

MONTHLY REPORTING MARCH 2014

FINANCIAL SERVICES



FINANCE PORTFOLIO COMMITTEE / EXCO

INDEX

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



EXECUTIVE SUMMARY FOR FINANCE DEPARTMENT

MARCH 2014

INTRODUCTION

The Financial Services Department experienced a very difficult period during the month under review. There is still a lack of Human Resources. The employment of staff has continued to be problematic during this month, with the Finance Department really under pressure due to a critical shortage of staff.

REVENUE

Revenue in total increased in the year to date compared to the budget by R28, 8 million which represents a 10, 4% increase. Rates are slightly lower by 1% compared to budget. Revenue from service charges is also slightly higher than budget at 1%. Government grants and subsidies are higher by R30, 5 million which represents 40% compared to budget; this is due to the 3rd tranche of equitable share which was received during March, all grant funding for this financial year has now been received.

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

EXPENDITURE

Expenditure overall is lower than budget by 8% compared to the budget, this is mainly due to savings in grant expenditure, repairs and capital from own funding costs. This saving is being hampered by the overtime cost, due to vacancies that exist within the technical and community service divisions.

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

CAPITAL EXPENDITURE AND FINANCING

Expenditure on fixed assets incurred to date amounts to R29, 4 million which was mainly funded from Municipal Infrastructure Grant (MIG) and Department of Energy (DOE) grant funding. This represents a 65, 4% spending rate compared to budget. This rate should improve significantly on the coming months as the capital expenditure for MIG is in the procurement process.

On the 31st of March 2014 National Treasury stopped the transfer of funds for MIG and the 2013/2014 allocation has been reduced from R29, 9 million to R22, 7 million which is an adjustment of R7, 2 million that will not be transferred to the municipality.

EXTERNAL LOANS, INVESTMENTS AND CASH

The municipality holds a portfolio of investments to the value of R75, 7 million, as well as a positive bank balance of R16, 4 million. Consumer deposits of R12, 9 million which are part of the R75, 4 million investments.

DEBTORS

Debtors' balances have increased which poses a challenge on the municipality's collection rate which is sitting at 87, 31%. However, with the downturn in the economy it is doubtful whether this rate will improve as forecasted. The outstanding debts have not reduced as expected. A process is in place to address this matter. Most of the consumers in Abaqulusi are Indigent with no ability to pay for services. This places extreme pressure on the budget and increases the debtors. Certain under developed areas have been identified for investigation of whether they are able to pay for services and whether the municipality is delivering adequate services in those areas. This is a focus area for the finance department and a lot of effort is being directed towards the collection of outstanding debts as well as reducing the debtors.

CREDITORS

All creditors were being paid within 30 days of statement which is a MFMA requirement. A register was implemented during March 2014 and invoices are recorded in the book and signed by the departments. A date stamp has been ordered and all invoices will be stamped and a new checklist has been implemented.

SUPPLY CHAIN MANAGEMENT

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

ANNUAL FINANCIAL STATEMENTS

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

MARCH PERFORMANCE REPORT

The March report is also attached, the only outstanding item is the migration of the asset register as we await the audit to be completed so that we can migrate the correct and audited version to Munsoft. The process of the migration started during February but due to problems with reconciliations has been put on hold and will only be finalised by the end of June 2014.

APRIL DEPARTMENTAL PLAN

The April plan has been attached, and details the fourth quarter activities which include budgeting and finalizing the audit queries.

CONCLUSION

The financial position of the municipality is still relatively healthy, although the municipality only has sufficient cash flow for 2 months and not the required 3 months. The negative economic challenges are hampering increased growth which would enable the municipality to provide more service delivery projects. More focus will be directed toward revenue enhancing and revenue protection initiatives as well as debtor collection.

Regards

HAROON MAHOMED
CHIEF FINANCIAL OFFICER

1. **PURPOSE**

To comply with Section 71 of the MFMA, by the provision of an interim statement to the Mayor and EXCO containing certain financial particulars to achieve MFMA compliance.

2. **DELIBERATION/BACKGROUND**

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

Section 71 of the MFMA requires that:

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

The March 2014 report is based on financial information available at the time of preparation. The financial results for the period ended 31 March 2014 are summarised as follows:

Monthly Budget Statement Summary (Table C1)

The monthly Budget Statement Summary shown in Table C1 is prepared on a similar basis to the prescribed budget format, detailing revenue by source type and expenditure by input type. The summary report indicates that:

Summary Statement of Financial Performance

Description	Mar YTD Budget R'000	Mar YTD Actual R'000	Variance Fav(Unfav) R'000
<i>Property rates</i>	36 975	36 969	(6)
<i>Service charges</i>	156 477	158 292	1 815
<i>Investment revenue</i>	2 804	3 045	241
<i>Transfers recognised - operational</i>	75 923	106 479	30 557
<i>Other own revenue</i>	10 412	6 690	(3 722)
Total Revenue by Source	282 591	311 476	28 885
<i>Employee costs</i>	81 367	78 972	2 395
<i>Remuneration of Councillors</i>	10 062	10 472	(410)
<i>Depreciation & asset impairment</i>	56 633	42 608	14 025
<i>Finance charges</i>	–	–	–
<i>Materials and bulk purchases</i>	94 418	94 452	(35)
<i>Transfers and grants</i>	21 175	8 168	13 007
<i>Other expenditure</i>	85 887	87 560	(1 673)
Total Operating Expenditure	349 542	322 233	27 310
(SURPLUS)/DEFICIT	(66 951)	(10 757)	56 195

The revenue variance is explained by:

- Property rates – R 6,000 (six thousand rand) less than budget
- Service charges – R 1,815,000 (one million, eight hundred & fifteen thousand rand) more than budget
- Government Grants and subsidies – Operating – R29,929 million was received during the month of March for the 3rd tranche of Equitable Share, however the amount was reduced by R149,000 which was an unspent roll-over of EPWP not allowed
- Government Grants and subsidies – Capital – R30,000 was received during the month of March for MIG, however and amount of R7,2 million was taken away by National Treasury
- Investment revenue – R 329,000 (three hundred & twenty nine thousand rand) more than budget
- Other Income – R 3,722,000 (three million, seven hundred & twenty two thousand rand) less than budget.
- Employee costs – R 2,395,000 (two million, three hundred & ninety five thousand) less than budget. Overtime costs for the month of March of R626, 764 (six hundred & twenty six thousand, seven hundred & sixty four rand) and the total for the year is R 6,561,302 (six million, five hundred & sixty one thousand, three hundred & two rand) which is R 308,013 (three hundred & eight thousand & thirteen rand) more than the budget to date and expected if current trends continue to overspend for the year by R 410,683. As at the end of March there is still no outcome on the implementation of shifts for the employees in the Technical Departments & Public Safety or the filling of critical vacancies. A schedule of overtime per employee is attached
- Repairs and Maintenance – R 1,240,269 (one million, two hundred & forty thousand, two hundred & sixty nine rand) has been spent on Repairs & Maintenance during March and to date R 9,127,600 (nine million, one hundred & twenty seven thousand & six hundred rand).
- Bulk purchases – R 7,820,837 (seven million, eight hundred & twenty thousand, eight hundred & thirty seven rand) was paid to ESKOM during March and to date R 94,452,093 (ninety four million, four hundred & fifty two thousand & ninety three rand) has been paid to Eskom
- General expenses – S & T for the month of March was R 121,642 (one hundred & twenty one thousand, six hundred & forty two rand) and to date R1, 516,879 (one million, five hundred & sixteen thousand, eight hundred & seventy nine rand). Spending will have to be closely monitored in all departments in the last quarter of the year as there are no spare funds to allocate to votes to avoid overspending

Capital Expenditure report (Table C5)

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

Summary statement of Capital Expenditure

Description	Mar YTD Budget R'000	Mar YTD Actual R'000	Variance Fav(Unfav) R'000
MIG	22 487	16 744	5,742
DoE	6 750	12 200	(5 450)
Own Funding	3 469	530	2 939

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

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

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

Cash Flow Statement (CFS) (Table C7)

The CFS for March 2014 indicates that:

- The cash and cash equivalents closing balance as at the end of March 2014 was R 55,352,000 (fifty five million, three hundred & fifty two thousand rand)
- Grants and subsidies – no grant funding received during March
- Cash and creditor payments of R 34,999,000 (thirty four million, nine hundred & ninety nine thousand rand) for the month of March
- Expenditure from grants for Free Basic Services for Indigent of R 967,000 (nine hundred & sixty seven rand) for the month of March

Outstanding Debtors report (Support Table SC3)

The Debtors report has been prepared on the basis of the format required by National Treasury electronically. The format provides an extended age analysis, as well as an aged analysis by debtor type. The summary indicates that a total of more than R 68,739,000 (sixty eight million, seven hundred & thirty nine thousand rand) is greater than 30 days outstanding.

The chart illustrates that there is an on-going collection problem with respect to debtors greater than 120 days. R 50,814,000 (fifty million, eight hundred & fourteen thousand rand) is outstanding in this category.

The Debt Collection section is in the process of reviewing all debts in excess of 120 days to ascertain if these debts are indeed collectable. A report is being submitted by the Manager Income on the status of the debtors and what is of concern is that the collection rate has dropped from 92% in the previous financial year to 87% in this financial year.

Outstanding Creditors Report (Support Table SC4)

The Creditors report has been prepared on the basis of the format required by National Treasury electronically. This format provides an extended aged analysis as well as an aged analysis by creditor type. The summary report indicates that there are no long term outstanding creditors and that the majority of the creditors are Trade Creditors.

The chart illustrates all the Aged Creditors per category.

Investment Portfolio (Supporting Table SC5)

The table and chart indicates the status of the investment portfolio and detail of instruments of where invested for the month was R 75, 7 million. The unspent DoE & MIG grant as well as the Equitable Share has been transferred to Notice Deposits for 30 and 60 days.

3. INSTITUTION/S CONSULTED

None

4. FINANCIAL IMPLICATIONS

This interim report indicates various financial risks:

- Achievement of the operating revenue budget
- Achievement of the operating expenditure budget
- Achievement of the capital expenditure budget

As at the end of March 2014 the operating revenue and expenditure 'actual' represented approximately 82, 8% and 66, 2% respectively, compared to the annual budget.

UNSPENT GRANTS

The following grants are unspent:

DESCRIPTION	TOTAL
COGTA water infrastructure grant	R 1,691,537
Gijima grant	R 38,830
EDI grant	R 55,518
Municipal Assistance Program	R 101,555

DESCRIPTION	TOTAL
Upgrade Billing eMondlo	R 3,166
Performance Management System	R 29,045
Provincial Housing grant	R 60,000
COGTA Grant Thusong centre	R 5,394,797
Land use management	R 229,850
Housing grant	R 225,383
TOTAL	R 7,829,681

The following investments are in respect of the unspent grants:

DESCRIPTION	TOTAL
Standard Bank	R 16,793,087
Investec	R 11,260,711
TOTAL	R28,053,798

There are investments with SIMS of R 21 million, ABSA Call of R8 million and FNB of R5, 4 million in respect of consumer deposits, Eskom guarantees and retention

CURRENT YEAR GRANTS

DESCRIPTION	TOTAL
MIG	R 10,720,500
DOE	R 859,195
COGTA SMALL TOWN REHAB	R4,813,462
EPWP	R799,743
TOTAL	R17,192,900

CONSUMER DEPOSITS

DESCRIPTION	TOTAL
CONSUMER DEPOSITS	R 12,903,354
TOTAL	R12,903,354

INVESTMENTS SC5

Investments by maturity Name of institution & investment ID	Ref	Type of Investment	Accrued interest for the month	Market value at beginning of the month	Market value at end of the month
R thousands					
<u>Municipality</u>					
ABSA (Notice Deposit)		60 Day Notice	1	915	916
ABSA (Guarantee ESKOM)		Spiral Plan		1 490	1 490
ABSA (Call)		Call Account	0	64	64
ABSA (Call)		Call Account	43	15 322	15 365
ABSA (Call)		Call Account	2	726	728
ABSA (Call)		Call Account	7	2 140	2 147
SIMS		Call Account	97	21 451	21 548
FIRST NATIONAL		Call Account	22	5 415	5 437
INVESTEC BANK		Call Account	54	11 207	11 261
STANDARD BANK		Call Account	49	10 949	10 998
STANDARD BANK		Call Account	24	5 771	5 795
Municipality sub-total			298	75 451	75 749
TOTAL INVESTMENTS AND INTEREST	2		298	75 451	75 749

SUPPLY CHAIN MANAGEMENT

Financial implication will vary from bid to bid, depending on the contract as indicated in the column of the *Table below*

NO	BID DESCRIPTION	BID NO	BIDDER / QUOTATION ADVERTISED RECEIVED	APPOINTED BIDDER	BID VALUE	DATE OF THE ACCEPTANCE LETTER
1	Construction of road in Louwsburg	8/2/1/249	Bidder	Wonder Dream Projects cc	R 7,770,705.69	31/03 2014
FORMAL WRITTEN PRICE QUOTATIONS ABOVE R 30,000.00 TO R 200,000.00						
1	Remedial works: South Street Bridge		Price Quotation	Mazcon Civil & Building Contractors	R 381,233.10	05/03/2014
2	Supply and Delivery of Wagner LC 800 line marker	8/2/2/122	Price Quotation	Turner Morris Pty Ltd	R 84,360.00	24/03/2014

Supply Chain Deviations

Supply Chain Deviations of R 8 236 298.79 **have** been approved by the accounting officer.

DEVIATIONS FOR THE PERIOD OF MARCH 2014

NO	DATE OF REQUEST	ORDER NO	DEPARTMENT REQUESTING DEVIATION	DESCRIPTION OF DEVIATION	SERVICE PROVIDERS AWARDED	AMOUNT	REASON FOR DEVIATION	APPROVED BY
1	20/03/2014	58-110	Corporate Services	Competency Assessment for section 56 employees.	Work Dynamics	R 63 612.00	Impossible to follow the official procurement processes (this is required by the new regulation on appointment of new senior managers to be conducted immediately after the interviews; they will do it on site. Three quotations were obtained)	Acting Municipal manager Mr R S Mokoena
2	25/03/2014	023-299	Finance	Supplying of P7 municipality payslips.	Payday	R 6 053.40	Such goods or services have already been acquired by the municipality from a specific supplier (the municipality is currently using Payday software system for salaries, it is impossible to obtain quotations from other companies)	Acting Municipal manager Mr R S Mokoena
3	26/02/2014		Corporate Services/ IT Section	Additional door tag for Server room door.	Link - Up Security	R 9 376.81	Sole supplier (the current alarm system and door tagging were installed and its maintained by Link - up Security)	Acting Municipal manager Mr R S Mokoena

DEVIATIONS FOR THE PERIOD OF MARCH 2014

NO	DATE OF REQUEST	ORDER NO	DEPARTMENT REQUESTING DEVIATION	DESCRIPTION OF DEVIATION	SERVICE PROVIDERS AWARDED	AMOUNT	REASON FOR DEVIATION	APPROVED BY
8	27/03/2014		Technical Services/ Roads	Hiring of two motor graders for the period of 6 months.	Impilo Enterprises	R 404 490.00	Impossible to follow the official procurement processes (urgently hiring of two motor graders for the period of six months to assist the backlogs on the gravel roads in various wards. Three quotations were sourced)	Acting Municipal manager Mr R S Mokoena
	TOTAL					R 483 532.21		

INSURANCE

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

Vote number			Description	Date Reported	Reason Outstanding	Date last correspondence
1	913/608	702911	Lightning damage to 200 KVA transf T44 - eMondlo	07/03/2014	Insurance – awaiting their response	07/04/2014
2	913/607	702910	Lightning damage to 200 KVA transf T30 - eMondlo	07/03/2014	Insurance – awaiting their response	07/04/2014
3	913/605	702908	Storm damage to Motor Licensing Building	07/03/2014	Department to submit costs	02/04/2014
4	913/603	702906	Lightning damage to battery charger – Spoor substation	17/03/2014	Insurance – awaiting their response	07/04/2014
5	913/599	702902	S/damage to automotive controller - cnr Utrecht & East	07/03/2014	Insurance – awaiting their response	28/03/2014
6	913/593	702896	Accident to NV 37781	07/03/2014	Insurance – awaiting their response	07/04/2014
7	913/592	702895	Theft of cable - Hlobane intake substation	13/03/2014	Insurance – awaiting their response	07/02/2014
8	913/587	702890	Theft of pipes, valves & rails – Hlobane dam	07/03/2014	Department to submit pending docs	04/04/2014
9	913/583	702885	Theft of cable – cnr market & Emmett str	13/03/2014	Department to submit pending docs	07/02/2014
10	913/580	702883	Theft of overhead line cable – Bree street	13/03/2014	Insurance – awaiting their response	07/04/2014
11	913/482	702802	Loss of AVM money – 04/10/2010	10/03/2014	Insurance – awaiting final payment from Mutual & Federal.	07/04/2014
12	913/451	702628	Death of Councillor M A Xulu – 13/08/2008	10/03/2014	Insurance – awaiting final payment of R 22 000.00 from Mutual & Federal.	07/04/2014

KEY MARCH 2014 PERFORMANCE (FINANCIAL) INDICATORS

The unfavourable result regarding service charges revenue is having a negative effect on a number of indicators which are based on total revenue.

ANNEXURES:

- Total Debtors
- Debtors per area
- Top 20 Creditors
- Billing versus payment
- Bank Reconciliation
- Investments
- Overtime Report
- S & T Report
- March Performance report
- April Planning Report

INCOME & EXPENDITURE - MARCH 2014						
	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH
	R -48 000 000.00	R -47 574 417.20	R -425 582.80	R -36 000 000.00	R -35 680 812.90	R -3 982 952.51
	R -3 000 000.00	R -300 000.00	R -2 700 000.00	R -2 250 000.00	R -3 000 000.00	R -3 000 000.00
	R -61 000.00	R -66 723.00	R 5 723.00	R -45 750.00	R -50 042.25	R -7 414.84
	R -	R -	R -	R -	R -	R -
	R -300.00	R -198.91	R -101.09	R -225.00	R -149.18	R -
	R -890 000.00	R -671 352.51	R -218 647.49	R -667 500.00	R -503 514.38	R -238 520.00
	R -4 982 000.00	R -4 983 247.95	R 1 247.95	R -3 736 500.00	R -3 737 435.96	R -415 968.31
	R -3 500 000.00	R -3 500 000.00	R -	R -2 625 000.00	R -3 500 000.00	R -3 500 000.00
	R -3 500 000.00	R -3 500 000.00	R -	R -2 625 000.00	R -3 500 000.00	R -3 500 000.00
	R -51 000.00	R -54 987.20	R 3 987.20	R -38 250.00	R -41 240.40	R -4 854.60
	R -45 000.00	R -42 826.91	R -2 173.09	R -33 750.00	R -32 120.18	R -4 780.79
	R -1 600 000.00	R -1 262 700.87	R -337 299.13	R -1 200 000.00	R -947 025.65	R -56 906.86
	R -91 150.00	R -100 986.65	R 9 836.65	R -68 362.50	R -75 739.99	R -15 087.01
	R -35 000.00	R -39 150.03	R 4 150.03	R -26 250.00	R -29 362.52	R -4 717.15
	R -355 000.00	R -347 039.63	R -7 960.37	R -266 250.00	R -260 279.72	R -26 721.95
	R -4 000 000.00	R -3 884 180.67	R -115 819.33	R -3 000 000.00	R -2 913 135.50	R -310 713.76
	R -97 000 000.00	R -95 266 285.47	R -1 733 714.53	R -72 750 000.00	R -71 449 714.10	R -7 753 126.66
	R -200 380.00	R -172 866.96	R -27 513.04	R -150 285.00	R -129 650.22	R -14 433.63
	R -400 000.00	R -442 458.96	R 42 458.96	R -300 000.00	R -331 844.22	R -19 363.10
	R -	R -	R -	R -	R -	R -
	R -3 400 000.00	R -3 050 756.23	R -349 243.77	R -2 550 000.00	R -2 288 067.17	R 9 529.26
	R -13 830 930.00	R -13 784 364.19	R -46 565.81	R -10 373 197.50	R -10 338 273.14	R -1 145 774.55
	R -18 821 000.00	R -18 839 818.77	R 18 818.77	R -14 115 750.00	R -14 129 864.08	R -1 547 957.01
	R -28 525 000.00	R -29 820 750.75	R 1 295 750.75	R -21 393 750.00	R -22 365 563.06	R -2 955 255.61
	R -745 000.00	R -738 671.75	R -6 328.25	R -558 750.00	R -554 003.81	R -35 324.60
	R -	R -	R -	R -	R -	R -

INCOME & EXPENDITURE - MARCH 2014								
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH
100	20020	HIRE - PERSONNEL	R -16 160.00	R -14 369.28	R -1 790.72	R -12 120.00	R -10 776.96	R -1 347.12
100	20035	HOSTEL FEES (MONTHLY) BEDS	R -	R -1 796.16	R 1 796.16	R -	R -1 347.12	R -1 347.12
310	20036	HOUSE RENTAL	R -3 600.00	R -2 133.33	R -1 466.67	R -2 700.00	R -1 600.00	R -
570	20040	METER RENTAL	R -60 000.00	R -60 009.76	R 9.76	R -45 000.00	R -45 007.32	R -4 999.05
200	20045	PLANTATION HIRE	R -277 000.00	R -287 868.41	R 10 868.41	R -207 750.00	R -215 901.31	R -
500	20055	RENTAL - SIDINGS	R -7 200.00	R -6 800.00	R -400.00	R -5 400.00	R -5 100.00	R -300.00
200	20056	RENTALS	R -515 000.00	R -514 559.47	R -440.53	R -386 250.00	R -385 919.60	R -42 560.04
500	20056	RENTAL OF PREMIX PLANT TO TK	R -146 000.00	R -145 753.80	R -246.20	R -109 500.00	R -109 315.35	R -12 146.15
200	30001	INTEREST - CONSUMERS	R -1 300 000.00	R -1 393 461.83	R 93 461.83	R -975 000.00	R -1 045 096.37	R -137 509.87
200	30003	INTEREST - SUNDRY DEBTORS	R -	R -1 826.91	R 1 826.91	R -	R -1 370.18	R -1 370.18
200	35001	EQUITABLE SHARE	R -69 558 000.00	R -69 409 000.00	R -149 000.00	R -52 168 500.00	R -69 409 000.00	R -7 850 000.00
390	40002	PROVINCE GRANT	R -2 832 000.00	R -2 712 000.00	R -120 000.00	R -2 124 000.00	R -2 712 000.00	R -
390	40003	LIBRARY GRANT CYBER CADET	R -	R -120 000.00	R 120 000.00	R -	R -120 000.00	R -
390	40030	LIBRARY FINES	R -10 630.00	R -9 560.21	R -1 069.79	R -7 972.50	R -7 170.16	R -393.86
390	40031	LOST BOOK CHARGES	R -4 530.00	R -4 155.61	R -374.39	R -3 397.50	R -3 116.71	R -250.20
470	40035	TRAFFIC FINES	R -2 000 000.00	R -1 826 966.67	R -173 033.33	R -1 500 000.00	R -1 370 225.00	R -330 990.00
250	45010	BUILDING PERMITS	R -90.00	R -58.48	R -31.52	R -67.50	R -43.86	R -
250	45011	BUILDING PLAN FEES	R -52 000.00	R -114 164.71	R 62 164.71	R -39 000.00	R -85 623.53	R -3 401.33
320	45020	BURIAL FEES	R -167 830.00	R -157 023.69	R -10 806.31	R -125 872.50	R -117 767.77	R -12 726.32
470	45030	DRIVERS/LEARNERS LICENCES	R -2 600 000.00	R -2 453 854.00	R -146 146.00	R -1 950 000.00	R -1 840 390.50	R -192 408.00
520	45035	FEES MOTOR VEHICLE LICENCES	R -2 193 220.00	R -1 949 845.44	R -243 374.56	R -1 644 915.00	R -1 462 384.08	R -153 271.59
390	45060	MEMBERSHIP FEES	R -5 000.00	R -5 836.27	R 836.27	R -3 750.00	R -4 377.20	R -745.00
250	45095	BUSINESS LICENCE	R -1 330.00	R -2 573.12	R 1 243.12	R -997.50	R -1 929.84	R -526.32
200	55002	MAP	R -426 853.00	R -442 691.33	R 15 838.33	R -320 139.75	R -332 018.50	R -
100	55005	CONDITIONS MET-GRANTS	R -	R -522 177.01	R 522 177.01	R -	R -391 632.76	R -34 265.26
250	55005	CONDITIONS MET - GRANTS	R -	R -17 357 268.40	R 17 357 268.40	R -	R -13 017 951.30	R -4 325 031.93
310	55005	SPORT GRANT	R -150 000.00	R -40 400.00	R -109 600.00	R -112 500.00	R -30 300.00	R -30 300.00
390	55005	CONDITIONS MET - GRANTS	R -	R -	R -	R -	R -	R -
510	55005	CONDITIONS MET - GRANTS	R -1 000 000.00	R -458 333.33	R -541 666.67	R -750 000.00	R -343 750.00	R -236 400.00

