.91	187 500.00	1 844.18	990.00
500	200270	PROTECTIVE CLOTHING	100 000.00	100 000.00	93 688.68	75 000.00	70 266.51	-2 130.39
510	200270	PROTECTIVE CLOTHING	3 500.00	3 500.00	4 093.33	2 625.00	3 070.00	-

EMPLOYEE COST								
			BUDGET JUL - JUN	ADJ BUDGET JUL - JUN	EST ACTUAL JUL - JUN	BUDGET TO DATE	ACTUAL TO DATE	MARCH
560	200270	PROTECT CLOTHING	60 000.00	60 000.00	17 222.15	45 000.00	12 916.61	-
570	200270	PROTECT CLOTHING	70 000.00	70 000.00	29 784.49	52 500.00	22 338.37	-
580	200270	PROTECTIVE CLOTHING	80 000.00	80 000.00	99 155.73	60 000.00	74 366.80	-
100	200280	PROTECT CLOTHING - SALARIES 2	5 000.00	5 000.00	3 839.61	3 750.00	2 879.71	-
		TOTAL PROTECT CLOTHING	683 500.00	683 500.00	325 267.19	512 625.00	243 950.39	-1 140.39
100	200300	BARGAINING COUNCIL	1 100.00	1 500.00	1 190.00	1 125.00	892.50	95.20
101	200300	BARGAINING COUNCIL	800.00	800.00	721.93	600.00	541.45	65.45
110	200300	BARGAINING COUNCIL	250.00	300.00	285.60	225.00	214.20	23.80
140	200300	BARGAINING COUNCIL	450.00	550.00	499.80	412.50	374.85	41.65
200	200300	BARGAINING COUNCIL	3 450.00	3 700.00	3 585.87	2 775.00	2 689.40	297.50
250	200300	BARGAINING COUNCIL	450.00	450.00	428.40	337.50	321.30	35.70
251	200300	BARGAINING COUNCIL	50.00	80.00	71.40	60.00	53.55	5.95
252	200300	BARGAINING COUNCIL	200.00	200.00	142.80	150.00	107.10	11.90
300	200300	BARGAINING COUNCIL	350.00	380.00	357.00	285.00	267.75	29.75
310	200300	BARGAINING COUNCIL	900.00	1 000.00	896.47	750.00	672.35	77.35
320	200300	BARGAINING COUNCIL	1 400.00	1 200.00	721.93	900.00	541.45	59.50
390	200300	BARGAINING COUNCIL	950.00	1 000.00	959.93	750.00	719.95	77.35
410	200300	BARGAINING COUNCIL	2 000.00	2 200.00	2 165.80	1 650.00	1 624.35	202.30
440	200300	BARGAINING COUNCIL	200.00	200.00	83.30	150.00	83.30	-
470	200300	BARGAINING COUNCIL	2 250.00	2 500.00	2 205.47	1 875.00	1 654.10	178.50
480	200300	SALGA LEVY	300.00	400.00	341.13	300.00	255.85	23.80
500	200300	BARGAINING COUNCIL	4 450.00	5 000.00	4 648.93	3 750.00	3 486.70	345.10
510	200300	BARGAINING COUNCIL	250.00	300.00	285.60	225.00	214.20	23.80
520	200300	BARGAINING COUNCIL	350.00	550.00	499.80	412.50	374.85	41.65
560	200300	BARGAINING COUNCIL	4 050.00	6 000.00	5 489.87	4 500.00	4 117.40	446.25
570	200300	BARGAINING COUNCIL	6 000.00	6 000.00	5 101.13	4 500.00	3 825.85	446.25
580	200300	BARGAINING COUNCIL	3 750.00	4 000.00	3 720.73	3 000.00	2 790.55	309.40
		TOTAL BARGAINING COUNCIL	33 950.00	38 310.00	34 402.90	28 732.50	25 823.00	2 838.15

EMPLOYEE COST								
			BUDGET JUL - JUN	ADJ BUDGET JUL - JUN	EST ACTUAL JUL - JUN	BUDGET TO DATE	ACTUAL TO DATE	MARCH
		TOTAL SALARIES	104 177 878.00	99 677 450.00	94 224 739.77	74 758 087.50	71 888 926.46	7 304 938.56
		TOTAL SECT 57	5 587 030.00	3 362 500.00	-	2 521 875.00	-	-
		TOTAL COUNCILLORS	12 306 242.00	12 995 482.00	11 613 870.88	9 746 611.50	8 710 403.16	950 808.05

Our Ref.:
Your Ref.

Enquiries:
Dept.: Finance



✉ 57, VRYHEID 3100
c/o, Mark & High Street

☎ (034) 982-2133
Fax: (034) 982-1939

📠 086 645 2165
E-mail: finance@abaqulusi.gov.za

QUALITY CERTIFICATE

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

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

For the month of March 2013 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

**CARETAKER - MUNICIPAL MANAGER OF
ABAQULUSI MUNICIPALITY, KZN263**

SIGNATURE: _____

DATE: _____