INCOME & EXPENDITURE - MARCH 2014								
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH
570	55005	CONDITIONS MET GRANTS	R -	R -2 761 930.96	R 2 761 930.96	R -	R -2 071 448.22	R -976 882.94
580	55005	ELECTRIFICATION OF Eskom AREA	R -9 000 000.00	R -	R -9 000 000.00	R -6 750 000.00	R -	R -
106	55029	SPECIAL COUNCIL REMUN CONTR	R -6 007 000.00	R -6 007 000.00	R -	R -4 505 250.00	R -6 007 000.00	R -6 007 000.00
251	55070	ZDM GRANT	R -100 000.00	R -50 000.00	R -50 000.00	R -75 000.00	R -50 000.00	R -
140	55071	SETA GRANT	R -165 000.00	R -108 501.57	R -56 498.43	R -123 750.00	R -81 376.18	R -
570	55076	TRANSFER FROM ZDM	R -	R -1 202 345.01	R 1 202 345.01	R -	R -901 758.76	R -
100	60002	ADVERTISING SIGNS : RENTAL	R -125 000.00	R -118 574.96	R -6 425.04	R -93 750.00	R -88 931.22	R -24 315.79
250	60006	APPLICATION FEES ADVERT/SIGNS	R -5 000.00	R -4 736.88	R -263.12	R -3 750.00	R -3 552.66	R -394.74
106	60034	IEC ELECTION INCOME	R -3 500.00	R -8 666.67	R 5 166.67	R -2 625.00	R -6 500.00	R -3 000.00
250	60050	ENCROACHMENT FEES	R -	R -	R -	R -	R -	R -
500	60050	ENCROACHMENT FEES	R -60 500.00	R -40 098.55	R -20 401.45	R -45 375.00	R -30 073.91	R -
300	60051	ENTRANCE FEES	R -16 500.00	R -22 336.88	R 5 836.88	R -12 375.00	R -16 752.66	R -544.74
310	60052	ENTRANCE FEE KLIPFONTEIN	R -69 400.00	R -81 836.43	R 12 436.43	R -52 050.00	R -61 377.32	R -5 769.30
310	60053	ENTRANCE FEE GATE	R -3 720.00	R -7 570.27	R 3 850.27	R -2 790.00	R -5 677.70	R -395.61
200	60066	FINANCE MANAGEMENT GRANT	R -1 550 000.00	R -1 550 000.00	R -	R -1 162 500.00	R -1 237 054.47	R -120 363.95
320	60081	MONUMENT ERECTION	R -26 400.00	R -25 034.67	R -1 365.33	R -19 800.00	R -18 776.00	R -2 427.10
300	60090	PARK FEES WITH 14% VAT	R -12 000.00	R -17 227.01	R 5 227.01	R -9 000.00	R -12 920.26	R -2 717.10
200	60095	PHOTOSTAT COPIES	R -	R -	R -	R -	R -	R -
390	60095	PHOTOSTAT COPIES	R -26 000.00	R -23 023.01	R -2 976.99	R -19 500.00	R -17 267.26	R -1 276.58
250	60097	PLAN PRINTS	R -	R -	R -	R -	R -	R -
252	60122	SUBSIDY OTHER	R -143 000.00	R -284 000.00	R 141 000.00	R -107 250.00	R -284 000.00	R -141 000.00
200	60132	SPECIAL CONSENT	R -2 056 000.00	R -2 050 767.08	R -5 232.92	R -1 542 000.00	R -1 538 075.31	R -166 777.39
250	60134	SPECIAL CONSENT	R -34 000.00	R -45 832.24	R 11 832.24	R -25 500.00	R -34 374.18	R -424.50
200	60141	SUNDRY	R -40 000.00	R -51 654.00	R 11 654.00	R -30 000.00	R -38 740.50	R -42.72
250	60141	SUNDRY INCOME	R -	R -	R -	R -	R -	R -
470	60141	SUNDRY	R -275 000.00	R -187 533.33	R -87 466.67	R -206 250.00	R -140 650.00	R -
580	60141	SUNDRY	R -140 000.00	R -150 042.04	R 10 042.04	R -105 000.00	R -112 531.53	R -2 000.00
250	60142	SUNDRY GRANT	R -6 800.00	R -4 532.05	R -2 267.95	R -5 100.00	R -3 399.04	R -
570	60142	SUNDRY INCOME	R -26 500.00	R -20 946.85	R -5 553.15	R -19 875.00	R -15 710.14	R -

INCOME & EXPENDITURE - MARCH 2014								
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH
500	60161	VEHICLE ENTRANCE/FIRE HYDRANTS	R -	R -	R -	R -	R -	R -
200	80005	INTEREST CURRENT ACCOUNT	R -750 000.00	R -796 062.96	R 46 062.96	R -562 500.00	R -597 047.22	R -41 866.98
200	80006	INTEREST ON INVESTMENTS	R -3 000 000.00	R -3 232 845.05	R 232 845.05	R -2 250 000.00	R -2 424 633.79	R -285 952.29
580	100050	PREPAID ELECTRICITY SALES	R -37 000 000.00	R -36 791 713.59	R -208 286.41	R -27 750 000.00	R -27 593 785.19	R -2 837 080.12
TOTAL INCOME			R -377 213 363.00	R -384 312 522.79	R 7 099 159.79	R -282 910 022.25	R -312 479 446.56	R -52 533 545.61

100	200000	BASIC SALARIES	R 3 300 000.00	R 3 315 083.49	R -15 083.49	R 2 475 000.00	R 2 486 312.62	R 266 417.45
101	200000	BASIC SALARIES	R 2 400 000.00	R 2 023 501.00	R 376 499.00	R 1 800 000.00	R 1 517 625.75	R 157 246.14
110	200000	BASIC SALARIES	R 970 000.00	R 969 109.44	R 890.56	R 727 500.00	R 726 832.08	R 80 759.12
140	200000	BASIC SALARIES	R 1 520 000.00	R 1 428 821.69	R 91 178.31	R 1 140 000.00	R 1 071 616.27	R 111 510.71
200	200000	BASIC SALARIES	R 8 700 000.00	R 8 428 215.72	R 271 784.28	R 6 525 000.00	R 6 321 161.79	R 681 622.94
250	200000	BASIC SALARIES	R 1 550 000.00	R 1 506 841.01	R 43 158.99	R 1 162 500.00	R 1 130 130.76	R 139 129.17
251	200000	BASIC SALARIES	R 190 970.00	R 190 964.76	R 5.24	R 143 227.50	R 143 223.57	R 15 913.73
252	200000	BASIC SALARIES	R 200 000.00	R 184 372.03	R 15 627.97	R 150 000.00	R 138 279.02	R 19 251.85
300	200000	BASIC SALARIES	R 1 000 000.00	R 864 632.43	R 135 367.57	R 750 000.00	R 648 474.32	R 72 056.39
310	200000	BASIC SALARIES	R 1 000 000.00	R 954 209.37	R 45 790.63	R 750 000.00	R 715 657.03	R 72 222.63
320	200000	BASIC SALARIES	R 850 000.00	R 723 900.84	R 126 099.16	R 637 500.00	R 542 925.63	R 60 325.07
390	200000	BASIC SALARIES	R 1 510 000.00	R 1 491 564.76	R 18 435.24	R 1 132 500.00	R 1 118 673.57	R 122 052.32
410	200000	BASIC SALARIES	R 2 700 000.00	R 2 598 788.19	R 101 211.81	R 2 025 000.00	R 1 949 091.14	R 222 007.92
470	200000	BASIC SALARIES	R 4 200 000.00	R 3 934 300.73	R 265 699.27	R 3 150 000.00	R 2 950 725.55	R 305 994.96
480	200000	BASIC SALARIES	R 900 000.00	R 744 608.28	R 155 391.72	R 675 000.00	R 558 456.21	R 62 050.69
500	200000	BASIC SALARIES	R 6 200 000.00	R 5 649 951.96	R 550 048.04	R 4 650 000.00	R 4 237 463.97	R 475 315.15
510	200000	BASIC SALARIES	R 920 000.00	R 913 309.63	R 6 690.37	R 690 000.00	R 684 982.22	R 75 977.58
520	200000	BASIC SALARIES	R 750 000.00	R 794 198.40	R -44 198.40	R 562 500.00	R 595 648.80	R 66 793.06
560	200000	BASIC SALARIES	R 6 400 000.00	R 6 219 178.65	R 180 821.35	R 4 800 000.00	R 4 664 383.99	R 523 416.70
570	200000	BASIC SALARIES	R 6 900 000.00	R 6 713 783.29	R 186 216.71	R 5 175 000.00	R 5 035 337.47	R 559 123.42
580	200000	BASIC SALARIES	R 7 500 000.00	R 7 088 811.33	R 411 188.67	R 5 625 000.00	R 5 316 608.50	R 600 474.55
TOTAL BASIC SALARIES			R 59 660 970.00	R 56 738 147.01	R 2 922 822.99	R 44 745 727.50	R 42 553 610.26	R 4 689 661.55

INCOME & EXPENDITURE - MARCH 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH	
101	200001	BASIC SALARIES SECT 57 MUN MAN	R 1 032 180.00	R 1 104 670.40	R -72 490.40	R 774 135.00	R 828 502.80	R	103 000.00
200	200002	BASIC SALARIES SECT 57 C F O	R 1 183 820.00	R 1 170 133.52	R 13 686.48	R 887 865.00	R 877 600.14	R	98 049.06
510	200003	BASIC SALARIES SECT 57 DIR TEC	R 945 000.00	R 932 355.69	R 12 644.31	R 708 750.00	R 699 266.77	R	75 625.23
100	200004	BASIC SALARIES SECT 57 DIR COR	R 835 000.00	R 874 850.67	R -39 850.67	R 626 250.00	R 656 138.00	R	79 646.85
300	200005	BASIC SALARIES SECT 57 DIR COM	R 965 925.00	R 948 537.28	R 17 387.72	R 724 443.75	R 711 402.96	R	76 146.85
250	200006	BASIC SALARIES SECT 57 DIR PLA	R 942 500.00	R 934 914.75	R 7 585.25	R 706 875.00	R 701 186.06	R	76 646.85
TOTAL BASIC SECT 57			R 5 904 425.00	R 5 965 462.31	R -61 037.31	R 4 428 318.75	R 4 474 096.73	R	509 114.84
106	200010	MAYORS ALLOWANCE	R 710 000.00	R 725 485.89	R -15 485.89	R 532 500.00	R 544 114.42	R	110 976.42
106	200011	DEPUTY MAYORS ALLOWANCE	R 570 000.00	R 583 407.11	R -13 407.11	R 427 500.00	R 437 555.33	R	90 564.97
106	200012	SPEAKERS ALLOWANCE	R 570 000.00	R 580 767.87	R -10 767.87	R 427 500.00	R 435 575.90	R	89 221.64
106	200013	EXCO MEMBERS ALLOWANCE	R 4 050 000.00	R 4 165 089.04	R -115 089.04	R 3 037 500.00	R 3 123 816.78	R	679 881.30
106	200014	COUNCILLORS ALLOWANCE	R 7 000 000.00	R 7 389 633.67	R -389 633.67	R 5 250 000.00	R 5 542 225.25	R	1 303 852.69
106	200016	COUNCILLORS TRAVEL ALLOWANCE	R 90 000.00	R 72 754.04	R 17 245.96	R 67 500.00	R 54 565.53	R	8 186.55
106	200017	COUNCILLORS CELL ALLOWANCE	R 426 500.00	R 431 605.33	R -5 105.33	R 319 875.00	R 323 704.00	R	65 248.00
TOTAL COUNCILLORS			R 13 416 500.00	R 13 948 742.95	R -532 242.95	R 10 062 375.00	R 10 461 557.21	R	2 347 931.57
100	200055	OVERTIME	R 13 400.00	R 34 430.45	R -21 030.45	R 10 050.00	R 25 822.84	R	1 136.69
101	200055	OVERTIME	R 175 000.00	R 196 021.73	R -21 021.73	R 131 250.00	R 147 016.30	R	17 393.58
110	200055	OVERTIME	R 61 500.00	R 60 668.33	R 831.67	R 46 125.00	R 45 501.25	R	5 279.00
140	200055	OVERTIME	R 5 000.00	R 34 463.40	R -29 463.40	R 3 750.00	R 25 847.55	R	4 684.69
200	200055	OVERTIME	R 460 000.00	R 450 480.15	R 9 519.85	R 345 000.00	R 337 860.11	R	28 568.14
250	200055	OVERTIME	R 7 820.00	R 5 209.60	R 2 610.40	R 5 865.00	R 3 907.20	R	-
300	200055	OVERTIME	R 22 000.00	R 21 516.13	R 483.87	R 16 500.00	R 16 137.10	R	-
310	200055	OVERTIME	R 35 000.00	R 46 601.28	R -11 601.28	R 26 250.00	R 34 950.96	R	5 217.12
320	200055	OVERTIME	R 100 000.00	R 80 682.95	R 19 317.05	R 75 000.00	R 60 512.21	R	660.28
410	200055	OVERTIME	R 250 000.00	R 249 718.00	R 282.00	R 187 500.00	R 187 288.50	R	4 315.52
470	200055	OVERTIME	R 500 000.00	R 514 525.57	R -14 525.57	R 375 000.00	R 385 894.18	R	40 143.13
480	200055	OVERTIME	R 3 000.00	R 1 858.40	R 1 141.60	R 2 250.00	R 1 393.80	R	-

INCOME & EXPENDITURE - MARCH 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH	
500	200055	OVERTIME	R 100 000.00	R 89 667.17	R 10 332.83	R 75 000.00	R 67 250.38	R 13 898.16	
520	200055	OVERTIME	R 5 000.00	R 721.36	R 4 278.64	R 3 750.00	R 541.02	R 465.84	
560	200055	OVERTIME	R 2 600 000.00	R 2 881 874.53	R -281 874.53	R 1 950 000.00	R 2 161 405.90	R 212 924.32	
570	200055	OVERTIME	R 2 500 000.00	R 2 463 750.75	R 36 249.25	R 1 875 000.00	R 1 847 813.06	R 157 545.99	
580	200055	OVERTIME	R 1 500 000.00	R 1 616 213.55	R -116 213.55	R 1 125 000.00	R 1 212 160.16	R 134 531.61	

TOTAL OVERTIME	R 8 337 720.00	R 8 748 403.36	R -410 683.36	R 6 253 290.00	R 6 561 302.52	R 626 764.07
-----------------------	-----------------------	-----------------------	----------------------	-----------------------	-----------------------	---------------------

100	200061	ALLOWANCE TRAVELLING	R 190 000.00	R 160 562.87	R 29 437.13	R 142 500.00	R 120 422.15	R 7 257.86	
101	200061	ALLOWANCE TRAVELLING	R 125 000.00	R 98 773.19	R 26 226.81	R 93 750.00	R 74 079.89	R 6 903.07	
110	200061	ALLOWANCE TRAVELLING	R 260 000.00	R 259 438.28	R 561.72	R 195 000.00	R 194 578.71	R 21 850.67	
140	200061	ALLOWANCE TRAVELLING	R 350 000.00	R 259 673.57	R 90 326.43	R 262 500.00	R 194 755.18	R 19 799.58	
200	200061	ALLOWANCE TRAVELLING	R 510 000.00	R 539 535.79	R -29 535.79	R 382 500.00	R 404 651.84	R 41 912.73	
250	200061	ALLOWANCE TRAVELLING	R 376 000.00	R 335 128.13	R 40 871.87	R 282 000.00	R 251 346.10	R 27 539.19	
300	200061	ALLOWANCE TRAVELLING	R 200 000.00	R 154 871.09	R 45 128.91	R 150 000.00	R 116 153.32	R 13 162.53	
410	200061	ALLOWANCE TRAVELLING	R 94 220.00	R 89 764.88	R 4 455.12	R 70 665.00	R 67 323.66	R 7 358.17	
470	200061	ALLOWANCE TRAVELLING	R 1 100 000.00	R 999 810.08	R 100 189.92	R 825 000.00	R 749 857.56	R 79 360.39	
480	200061	ALLOWANCE TRAVELLING	R 110 000.00	R 45 688.64	R 64 311.36	R 82 500.00	R 34 266.48	R 3 686.76	
500	200061	ALLOWANCE TRAVELLING	R 455 000.00	R 448 007.40	R 6 992.60	R 341 250.00	R 336 005.55	R 36 040.56	
510	200061	ALLOWANCE TRAVELLING	R 270 000.00	R 261 561.48	R 8 438.52	R 202 500.00	R 196 171.11	R 21 586.03	
560	200061	ALLOWANCE TRAVELLING	R 400 000.00	R 389 928.40	R 10 071.60	R 300 000.00	R 292 446.30	R 31 869.56	
570	200061	ALLOWANCE TRAVELLING	R 275 000.00	R 269 556.76	R 5 443.24	R 206 250.00	R 202 167.57	R 21 787.56	
580	200061	ALLOWANCE TRAVELLING	R 1 200 000.00	R 1 122 524.63	R 77 475.37	R 900 000.00	R 841 893.47	R 89 810.84	

TOTAL TRAVEL ALLOW	R 5 915 220.00	R 5 434 825.19	R 480 394.81	R 4 436 415.00	R 4 076 118.89	R 429 925.50
---------------------------	-----------------------	-----------------------	---------------------	-----------------------	-----------------------	---------------------

100	200064	TELEPHONE ALLOWANCE	R 28 000.00	R 18 000.00	R 10 000.00	R 21 000.00	R 13 500.00	R 1 000.00	
101	200064	TELEPHONE ALLOWANCE	R 32 500.00	R 20 795.67	R 11 704.33	R 24 375.00	R 15 596.75	R 1 500.00	
110	200064	CELL PHONE ALLOWANCE	R 21 000.00	R 21 000.00	R -	R 15 750.00	R 15 750.00	R 1 750.00	
140	200064	CELL PHONE ALLOWANCE	R 36 000.00	R 25 650.80	R 10 349.20	R 27 000.00	R 19 238.10	R 2 000.00	
200	200064	TELEPHONE ALLOWANCE	R 75 000.00	R 71 000.00	R 4 000.00	R 56 250.00	R 53 250.00	R 5 750.00	

INCOME & EXPENDITURE - MARCH 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH	
250	200064	TELEPHONE ALLOWANCE	R 7 000.00	R -	R 7 000.00	R 5 250.00	R -	R -	
300	200064	TELEPHONE ALLOWANCE	R 18 000.00	R 12 000.00	R 6 000.00	R 13 500.00	R 9 000.00	R 1 000.00	
410	200064	TELEPHONE ALLOWANCE	R -	R -	R -	R -	R -	R -	
470	200064	TELEPHONE ALLOWANCE	R 65 000.00	R 54 559.81	R 10 440.19	R 48 750.00	R 40 919.86	R 4 250.00	
480	200064	CELL PHONE ALLOWANCE	R 5 000.00	R -	R 5 000.00	R 3 750.00	R -	R -	
500	200064	TELEPHONE ALLOWANCE	R 36 000.00	R 36 000.00	R -	R 27 000.00	R 27 000.00	R 3 000.00	
510	200064	TELEPHONE ALLOWANCE	R 18 000.00	R 18 000.00	R -	R 13 500.00	R 13 500.00	R 1 500.00	
560	200064	TELEPHONE ALLOWANCE	R 25 000.00	R 25 666.67	R -666.67	R 18 750.00	R 19 250.00	R 2 250.00	
570	200064	CELL PHONE ALLOWANCE	R 40 000.00	R 39 000.00	R 1 000.00	R 30 000.00	R 29 250.00	R 3 250.00	
580	200064	TELEPHONE ALLOWANCE	R 110 000.00	R 109 478.16	R 521.84	R 82 500.00	R 82 108.62	R 9 000.00	
TOTAL TELEPHONE ALLOW			R 516 500.00	R 451 151.11	R 65 348.89	R 387 375.00	R 338 363.33	R 36 250.00	
101	200065	CELL ALLOWANCE SECT 57 MUN MAN	R 25 000.00	R 26 666.67	R -1 666.67	R 18 750.00	R 20 000.00	R 2 500.00	
200	200066	CELL ALLOWANCE SECT 57 C F O	R 15 000.00	R 16 000.00	R -1 000.00	R 11 250.00	R 12 000.00	R 1 500.00	
510	200067	CELL ALLOWANCE SECT 57 DIR TEC	R 15 000.00	R 16 000.00	R -1 000.00	R 11 250.00	R 12 000.00	R 1 500.00	
100	200068	CELL ALLOWANCE SECT 57 DIR COR	R 15 000.00	R 16 000.00	R -1 000.00	R 11 250.00	R 12 000.00	R 1 500.00	
300	200069	CELL ALLOWANCE SECT 57 DIR COM	R 15 000.00	R 16 000.00	R -1 000.00	R 11 250.00	R 12 000.00	R 1 500.00	
250	200070	CELL ALLOWANCE SECT 57 DIR PLA	R 12 000.00	R 14 000.00	R -2 000.00	R 9 000.00	R 10 500.00	R 1 500.00	
TOTAL CELL ALLOW			R 97 000.00	R 104 666.67	R -7 666.67	R 72 750.00	R 78 500.00	R 10 000.00	
101	200075	TRAVEL ALLOWANCE SECT 57 MUN M	R -	R -	R -	R -	R -	R -	
200	200076	TRAVEL ALLOWANCE SECT 57 C F O	R -	R -	R -	R -	R -	R -	
510	200077	TRAVEL ALLOWANCE SECT 57 DIR TEC	R -	R -	R -	R -	R -	R -	
100	200078	TRAVEL ALL SECT 57 DIR COR	R -	R -	R -	R -	R -	R -	
300	200079	TRAVEL ALL SECT 57 DIR COM	R -	R -	R -	R -	R -	R -	
250	200080	TRAVEL ALL SECT 57 DIR PLA	R -	R -	R -	R -	R -	R -	
TOTAL TRAVEL ALLOW SECT 57			R -	R -	R -	R -	R -	R -	
100	200090	ANNUAL BONUS	R 210 000.00	R 210 000.00	R -	R 157 500.00	R 196 003.17	R -	

INCOME & EXPENDITURE - MARCH 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH	
101	200090	ANNUAL BONUS	R 158 000.00	R 158 000.00	R -	R 118 500.00	R 157 246.14	R	-
110	200090	ANNUAL BONUS	R 80 800.00	R 80 800.00	R -	R 60 600.00	R 80 759.12	R	-
140	200090	ANNUAL BONUS	R 127 000.00	R 127 000.00	R -	R 95 250.00	R 126 782.38	R	-
200	200090	ANNUAL BONUS	R 650 000.00	R 650 000.00	R -	R 487 500.00	R 633 022.14	R	-
250	200090	ANNUAL BONUS	R 117 800.00	R 117 800.00	R -	R 88 350.00	R 117 755.50	R	-
251	200090	ANNUAL BONUS	R 15 920.00	R 15 920.00	R -	R 11 940.00	R 15 913.73	R	-
252	200090	ANNUAL BONUS	R 15 000.00	R 15 000.00	R -	R 11 250.00	R 13 482.14	R	-
300	200090	ANNUAL BONUS	R 61 300.00	R 61 300.00	R -	R 45 975.00	R 61 254.90	R	-
310	200090	ANNUAL BONUS	R 90 000.00	R 90 000.00	R -	R 67 500.00	R 86 227.40	R	-
320	200090	ANNUAL BONUS	R 61 000.00	R 61 000.00	R -	R 45 750.00	R 60 325.07	R	-
390	200090	ANNUAL BONUS	R 122 000.00	R 122 000.00	R -	R 91 500.00	R 121 977.54	R	-
410	200090	ANNUAL BONUS	R 220 000.00	R 220 000.00	R -	R 165 000.00	R 216 834.26	R	-
470	200090	ANNUAL BONUS	R 350 000.00	R 350 000.00	R -	R 262 500.00	R 339 772.25	R	-
480	200090	ANNUAL BONUS	R 65 000.00	R 65 000.00	R -	R 48 750.00	R 62 050.69	R	-
500	200090	ANNUAL BONUS	R 490 000.00	R 490 000.00	R -	R 367 500.00	R 479 534.42	R	-
510	200090	ANNUAL BONUS	R 76 000.00	R 76 000.00	R -	R 57 000.00	R 75 977.58	R	-
520	200090	ANNUAL BONUS	R 59 000.00	R 66 250.00	R -7 250.00	R 44 250.00	R 66 241.04	R	-
560	200090	ANNUAL BONUS	R 520 000.00	R 520 000.00	R -	R 390 000.00	R 518 415.80	R	-
570	200090	ANNUAL BONUS	R 570 000.00	R 570 000.00	R -	R 427 500.00	R 560 171.97	R	-
580	200090	ANNUAL BONUS	R 590 000.00	R 590 000.00	R -	R 442 500.00	R 578 051.89	R	-

100	200125	HOUSING SUBSIDY	R 20 000.00	R 13 860.00	R 6 140.00	R 15 000.00	R 10 395.00	R 1 155.00
101	200125	HOUSING SUBSIDY	R -	R -	R -	R -	R -	R -
110	200125	HOUSING SUBSIDY	R 11 460.00	R 11 460.00	R -	R 8 595.00	R 8 595.00	R 955.00
140	200125	HOUSING SUBSIDY	R 11 200.00	R 11 006.80	R 193.20	R 8 400.00	R 8 255.10	R 889.72
200	200125	HOUSING SUBSIDY	R 87 000.00	R 85 128.00	R 1 872.00	R 65 250.00	R 63 846.00	R 7 094.00
250	200125	HOUSING SUBSIDY	R 6 000.00	R 5 730.00	R 270.00	R 4 500.00	R 4 297.50	R 477.50
252	200125	HOUSING SUBSIDY	R -	R -	R -	R -	R -	R -

INCOME & EXPENDITURE - MARCH 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH	
300	200125	HOUSING SUBSIDY	R 6 000.00	R 5 730.00	R 270.00	R 4 500.00	R 4 297.50	R	477.50
320	200125	HOUSING SUBSIDY	R 2 400.00	R 2 400.00	R -	R 1 800.00	R 1 800.00	R	200.00
390	200125	HOUSING SUBSIDY	R 11 500.00	R 11 460.00	R 40.00	R 8 625.00	R 8 595.00	R	955.00
470	200125	HOUSING SUBSIDY	R 30 000.00	R 27 720.00	R 2 280.00	R 22 500.00	R 20 790.00	R	2 310.00
480	200125	HOUSING SUBSIDY	R 1 200.00	R 1 031.40	R 168.60	R 900.00	R 773.55	R	85.95
500	200125	HOUSING SUBSIDY	R 11 000.00	R 10 144.20	R 855.80	R 8 250.00	R 7 608.15	R	845.35
510	200125	HOUSING SUBSIDY	R 17 500.00	R 16 915.92	R 584.08	R 13 125.00	R 12 686.94	R	1 409.66
560	200125	HOUSING SUBSIDY	R 11 500.00	R 11 460.00	R 40.00	R 8 625.00	R 8 595.00	R	955.00
570	200125	HOUSING SUBSIDY	R 11 500.00	R 11 101.08	R 398.92	R 8 625.00	R 8 325.81	R	925.09
580	200125	HOUSING SUBSIDY	R 38 000.00	R 38 755.53	R -755.53	R 28 500.00	R 29 066.65	R	3 441.85
TOTAL HOUSING			R 276 260.00	R 263 902.93	R 12 357.07	R 207 195.00	R 197 927.20	R	22 176.62
250	200145	L/SERVICE ALLOWANCE	R 16 185.00	R 16 184.04	R 0.96	R 12 138.75	R 12 138.03	R	1 348.67
470	200145	L/SERVICE ALLOWANCE	R 12 500.00	R 12 488.76	R 11.24	R 9 375.00	R 9 366.57	R	1 040.73
TOTAL L/SERVICE			R 28 685.00	R 28 672.80	R 12.20	R 21 513.75	R 21 504.60	R	2 389.40
100	200155	MEDICAL AID CONTRIBUTIONS	R 300 000.00	R 246 993.60	R 53 006.40	R 225 000.00	R 185 245.20	R	21 417.60
101	200155	MEDICAL AID CONTRIBUTIONS	R 190 000.00	R 162 134.40	R 27 865.60	R 142 500.00	R 121 600.80	R	14 177.40
110	200155	MEDICAL AID CONTRIBUTIONS	R 116 810.00	R 109 497.60	R 7 312.40	R 87 607.50	R 82 123.20	R	9 676.80
140	200155	MEDICAL AID CONTRIBUTIONS	R 130 000.00	R 108 429.60	R 21 570.40	R 97 500.00	R 81 322.20	R	9 283.80
200	200155	MEDICAL AID CONTRIBUTIONS	R 795 000.00	R 740 381.47	R 54 618.53	R 596 250.00	R 555 286.10	R	68 736.40
250	200155	MEDICAL AID CONTRIBUTIONS	R 160 000.00	R 156 268.00	R 3 732.00	R 120 000.00	R 117 201.00	R	15 061.70
251	200155	MEDICAL AID	R 46 970.00	R 42 691.80	R 4 278.20	R 35 227.50	R 32 018.85	R	3 557.65
252	200155	MEDICAL AID CONTRIBUTIONS	R -	R -	R -	R -	R -	R	-
300	200155	MEDICAL AID CONTRIBUTIONS	R 42 000.00	R 34 744.80	R 7 255.20	R 31 500.00	R 26 058.60	R	3 054.60
310	200155	MEDICAL AID CONTRIBUTIONS	R 114 500.00	R 107 073.60	R 7 426.40	R 85 875.00	R 80 305.20	R	9 438.00
320	200155	MEDICAL AID CONTRIBUTIONS	R 24 000.00	R 22 732.80	R 1 267.20	R 18 000.00	R 17 049.60	R	2 179.20
390	200155	MEDICAL AID CONTRIBUTIONS	R 114 500.00	R 107 553.60	R 6 946.40	R 85 875.00	R 80 665.20	R	9 543.60
410	200155	MEDICAL AID CONTRIBUTIONS	R 130 000.00	R 96 347.20	R 33 652.80	R 97 500.00	R 72 260.40	R	6 226.80

INCOME & EXPENDITURE - MARCH 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH	
470	200155	MEDICAL AID CONTRIBUTIONS	R 625 000.00	R 548 378.60	R 76 621.40	R 468 750.00	R 411 283.95	R 45 392.05	
480	200155	MEDICAL AID CONTRIBUTIONS	R 110 000.00	R 68 673.60	R 41 326.40	R 82 500.00	R 51 505.20	R 5 688.60	
500	200155	MEDICAL AID CONTRIBUTIONS	R 270 000.00	R 237 504.80	R 32 495.20	R 202 500.00	R 178 128.60	R 20 923.80	
510	200155	MEDICAL AID CONTRIBUTIONS	R 86 000.00	R 77 936.20	R 8 063.80	R 64 500.00	R 58 452.15	R 6 526.45	
520	200155	MEDICAL AID CONTRIBUTIONS	R 45 000.00	R 48 179.20	R -3 179.20	R 33 750.00	R 36 134.40	R 2 826.00	
560	200155	MEDICAL AID CONTRIBUTIONS	R 550 000.00	R 520 624.73	R 29 375.27	R 412 500.00	R 390 468.55	R 48 070.20	
570	200155	MEDICAL AID CONTRIBUTIONS	R 460 000.00	R 434 758.73	R 25 241.27	R 345 000.00	R 326 069.05	R 40 321.45	
580	200155	MEDICAL AID CONTRIBUTIONS	R 680 000.00	R 644 555.67	R 35 444.33	R 510 000.00	R 483 416.75	R 61 151.65	

TOTAL MEDICAL AID	R 4 989 780.00	R 4 515 460.00	R 474 320.00	R 3 742 335.00	R 3 386 595.00	R 403 253.75
--------------------------	-----------------------	-----------------------	---------------------	-----------------------	-----------------------	---------------------

100	200165	PENSION FUND	R 500 000.00	R 476 747.52	R 23 252.48	R 375 000.00	R 357 560.64	R 39 728.96	
101	200165	PENSION FUND	R 300 000.00	R 258 091.64	R 41 908.36	R 225 000.00	R 193 568.73	R 21 525.63	
110	200165	PENSION FUND	R 165 000.00	R 163 224.60	R 1 775.40	R 123 750.00	R 122 418.45	R 13 602.05	
140	200165	PENSION FUND	R 370 000.00	R 320 430.72	R 49 569.28	R 277 500.00	R 240 323.04	R 24 854.46	
200	200165	PENSION FUND	R 1 850 000.00	R 1 673 328.05	R 176 671.95	R 1 387 500.00	R 1 254 996.04	R 138 190.40	
250	200165	PENSION FUND	R 290 000.00	R 288 028.68	R 1 971.32	R 217 500.00	R 216 021.51	R 26 572.29	
251	200165	PENSION FUND	R 59 450.00	R 59 447.28	R 2.72	R 44 587.50	R 44 585.46	R 4 953.94	
252	200165	PENSION FUND	R 40 000.00	R 31 028.76	R 8 971.24	R 30 000.00	R 23 271.57	R 2 585.73	
300	200165	PENSION FUND	R 210 000.00	R 194 984.28	R 15 015.72	R 157 500.00	R 146 238.21	R 16 248.69	
310	200165	PENSION FUND	R 240 000.00	R 226 265.68	R 13 734.32	R 180 000.00	R 169 699.26	R 16 719.84	
320	200165	PENSION FUND	R 200 000.00	R 180 683.52	R 19 316.48	R 150 000.00	R 135 512.64	R 15 056.96	
390	200165	PENSION FUND	R 302 000.00	R 310 677.01	R -8 677.01	R 226 500.00	R 233 007.76	R 28 452.70	
410	200165	PENSION FUND	R 570 000.00	R 564 216.08	R 5 783.92	R 427 500.00	R 423 162.06	R 47 024.34	
470	200165	PENSION FUND	R 985 000.00	R 919 545.36	R 65 454.64	R 738 750.00	R 689 659.02	R 69 358.04	
480	200165	PENSION FUND	R 180 000.00	R 126 154.44	R 53 845.56	R 135 000.00	R 94 615.83	R 10 512.87	
500	200165	PENSION FUND	R 1 250 000.00	R 1 211 347.03	R 38 652.97	R 937 500.00	R 908 510.27	R 99 425.39	
510	200165	PENSION FUND	R 190 000.00	R 186 364.92	R 3 635.08	R 142 500.00	R 139 773.69	R 15 530.41	
520	200165	PENSION FUND	R 168 000.00	R 172 222.47	R -4 222.47	R 126 000.00	R 129 166.85	R 13 879.60	
560	200165	PENSION FUND	R 1 300 000.00	R 1 286 090.21	R 13 909.79	R 975 000.00	R 964 567.66	R 105 802.18	

INCOME & EXPENDITURE - MARCH 2014								
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH
570	200165	PENSION FUND	R 1 500 000.00	R 1 450 141.63	R 49 858.37	R 1 125 000.00	R 1 087 606.22	R 119 548.28
580	200165	PENSION FUND	R 1 800 000.00	R 1 789 547.61	R 10 452.39	R 1 350 000.00	R 1 342 160.71	R 149 715.53
TOTAL PENSION FUND			R 12 469 450.00	R 11 888 567.49	R 580 882.51	R 9 352 087.50	R 8 916 425.62	R 979 288.29
100	200200	STANDBY ALLOWANCE	R -	R -	R -	R -	R -	R -
200	200200	STANDBY ALLOWANCE	R 130 000.00	R 129 300.65	R 699.35	R 97 500.00	R 96 975.49	R 9 638.56
310	200200	STANDBY ALLOWANCE	R 1 600.00	R 1 229.03	R 370.97	R 1 200.00	R 921.77	R 147.49
320	200200	STANDBY ALLOW	R -	R -	R -	R -	R -	R -
410	200200	STANDBY ALLOWANCE	R 5 000.00	R 6 120.11	R -1 120.11	R 3 750.00	R 4 590.08	R -
470	200200	STANDBY ALLOWANCE	R 270 000.00	R 251 502.33	R 18 497.67	R 202 500.00	R 188 626.75	R 17 456.70
500	200200	STANDBY ALLOW	R 50 000.00	R 40 249.45	R 9 750.55	R 37 500.00	R 30 187.09	R 3 117.80
560	200200	STANDBY ALLOWANCE	R 350 000.00	R 341 652.29	R 8 347.71	R 262 500.00	R 256 239.22	R 26 738.63
570	200200	STANDBY ALLOW	R 310 000.00	R 310 631.77	R -631.77	R 232 500.00	R 232 973.83	R 24 537.33
580	200200	STANDBY ALLOWANCE	R 450 000.00	R 432 163.97	R 17 836.03	R 337 500.00	R 324 122.98	R 35 677.64
TOTAL STANDBY			R 1 566 600.00	R 1 512 849.61	R 53 750.39	R 1 174 950.00	R 1 134 637.21	R 117 314.15
100	200240	UIF	R 28 000.00	R 23 146.21	R 4 853.79	R 21 000.00	R 17 359.66	R 1 824.10
101	200240	UIF	R 20 600.00	R 18 289.44	R 2 310.56	R 15 450.00	R 13 717.08	R 1 514.62
110	200240	UIF	R 7 200.00	R 7 137.25	R 62.75	R 5 400.00	R 5 352.94	R 594.88
140	200240	UIF	R 13 000.00	R 10 969.77	R 2 030.23	R 9 750.00	R 8 227.33	R 889.42
200	200240	UIF	R 84 140.00	R 79 789.09	R 4 350.91	R 63 105.00	R 59 841.82	R 6 126.12
250	200240	UIF	R 15 000.00	R 11 302.72	R 3 697.28	R 11 250.00	R 8 477.04	R 1 041.04
251	200240	UIF	R 1 785.00	R 1 784.64	R 0.36	R 1 338.75	R 1 338.48	R 148.72
252	200240	UIF	R 2 500.00	R 2 012.04	R 487.96	R 1 875.00	R 1 509.03	R 192.52
300	200240	UIF	R 7 500.00	R 6 020.09	R 1 479.91	R 5 625.00	R 4 515.07	R 483.70
310	200240	UIF	R 12 500.00	R 11 435.83	R 1 064.17	R 9 375.00	R 8 576.87	R 798.25
320	200240	UIF	R 10 000.00	R 8 998.12	R 1 001.88	R 7 500.00	R 6 748.59	R 633.66
390	200240	UIF	R 16 500.00	R 16 218.84	R 281.16	R 12 375.00	R 12 164.13	R 1 259.14
410	200240	UIF	R 33 000.00	R 30 556.64	R 2 443.36	R 24 750.00	R 22 917.48	R 2 253.40

INCOME & EXPENDITURE - MARCH 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH	
470	200240	UIF	R 57 000.00	R 44 020.77	R 12 979.23	R 42 750.00	R 33 015.58	R	3 318.20
480	200240	UIF	R 8 000.00	R 6 932.44	R 1 067.56	R 6 000.00	R 5 199.33	R	571.03
500	200240	UIF	R 65 000.00	R 60 138.80	R 4 861.20	R 48 750.00	R 45 104.10	R	4 713.21
510	200240	UIF	R 7 500.00	R 7 131.03	R 368.97	R 5 625.00	R 5 348.27	R	594.88
520	200240	UIF	R 8 540.00	R 8 483.48	R 56.52	R 6 405.00	R 6 362.61	R	700.85
560	200240	UIF	R 100 000.00	R 96 523.61	R 3 476.39	R 75 000.00	R 72 392.71	R	7 349.78
570	200240	UIF	R 95 000.00	R 91 464.87	R 3 535.13	R 71 250.00	R 68 598.65	R	6 917.16
580	200240	UIF	R 78 000.00	R 74 576.43	R 3 423.57	R 58 500.00	R 55 932.32	R	6 160.90

TOTAL UIF	R	670 765.00	R	616 932.12	R	53 832.88	R	503 073.75	R	462 699.09	R	48 085.58
------------------	----------	-------------------	----------	-------------------	----------	------------------	----------	-------------------	----------	-------------------	----------	------------------

100	200270	PROTECTIVE CLOTHING	R 3 000.00	R -	R 3 000.00	R 2 250.00	R -	R	-
200	200270	PROTECTIVE CLOTHING	R 3 000.00	R -	R 3 000.00	R 2 250.00	R -	R	-
300	200270	PROTECTIVE CLOTHING	R 5 000.00	R -	R 5 000.00	R 3 750.00	R -	R	-
310	200270	PROTECTIVE CLOTHING	R 5 000.00	R -	R 5 000.00	R 3 750.00	R -	R	-
320	200270	PROTECTIVE CLOTHING	R 30 000.00	R 12 149.33	R 17 850.67	R 22 500.00	R 9 112.00	R	-
390	200270	PROTECTIVE CLOTHING	R 1 000.00	R -	R 1 000.00	R 750.00	R -	R	-
410	200270	PROTECTIVE CLOTHING	R 50 000.00	R 3 539.40	R 46 460.60	R 37 500.00	R 2 654.55	R	-
470	200270	PROTECTIVE CLOTHING	R 300 000.00	R 270 280.57	R 29 719.43	R 225 000.00	R 202 710.43	R	-
500	200270	PROTECTIVE CLOTHING	R 100 000.00	R 9 875.91	R 90 124.09	R 75 000.00	R 7 406.93	R	980.11
510	200270	PROTECT CLOTHING	R 2 000.00	R 590.16	R 1 409.84	R 1 500.00	R 442.62	R	-
560	200270	PROTECT CLOTHING	R 70 000.00	R 1 583.91	R 68 416.09	R 52 500.00	R 1 187.93	R	-
570	200270	PROTECT CLOTHING	R 100 000.00	R 5 837.44	R 94 162.56	R 75 000.00	R 4 378.08	R	-
580	200270	PROTECTIVE CLOTHING	R 100 000.00	R 9 801.47	R 90 198.53	R 75 000.00	R 7 351.10	R	1 243.77

TOTAL PROTECTIVE CLOTHING	R	769 000.00	R	313 658.19	R	455 341.81	R	576 750.00	R	235 243.64	R	2 223.88
----------------------------------	----------	-------------------	----------	-------------------	----------	-------------------	----------	-------------------	----------	-------------------	----------	-----------------

100	200300	BARGAINING COUNCIL	R 1 500.00	R 1 143.00	R 357.00	R 1 125.00	R 857.25	R	95.25
101	200300	BARGAINING COUNCIL	R 1 080.00	R 872.07	R 207.93	R 810.00	R 654.05	R	69.85
110	200300	BARGAINING COUNCIL	R 310.00	R 304.80	R 5.20	R 232.50	R 228.60	R	25.40
140	200300	BARGAINING COUNCIL	R 500.00	R 474.13	R 25.87	R 375.00	R 355.60	R	38.10

INCOME & EXPENDITURE - MARCH 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH	
200	200300	BARGAINING COUNCIL	R 4 200.00	R 4 004.73	R 195.27	R 3 150.00	R 3 003.55	R	323.85
250	200300	BARGAINING COUNCIL	R 600.00	R 482.60	R 117.40	R 450.00	R 361.95	R	44.45
251	200300	BARGAINING COUNCIL	R 76.50	R 76.20	R 0.30	R 57.38	R 57.15	R	6.35
252	200300	BARGAINING COUNCIL	R 200.00	R 152.40	R 47.60	R 150.00	R 114.30	R	12.70
300	200300	BARGAINING COUNCIL	R 350.00	R 304.80	R 45.20	R 262.50	R 228.60	R	25.40
310	200300	BARGAINING COUNCIL	R 1 000.00	R 846.67	R 153.33	R 750.00	R 635.00	R	63.50
320	200300	BARGAINING COUNCIL	R 850.00	R 762.00	R 88.00	R 637.50	R 571.50	R	63.50
390	200300	BARGAINING COUNCIL	R 1 000.00	R 990.60	R 9.40	R 750.00	R 742.95	R	82.55
410	200300	BARGAINING COUNCIL	R 2 700.00	R 2 590.80	R 109.20	R 2 025.00	R 1 943.10	R	215.90
470	200300	BARGAINING COUNCIL	R 2 500.00	R 2 125.13	R 374.87	R 1 875.00	R 1 593.85	R	165.10
480	200300	SALGA LEVY	R 350.00	R 304.80	R 45.20	R 262.50	R 228.60	R	25.40
500	200300	BARGAINING COUNCIL	R 4 500.00	R 4 360.33	R 139.67	R 3 375.00	R 3 270.25	R	355.60
510	200300	BARGAINING COUNCIL	R 320.00	R 304.80	R 15.20	R 240.00	R 228.60	R	25.40
520	200300	BARGAINING COUNCIL	R 510.00	R 508.00	R 2.00	R 382.50	R 381.00	R	44.45
560	200300	BARGAINING COUNCIL	R 5 800.00	R 5 706.53	R 93.47	R 4 350.00	R 4 279.90	R	469.90
570	200300	BARGAINING COUNCIL	R 5 700.00	R 5 562.60	R 137.40	R 4 275.00	R 4 171.95	R	457.20
580	200300	BARGAINING COUNCIL	R 4 000.00	R 3 903.13	R 96.87	R 3 000.00	R 2 927.35	R	330.20
TOTAL BARGAINING COUNCIL			R 38 046.50	R 35 780.13	R 2 266.37	R 28 534.88	R 26 835.10	R	2 940.05
TOTAL SALARIES			R 99 887 816.50	R 95 204 419.95	R 4 683 396.55	R 74 915 862.38	R 72 479 061.59	R	7 360 272.84
TOTAL SECT 57			R 6 001 425.00	R 6 070 128.97	R -68 703.97	R 4 501 068.75	R 4 552 596.73	R	519 114.84
TOTAL COUNCILLORS			R 13 416 500.00	R 13 948 742.95	R -532 242.95	R 10 062 375.00	R 10 461 557.21	R	2 347 931.57
GRAND TOTAL SALARIES			R 119 305 741.50	R 115 223 291.87	R 4 082 449.63	R 89 479 306.13	R 87 493 215.53	R	10 227 319.25
100	235015	BUILDINGS	R 1 000 000.00	R 128 933.81	R 871 066.19	R 750 000.00	R 96 700.36	R	3 186.97
200	235015	BUILDINGS	R 1 000.00	R 168.00	R 832.00	R 750.00	R 126.00	R	58.00
251	235015	BUILDINGS	R 1 500.00	R 1 772.28	R -272.28	R 1 125.00	R 1 329.21	R	-
252	235015	BUILDINGS	R 90 000.00	R -	R 90 000.00	R 67 500.00	R -	R	-
300	235015	BUILDINGS	R 50 000.00	R 50 000.00	R -	R 37 500.00	R 43 415.00	R	-

INCOME & EXPENDITURE - MARCH 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH	
310	235015	BUILDINGS	R 100 000.00	R 94 411.47	R 5 588.53	R 75 000.00	R 70 808.60	R -	
320	235015	BUILDINGS	R 50 000.00	R 50 000.00	R -	R 37 500.00	R 43 454.25	R -	
390	235015	BUILDINGS	R 200 000.00	R 200 000.00	R -	R 150 000.00	R 161 601.31	R 149 900.90	
470	235015	BUILDINGS	R 5 000.00	R 678.36	R 4 321.64	R 3 750.00	R 508.77	R 91.05	
500	235015	BUILDINGS	R 100 000.00	R 131 108.97	R -31 108.97	R 75 000.00	R 98 331.73	R 9 977.50	
570	235015	BUILDINGS	R 50 000.00	R 44 826.80	R 5 173.20	R 37 500.00	R 33 620.10	R -	
580	235015	BUILDINGS	R 5 000.00	R 6 616.83	R -1 616.83	R 3 750.00	R 4 962.62	R -	
200	235025	MAINTENANCE OFFICE EQUIPMENT	R 60 000.00	R 59 793.17	R 206.83	R 45 000.00	R 44 844.88	R 417.00	
470	235065	TOOLS & EQUIPMENT	R 25 000.00	R 14 873.64	R 10 126.36	R 18 750.00	R 11 155.23	R -	
580	235085	AFTER HOUR VENDING MACHINES	R 125 000.00	R 10 032.00	R 114 968.00	R 93 750.00	R 7 524.00	R -	
100	235090	FIRE EXTINGUISHERS	R 5 000.00	R -	R 5 000.00	R 3 750.00	R -	R -	
300	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -	R -	R -	
470	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -	R -	R -	
500	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -	R -	R -	
560	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -	R -	R -	
570	235090	FIRE EXTINGUISHERS	R -	R -	R -	R -	R -	R -	
580	235090	FIRE EXTINGUISHERS	R 50 000.00	R 20 915.79	R 29 084.21	R 37 500.00	R 15 686.84	R -	
470	235150	MACHINERY - MATERIALS	R -	R -	R -	R -	R -	R -	
470	235170	AMMUNITION	R -	R -	R -	R -	R -	R -	
470	235205	SIRENS	R 50 000.00	R -	R 50 000.00	R 37 500.00	R -	R -	
310	235220	SPORTS FACILITIES	R 70 000.00	R 44 489.33	R 25 510.67	R 52 500.00	R 33 367.00	R -	
200	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -	R -	R -	
410	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -	R -	R -	
470	235280	RADIO COMMUNICATIONS	R 20 000.00	R -	R 20 000.00	R 15 000.00	R -	R -	
500	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -	R -	R -	
560	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -	R -	R -	
570	235280	RADIO COMMUNICATIONS	R -	R -	R -	R -	R -	R -	
580	235280	RADIO COMMUNICATIONS	R 100 000.00	R 8 355.09	R 91 644.91	R 75 000.00	R 6 266.32	R 2 590.00	
500	235331	ROADS - ALL AREAS	R 4 000 000.00	R 2 562 496.39	R 1 437 503.61	R 3 000 000.00	R 1 921 872.29	R 470 319.77	

INCOME & EXPENDITURE - MARCH 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH	
580	235345	ROBOT MATERIALS	R 150 000.00	R 104 331.35	R 45 668.65	R 112 500.00	R 78 248.51	R -	
470	235355	TRAFFIC EQUIPMENT	R 200 000.00	R 57 911.33	R 142 088.67	R 150 000.00	R 43 433.50	R -	
410	235360	REFUSE SITES	R 50 000.00	R 27 920.00	R 22 080.00	R 37 500.00	R 20 940.00	R -	
580	235370	ELECTRICITY MAINS	R 1 500 000.00	R 1 163 768.33	R 336 231.67	R 1 125 000.00	R 872 826.25	R 146 359.41	
580	235440	CONTRACTORS FEES	R -	R -	R -	R -	R -	R -	
470	235465	STREET NAME INDICATOR MATERIAL	R 180 000.00	R 35 120.00	R 144 880.00	R 135 000.00	R 26 340.00	R -	
580	235470	PUBLIC LIGHTING	R 1 000 000.00	R 448 541.99	R 551 458.01	R 750 000.00	R 336 406.49	R 8 527.06	
300	235480	MAINTENANCE SWIMMING POOL	R 50 000.00	R 26 006.40	R 23 993.60	R 37 500.00	R 19 504.80	R -	
560	235525	GENERAL INFRASTRUCTURE	R 1 000 000.00	R 920 497.27	R 79 502.73	R 750 000.00	R 690 372.95	R 83 549.34	
570	235525	GENERAL INFRASTRUCTURE	R 2 400 000.00	R 2 139 238.04	R 260 761.96	R 1 800 000.00	R 1 604 428.53	R 142 084.25	
580	235525	GENERAL INFRASTRUCTURE	R 500 000.00	R 343 609.47	R 156 390.53	R 375 000.00	R 257 707.10	R 908.00	
580	235560	CONNECTIONS & SWITCHES	R 1 200 000.00	R 1 134 851.47	R 65 148.53	R 900 000.00	R 851 138.60	R 1 237.74	
580	235565	MAJOR SUBSTATIONS	R 500 000.00	R 32 598.17	R 467 401.83	R 375 000.00	R 24 448.63	R 1 057.78	
470	235580	ROAD SIGNS MATERIALS	R 200 000.00	R 47 540.69	R 152 459.31	R 150 000.00	R 35 655.52	R -	
470	235590	ROAD MARKING MATERIALS	R 100 000.00	R 65 984.52	R 34 015.48	R 75 000.00	R 49 488.39	R -	
580	235601	OVERHEAD LINES	R 450 000.00	R 326 428.84	R 123 571.16	R 337 500.00	R 244 821.63	R 15 625.27	
580	235602	TRANSFORMERS	R 500 000.00	R 597 506.85	R -97 506.85	R 375 000.00	R 448 130.14	R 74 265.22	
580	235603	PROTECTION RELAYS	R 500 000.00	R 25 628.16	R 474 371.84	R 375 000.00	R 19 221.12	R -	
580	235604	ENERGY EFFICIENCY	R 250 000.00	R -	R 250 000.00	R 187 500.00	R -	R -	
500	235640	VEHICLES	R 900 000.00	R 667 194.75	R 232 805.25	R 675 000.00	R 500 396.06	R 24 784.77	
570	235640	VEHICLES	R 440 000.00	R 164 711.41	R 275 288.59	R 330 000.00	R 123 533.56	R 9 997.64	
580	235640	VEHICLES	R 250 000.00	R 131 859.76	R 118 140.24	R 187 500.00	R 98 894.82	R 3 083.39	
580	235685	OCCUPATIONAL SAFETY	R 50 000.00	R -	R 50 000.00	R 37 500.00	R -	R -	
110	235690	COMPUTER MAINTENANCE	R 300 000.00	R 248 119.48	R 51 880.52	R 225 000.00	R 186 089.61	R 92 248.50	
TOTAL REPAIRS & MAINTENANCE			R 18 827 500.00	R 12 138 840.21	R 6 688 659.79	R 14 120 625.00	R 9 127 600.72	R 1 240 269.56	
560	245001	ELECTRICITY PURCHASES	R 3 890 000.00	R 3 775 221.59	R 114 778.41	R 2 917 500.00	R 2 831 416.19	R 267 946.14	
580	245001	ELECTRICITY PURCHASES	R 122 000 000.00	R 122 160 902.88	R -160 902.88	R 91 500 000.00	R 91 620 677.16	R 7 552 891.58	
580	245002	COMMISSION ON VENDOR SALES	R 720 000.00	R 811 555.51	R -91 555.51	R 540 000.00	R 608 666.63	R 68 661.90	

INCOME & EXPENDITURE - MARCH 2014								
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH
100	250001	CONTRACT PAYMENT-EXT AGENCIES	R 10 107 000.00	R 10 049 280.24	R 57 719.76	R 7 580 250.00	R 7 536 960.18	R 580 234.46
110	250001	CONTRACT PAYMENT-EXT AGENCIES	R 600 000.00	R 693 045.76	R -93 045.76	R 450 000.00	R 519 784.32	R 40 382.62
200	250001	CONTRACT PAYMENT-EXT AGENCIES	R 395 000.00	R 656 847.76	R -261 847.76	R 296 250.00	R 492 635.82	R -0.03
250	250001	CONTRACT PAYMENT-EXT AGENCIES	R 25 000.00	R 14 666.67	R 10 333.33	R 18 750.00	R 11 000.00	R -
300	250001	CONTRACT PAYMENT-EXT AGENCIES	R 197 000.00	R 131 053.33	R 65 946.67	R 147 750.00	R 98 290.00	R -
310	250001	CONTRACT PAYMENT EXT AGENCIES	R 6 000 000.00	R 5 746 472.92	R 253 527.08	R 4 500 000.00	R 4 309 854.69	R 472 356.00
320	250001	CONTRACT PAYMENT-EXT AGENCIES	R 48 355.00	R 51 974.03	R -3 619.03	R 36 266.25	R 38 980.52	R 5 100.00
390	250001	CONTRACT PAYMENT-EXT AGENCIES	R 10 000.00	R 5 084.72	R 4 915.28	R 7 500.00	R 3 813.54	R -
410	250001	CONTRACT PAYMENT EXT AGENCIES	R 9 035 000.00	R 8 685 453.96	R 349 546.04	R 6 776 250.00	R 6 514 090.47	R 645 824.35
470	250001	CONTRACT PAYMENT-EXT AGENCIES	R 285 000.00	R 204 824.00	R 80 176.00	R 213 750.00	R 153 618.00	R -
570	250001	CONTRACT PAYMENT EXT AGENCIES	R 180 000.00	R 201 328.49	R -21 328.49	R 135 000.00	R 150 996.37	R 21 821.28
580	250001	CONTRACT PAYMENT EXT AGENCIES	R 560 000.00	R 388 519.49	R 171 480.51	R 420 000.00	R 291 389.62	R -
110	250002	MUNSOFT MAINTENANCE CONTRACT	R 915 000.00	R 853 512.64	R 61 487.36	R 686 250.00	R 640 134.48	R 65 274.10
106	250012	WARD COMMITTEE MEMBERS ALLOWANCE	R 2 600 000.00	R 2 301 333.33	R 298 666.67	R 1 950 000.00	R 1 726 000.00	R 1 000.00
570	250015	METER READING SERVICES	R 1 570 000.00	R 1 461 226.25	R 108 773.75	R 1 177 500.00	R 1 095 919.69	R 70 023.18
580	250015	METER READING SERVICES	R 1 500 000.00	R 1 328 587.85	R 171 412.15	R 1 125 000.00	R 996 440.89	R 70 023.19
106	260002	AUDIT FEES	R 3 200 000.00	R 2 869 780.01	R 330 219.99	R 2 400 000.00	R 2 152 335.01	R 107 934.29
101	260005	NEWSLETTER & RADIO SLOT	R 200 000.00	R -	R 200 000.00	R 150 000.00	R -	R -
100	260020	ADVERTISEMENTS & NOTICES	R 650 000.00	R 581 690.80	R 68 309.20	R 487 500.00	R 436 268.10	R 14 189.36
106	260055	ALLOW & CONTRIB PENSIONERS	R 710 000.00	R 1 362 699.67	R -652 699.67	R 532 500.00	R 1 022 024.75	R 733 262.52
200	260080	BANKING SERVICES	R 265 000.00	R 258 205.33	R 6 794.67	R 198 750.00	R 193 654.00	R 54 088.26
200	260085	BANK CHARGES	R 830 000.00	R 925 618.08	R -95 618.08	R 622 500.00	R 694 213.56	R 81 238.85
251	260095	BROCHURES & POSTCARDS	R 10 000.00	R 93.07	R 9 906.93	R 7 500.00	R 69.80	R -
200	260125	CARTAGE & RAILAGE	R 70 000.00	R 69 742.69	R 257.31	R 52 500.00	R 52 307.02	R 7 086.30
520	260125	CARTAGE & RAILAGE	R -	R -	R -	R -	R -	R -
300	260140	CHEMICALS	R 100 000.00	R 66 356.71	R 33 643.29	R 75 000.00	R 49 767.53	R -
470	260140	CHEMICALS	R 5 000.00	R -	R 5 000.00	R 3 750.00	R -	R -
560	260140	CHEMICALS	R 465 000.00	R 590 145.85	R -125 145.85	R 348 750.00	R 442 609.39	R 157 800.00
570	260140	CHEMICALS	R 1 200 000.00	R 585 446.63	R 614 553.37	R 900 000.00	R 439 084.97	R 19 310.70

INCOME & EXPENDITURE - MARCH 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH	
580	260145	CHRISTMAS/FESTIVE LIGHTS	R 25 000.00	R 48 039.47	R -23 039.47	R 18 750.00	R 36 029.60	R -	
106	260160	AWARDS	R 19 180.00	R 24 822.39	R -5 642.39	R 14 385.00	R 18 616.79	R -	
100	260165	CLEANING MATERIALS	R 45 000.00	R 28 939.28	R 16 060.72	R 33 750.00	R 21 704.46	R 1 990.82	
200	260165	CLEANING MATERIALS	R 12 000.00	R 7 914.39	R 4 085.61	R 9 000.00	R 5 935.79	R 971.15	
250	260165	CLEANING MATERIALS	R 500.00	R -	R 500.00	R 375.00	R -	R -	
251	260165	CLEANING MATERIALS	R 1 700.00	R 1 128.51	R 571.49	R 1 275.00	R 846.38	R -	
300	260165	CLEANING MATERIALS	R 12 000.00	R 13 590.04	R -1 590.04	R 9 000.00	R 10 192.53	R -	
310	260165	CLEANING MATERIALS	R 33 710.00	R 33 569.95	R 140.05	R 25 282.50	R 25 177.46	R -	
320	260165	CLEANING MATERIALS	R 10 000.00	R 33 847.19	R -23 847.19	R 7 500.00	R 25 385.39	R -	
390	260165	CLEANING MATERIALS	R 2 500.00	R 3 103.43	R -603.43	R 1 875.00	R 2 327.57	R -	
410	260165	CLEANING MATERIALS	R 40 000.00	R 53 177.17	R -13 177.17	R 30 000.00	R 39 882.88	R -	
470	260165	CLEANING MATERIALS	R 12 700.00	R 16 463.77	R -3 763.77	R 9 525.00	R 12 347.83	R -	
480	260165	CLEANING MATERIALS	R -	R -	R -	R -	R -	R -	
500	260165	CLEANING MATERIALS	R 50 000.00	R 34 257.84	R 15 742.16	R 37 500.00	R 25 693.38	R -	
510	260165	CLEANING MATERIALS	R 15 000.00	R 5 395.20	R 9 604.80	R 11 250.00	R 4 046.40	R -	
520	260165	CLEANING MATERIALS	R -	R -	R -	R -	R -	R -	
560	260165	CLEANING MATERIALS	R 20 000.00	R 16 730.63	R 3 269.37	R 15 000.00	R 12 547.97	R 1 620.77	
570	260165	CLEANING MATERIALS	R 18 500.00	R 16 393.19	R 2 106.81	R 13 875.00	R 12 294.89	R 3 043.55	
580	260165	CLEANING MATERIALS	R 30 000.00	R 34 546.39	R -4 546.39	R 22 500.00	R 25 909.79	R 4 154.72	
200	260200	USER GROUP EXPENSES	R 35 000.00	R 32 325.15	R 2 674.85	R 26 250.00	R 24 243.86	R -	
100	260210	CONFERENCE FEES	R 10 000.00	R -	R 10 000.00	R 7 500.00	R -	R -	
101	260210	CONFERENCE FEES	R 15 000.00	R 14 022.23	R 977.77	R 11 250.00	R 10 516.67	R -	
106	260210	CONFERENCE FEES	R 25 000.00	R 24 780.81	R 219.19	R 18 750.00	R 18 585.61	R 1 745.61	
140	260210	CONFERENCE FEES	R 3 000.00	R -	R 3 000.00	R 2 250.00	R -	R -	
251	260210	CONFERENCE FEES	R 2 000.00	R 1 263.16	R 736.84	R 1 500.00	R 947.37	R -	
300	260210	CONFERENCE FEES	R 10 000.00	R -	R 10 000.00	R 7 500.00	R -	R -	
320	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -	
410	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -	
470	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -	

INCOME & EXPENDITURE - MARCH 2014								
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH
480	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -
500	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -
510	260210	CONFERENCE FEES	R 20 000.00	R 11 044.44	R 8 955.56	R 15 000.00	R 8 283.33	R -
560	260210	CONFERENCE FEES	R -	R -	R -	R -	R -	R -
570	260210	CONFERENCE FEES	R 15 000.00	R 14 666.67	R 333.33	R 11 250.00	R 11 000.00	R -
580	260210	CONFERENCE FEES	R 8 000.00	R 5 066.67	R 2 933.33	R 6 000.00	R 3 800.00	R -
320	260211	ENVIRONMENTAL ASSESSMENT	R -	R -	R -	R -	R -	R -
100	260270	ELECTRICITY WATER & SERVICES	R 330 000.00	R 340 370.84	R -10 370.84	R 247 500.00	R 255 278.13	R 60 767.89
200	260270	ELECTRICITY WATER & SERVICES	R 663 000.00	R 587 342.59	R 75 657.41	R 497 250.00	R 440 506.94	R 33 577.76
300	260270	ELECTRICITY WATER & SERVICES	R 487 010.00	R 525 131.48	R -38 121.48	R 365 257.50	R 393 848.61	R 100 188.36
310	260270	ELECTRICITY WATER & SERVICES	R 100 000.00	R 111 140.88	R -11 140.88	R 75 000.00	R 83 355.66	R 17 926.98
320	260270	ELECTRICITY WATER & SERVICES	R 12 580.00	R 12 280.20	R 299.80	R 9 435.00	R 9 210.15	R 1 948.72
390	260270	ELECTRICITY WATER & SERVICES	R 95 000.00	R 87 376.33	R 7 623.67	R 71 250.00	R 65 532.25	R 10 758.76
440	260270	ELECTRICITY WATER & SERVICES	R 1 200.00	R 1 161.51	R 38.49	R 900.00	R 871.13	R 186.95
470	260270	ELECTRICITY WATER & SERVICES	R 340 000.00	R 445 308.89	R -105 308.89	R 255 000.00	R 333 981.67	R 37 010.64
510	260270	ELECTRICITY WATER & SERVICES	R 120 000.00	R 100 495.81	R 19 504.19	R 90 000.00	R 75 371.86	R 11 786.75
560	260270	ELECTRICITY WATER & SERVICES	R 250 000.00	R 231 847.59	R 18 152.41	R 187 500.00	R 173 885.69	R 38 330.88
570	260270	ELECTRICITY WATER & SERVICES	R 2 150 000.00	R 2 052 533.15	R 97 466.85	R 1 612 500.00	R 1 539 399.86	R 320 210.11
580	260270	ELECTRICITY WATER & SERVICES	R 1 250 000.00	R 1 163 250.21	R 86 749.79	R 937 500.00	R 872 437.66	R 205 315.57
200	260275	COMPENSATION COMMISSIONER	R 600 000.00	R -	R 600 000.00	R 450 000.00	R -	R -
100	260280	STRATEGIC PLANNING SESSION	R 2 000.00	R -	R 2 000.00	R 1 500.00	R -	R -
101	260280	STRATEGIC PLAN/REVIEW SESSIONS	R 50 000.00	R 54 213.69	R -4 213.69	R 37 500.00	R 40 660.27	R 7 120.00
101	260285	ENTERTAINMENT & STRATEGIC PLAN	R 4 000.00	R 1 183.65	R 2 816.35	R 3 000.00	R 887.74	R 144.00
106	260285	ENTERTAINMENT & STRATEGIC PLAN	R 12 000.00	R 24 320.07	R -12 320.07	R 9 000.00	R 18 240.05	R -
140	260285	STRATEGIC PLANNING SESSION	R -	R 11 440.00	R -11 440.00	R -	R 8 580.00	R 8 580.00
200	260285	ENTERTAINMENT & STRATEGIC PLAN	R -	R -	R -	R -	R -	R -
251	260285	REFRESHMENTS FOR MEETINGS	R 1 000.00	R -	R 1 000.00	R 750.00	R -	R -
300	260285	ENTERTAINMENT & STRATEGIC PLAN	R 5 000.00	R 5 822.47	R -822.47	R 3 750.00	R 4 366.85	R -
470	260285	REFRESHMENTS - MEETINGS	R 10 000.00	R 1 717.89	R 8 282.11	R 7 500.00	R 1 288.42	R 437.47

INCOME & EXPENDITURE - MARCH 2014								
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH
480	260285	REFRESHMENTS MEETINGS	R -	R -	R -	R -	R -	R -
500	260285	ENTERTAINMENT & STRATEGIC PLAN	R -	R -	R -	R -	R -	R -
510	260285	ENTERTAINMENT & STRATEGIC PLAN	R 2 000.00	R 1 881.29	R 118.71	R 1 500.00	R 1 410.97	R -
570	260285	REFRESHMENTS STRATEGIC PLANNING	R -	R -	R -	R -	R -	R -
580	260285	REFRESHMENTS - MEETINGS	R -	R -	R -	R -	R -	R -
100	260286	REFRESHMENTS - MEETINGS	R 10 000.00	R 9 862.68	R 137.32	R 7 500.00	R 7 397.01	R 1 870.00
101	260286	REFRESHMENTS - MEETINGS	R 3 500.00	R 4 620.79	R -1 120.79	R 2 625.00	R 3 465.59	R -
200	260286	REFRESHMENTS - MEETINGS	R 3 000.00	R 2 390.93	R 609.07	R 2 250.00	R 1 793.20	R -
250	260286	REFRESHMENTS - MEETINGS	R 50 000.00	R 45 158.40	R 4 841.60	R 37 500.00	R 33 868.80	R -
510	260286	REFRESHMENTS-MEETINGS	R -	R -	R -	R -	R -	R -
140	260287	CATERING FOR TRAINING SESSIONS	R 10 000.00	R 7 138.53	R 2 861.47	R 7 500.00	R 5 353.90	R 4 500.00
106	260288	BUDGET ROAD SHOWS	R 400 000.00	R 352 725.40	R 47 274.60	R 300 000.00	R 264 544.05	R 15 400.00
200	260300	FIRST AID SUPPLIES	R 1 000.00	R -	R 1 000.00	R 750.00	R -	R -
250	260300	FIRST AID SUPPLIES	R -	R -	R -	R -	R -	R -
310	260300	FIRST AID SUPPLIES	R -	R -	R -	R -	R -	R -
410	260300	FIRST AID EQUIPMENT	R -	R -	R -	R -	R -	R -
470	260300	FIRST AID SUPPLIES	R -	R -	R -	R -	R -	R -
500	260300	FIRST AID SUPPLIES	R -	R -	R -	R -	R -	R -
510	260300	FIRST AID SUPPLIES	R -	R -	R -	R -	R -	R -
560	260300	FIRST AID SUPPLIES	R -	R -	R -	R -	R -	R -
570	260300	FIRST AID EQUIPMENT	R -	R -	R -	R -	R -	R -
580	260300	FIRST AID SUPPLIES	R 10 000.00	R 992.99	R 9 007.01	R 7 500.00	R 744.74	R -
106	260305	COUNCIL COMMUNITY PROJECTS	R 750 000.00	R 976 245.60	R -226 245.60	R 562 500.00	R 732 184.20	R 26 300.00
410	260305	COMMUNITY PROJECTS	R 54 000.00	R 67 105.05	R -13 105.05	R 40 500.00	R 50 328.79	R -
106	260308	CATERING FOR COUNCIL MEETINGS	R 75 000.00	R 87 633.45	R -12 633.45	R 56 250.00	R 65 725.09	R 7 500.00
106	260325	PRAYER DAY	R 45 000.00	R 43 108.52	R 1 891.48	R 33 750.00	R 32 331.39	R 2 795.42
106	260365	INDIGENT BURIALS	R 243 220.00	R 208 064.56	R 35 155.44	R 182 415.00	R 156 048.42	R -
251	260370	VRYHEID TOURISM	R 2 500.00	R 3 298.24	R -798.24	R 1 875.00	R 2 473.68	R -
251	260375	PUBLICITY STICKERS	R 1 000.00	R -	R 1 000.00	R 750.00	R -	R -

INCOME & EXPENDITURE - MARCH 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH	
251	260380	PUB. SEMINARS & COMM PROJECTS	R 10 000.00	R 12 161.60	R -2 161.60	R 7 500.00	R 9 121.20	R -	
251	260385	PUB FILMS & PHOTOS	R -	R -	R -	R -	R -	R -	
251	260390	PUB INFORMATION BOOKLETS	R 5 000.00	R -	R 5 000.00	R 3 750.00	R -	R -	
251	260395	PUB VRYHEID BROCHURES	R 5 000.00	R -	R 5 000.00	R 3 750.00	R -	R -	
251	260406	ZDM GRANT	R 100 000.00	R -	R 100 000.00	R 75 000.00	R -	R -	
106	260415	INSURANCES	R 780 000.00	R 780 000.00	R -	R 585 000.00	R 731 545.77	R -	
101	260430	GRANTS-IN-AID	R 69 500.00	R 71 879.85	R -2 379.85	R 52 125.00	R 53 909.89	R 4 830.69	
100	260460	LEGAL FEES	R 600 000.00	R 605 471.95	R -5 471.95	R 450 000.00	R 454 103.96	R -	
200	260460	LEGAL FEES	R 20 000.00	R 1 161.19	R 18 838.81	R 15 000.00	R 870.89	R 1 922.10	
310	260475	MUSIC RIGHTS	R 500.00	R 246.23	R 253.77	R 375.00	R 184.67	R -	
320	260515	MINOR LOOSE TOOLS	R 1 900.00	R 1 219.79	R 680.21	R 1 425.00	R 914.84	R -	
500	260515	MINOR LOOSE TOOLS	R 25 500.00	R 24 102.45	R 1 397.55	R 19 125.00	R 18 076.84	R -	
560	260515	MINOR LOOSE TOOLS	R 10 000.00	R 7 813.12	R 2 186.88	R 7 500.00	R 5 859.84	R -	
570	260515	MINOR LOOSE TOOLS	R 18 580.00	R 14 325.01	R 4 254.99	R 13 935.00	R 10 743.76	R -	
580	260515	MINOR LOOSE TOOLS	R 200 000.00	R 85 363.29	R 114 636.71	R 150 000.00	R 64 022.47	R 41.00	
570	260549	MEMBERSHIP FEES	R -	R -	R -	R -	R -	R -	
580	260549	MEMBERSHIP FEES SUNDRY	R 10 000.00	R -	R 10 000.00	R 7 500.00	R -	R -	
251	260550	TOURISM PROJECTS MAYFAIR	R 10 000.00	R 6 339.17	R 3 660.83	R 7 500.00	R 4 754.38	R -	
106	260552	MEMBERSHIP FEES SALGA	R 997 180.00	R 997 038.00	R 142.00	R 747 885.00	R 997 038.00	R -	
100	260640	MAGAZINES & PERIODICALS	R 50 000.00	R 20 204.53	R 29 795.47	R 37 500.00	R 15 153.40	R -	
251	260640	MAGAZINES & PERIODICALS	R -	R -	R -	R -	R -	R -	
390	260640	MAGAZINES & PERIODICALS	R 5 000.00	R 1 742.56	R 3 257.44	R 3 750.00	R 1 306.92	R -	
560	260640	MAGAZINES & PERIODICALS	R -	R -	R -	R -	R -	R -	
570	260640	MAGAZINES & PERIODICALS	R -	R -	R -	R -	R -	R -	
580	260640	MAGAZINES & PERIODICALS	R -	R -	R -	R -	R -	R -	
470	260660	POINT DUTIES AT SCHOOLS	R 4 000.00	R 3 786.67	R 213.33	R 3 000.00	R 2 840.00	R 640.00	
100	260670	POSTAGE	R 35 000.00	R 27 570.67	R 7 429.33	R 26 250.00	R 20 678.00	R -	
200	260670	POSTAGE	R 550 000.00	R 561 083.35	R -11 083.35	R 412 500.00	R 420 812.51	R 51 206.99	
570	260670	POSTAGE	R -	R -	R -	R -	R -	R -	

INCOME & EXPENDITURE - MARCH 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH	
100	260680	PRINTING & STATIONERY	R 309 500.00	R 253 499.83	R 56 000.17	R 232 125.00	R 190 124.87	R 14 468.24	
101	260680	PRINTING & STATIONERY	R 5 000.00	R 2 694.69	R 2 305.31	R 3 750.00	R 2 021.02	R -	
106	260680	PRINTING & STATIONERY	R 30 000.00	R 25 793.80	R 4 206.20	R 22 500.00	R 19 345.35	R 2 460.35	
110	260680	PRINTING & STATIONERY	R 20 000.00	R 15 197.19	R 4 802.81	R 15 000.00	R 11 397.89	R 1 960.00	
140	260680	PRINTING & STATIONERY	R 15 000.00	R 10 055.65	R 4 944.35	R 11 250.00	R 7 541.74	R -	
200	260680	PRINTING & STATIONERY	R 270 000.00	R 252 528.87	R 17 471.13	R 202 500.00	R 189 396.65	R 25 733.08	
250	260680	PRINTING & STATIONERY	R 50 000.00	R 61 820.67	R -11 820.67	R 37 500.00	R 46 365.50	R 11 224.21	
251	260680	PRINTING & STATIONERY	R 9 000.00	R 7 581.49	R 1 418.51	R 6 750.00	R 5 686.12	R -	
300	260680	PRINTING & STATIONERY	R 37 000.00	R 30 052.20	R 6 947.80	R 27 750.00	R 22 539.15	R -	
310	260680	PRINTING & STATIONERY	R -	R -	R -	R -	R -	R -	
320	260680	PRINTING & STATIONERY	R 500.00	R 269.00	R 231.00	R 375.00	R 201.75	R -	
390	260680	PRINTING & STATIONERY	R 23 950.00	R 26 672.51	R -2 722.51	R 17 962.50	R 20 004.38	R -	
410	260680	PRINTING & STATIONERY	R -	R -	R -	R -	R -	R -	
470	260680	PRINTING & STATIONERY	R 171 000.00	R 141 207.08	R 29 792.92	R 128 250.00	R 105 905.31	R 3 080.10	
480	260680	PRINTING & STATIONERY	R -	R -	R -	R -	R -	R -	
500	260680	PRINTING & STATIONERY	R 5 000.00	R 4 642.41	R 357.59	R 3 750.00	R 3 481.81	R -	
510	260680	PRINTING & STATIONERY	R 30 000.00	R 22 584.60	R 7 415.40	R 22 500.00	R 16 938.45	R 64.77	
520	260680	PRINTING & STATIONERY	R -	R -	R -	R -	R -	R -	
560	260680	PRINTING & STATIONERY	R -	R -	R -	R -	R -	R -	
570	260680	PRINTING & STATIONERY	R 6 000.00	R 4 516.60	R 1 483.40	R 4 500.00	R 3 387.45	R -	
580	260680	PRINTING & STATIONERY	R 30 000.00	R 28 617.35	R 1 382.65	R 22 500.00	R 21 463.01	R 2 086.56	
106	260685	PENSION FOR RETRENCHED EMPLOY	R 300 000.00	R 311 590.72	R -11 590.72	R 225 000.00	R 233 693.04	R 87 010.39	
560	260695	PROFESSIONAL FEES	R -	R -	R -	R -	R -	R -	
470	260715	RADIO LICENSES	R -	R -	R -	R -	R -	R -	
106	260770	SKILLS LEVY	R 1 000 000.00	R 988 623.40	R 11 376.60	R 750 000.00	R 741 467.55	R 82 539.51	
140	260820	TRAINING COURSES	R 32 000.00	R 21 332.00	R 10 668.00	R 24 000.00	R 15 999.00	R -	
140	260822	ELECTRICITY DEPART TRAINING	R 75 000.00	R -	R 75 000.00	R 56 250.00	R -	R -	
140	260825	TRAINING REQUEST FINANCE	R 98 000.00	R 55 058.39	R 42 941.61	R 73 500.00	R 41 293.79	R 17 281.51	
140	260826	TRAINING REQUEST SOCIAL SERVIC	R -	R -	R -	R -	R -	R -	

INCOME & EXPENDITURE - MARCH 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH	
140	260827	TRAINING REQUEST PUBLIC SAFETY	R 35 000.00	R 4 106.67	R 30 893.33	R 26 250.00	R 3 080.00	R -	
140	260829	TRAINING REQUEST ENGIN.& ROADS	R 50 000.00	R 12 660.00	R 37 340.00	R 37 500.00	R 9 495.00	R -	
140	260830	TRAINING REQUEST FOR WATER	R 50 000.00	R -	R 50 000.00	R 37 500.00	R -	R -	
140	260831	TRAINING REQUEST ENVIRONMENTAL	R -	R -	R -	R -	R -	R -	
140	260832	TRAINING WASTE WATER	R 50 000.00	R -	R 50 000.00	R 37 500.00	R -	R -	
140	260833	DISCIPLINARY ENQUIRY COSTS	R -	R -	R -	R -	R -	R -	
200	260840	RATES REBATE	R 510 000.00	R 550 084.27	R -40 084.27	R 382 500.00	R 412 563.20	R 49 323.95	
200	260841	MAP EXPENDITURE	R 426 853.00	R 388 325.73	R 38 527.27	R 320 139.75	R 291 244.30	R -	
200	260842	VALUATION ROLL EXPENDITURE	R 200 000.00	R 233 217.93	R -33 217.93	R 150 000.00	R 174 913.45	R 161 404.82	
200	260844	RATES REDUCTION	R 1 176 000.00	R 1 176 034.00	R -34.00	R 882 000.00	R 882 025.50	R 98 007.98	
106	260845	MSIG EXPENDITURE	R 890 000.00	R 608 508.00	R 281 492.00	R 667 500.00	R 456 381.00	R 214 720.00	
410	260846	INCOME FOREGONE (FREE BASIC)	R 2 575 000.00	R 2 648 442.07	R -73 442.07	R 1 931 250.00	R 1 986 331.55	R 236 476.32	
560	260846	INCOME FOREGONE (FREE BASIC)	R 3 455 000.00	R 3 556 960.81	R -101 960.81	R 2 591 250.00	R 2 667 720.61	R 318 177.61	
570	260846	INCOME FOREGONE (FREE BASIC)	R 1 808 000.00	R 2 072 455.79	R -264 455.79	R 1 356 000.00	R 1 554 341.84	R 210 459.84	
580	260846	INCOME FOREGONE (FREE BASIC)	R 3 000 000.00	R 2 427 773.13	R 572 226.87	R 2 250 000.00	R 1 820 829.85	R 197 415.40	
200	260849	LEASE OF VEHICLES	R 165 000.00	R 147 320.63	R 17 679.37	R 123 750.00	R 110 490.47	R 10 025.40	
310	260849	LEASE OF VEHICLE	R 50 000.00	R 8 000.00	R 42 000.00	R 37 500.00	R 6 000.00	R -	
320	260849	LEASE OF VEHICLES	R 60 000.00	R 53 333.33	R 6 666.67	R 45 000.00	R 40 000.00	R 40 000.00	
410	260849	LEASE OF VEHICLES	R 2 000 000.00	R 1 773 459.08	R 226 540.92	R 1 500 000.00	R 1 330 094.31	R 305 047.77	
470	260849	LEASE OF VEHICLES	R 1 500 000.00	R 1 021 313.67	R 478 686.33	R 1 125 000.00	R 765 985.25	R 14 441.39	
500	260849	LEASE OF VEHICLES	R 8 000 000.00	R 6 052 706.29	R 1 947 293.71	R 6 000 000.00	R 4 539 529.72	R 226 278.30	
570	260849	LEASE OF VEHICLES	R 803 000.00	R 705 193.11	R 97 806.89	R 602 250.00	R 528 894.83	R 33 088.36	
580	260849	LEASE OF VEHICLES	R 1 900 000.00	R 1 595 205.44	R 304 794.56	R 1 425 000.00	R 1 196 404.08	R 59 321.99	
200	260851	FMG GRANT	R 1 550 000.00	R 1 506 351.87	R 43 648.13	R 1 162 500.00	R 1 129 763.90	R 118 816.58	
200	260855	GRANTS EXPENDITURE	R -	R -	R -	R -	R -	R -	
250	260855	GRANT EXPENDITURE	R 22 063 791.00	R 15 498 362.05	R 6 565 428.95	R 16 547 843.25	R 11 623 771.54	R 3 897 171.66	
251	260855	GRANT EXPENDITURE	R -	R -	R -	R -	R -	R -	
310	260855	SPORT GRANT	R 150 000.00	R -	R 150 000.00	R 112 500.00	R -	R -	
390	260855	GRANTS EXPENDITURE		R -	R -	R -	R -	R -	

INCOME & EXPENDITURE - MARCH 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH	
510	260855	EPWP EXPENDITURE	R 1 000 000.00	R 465 133.33	R 534 866.67	R 750 000.00	R 348 850.00	R 175 175.44	
570	260855	GRANTS EXPENDITURE	R 4 550 282.62	R 2 422 746.45	R 2 127 536.17	R 3 412 711.97	R 1 817 059.84	R 856 914.86	
580	260855	ELECTRIFICATION OF Eskom AREA	R 9 000 000.00	R -	R 9 000 000.00	R 6 750 000.00	R -	R -	
250	260858	PLANNING SHARED SERVICES	R 466 670.00	R 466 670.00	R -	R 350 002.50	R 466 668.01	R -	
100	260860	SUBSISTENCE & TRAVELLING	R 125 000.00	R 173 328.48	R -48 328.48	R 93 750.00	R 129 996.36	R 6 543.05	
101	260860	SUBSISTENCE & TRAVELLING	R 100 000.00	R 139 822.40	R -39 822.40	R 75 000.00	R 104 866.80	R 6 896.75	
106	260860	SUBSISTENCE & TRAVELLING	R 580 000.00	R 794 814.97	R -214 814.97	R 435 000.00	R 596 111.23	R 32 173.24	
110	260860	SUBSISTENCE & TRAVELLING	R 15 000.00	R -	R 15 000.00	R 11 250.00	R -	R -	
140	260860	SUBSISTENCE & TRAVELLING	R 150 000.00	R 119 897.20	R 30 102.80	R 112 500.00	R 89 922.90	R 3 798.80	
200	260860	SUBSISTENCE & TRAVELLING	R 350 000.00	R 458 601.27	R -108 601.27	R 262 500.00	R 343 950.95	R 35 714.08	
250	260860	SUBSISTENCE & TRAVELLING	R 50 000.00	R 40 706.83	R 9 293.17	R 37 500.00	R 30 530.12	R 14 296.30	
251	260860	SUBSISTENCE & TRAVELLING	R 7 500.00	R -	R 7 500.00	R 5 625.00	R -	R -	
300	260860	SUBSISTENCE & TRAVELLING	R 40 000.00	R 31 868.65	R 8 131.35	R 30 000.00	R 23 901.49	R 2 332.75	
310	260860	SUBSISTENCE & TRAVELLING	R 28 690.00	R 24 631.81	R 4 058.19	R 21 517.50	R 18 473.86	R -	
390	260860	SUBSISTENCE & TRAVELLING	R 38 220.00	R 50 042.59	R -11 822.59	R 28 665.00	R 37 531.94	R -	
410	260860	SUBSISTENCE & TRAVELLING	R -	R -	R -	R -	R -	R -	
470	260860	SUBSISTENCE & TRAVELLING	R 50 000.00	R 47 325.36	R 2 674.64	R 37 500.00	R 35 494.02	R 1 358.30	
480	260860	SUBSISTENCE & TRAVELLING	R 2 500.00	R 2 781.33	R -281.33	R 1 875.00	R 2 086.00	R 1 276.00	
500	260860	SUBSISTENCE & TRAVELLING	R 30 000.00	R 30 457.68	R -457.68	R 22 500.00	R 22 843.26	R -	
510	260860	SUBSISTENCE & TRAVELLING	R 100 000.00	R 55 056.92	R 44 943.08	R 75 000.00	R 41 292.69	R 14 303.60	
520	260860	SUBSISTENCE & TRAVELLING	R -	R -	R -	R -	R -	R -	
560	260860	SUBSISTENCE & TRAVELLING	R -	R -	R -	R -	R -	R -	
570	260860	SUBSISTENCE & TRAVELLING	R 25 000.00	R 15 903.47	R 9 096.53	R 18 750.00	R 11 927.60	R 1 178.00	
580	260860	SUBSISTENCE & TRAVELLING	R 55 000.00	R 37 361.73	R 17 638.27	R 41 250.00	R 28 021.30	R 64.00	
100	260865	WELLNESS PROGRAM	R 50 000.00	R 11 820.27	R 38 179.73	R 37 500.00	R 8 865.20	R -	
100	260870	PUBLIC PARTICIPATION S&T	R 100 000.00	R 116 368.83	R -16 368.83	R 75 000.00	R 87 276.62	R 31 746.62	
310	260880	SPORTS & COMM SERV FUNCTIONS	R 1 000 000.00	R 1 000 000.00	R -	R 750 000.00	R 960 030.79	R -	
470	260890	DISASTER RELIEF	R 156 000.00	R 99 101.11	R 56 898.89	R 117 000.00	R 74 325.83	R 10 481.05	
200	260910	HIRE OF OFFICE EQUIPMENT	R 580 000.00	R 412 249.76	R 167 750.24	R 435 000.00	R 309 187.32	R 31 498.29	

INCOME & EXPENDITURE - MARCH 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH	
410	260915	FUEL & LUBRICANTS	R 5 100.00	R 3 371.55	R 1 728.45	R 3 825.00	R 2 528.66	R -	
470	260915	FUEL & LUBRICANTS	R 5 000.00	R 2 941.61	R 2 058.39	R 3 750.00	R 2 206.21	R -	
500	260915	FUEL & LUBRICANTS	R 1 920 000.00	R 2 694 090.52	R -774 090.52	R 1 440 000.00	R 2 020 567.89	R 554 127.65	
570	260915	FUEL & LUBRICANTS	R 450 000.00	R 505 469.83	R -55 469.83	R 337 500.00	R 379 102.37	R 64 846.33	
580	260915	FUEL & LUBRICANTS	R 475 000.00	R 627 859.33	R -152 859.33	R 356 250.00	R 470 894.50	R 111 364.30	
106	260920	TELEPHONES	R 1 260 000.00	R 1 203 092.08	R 56 907.92	R 945 000.00	R 902 319.06	R 85 710.27	
580	260920	TELEPHONES	R 5 000.00	R 2 925.96	R 2 074.04	R 3 750.00	R 2 194.47	R -	
390	260925	DATA LINES	R -	R -	R -	R -	R -	R -	
580	260935	CONSUMER EDUCATION	R 100 000.00	R -	R 100 000.00	R 75 000.00	R -	R -	
251	260942	TOURISM EXHIBITIONS	R 10 000.00	R -	R 10 000.00	R 7 500.00	R -	R -	
106	260955	VALUATION OF PROPERTIES	R 30 000.00	R 25 545.83	R 4 454.17	R 22 500.00	R 19 159.37	R 2 193.89	
560	260995	AGENCY FEES	R -	R -	R -	R -	R -	R -	
570	260995	WATER RESEARCH FUND/DWAF	R 200 000.00	R 189 509.87	R 10 490.13	R 150 000.00	R 142 132.40	R 35 533.10	
106	261030	SPCA GRANT	R 85 000.00	R 85 000.00	R -	R 63 750.00	R 85 000.00	R -	
200	261070	EQUIPMENT (LESS THAN R1000)	R -	R -	R -	R -	R -	R -	
TOTAL GENERAL EXPENSES			R 258 662 871.62	R 234 755 080.64	R 23 907 790.98	R 193 997 153.72	R 176 810 062.05	R 20 538 885.47	

110	263090	NEW COMPUTER EQUIPMENT	R 200 000.00	R 101 139.17	R 98 860.83	R 150 000.00	R 75 854.38	R -	
200	263090	FURNITURE AND FITTINGS	R 50 000.00	R 3 236.40	R 46 763.60	R 37 500.00	R 2 427.30	R -	
250	263090	FURNITURE & FITTINGS	R 300 000.00	R 282 000.00	R 18 000.00	R 225 000.00	R 211 500.00	R -	
410	263090	FURNITURE	R -	R -	R -	R -	R -	R -	
470	263090	FURNITURE AND FITTINGS	R 20 000.00	R 15 791.47	R 4 208.53	R 15 000.00	R 11 843.60	R -	
510	263090	FURNITURE & FITTINGS	R 10 000.00	R 1 988.31	R 8 011.69	R 7 500.00	R 1 491.23	R -	
520	263090	FURNITURE AND FITTINGS	R -	R -	R -	R -	R -	R -	
570	263090	FURNITURE	R 30 000.00	R 28 768.00	R 1 232.00	R 22 500.00	R 21 576.00	R -	
100	263095	EQUIPMENT & VEHICLES	R 100 000.00	R 31 847.96	R 68 152.04	R 75 000.00	R 23 885.97	R -	
140	263095	OFFICE EQUIPMENT	R 25 000.00	R -	R 25 000.00	R 18 750.00	R -	R -	
250	263095	OFFICE EQUIPMENT	R 15 000.00	R -	R 15 000.00	R 11 250.00	R -	R -	
300	263095	OFFICE EQUIPMENT	R 10 000.00	R -	R 10 000.00	R 7 500.00	R -	R -	

INCOME & EXPENDITURE - MARCH 2014									
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH	
500	263095	OFFICE EQUIPMENT	R 5 000.00	R 3 385.96	R 1 614.04	R 3 750.00	R 2 539.47	R -	
580	263095	OFFICE EQUIPMENT	R 50 000.00	R 5 549.71	R 44 450.29	R 37 500.00	R 4 162.28	R -	
320	263100	COMPUTER EQUIPMENT	R -	R -	R -	R -	R -	R -	
500	263100	COMPUTER EQUIPMENT	R 15 000.00	R -	R 15 000.00	R 11 250.00	R -	R -	
510	263100	COMPUTER EQUIPMENT	R 10 000.00	R -	R 10 000.00	R 7 500.00	R -	R -	
570	263100	COMPUTER EQUIPMENT	R 50 000.00	R 51 350.40	R -1 350.40	R 37 500.00	R 38 512.80	R -	
110	263101	REPLACEMENT COMPUTER EQUIPMENT	R 200 000.00	R -	R 200 000.00	R 150 000.00	R -	R -	
200	263105	EQUIPMENT	R 50 000.00	R 27 181.25	R 22 818.75	R 37 500.00	R 20 385.94	R 9 936.00	
300	263105	EQUIPMENT	R 57 000.00	R 68 000.00	R -11 000.00	R 42 750.00	R 51 000.00	R -	
310	263105	EQUIPMENT	R 20 000.00	R 1 111.15	R 18 888.85	R 15 000.00	R 833.36	R -	
320	263105	EQUIPMENT	R 1 300 000.00	R 29 795.27	R 1 270 204.73	R 975 000.00	R 22 346.45	R 22 346.45	
470	263105	FIRE EQUIPMENT	R -	R -	R -	R -	R -	R -	
560	263105	EQUIPMENT	R 12 000.00	R 18 007.47	R -6 007.47	R 9 000.00	R 13 505.60	R 3 649.10	
580	263105	COMPUTER EQUIPMENT	R 50 000.00	R 51 350.40	R -1 350.40	R 37 500.00	R 38 512.80	R -	
410	263106	MOBI TAINERS	R 200 000.00	R -	R 200 000.00	R 150 000.00	R -	R -	
500	263107	TOOLS	R 250 000.00	R 15 021.63	R 234 978.37	R 187 500.00	R 11 266.22	R 3 766.22	
580	263108	PREPAID METERS IN CORONATION	R 2 000 000.00	R -	R 2 000 000.00	R 1 500 000.00	R -	R -	
580	263109	REPLACEMENT OF TRANSFORMERS	R 500 000.00	R -	R 500 000.00	R 375 000.00	R -	R -	
580	263110	REPLACEMENT OF CAPITAL ITEMS	R 500 000.00	R -	R 500 000.00	R 375 000.00	R -	R -	
470	263200	EQUIPMENT	R 30 000.00	R 23 836.00	R 6 164.00	R 22 500.00	R 17 877.00	R -	
TOTAL CAPITAL			R 6 059 000.00	R 759 360.53	R 5 299 639.47	R 4 544 250.00	R 569 520.40	R 39 697.77	
100	275010	DEPRECIATION	R 1 530 380.00	R 1 530 380.04	R -0.04	R 1 147 785.00	R 1 147 785.03	R 127 531.67	
101	275010	DEPRECIATION	R 19 640.00	R 19 640.04	R -0.04	R 14 730.00	R 14 730.03	R 1 636.67	
106	275010	DEPRECIATION	R 141 760.00	R 141 759.96	R 0.04	R 106 320.00	R 106 319.97	R 11 813.33	
200	275010	DEPRECIATION	R 216 130.00	R 216 129.96	R 0.04	R 162 097.50	R 162 097.47	R 18 010.83	
250	275010	DEPRECIATION	R 29 400.00	R 29 400.00	R -	R 22 050.00	R 22 050.00	R 2 450.00	
310	275010	DEPRECIATION	R 736 450.00	R 736 449.96	R 0.04	R 552 337.50	R 552 337.47	R 61 370.83	
470	275010	DEPRECIATION	R 37 200.00	R 37 200.00	R -	R 27 900.00	R 27 900.00	R 3 100.00	

INCOME & EXPENDITURE - MARCH 2014								
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH
500	275010	DEPRECIATION	R 36 499 590.00	R 26 166 256.68	R 10 333 333.32	R 27 374 692.50	R 19 624 692.51	R 5 624 965.83
560	275010	DEPRECIATION	R 5 887 080.00	R 5 520 413.32	R 366 666.68	R 4 415 310.00	R 4 140 309.99	R 582 256.67
570	275010	DEPRECIATION	R 17 420 800.00	R 12 420 799.96	R 5 000 000.04	R 13 065 600.00	R 9 315 599.97	R 2 701 733.33
580	275010	DEPRECIATION	R 12 992 630.00	R 9 992 630.04	R 2 999 999.96	R 9 744 472.50	R 7 494 472.53	R 1 832 719.17
TOTAL DEPRECIATION			R 75 511 060.00	R 56 811 059.96	R 18 700 000.04	R 56 633 295.00	R 42 608 294.97	R 10 967 588.33
106	305010	CONTR TO LEAVE ACCRUAL	R 1 500 000.00	R 1 500 000.00	R -	R 1 125 000.00	R 1 125 000.00	R 375 000.00
570	305010	CONTR TO LEAVE PROVISION FUND	R 600 000.00	R 600 000.00	R -	R 450 000.00	R 450 000.00	R 150 000.00
580	305010	CONTR TO LEAVE PROVISION FUND	R 500 000.00	R 500 000.00	R -	R 375 000.00	R 375 000.00	R 125 000.00
106	305030	PROV FOR LANDFILL SITE	R 2 867 670.00	R 2 867 670.00	R -	R 2 150 752.50	R 1 433 835.00	R 1 433 835.00
106	305045	CONTR TO D/DEBT ALLOWANCE	R 1 500 000.00	R 1 500 000.00	R -	R 1 125 000.00	R 1 125 000.00	R 375 000.00
106	305050	RETIREMENT BENEFITS	R 3 212 000.00	R 3 212 000.00	R -	R 2 409 000.00	R 2 409 000.00	R 803 000.00
TOTAL CONTRIBUTIONS			R 10 179 670.00	R 10 179 670.00	R -	R 7 634 752.50	R 6 917 835.00	R 3 261 835.00
TOTAL INCOME			R -377 213 363.00	R -384 312 522.79	R 7 099 159.79	R -282 910 022.25	R -312 479 446.56	R -52 533 545.61
TOTAL SALARIES			R 119 305 741.50	R 115 223 291.87	R 4 082 449.63	R 89 479 306.13	R 87 493 215.53	R 10 227 319.25
TOTAL REPAIRS & MAINTENANCE			R 18 827 500.00	R 12 138 840.21	R 6 688 659.79	R 14 120 625.00	R 9 127 600.72	R 1 240 269.56
TOTAL GENERAL EXPENSES			R 258 662 871.62	R 234 755 080.64	R 23 907 790.98	R 193 997 153.72	R 176 810 062.05	R 20 538 885.47
TOTAL CAPITAL			R 6 059 000.00	R 759 360.53	R 5 299 639.47	R 4 544 250.00	R 569 520.40	R 39 697.77
TOTAL EXPENDITURE			R 402 855 113.12	R 362 876 573.25	R 39 978 539.87	R 302 141 334.84	R 274 000 398.70	R 32 046 172.05
DIFFERENCE INC - EXP			R 25 641 750.12	R -21 435 949.53	R 47 077 699.65	R 19 231 312.59	R -38 479 047.86	R -20 487 373.56
TOTAL DEPRECIATION			R 75 511 060.00	R 56 811 059.96	R 18 700 000.04	R 56 633 295.00	R 42 608 294.97	R 10 967 588.33
TOTAL CONTRIBUTIONS			R 10 179 670.00	R 10 179 670.00	R -	R 7 634 752.50	R 6 917 835.00	R 3 261 835.00
TOTAL NON-CASH EXPENDITURE			R 85 690 730.00	R 66 990 729.96	R 18 700 000.04	R 64 268 047.50	R 49 526 129.97	R 14 229 423.33
GRAND TOTAL EXPENDITURE			R 488 545 843.12	R 429 867 303.21	R 58 678 539.91	R 366 409 382.34	R 323 526 528.67	R 46 275 595.38

INCOME & EXPENDITURE - MARCH 2014								
DEPT	ITEM	DESCRIPTION	ADJ BUDGET	EST ACTUAL JUL - JUN	AVAILABLE	BUDGET TO DATE	ACTUAL TO DATE	MARCH
		DIFFERENCE INCL NON-CASH EXP	R 111 332 480.12	R 45 554 780.43	R 65 777 699.69	R 83 499 360.09	R 11 047 082.11	R -6 257 950.23

5. **RECOMMENDATIONS**

- 5.1 That the Mayor recommends to the Finance Portfolio Committee to note the Financial Report that is submitted in terms of Section 71 of MFMA for March 2014; and
- 5.2 That the Mayor recommends to the Finance Portfolio Committee to accept the March 2014 Performance Report & April 2014 Planning Report.
- 5.3 That the Finance Portfolio Committee recommends to EXCO to accept the Financial Report that is submitted in terms of Section 71 of MFMA for March 2014; and
- 5.4 That the Finance Portfolio Committee recommends to EXCO to accept the March 2014 Performance & April 2014 Planning Report
- 5.5 That EXCO recommends the reports be forwarded to Council for information.

AUTHOR

DATE

CHIEF FINANCIAL OFFICER

DATE

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

ACTING MUNICIPAL MANAGER

DATE

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

ADMINISTRATOR

DATE

TABLE'S

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

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

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	42 426	51 564	49 300	4 140	36 969	36 975	(6)	-0%	49 293
Service charges	185 879	214 183	208 636	17 146	158 292	156 477	1 815	1%	211 056
Investment revenue	3 970	2 766	3 739	329	3 045	2 804	241	9%	4 062
Transfers recognised - operational	94 084	92 080	101 230	29 929	106 479	75 923	30 557	40%	141 972
Other own revenue	12 655	9 272	13 883	814	6 690	10 412	(3 722)	-36%	8 920
Total Revenue (excluding capital transfers and contributions)	339 014	369 864	376 788	52 358	311 476	282 591	28 885	10%	415 303
Employee costs	101 302	118 775	108 489	8 651	78 972	81 367	(2 395)	-3%	105 295
Remuneration of Councillors	12 093	14 348	13 417	2 227	10 472	10 062	410	4%	13 963
Depreciation & asset impairment	71 856	19 411	75 511	10 968	42 608	56 633	(14 025)	-25%	56 811
Finance charges	2 325	–	–	–	–	–	–		–
Materials and bulk purchases	112 200	119 285	125 890	7 821	94 452	94 418	35	0%	125 936
Transfers and grants	7 205	8 655	28 233	967	8 168	21 175	(13 007)		10 891
Other expenditure	105 965	108 567	114 516	15 495	87 560	85 887	1 673	2%	116 747
Total Expenditure	412 945	389 042	466 056	46 128	322 233	349 542	(27 310)	-8%	429 643
Surplus/(Deficit)	(73 931)	(19 178)	(89 269)	6 230	(10 757)	(66 951)	56 195	-84%	(14 341)
Transfers recognised - capital	22 801	–	38 982	30	30	29 237	(29 206)	-100%	40
Contributions & Contributed assets	–	–	–	–	–	–	–		–
	(51 130)	(19 178)	(50 287)	6 260	(10 726)	(37 715)	26 988	-72%	(14 300)
Surplus/(Deficit) after capital transfers & contributions									
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(51 130)	(19 178)	(50 287)	6 260	(10 726)	(37 715)	26 988	-72%	(14 300)
<u>Capital expenditure & funds sources</u>									
Capital expenditure	–	44 186	45 041	6 013	29 474	33 140	(3 666)	-11%	39 298
Capital transfers recognised	–	38 982	38 982	5 924	28 944	29 237	(293)	-1%	38 592
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–

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

Description	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Internally generated funds	–	5 204	6 059	89	530	4 544	(4 014)	-88%	706
Total sources of capital funds	–	44 186	45 041	6 013	29 474	33 781	(4 307)	-13%	39 298
<u>Financial position</u>									
Total current assets	104 429	81 500	105 650		129 793				1 543 450
Total non current assets	999 418	340 385	999 418		958 306				3 179 892
Total current liabilities	76 645	42 000	77 866		68 581				977 508
Total non current liabilities	97 092	45 000	97 092		102 060				1 165 104
Community wealth/Equity	930 110	334 885	930 110		917 297				2 354 074
<u>Cash flows</u>									
Net cash from (used) operating	46 502	233	(13 758)	3 458	(707)	(10 318)	9 612	-93%	(942)
Net cash from (used) investing	(20 166)	–	–	(149)	(21 940)	–	(21 940)	#DIV/0!	(29 253)
Net cash from (used) financing	(947)	–	–	41	(861)	–	(861)	#DIV/0!	(1 148)
Cash/cash equivalents at the month/year end	61 147	233	(13 758)	–	55 352	(10 318)	65 671	-636%	47 517
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Revenue Source	21 370	3 911	3 412	2 997	50 814	–	–	–	82 504
<u>Creditors Age Analysis</u>									
Total Creditors	20 320	–	–	–	–	–	–	–	20 320

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

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<u>Revenue - Standard</u>										
<i>Governance and administration</i>		122 763	136 536	136 055	21 802	122 074	102 041	20 032	20%	160 976
Executive and council		6 161	6 897	6 901	6 249	6 517	5 175	1 342	26%	6 901
Budget and treasury office		115 905	128 909	128 848	15 492	114 982	96 636	18 346	19%	153 310
Corporate services		697	730	306	61	574	230	344	150%	765
<i>Community and public safety</i>		7 244	8 485	8 558	733	6 921	6 419	503	8%	9 229
Community and social services		1 993	3 477	3 655	206	3 541	2 741	799	29%	4 721
Sport and recreation		41	47	29	3	30	21	8	39%	40
Public safety		5 210	4 961	4 875	523	3 351	3 656	(305)	-8%	4 468
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		29 091	3 561	25 570	4 732	15 097	19 177	(4 080)	-21%	20 130
Planning and development		995	208	22 163	4 330	13 147	16 622	(3 475)	-21%	17 529
Road transport		28 096	3 353	3 407	402	1 951	2 555	(605)	-24%	2 601
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		202 617	221 183	227 308	25 122	167 364	170 416	(3 053)	-2%	223 151
Electricity		134 392	150 245	156 081	14 487	109 135	117 061	(7 926)	-7%	145 514
Water		36 082	34 688	34 430	4 404	29 767	25 758	4 009	16%	39 689
Waste water management		16 411	18 719	19 266	1 572	14 494	14 450	44	0%	19 325
Waste management		15 732	17 531	17 531	4 660	13 968	13 148	819	6%	18 624
<i>Other</i>	4	100	100	100	-	50	75	(25)	-33%	67
Total Revenue - Standard	2	361 815	369 864	397 591	52 389	311 506	298 129	13 377	4%	413 553
<u>Expenditure - Standard</u>	-									
<i>Governance and administration</i>		88 401	89 841	90 908	10 631	65 937	68 181	(2 245)	-3%	87 915
Executive and council		47 255	39 773	41 596	7 096	30 970	31 197	(227)	-1%	41 293
Budget and treasury office		22 423	21 922	21 910	1 729	15 779	16 433	(653)	-4%	21 039
Corporate services		18 723	28 146	27 403	1 806	19 187	20 552	(1 365)	-7%	25 583
<i>Community and public safety</i>		31 456	40 486	32 249	2 160	21 237	23 147	(1 909)	-8%	28 317

KZN263 Abaqulusi - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March										
Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community and social services		13 080	18 175	15 351	1 150	10 217	11 514	(1 297)	-11%	13 623
Sport and recreation		2 895	3 836	3 608	287	2 473	2 706	(233)	-9%	3 297
Public safety		14 003	16 289	11 903	639	7 736	8 927	(1 191)	-13%	10 315
Housing		1 348	2 185	1 385	84	811	–	811	#DIV/0!	1 081
Health		129	1	1	0	1	–	1	#DIV/0!	1
Economic and environmental services		66 506	37 925	92 273	12 274	53 367	69 205	(15 838)	-23%	71 156
Planning and development		3 667	5 144	26 551	4 215	15 019	19 913	(4 894)	-25%	20 025
Road transport		62 839	32 781	65 722	8 059	38 348	49 291	(10 944)	-22%	51 130
Environmental protection		–	–	–	–	–	–	–		–
Trading services		226 185	220 265	267 738	21 039	181 429	200 804	(19 375)	-10%	261 824
Electricity		149 768	152 800	175 651	11 574	119 514	131 738	(12 224)	-9%	179 271
Water		40 966	25 182	46 752	5 575	28 690	35 064	(6 374)	-18%	38 254
Waste water management		23 200	24 439	27 321	2 413	20 332	20 491	(159)	-1%	27 109
Waste management		12 251	17 844	18 014	1 477	12 892	13 511	(618)	-5%	17 190
Other		399	526	491	25	262	369	(106)	-29%	350
Total Expenditure - Standard	3	412 945	389 042	483 660	46 128	322 232	361 705	(39 473)	-11%	449 562
Surplus/ (Deficit) for the year		(51 130)	(19 178)	(86 069)	6 260	(10 726)	(63 576)	52 851	-83%	(36 009)

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

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		122 763	136 536	136 055	21 802	122 074	102 041	20 032	20%	160 976
Executive and council		6 161	6 897	6 901	6 249	6 517	5 175	1 342	0	6 901
Mayor and Council		6 161	6 897	6 901	6 249	6 517	5 175	1 342	0	6 901
Municipal Manager		-	-	-	-	-	-	-		-
Budget and treasury office		115 905	128 909	128 848	15 492	114 982	96 636	18 346	0	153 310
Corporate services		697	730	306	61	574	230	344	0	765
Human Resources		516	620	165	-	81	124	(42)	(0)	109
Information Technology		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Other Admin		181	110	141	61	493	106	387	0	657
Community and public safety		7 244	8 485	8 558	733	6 921	6 419	503	0	9 229
Community and social services		1 993	3 477	3 655	206	3 541	2 741	799	0	4 721
Libraries and Archives		1 486	2 888	2 880	3	2 865	2 160	705	0	3 820
Museums & Art Galleries etc		134	143	143	141	284	107	177	0	379
Community halls and Facilities		-	-	-	-	-	-	-		-
Cemeteries & Crematoriums		178	192	194	15	137	146	(9)	(0)	182
Child Care		-	-	-	-	-	-	-		-
Aged Care		-	-	-	-	-	-	-		-
Other Community		-	-	-	-	-	-	-		-
Other Social		195	254	438	47	255	329	(73)	(0)	340
Sport and recreation		41	47	29	3	30	21	8	0	40
Public safety		5 210	4 961	4 875	523	3 351	3 656	(305)	(0)	4 468
Police		-	-	-	-	-	-	-		-
Fire		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Other		5 210	4 961	4 875	523	3 351	3 656	(305)	(0)	4 468
Housing		-	-	-	-	-	-	-		-

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

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		-	-	-	-	-	-	-		-
<i>Clinics</i>		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Economic and environmental services		29 091	3 561	25 570	4 732	15 097	19 177	(4 080)	(0)	20 130
Planning and development		995	208	22 163	4 330	13 147	16 622	(3 475)	(0)	17 529
<i>Economic Development/Planning</i>		995	208	22 163	4 330	13 147	16 622	(3 475)	(0)	17 529
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-		-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-		-
Road transport		28 096	3 353	3 407	402	1 951	2 555	(605)	(0)	2 601
<i>Roads</i>		25 268	160	214	12	144	160	(16)	(0)	193
<i>Public Buses</i>		-	-	-	-	-	-	-		-
<i>Parking Garages</i>		-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>		1 976	2 193	2 193	153	1 462	1 645	(183)	(0)	1 950
<i>Other</i>		851	1 000	1 000	236	344	750	(406)	(0)	458
Environmental protection		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Trading services		202 617	221 183	227 308	25 122	167 364	170 416	(3 053)	(0)	223 151
Electricity		134 392	150 245	156 081	14 487	109 135	117 061	(7 926)	(0)	145 514
<i>Electricity Distribution</i>		134 392	150 245	156 081	14 487	109 135	117 061	(7 926)	(0)	145 514
<i>Electricity Generation</i>		-	-	-	-	-	-	-		-
Water		36 082	34 688	34 430	4 404	29 767	25 758	4 009	0	39 689
<i>Water Distribution</i>		36 082	34 688	34 430	4 404	29 767	25 758	4 009	0	39 689
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		16 411	18 719	19 266	1 572	14 494	14 450	44	0	19 325
<i>Sewerage</i>		16 411	18 719	19 266	1 572	14 494	14 450	44	0	19 325

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

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
Waste management		15 732	17 531	17 531	4 660	13 968	13 148	819	0	18 624
<i>Solid Waste</i>		15 732	17 531	17 531	4 660	13 968	13 148	819	0	18 624
Other		100	100	100	-	50	75	(25)	(0)	67
Air Transport		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Tourism		100	100	100	-	50	75	(25)	(0)	67
Forestry		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Total Revenue - Standard	2	361 815	369 864	397 591	52 389	311 506	298 129	13 377	0	413 553
Expenditure - Standard	-									
Municipal governance and administration	-	88 401	89 841	90 908	10 631	65 937	68 181	(2 245)	(0)	87 915
Executive and council	-	47 255	39 773	41 596	7 096	30 970	31 197	(227)	(0)	41 293
<i>Mayor and Council</i>	-	43 607	34 013	36 670	6 749	27 649	27 502	147	0	36 866
<i>Municipal Manager</i>	-	3 648	5 760	4 926	346	3 321	3 695	(374)	(0)	4 428
Budget and treasury office	-	22 423	21 922	21 910	1 729	15 779	16 433	(653)	(0)	21 039
Corporate services	-	18 723	28 146	27 403	1 806	19 187	20 552	(1 365)	(0)	25 583
<i>Human Resources</i>	-	3 193	3 607	3 156	208	1 958	2 367	(409)	(0)	2 611
<i>Information Technology</i>	-	3 564	4 260	3 744	334	2 715	2 808	(93)	(0)	3 621
<i>Property Services</i>	-	-	-	-	-	-	-	-		-
<i>Other Admin</i>	-	11 966	20 279	20 503	1 264	14 514	15 377	(863)	(0)	19 352
Community and public safety	-	31 456	40 486	32 249	2 160	21 237	23 147	(1 909)	(0)	28 317
Community and social services	-	13 080	18 175	15 351	1 150	10 217	11 514	(1 297)	(0)	13 623
<i>Libraries and Archives</i>	-	2 054	2 735	2 453	323	1 868	1 840	28	0	2 491
<i>Museums & Art Galleries etc</i>	-	225	571	348	22	177	261	(84)	(0)	236
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-		-
<i>Cemeteries & Crematoriums</i>	-	1 350	4 510	2 762	149	1 015	2 071	(1 056)	(0)	1 353

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

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Child Care</i>	-	-	-	-	-	-	-	-		-
<i>Aged Care</i>	-	-	-	-	-	-	-	-		-
<i>Other Community</i>	-	-	-	-	-	-	-	-		-
<i>Other Social</i>	-	9 451	10 358	9 789	656	7 157	7 342	(184)	(0)	9 543
Sport and recreation	-	2 895	3 836	3 608	287	2 473	2 706	(233)	(0)	3 297
Public safety	-	14 003	16 289	11 903	639	7 736	8 927	(1 191)	(0)	10 315
<i>Police</i>	-	-	-	-	-	-	-	-		-
<i>Fire</i>	-	-	-	-	-	-	-	-		-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-		-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-		-
<i>Other</i>	-	14 003	16 289	11 903	639	7 736	8 927	(1 191)	(0)	10 315
Housing	-	1 348	2 185	1 385	84	811	-	811	#DIV/0!	1 081
Health	-	129	1	1	0	1	-	1	#DIV/0!	1
<i>Clinics</i>	-	129	1	1	0	1	-	1	#DIV/0!	1
<i>Ambulance</i>	-	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-	-		-
Economic and environmental services	-	66 506	37 925	92 273	12 274	53 367	69 205	(15 838)	(0)	71 156
Planning and development	-	3 667	5 144	26 551	4 215	15 019	19 913	(4 894)	(0)	20 025
<i>Economic Development/Planning</i>	-	3 667	5 144	26 551	4 215	15 019	19 913	(4 894)	(0)	20 025
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-	-		-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-		-
Road transport	-	62 839	32 781	65 722	8 059	38 348	49 291	(10 944)	(0)	51 130
<i>Roads</i>	-	58 867	28 563	60 832	7 573	35 117	45 624	(10 507)	(0)	46 822
<i>Public Buses</i>	-	-	-	-	-	-	-	-		-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-		-
<i>Vehicle Licensing and Testing</i>	-	1 075	1 219	1 036	85	834	777	57	0	1 113
<i>Other</i>	-	2 898	2 999	3 854	402	2 397	2 891	(494)	(0)	3 195
Environmental protection	-	-	-	-	-	-	-	-		-

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

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Pollution Control</i>	-	-	-	-	-	-	-	-		-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-		-
<i>Other</i>	-	-	-	-	-	-	-	-		-
Trading services	-	226 185	220 265	267 738	21 039	181 429	200 804	(19 375)	(0)	261 824
Electricity	-	149 768	152 800	175 651	11 574	119 514	131 738	(12 224)	(0)	179 271
<i>Electricity Distribution</i>	-	149 768	152 800	175 651	11 574	119 514	131 738	(12 224)	(0)	179 271
<i>Electricity Generation</i>	-							-		
Water	-	40 966	25 182	46 752	5 575	28 690	35 064	(6 374)	(0)	38 254
<i>Water Distribution</i>	-	40 966	25 182	46 752	5 575	28 690	35 064	(6 374)	(0)	38 254
<i>Water Storage</i>	-	-	-	-	-	-	-	-		-
Waste water management	-	23 200	24 439	27 321	2 413	20 332	20 491	(159)	(0)	27 109
<i>Sewerage</i>	-	23 200	24 439	27 321	2 413	20 332	20 491	(159)	(0)	27 109
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-		-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-		-
Waste management	-	12 251	17 844	18 014	1 477	12 892	13 511	(618)	(0)	17 190
<i>Solid Waste</i>	-	12 251	17 844	18 014	1 477	12 892	13 511	(618)	(0)	17 190
Other	-	399	526	491	25	262	369	(106)	(0)	350
Air Transport	-	-	-	-	-	-	-	-		-
Abattoirs	-	-	-	-	-	-	-	-		-
Tourism	-	399	526	491	25	262	369	(106)	(0)	350
Forestry	-	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-	-		-
Total Expenditure - Standard	3	412 945	389 042	483 660	46 128	322 232	361 705	(39 473)	(0)	449 562
Surplus/ (Deficit) for the year		(51 130)	(19 178)	(86 069)	6 260	(10 726)	(63 576)	52 851	(0)	(36 009)

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

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal Governance & Administration		6 161	6 897	6 901	6 249	6 517	5 175	1 342	25.9%	6 901
Vote 2 - Budget & Treasury		115 747	128 909	128 848	15 489	114 661	96 636	18 025	18.7%	152 882
Vote 3 - Corporate Services		697	730	306	61	574	230	344	150.0%	765
Vote 4 - Community & Public Safety		7 244	8 485	8 558	733	6 921	6 419	503	7.8%	9 229
Vote 5 - Economic & Environmental Services		29 091	3 561	25 570	4 732	15 097	19 177	(4 080)	-21.3%	20 130
Vote 6 - Trading Services		202 617	221 183	227 308	25 122	167 364	170 481	(3 117)	-1.8%	223 151
Vote 7 - Other		100	100	100	-	50	75	(25)	-33.3%	67
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	361 657	369 864	397 591	52 386	311 185	298 193	12 991	4.4%	413 125
Expenditure by Vote	1									
Vote 1 - Municipal Governance & Administration		47 255	39 773	41 596	7 096	30 970	31 197	(227)	-0.7%	41 293
Vote 2 - Budget & Treasury		22 327	21 922	21 910	1 729	15 779	16 433	(653)	-4.0%	21 039
Vote 3 - Corporate Services		18 723	28 146	27 403	1 806	19 187	20 552	(1 365)	-6.6%	25 583
Vote 4 - Community & Public Safety		31 456	40 486	32 249	2 160	21 237	24 186	(2 949)	-12.2%	28 317
Vote 5 - Economic & Environmental Services		66 506	37 925	92 273	12 274	53 367	69 205	(15 838)	-22.9%	71 156
Vote 6 - Trading Services		226 185	220 265	267 738	21 039	181 429	200 804	(19 375)	-9.6%	241 905
Vote 7 - Other		399	526	491	25	262	369	(106)	-28.8%	350
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	412 849	389 042	483 660	46 128	322 232	362 745	(40 513)	-11.2%	429 643
Surplus/ (Deficit) for the year	2	(51 192)	(19 178)	(86 069)	6 258	(11 047)	(64 552)	53 504	-82.9%	(16 518)

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

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - Municipal Governance & Administration		6 161	6 897	6 901	6 249	6 517	5 175	1 342	26%	6 901
1.1 - MUNICIPAL MANAGER		–	–	–	–	–	–	–		–
1.2 - COUNCIL & EXECUTIVE		6 161	6 897	6 901	6 249	6 517	5 175	1 342	26%	6 901
								–		–
Vote 2 - Budget & Treasury		115 747	128 909	128 848	15 489	114 661	96 636	18 025	19%	152 882
2.1 - FINANCIAL SERVICES		115 747	128 909	128 848	15 489	114 661	96 636	18 025	19%	152 882
								–		–
Vote 3 - Corporate Services		697	730	306	61	574	230	344	150%	765
3.1 - MANAGER CORPORATE SERVICES		181	110	141	61	493	106	387	365%	657
3.2 - INFORMATION TECHNOLOGY		–	–	–	–	–	–	–		–
3.3 - HUMAN RESOURCES		516	620	165	–	81	124	(42)	-34%	109
								–		–
								–		–
Vote 4 - Community & Public Safety		7 244	8 485	8 558	733	6 921	6 419	503	8%	9 229
4.1 - LIBRARY		1 486	2 888	2 880	3	2 865	2 160	705	33%	3 820
4.2 - MUSEUM		134	143	143	141	284	107	177	165%	379
4.3 - COMMUNITY DEVELOPMENT		195	254	438	47	255	329	(73)	-22%	340
4.4 - CEMETERIES		178	192	194	15	137	146	(9)	-6%	182
4.5 - SAFETY & SECURITY		5 210	4 961	4 875	523	3 351	3 656	(305)	-8%	4 468
4.6 - HOUSING SERVICES		–	–	–	–	–	–	–		–
4.7 - HEALTH AND CLINICS		–	–	–	–	–	–	–		–
4.8 - PARKS AND GARDENS		41	47	29	3	30	21	8	39%	40
								–		–
								–		–
Vote 5 - Economic & Environmental Services		29 091	3 561	25 570	4 732	15 097	19 177	(4 080)	-21%	20 130
5.1 - PLANNING & DEVELOPMENT		995	208	22 163	4 330	13 147	16 622	(3 475)	-21%	17 529
5.2 - ROADS		25 268	160	214	12	144	160	(16)	-10%	193
5.3 - TECHNICAL ADMIN		851	1 000	1 000	236	344	750	(406)	-54%	458
5.4 - VEHICLE LICENSING		1 976	2 193	2 193	153	1 462	1 645	(183)	-11%	1 950
								–		–
								–		–

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

Vote Description R thousand	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 6 - Trading Services		202 617	221 183	227 308	25 122	167 364	170 481	(3 117)	-2%	223 151
6.1 - SANITATION		16 411	18 719	19 266	1 572	14 494	14 450	44	0%	19 325
6.2 - WATER SERVICES		36 082	34 688	34 430	4 404	29 767	25 822	3 944	15%	39 689
6.3 - ELECTRICITY SERVICES		134 392	150 245	156 081	14 487	109 135	117 061	(7 926)	-7%	145 514
6.4 - SOLID WASTE		15 732	17 531	17 531	4 660	13 968	13 148	819	6%	18 624
								-		
Vote 7 - Other		100	100	100	-	50	75	(25)	-33%	67
7.1 - TOURISM SERVICES		100	100	100	-	50	75	(25)	-33%	67
								-		
								-		
Total Revenue by Vote	2	361 657	369 864	397 591	52 386	311 185	298 193	12 991	4%	413 125
								-		
Expenditure by Vote	1							-		
Vote 1 - Municipal Governance & Administration		47 255	39 773	41 596	7 096	30 970	31 197	(227)	-1%	41 293
1.1 - MUNICIPAL MANAGER		3 648	5 760	4 926	346	3 321	3 695	(374)	-10%	4 428
1.2 - COUNCIL & EXECUTIVE		43 607	34 013	36 670	6 749	27 649	27 502	147	1%	36 866
								-		
Vote 2 - Budget & Treasury		22 327	21 922	21 910	1 729	15 779	16 433	(653)	-4%	21 039
2.1 - FINANCIAL SERVICES		22 327	21 922	21 910	1 729	15 779	16 433	(653)	-4%	21 039
								-		
Vote 3 - Corporate Services		18 723	28 146	27 403	1 806	19 187	20 552	(1 365)	-7%	25 583
3.1 - MANAGER CORPORATE SERVICES		11 966	20 279	20 503	1 264	14 514	15 377	(863)	-6%	19 352
3.2 - INFORMATION TECHNOLOGY		3 564	4 260	3 744	334	2 715	2 808	(93)	-3%	3 621
3.3 - HUMAN RESOURCES		3 193	3 607	3 156	208	1 958	2 367	(409)	-17%	2 611
								-		
								-		
Vote 4 - Community & Public Safety		31 456	40 486	32 249	2 160	21 237	24 186	(2 949)	-12%	28 317
4.1 - LIBRARY		2 054	2 735	2 453	323	1 868	1 840	28	2%	2 491
4.2 - MUSEUM		225	571	348	22	177	261	(84)	-32%	236
4.3 - COMMUNITY DEVELOPMENT		9 451	10 358	9 789	656	7 157	7 342	(184)	-3%	9 543
4.4 - CEMETERIES		1 350	4 510	2 762	149	1 015	2 071	(1 056)	-51%	1 353
4.5 - SAFETY & SECURITY		14 003	16 289	11 903	639	7 736	8 927	(1 191)	-13%	10 315
4.6 - HOUSING SERVICES		1 348	2 185	1 385	84	811	1 039	(228)	-22%	1 081

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

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4.7 - HEALTH AND CLINICS		129	1	1	0	1	1	(0)	-3%	1
4.8 - PARKS AND GARDENS		2 895	3 836	3 608	287	2 473	2 706	(233)	-9%	3 297
								-		
								-		
Vote 5 - Economic & Environmental Services		66 506	37 925	92 273	12 274	53 367	69 205	(15 838)	-23%	71 156
5.1 - PLANNING & DEVELOPMENT		3 667	5 144	26 551	4 215	15 019	19 913	(4 894)	-25%	20 025
5.2 - ROADS		58 867	28 563	60 832	7 573	35 117	45 624	(10 507)	-23%	46 822
5.3 - TECHNICAL ADMIN		2 898	2 999	3 854	402	2 397	2 891	(494)	-17%	3 195
5.4 - VEHICLE LICENSING		1 075	1 219	1 036	85	834	777	57	7%	1 113
								-		
Vote 6 - Trading Services		226 185	220 265	267 738	21 039	181 429	200 804	(19 375)	-10%	241 905
6.1 - SANITATION		23 200	24 439	27 321	2 413	20 332	20 491	(159)	-1%	27 109
6.2 - WATER SERVICES		40 966	25 182	46 752	5 575	28 690	35 064	(6 374)	-18%	38 254
6.3 - ELECTRICITY SERVICES		149 768	152 800	175 651	11 574	119 514	131 738	(12 224)	-9%	159 352
6.4 - SOLID WASTE		12 251	17 844	18 014	1 477	12 892	13 511	(618)	-5%	17 190
								-		
								-		
Vote 7 - Other		399	526	491	25	262	369	(106)	-29%	350
7.1 - TOURISM SERVICES		399	526	491	25	262	369	(106)	-29%	350
								-		
								-		
Total Expenditure by Vote	2	412 849	389 042	483 660	46 128	322 232	362 745	(40 513)	(0)	429 643
								-		
Surplus/ (Deficit) for the year	2	(51 192)	(19 178)	(86 069)	6 258	(11 047)	(64 552)	53 504	(0)	(16 518)

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March										
Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		41 574	50 711	48 000	4 002	35 924	36 000	(76)	0%	47 899
Property rates - penalties & collection charges		851	853	1 300	138	1 045	975	70	7%	1 393
Service charges - electricity revenue		126 394	146 745	140 909	10 987	105 635	105 682	(47)	0%	140 847
Service charges - water revenue		30 842	34 688	34 430	3 427	27 695	25 822	1 873	7%	36 927
Service charges - sanitation revenue		16 411	18 719	19 266	1 572	14 494	14 450	44	0%	19 325
Service charges - refuse revenue		12 232	14 031	14 031	1 160	10 468	10 523	(56)	-1%	13 957
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		800	823	1 303	93	976	977	(1)	0%	1 301
Interest earned - external investments		3 970	2 766	3 739	329	3 045	2 804	241	9%	4 060
Interest earned - outstanding debtors		9	11	-	1	1	-	1	#DIV/0!	2
Dividends received		-	-	-	-	-	-	-		-
Fines		1 845	2 094	2 011	331	1 377	1 508	(131)	-9%	1 837
Licences and permits		5 216	5 073	4 793	346	3 303	3 595	(292)	-8%	4 404
Agency services		-	-	-	-	-	-	-		-
Transfers recognised - operational		94 084	92 080	101 230	29 929	106 479	75 923	30 557	40%	141 972
Other revenue		4 403	1 271	5 776	43	1 032	4 332	(3 300)	-76%	1 376
Gains on disposal of PPE		382	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		339 014	369 864	376 788	52 358	311 476	282 591	28 885	10%	415 301
Expenditure By Type										
Employee related costs		101 302	118 775	108 489	8 651	78 972	81 367	(2 395)	-3%	105 295
Remuneration of councillors		12 093	14 348	13 417	2 227	10 472	10 062	410	4%	13 963
Debt impairment		7 351	1 500	1 500	375	1 125	1 125	-		1 500
Depreciation & asset impairment		71 856	19 411	75 511	10 968	42 608	56 633	(14 025)	-25%	56 811
Finance charges		2 325	-	-	-	-	-	-		-
Bulk purchases		112 200	119 285	125 890	7 821	94 452	94 418	35	0%	125 936
Other materials		-	-	-	-	-	-	-		-
Contracted services		26 703	29 594	31 427	1 971	22 854	23 571	(717)	-3%	30 472
Transfers and grants		7 205	8 655	28 233	967	8 168	21 175	(13 007)	-61%	10 891
Other expenditure		71 911	77 473	81 589	13 149	63 581	61 192	2 390	4%	84 775
Loss on disposal of PPE		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March										
Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Total Expenditure		412 945	389 042	466 056	46 128	322 233	349 542	(27 310)	-8%	429 643
Surplus/(Deficit)		(73 931)	(19 178)	(89 269)	6 230	(10 757)	(66 951)	56 195	(0)	(14 342)
Transfers recognised - capital		22 801	–	38 982	30	30	29 237	(29 206)	(0)	40
Contributions recognised - capital		–	–	–	–	–	–	–		–
Contributed assets		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		(51 130)	(19 178)	(50 287)	6 260	(10 726)	(37 715)			(14 302)
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		(51 130)	(19 178)	(50 287)	6 260	(10 726)	(37 715)			(14 302)
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		(51 130)	(19 178)	(50 287)	6 260	(10 726)	(37 715)			(14 302)
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		(51 130)	(19 178)	(50 287)	6 260	(10 726)	(37 715)			(14 302)

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March										
Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-		-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-		-
Vote 5 - Economic & Environmental Services		-	29 982	29 982	5 924	16 744	22 487	(5 742)	-26%	22 326
Vote 6 - Trading Services		-	9 000	9 000	-	12 200	6 750	5 450	81%	16 266
Vote 7 - Other		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	38 982	38 982	5 924	28 944	29 237	(292)	-1%	38 592
Single Year expenditure appropriation	2									
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-		-
Vote 2 - Budget & Treasury		-	300	100	-	13	225	(212)	-94%	17
Vote 3 - Corporate Services		-	560	525	36	100	420	(320)	-76%	133
Vote 4 - Community & Public Safety		-	3 134	1 437	23	82	2 351	(2 269)	-97%	109
Vote 5 - Economic & Environmental Services		-	680	605	9	223	510	(287)	-56%	297
Vote 6 - Trading Services		-	530	3 392	22	113	398	(285)	-72%	150
Vote 7 - Other		-	-	-	-	-	-	-		-
Vote 8 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March										
Vote Description	Ref	2012/13 Audited Outcome	Budget Year 2013/14 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	5 204	6 059	89	530	3 903	(3 373)	-86%	706
Total Capital Expenditure		-	44 186	45 041	6 013	29 474	33 140	(3 666)	-11%	39 298
Capital Expenditure - Standard Classification										
Governance and administration		-	860	625	36	113	645	(532)	-83%	150
Executive and council		-	-	-	-	-	-	-		-
Budget and treasury office		-	300	100	-	13	225	(212)	-94%	17
Corporate services		-	560	525	36	100	420	(320)	-76%	133
Community and public safety		-	3 134	1 437	23	82	2 351	(2 269)	-97%	109
Community and social services		-	1 534	1 367	23	51	1 151	(1 100)	-96%	68
Sport and recreation		-	50	20	-	1	38	(37)	-98%	1
Public safety		-	1 550	50	-	30	1 163	(1 133)	-97%	40
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	30 662	30 587	5 929	16 966	22 997	(6 031)	-26%	22 621
Planning and development		-	350	315	-	212	263	(51)	-19%	282
Road transport		-	30 312	30 272	5 929	16 754	22 734	(5 980)	-26%	22 339
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	9 530	12 392	26	12 312	7 148	5 165	72%	16 416
Electricity		-	9 100	12 100	-	12 242	6 825	5 417	79%	16 323
Water		-	80	80	22	60	60	0	0%	80
Waste water management		-	50	12	4	10	38	(28)	-74%	13
Waste management		-	300	200	-	-	225	(225)	-100%	-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	-	44 186	45 041	6 013	29 472	33 140	(3 667)	-11%	39 296

KZN263 Abaqulusi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March										
Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Funded by:										
National Government			38 982	38 982	5 924	28 944	29 237	(293)	-1%	38 592
Provincial Government								-		-
District Municipality								-		-
Other transfers and grants								-		-
Transfers recognised - capital		-	38 982	38 982	5 924	28 944	29 237	(293)	-1%	38 592
Public contributions & donations	5							-		-
Borrowing	6							-		-
Internally generated funds			5 204	6 059	89	530	4 544	(4 014)	-88%	706
Total Capital Funding		-	44 186	45 041	6 013	29 474	33 781	(4 307)	-13%	39 298

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

Vote Description R thousand	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation										
Vote 1 - Municipal Governance & Administration		-	-	-	-	-	-	-		-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-		-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-		-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
3.1 - MANAGER CORPORATE SERVICES		-	-	-	-	-	-	-		-
3.2 - INFORMATION TECHNOLOGY		-	-	-	-	-	-	-		-
3.3 - HUMAN RESOURCES		-	-	-	-	-	-	-		-
Vote 4 - Community & Public Safety		-	-	-	-	-	-	-		-
4.1 - LIBRARY		-	-	-	-	-	-	-		-
4.2 - MUSEUM		-	-	-	-	-	-	-		-
4.3 - COMMUNITY DEVELOPMENT		-	-	-	-	-	-	-		-
4.4 - CEMETERIES		-	-	-	-	-	-	-		-
4.5 - SAFETY & SECURITY		-	-	-	-	-	-	-		-
4.6 - HOUSING SERVICES		-	-	-	-	-	-	-		-
4.7 - HEALTH AND CLINICS		-	-	-	-	-	-	-		-
4.8 - PARKS AND GARDENS		-	-	-	-	-	-	-		-
Vote 5 - Economic & Environmental Services		-	29 982	29 982	5 924	16 744	22 487	(5 742)	-26%	22 326
5.1 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-		-
5.2 - ROADS		-	29 982	29 982	5 924	16 744	22 487	(5 742)	-26%	22 326
5.3 - TECHNICAL ADMIN		-	-	-	-	-	-	-		-
5.4 - VEHICLE LICENSING		-	-	-	-	-	-	-		-
Vote 6 - Trading Services		-	9 000	9 000	-	12 200	6 750	5 450	81%	16 266

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

Vote Description R thousand	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.1 - SANITATION		-	-	-	-	-	-	-		-
6.2 - WATER SERVICES		-	-	-	-	-	-	-		-
6.3 - ELECTRICITY SERVICES		-	9 000	9 000	-	12 200	6 750	5 450	81%	16 266
6.4 - SOLID WASTE		-	-	-	-	-	-	-		-
Vote 7 - Other		-	-	-	-	-	-	-		-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	38 982	38 982	5 924	28 944	29 237	(292)	-1%	38 592
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Municipal Governance & Administration	1	-	-	-	-	-	-	-		-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL & EXECUTIVE		-	-	-	-	-	-	-		-
Vote 2 - Budget & Treasury		-	300	100	-	13	225	(212)	-94%	17
2.1 - FINANCIAL SERVICES		-	300	100	-	13	225	(212)	-94%	17
Vote 3 - Corporate Services		-	560	525	36	100	420	(320)	-76%	133
3.1 - MANAGER CORPORATE SERVICES		-	100	100	22	24	75	(51)	-68%	32
3.2 - INFORMATION TECHNOLOGY		-	400	400	14	76	300	(224)	-75%	101
3.3 - HUMAN RESOURCES		-	60	25	-	-	45	(45)	-100%	-
Vote 4 - Community & Public Safety		-	3 134	1 437	23	82	2 351	(2 269)	-97%	109
4.1 - LIBRARY		-	184	67	-	-	138	(138)	-100%	-
4.2 - MUSEUM		-	50	20	-	1	38	(37)	-98%	1
4.3 - COMMUNITY DEVELOPMENT		-	1 350	1 300	-	-	1 013	(1 013)	-100%	-
4.4 - CEMETERIES		-	-	-	-	-	-	-		-
4.5 - SAFETY & SECURITY		-	-	-	-	-	-	-		-
4.6 - HOUSING SERVICES		-	1 550	50	-	30	1 163	(1 133)	-97%	40

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

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
4.7 - HEALTH AND CLINICS		-	-	-			-	-		-
4.8 - PARKS AND GARDENS		-	-	-	23	51	-	51	#DIV/0!	68
								-		
Vote 5 - Economic & Environmental Services		-	680	605	9	223	510	(287)	-56%	297
5.1 - PLANNING & DEVELOPMENT		-	350	315	-	212	263	(51)	-19%	282
5.2 - ROADS		-	40	20	8	10	30	(20)	-67%	13
5.3 - TECHNICAL ADMIN		-	270	270	1	1	203	(201)	-99%	2
5.4 - VEHICLE LICENSING		-	20	-			15	(15)	-100%	-
								-		
Vote 6 - Trading Services		-	530	3 392	22	113	398	(285)	-72%	150
6.1 - SANITATION		-	100	12	-	10	75	(65)	-87%	13
6.2 - WATER SERVICES		-	80	80	22	60	60	0	0%	80
6.3 - ELECTRICITY SERVICES		-	50	3 100	-	43	38	5	14%	57
6.4 - SOLID WASTE		-	300	200	-	-	225	(225)	-100%	-
								-		
Vote 7 - Other		-	-	-	-	-	-	-		-
7.1 - TOURISM SERVICES		-	-	-	-	-	-	-		-
								-		
Total single-year capital expenditure		-	5 204	6 059	89	530	3 903	(3 373)	(0)	706
								-		
Total Capital Expenditure		-	44 186	45 041	6 013	29 474	33 140	(3 666)	(0)	39 298

KZN263 Abaqulusi - Table C6 Monthly Budget Statement - Financial Position - M09 March						
Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		54 985	2 000	54 985	62 786	985 891
Call investment deposits		–	5 000	–	–	–
Consumer debtors		13 378	55 000	14 599	44 097	398 705
Other debtors		28 445	9 500	28 445	15 687	73 391
Current portion of long-term receivables		–	–	–	–	–
Inventory		7 621	10 000	7 621	7 223	85 463
Total current assets		104 429	81 500	105 650	129 793	1 543 450
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		28 225	40 365	–	29 146	338 705
Investment property		4 883	–	4 883	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		966 052	300 000	963 109	928 931	2 841 213
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		258	20	258	230	(27)
Other non-current assets		–	–	31 168	–	–
Total non current assets		999 418	340 385	999 418	958 306	3 179 892
TOTAL ASSETS		1 103 847	421 885	1 105 068	1 088 099	4 723 342
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		12 286	12 000	12 286	12 903	147 869
Trade and other payables		64 358	30 000	65 580	44 365	829 639
Provisions		0	–	–	11 312	0
Total current liabilities		76 645	42 000	77 866	68 581	977 508
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		97 092	45 000	97 092	102 060	1 165 104
Total non current liabilities		97 092	45 000	97 092	102 060	1 165 104
TOTAL LIABILITIES		173 737	87 000	174 958	170 641	2 142 612
NET ASSETS	2	930 110	334 885	930 110	917 459	2 580 729
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		930 110	334 885	930 110	917 297	2 354 074
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	930 110	334 885	930 110	917 297	2 354 074

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

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		242 010	275 008	270 121	9 134	183 989	202 590	(18 602)	-9%	245 318
Government - operating		94 084	92 080	123 571	29 929	106 479	92 678	13 801	15%	141 972
Government - capital		22 801	–	150	30	30	113	(82)	-73%	40
Interest		3 979	2 777	3 750	330	3 047	2 813	234	8%	4 062
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(306 843)	(360 976)	(400 356)	(34 999)	(286 083)	(300 267)	(14 184)	5%	(381 445)
Finance charges		(2 325)	–	–	–	–	–	–		–
Transfers and Grants		(7 205)	(8 655)	(10 993)	(967)	(8 168)	(8 244)	(76)	1%	(10 891)
NET CASH FROM/(USED) OPERATING ACTIVITIES		46 502	233	(13 758)	3 458	(707)	(10 318)	9 612	-93%	(942)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		382	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		(1 316)	–	–	(119)	(2 236)	–	(2 236)	#DIV/0!	(2 981)
Payments										
Capital assets		(19 232)	–	–	(30)	(19 704)	–	19 704	#DIV/0!	(26 272)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 166)	–	–	(149)	(21 940)	–	21 940	#DIV/0!	(29 253)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		909	–	–	41	995	–	995	#DIV/0!	1 327
Payments										
Repayment of borrowing		(1 856)	–	–	–	(1 856)	–	1 856	#DIV/0!	(2 475)

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

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
NET CASH FROM/(USED) FINANCING ACTIVITIES		(947)	–	–	41	(861)	–	861	#DIV/0!	(1 148)
NET INCREASE/ (DECREASE) IN CASH HELD		25 389	233	(13 758)	3 350	(23 507)	(10 318)			(31 343)
Cash/cash equivalents at beginning:		35 758	–	–		78 860	–			78 860
Cash/cash equivalents at month/year end:		61 147	233	(13 758)		55 352	(10 318)			47 517

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	2012/13	Budget Year 2013/14			
			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		0.1%	5.0%	16.2%	0.0%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		6.9%	9.0%	7.1%	4.8%	35.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	136.3%	194.0%	135.7%	189.3%	157.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		71.7%	16.7%	70.6%	91.6%	100.9%
<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		12.3%	17.4%	11.4%	19.2%	113.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.9%	32.1%	28.8%	25.4%	25.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%

KZN263 Abaqulusi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March							
Description of financial indicator	Basis of calculation	Ref	2012/13	Budget Year 2013/14			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.9%	5.2%	20.0%	0.0%	3.4%
IDP regulation financial viability indicators	-	-					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN263 Abaqulusi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March											
Description	NT Code	Budget Year 2013/14									
		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	3 100	997	878	803	15 410	–	–	–	21 188	–
Electricity	1300	6 704	621	308	246	2 139	–	–	–	10 018	–
Water	1400	2 711	1 397	1 289	1 185	8 238	–	–	–	14 819	–
Sewerage / Sanitation	1500	1 418	640	579	455	7 814	–	–	–	10 906	–
Refuse Removal	1600	987	440	371	331	5 695	–	–	–	7 823	–
Housing (Rental Revenue)	1700	–	–	–	–	–	–	–	–	–	–
Other	1900	6 449	(184)	(12)	(23)	11 518	–	–	–	17 749	–
Total By Revenue Source	2000	21 370	3 911	3 412	2 997	50 814	–	–	–	82 504	–
2012/13 - totals only										–	
Debtors Age Analysis By Customer Category											
Government	2200	1 544	165	67	(105)	115	–	–	–	1 786	–
Business	2300	9 561	1 537	1 594	1 505	8 976	–	–	–	23 173	–
Households	2400	8 418	2 040	1 634	1 609	33 491	–	–	–	47 193	–
Other	2500	1 847	169	117	(13)	8 231	–	–	–	10 352	–
Total By Customer Category	2600	21 370	3 911	3 412	2 997	50 814	–	–	–	82 504	–

KZN263 Abaqulusi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March											
Description	NT Code	Budget Year 2013/14									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	9 035	-	-	-	-	-	-	-	9 035	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	1 292	-	-	-	-	-	-	-	1 292	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	1 362	-	-	-	-	-	-	-	1 362	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	5 698	-	-	-	-	-	-	-	5 698	-
Auditor General	0800	113	-	-	-	-	-	-	-	113	-
Other	0900	2 819	-	-	-	-	-	-	-	2 819	-
Total By Customer Type	2600	20 320	-	-	-	-	-	-	-	20 320	-

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
R thousands		Yrs/Months							
<u>Municipality</u>									
ABSA (Notice Deposit)			60 Day Notice		1		915		916
ABSA (Guarantee ESKOM)			Spiral Plan		–		1 490		1 490
ABSA (Call)			Call Account		0		64		64
ABSA (Call)			Call Account		43		15 322		15 365
ABSA (Call)			Call Account		2		726		728
ABSA (Call)			Call Account		7		2 140		2 147
SIMS			Call Account		97		21 451		21 548
FIRST NATIONAL			Call Account		22		5 415		5 437
INVESTEC BANK			Call Account		54		11 207		11 261
STANDARD BANK			Call Account		49		10 949		10 998
STANDARD BANK			Call Account		24		5 771		5 795
Municipality sub-total					298		75 451	–	75 749
<u>Entities</u>									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				298		75 451	–	75 749

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March										
Description R thousands	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		95 444	98 005	107 005	23 857	97 856	80 254	16 992	21.2%	97 856
Local Government Equitable Share		84 293	85 565	94 565	23 857	85 416	70 924	14 492	20.4%	85 416
		-	-	-	-	-	-			-
Finance Management		1 500	1 550	1 550	-	1 550	1 163			1 550
Municipal Systems Improvement		800	890	890	-	890	668			890
		-	-	-	-	-	-			-
	3	-	-	-	-	-	-	-		-
EPWP Incentive		851	1 000	1 000	-	1 000	750	250	33.3%	1 000
Integrated National Electrification Programme		8 000	9 000	9 000	-	9 000	6 750	2 250	33.3%	9 000
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		1 565	2 975	3 125	141	3 146	2 231	915	41.0%	3 791
Sport and Recreation		-	-	150	-	150	-	150	#DIV/0!	675
		-	-	-	-	-	-			-
Community Library Services Grant		197	240	240	-	120	180	(60)	-33.3%	240
Provincialisation of Libraries Grant		1 234	2 592	2 592	-	2 592	1 944	648	33.3%	2 592
Museum		134	143	143	141	284	107	177	164.8%	284
Other transfers and grants [insert description]								-		
District Municipality:		100	100	100	-	50	75	(25)	-33.3%	100
[insert description]		-	-	-	-	-	-	-		-
ZDM Tourism Grant		100	100	100	-	50	75	(25)	-33.3%	100
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March										
Description R thousands	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total Operating Transfers and Grants	5	97 109	101 080	110 230	23 998	101 052	82 560	17 882	21.7%	101 747
Capital Transfers and Grants										
National Government:		22 801	29 982	29 982	339	22 782	22 487	296	1.3%	22 782
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		22 801	29 982	29 982	339	22 782	22 487	296	1.3%	22 782
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	22 801	29 982	29 982	339	22 782	22 487	296	1.3%	22 782

KZN263 Abaqulusi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March										
Description R thousands	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	119 910	131 062	140 212	24 337	123 834	105 047	18 178	17.3%	124 529

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

Description R thousands	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		90 204	98 005	107 005	1 489	19 181	80 254	(61 073)	-76.1%	98 005
Local Government Equitable Share		79 053	85 565	94 565	1 061	8 911	70 924	(62 013)	-87.4%	85 565
Finance Management		1 500	1 550	1 550	49	1 276	1 163	114	9.8%	1 550
Municipal Systems Improvement		800	890	890	–	504	668	(164)	-24.6%	890
EPWP Incentive		851	1 000	1 000	175	349	750	(401)	-53.5%	1 000
Integrated National Electrification Programme		8 000	9 000	9 000	204	8 141	6 750	1 391	20.6%	9 000
Other transfers and grants [insert description]								–		
Provincial Government:		–	3 125	3 125	362	2 059	2 344	(285)	-12.1%	3 266
Sport and Recreation		–	150	150	10	40	113	(72)	-64.1%	150
Community Library Services Grant			240	240	22	194	180	14	8.0%	240
Provincialisation of Libraries Grant			2 592	2 592	308	1 646	1 944	(298)	-15.3%	2 592
Museum			143	143	22	178	107	71	66.1%	284
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total operating expenditure of Transfers and Grants:		90 204	101 130	110 130	1 850	21 240	82 598	(61 358)	-74.3%	101 271
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		22 801	29 982	29 982	2 442	12 061	22 487	(10 425)	-46.4%	22 782
								–		
								–		
								–		
								–		

KZN263 Abaqulusi - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M09 March										
Description R thousands	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Municipal Infrastructure Grant		22 801	29 982	29 982	2 442	12 061	22 487	- (10 425)	-46.4%	22 782
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		22 801	29 982	29 982	2 442	12 061	22 487	(10 425)	-46.4%	22 782
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		113 005	131 112	140 112	4 292	33 301	105 084	(71 783)	-68.3%	124 053

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

Summary of Employee and Councillor remuneration	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		11 650	13 875	12 900	2 153	10 083	9 675	408	4%	13 444
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		48	51	90	8	65	68	(2)	-3%	87
Cell phone Allowance		396	423	427	65	324	320	4	1%	432
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		12 093	14 348	13 417	2 227	10 472	10 062	410	4%	13 963
% increase	4		18.6%	10.9%						15.5%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		3 949	4 821	5 904	509	4 474	4 428	46	1%	5 965
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		326	700	–	–	–	–	–		–
Cellphone Allowance		88	120	97	10	79	73	6	8%	105
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	88	120	97	10	79	73	6	8%	105
Sub Total - Senior Managers of Municipality		4 451	5 761	6 098	529	4 631	4 574	57	1%	6 175
% increase	4		29.4%	37.0%						38.7%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		53 496	68 859	59 661	4 806	42 548	44 746	(2 197)	-5%	56 731
Pension and UIF Contributions		12 162	16 255	13 140	1 027	9 380	9 855	(475)	-5%	12 506
Medical Aid Contributions		4 080	5 936	4 990	403	3 387	3 742	(356)	-10%	4 515
Overtime		10 403	3 110	8 338	627	6 561	6 253	308	5%	8 748

KZN263 Abaqulusi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March										
Summary of Employee and Councillor remuneration	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Performance Bonus		4 315	5 328	4 649	–	4 568	3 487	1 081	31%	6 090
Motor Vehicle Allowance		5 934	7 520	5 915	430	4 065	4 436	(371)	-8%	5 421
Cellphone Allowance		491	642	517	36	338	387	(49)	-13%	451
Housing Allowances		342	305	276	27	203	207	(4)	-2%	271
Other benefits and allowances		1 944	2 546	2 374	122	1 397	1 780	(384)	-22%	1 862
Payments in lieu of leave		3 743	2 600	2 600	650	1 950	1 950	–		2 600
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	28	33	29	2	22	22	(0)	0%	29
Sub Total - Other Municipal Staff		96 938	113 134	102 488	8 132	74 419	76 866	(2 447)	-3%	99 225
% increase	4		16.7%	5.7%						2.4%
Total Parent Municipality		113 483	133 243	122 003	10 887	89 522	91 502	(1 980)	-2%	119 363
			17.4%	7.5%						5.2%
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		113 483	133 243	122 003	10 887	89 522	91 502	(1 980)	-2%	119 363
% increase	4		17.4%	7.5%						5.2%
TOTAL MANAGERS AND STAFF		101 390	118 895	108 586	8 661	79 050	81 440	(2 390)	-3%	105 400

KZN263 Abaqulusi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March																
Description	Re f	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Receipts By Source																
Property rates		1 966	2 469	4 007	4 014	3 901	3 992	4 226	4 226	4 226	4 226	4 226	6 522	48 000	54 007	57 518
Property rates - penalties & collection charges		98	102	111	112	114	118	71	71	71	71	71	290	1 300	908	967
Service charges - electricity revenue		5 769	11 605	11 803	12 106	11 583	11 028	12 229	12 229	12 229	12 229	12 229	15 871	140 909	161 419	177 561
Service charges - water revenue		1 106	1 443	2 743	2 883	2 903	3 140	2 891	2 891	2 891	2 891	2 891	5 759	34 430	39 891	45 875
Service charges - sanitation revenue		776	1 008	1 597	1 618	1 617	1 646	1 560	1 560	1 560	1 560	1 560	3 206	19 266	21 527	24 756
Service charges - refuse		551	695	1 165	1 169	1 163	1 162	1 169	1 169	1 169	1 169	1 169	2 279	14 031	16 136	18 556
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		79	156	113	75	75	96	69	69	69	69	69	365	1 303	877	923
Interest earned - external investments		64	473	374	53	624	298	230	230	230	230	230	702	3 739	2 957	3 150
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		65	209	145	131	212	114	174	174	174	174	174	264	2 011	2 230	2 375
Licences and permits		414	377	383	449	331	278	423	423	423	423	423	447	4 793	5 402	5 753
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		34 736	1 290	3 005	11 550	300	28 373	-	-	22 057	-	-	(81)	101 230	101 462	121 022
Other revenue		110	133	80	92	320	72	106	106	106	106	106	4 439	5 776	1 354	1 742
Cash Receipts by Source		45 732	19 961	25 525	34 251	23 143	50 317	23 148	23 148	45 205	23 148	23 148	40 062	376 788	408 170	460 198
Other Cash Flows by Source																
Transfer receipts - capital		11 080	5 000	4 000	-	-	11 363	-	-	339	-	-	7 200	38 982	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	847	847	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		36	109	180	(49)	102	60	-	-	-	-	-	562	1 000	1 000	1 000
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(1 316)	(1 316)	-	-
Change in non-current investments		-	(124)	(112)	-	(222)	(115)	-	-	-	-	-	574	-	10 000	10 000
Total Cash Receipts by Source		56 848	24 947	29 593	34 202	23 023	61 625	23 148	23 148	45 544	23 148	23 148	47 929	416 301	419 170	471 198
Cash Payments by Type																
Employee related costs		7 829	8 354	8 019	7 953	12 277	9 525	9 898	9 898	9 898	9 898	9 898	5 043	108 489	129 923	142 095

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

Description	Re f	Budget Year 2013/14												2013/14 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
Remuneration of councillors		985	985	1 018	1 014	986	1 052	1 196	1 196	1 196	1 196	1 196	1 397	13 417	15 281	16 274
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		15 547	15 237	17 102	8 718	8 867	8 479	9 199	9 199	9 199	9 199	9 199	5 944	125 890	128 828	139 134
Bulk purchases - Water & Sewer		-	-	-	-	-	36	-	-	-	-	-	(36)	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 230	2 744	2 730	2 308	2 608	2 782	2 466	2 466	2 466	2 466	2 466	3 694	31 427	32 488	35 666
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		629	969	659	1 196	826	978	721	721	721	721	721	19 371	28 233	12 052	13 010
General expenses		2 394	3 416	7 624	4 953	4 710	5 108	6 581	6 581	6 581	6 581	6 581	20 479	81 589	80 834	87 764
Cash Payments by Type		29 614	31 704	37 152	26 141	30 274	27 958	30 062	30 062	30 062	30 062	30 062	55 894	389 045	399 406	433 943
Other Cash Flows/Payments by Type																
Capital assets		62	1 797	6 699	1 483	6 435	1 138	2 833	4 833	2 833	2 833	2 833	5 201	38 982	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		29 676	33 501	43 851	27 624	36 708	29 097	32 895	34 895	32 895	32 895	32 895	61 095	428 027	399 406	433 943
NET INCREASE/(DECREASE) IN CASH HELD		27 172	(8 554)	(14 259)	6 578	(13 685)	32 528	(9 747)	(11 747)	12 649	(9 747)	(9 747)	(13 166)	(11 726)	19 764	37 255
Cash/cash equivalents at the month/year beginning:		5 120	32 292	23 737	9 479	16 057	2 371	34 899	25 152	13 405	26 054	16 307	6 559	5 120	(6 606)	13 158
Cash/cash equivalents at the month/year end:		32 292	23 737	9 479	16 057	2 371	34 899	25 152	13 405	26 054	16 307	6 559	(6 606)	(6 606)	13 158	50 413

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Revenue By Source</u>										
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)		-	-	-	-	-	-	-		-
<u>Expenditure By Type</u>										
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		-	-	-	-	-	-	-		-
<u>Surplus/(Deficit)</u>		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	-	-	-	-	-	-		-
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
<u>Surplus/(Deficit) after capital transfers & contributions</u>		-	-	-	-	-	-	-		-
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March										
Description R thousands	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>	-							-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March									
Month	2012/13	Budget Year 2013/14							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	–	57	57	62	62	57	(5)	-8.7%	0%
August	–	1 332	1 332	1 797	1 859	1 389	(470)	-33.8%	4%
September	–	6 342	6 342	6 699	8 558	7 731	(827)	-10.7%	19%
October	–	2 625	2 625	1 483	10 041	10 356	315	3.0%	22%
November	–	5 786	5 786	6 435	16 476	16 142	(334)	-2.1%	37%
December	–	1 121	1 121	1 138	17 614	17 263	(351)	-2.0%	39%
January	–	4 254	4 254	5 428	23 043	21 517	(1 526)	-7.1%	51%
February	–	4 691	4 691	6 013	29 056	26 208	(2 848)	-10.9%	65%
March	–	4 889	4 889	2 672	31 728	31 097	(631)	-2.0%	70%
April	–	4 665	4 665	6 013	37 741	35 762	(1 979)	-5.5%	0
May	–	4 613	4 613	–		40 375	–		
June	–	4 666	4 666	–		45 041	–		
Total Capital expenditure	–	45 041	45 041	37 741					

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

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
-										
Infrastructure		-	39 232	42 282	5 924	28 706	31 070	2 364	7.6%	38 275
Infrastructure - Road transport		-	29 982	29 982	5 924	16 507	21 845	5 339	24.4%	22 009
<i>Roads, Pavements & Bridges</i>		-	29 982	29 982	5 924	16 507	21 845	5 339	24.4%	22 009
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	9 000	12 100	-	12 200	9 075	(3 125)	-34.4%	16 266
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		-	9 000	12 100	-	12 200	9 075	(3 125)	-34.4%	16 266
<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		-	250	200	-	-	150	150	100.0%	-
<i>Waste Management</i>		-	250	200	-	-	150	150	100.0%	-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
		-	50	50	30	31	38	7	17.7%	41
Community		-	-	-	-	-	-	-		-
Parks & gardens		-	-	-	-	-	-	-		-
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	50	50	30	31	38	7	17.7%	41
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March										
Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		-	4 904	2 709	59	737	2 032	1 295	63.7%	982
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	250	250	-	-	188	188	100.0%	-
Computers - hardware/equipment		-	585	475	59	261	356	95	26.7%	348
Furniture and other office equipment		-	2 619	1 834	-	475	1 376	900	65.4%	634
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	1 450	150	-	-	113	113	100.0%	-
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 Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March										
Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Intangibles</u>		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	44 186	45 041	6 013	29 474	33 140	3 666	11.1%	39 298

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March										
Description R thousands	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-		-
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	-	-	-	-	-	-		-
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>		-	-	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		-	-	-	-	-	-	-		-
Parks & gardens		-	-	-	-	-	-	-		-
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March										
Description R thousands	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1									
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>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March										
Description R thousands	Ref 1	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		13 528	8 260	16 070	994	8 260	12 053	3 793	31.5%	11 013
Infrastructure - Road transport		5 379	2 521	5 000	505	2 521	3 750	1 229	32.8%	3 361
<i>Roads, Pavements & Bridges</i>		5 379	2 521	5 000	505	2 521	3 750	1 229	32.8%	3 361
<i>Storm water</i>		–	–	–	–	–	–	–		–
Infrastructure - Electricity		4 322	3 266	7 130	254	3 266	5 348	2 081	38.9%	4 355
<i>Generation</i>		–	–	–	–	–	–	–		–
<i>Transmission & Reticulation</i>		3 655	2 930	6 130	245	2 930	4 598	1 668	36.3%	3 907
<i>Street Lighting</i>		667	336	1 000	9	336	750	414	55.1%	449
Infrastructure - Water		2 390	1 762	2 890	152	1 762	2 168	406	18.7%	2 349
<i>Dams & Reservoirs</i>		–	–	–	–	–	–	–		–
<i>Water purification</i>		2 390	1 762	2 890	152	1 762	2 168	406	18.7%	2 349
<i>Reticulation</i>		–	–	–	–	–	–	–		–
Infrastructure - Sanitation		1 437	690	1 000	84	690	750	60	8.0%	920
<i>Reticulation</i>		1 437	690	1 000	84	690	750	60	8.0%	920
<i>Sewerage purification</i>		–	–	–	–	–	–	–		–
Infrastructure - Other		–	21	50	–	21	38	17	44.2%	28
<i>Waste Management</i>		–	21	50	–	21	38	17	44.2%	28
<i>Transportation</i>		–	–	–	–	–	–	–		–
<i>Gas</i>		–	–	–	–	–	–	–		–
<i>Other</i>		–	–	–	–	–	–	–		–
Community		423	539	1 395	150	539	1 046	508	48.5%	718
Parks & gardens		42	63	100	–	63	75	12	16.1%	84
Sportsfields & stadia		–	–	–	–	–	–	–		–
Swimming pools		–	–	–	–	–	–	–		–
Community halls		–	–	–	–	–	–	–		–
Libraries		30	162	200	150	162	150	(12)	-7.7%	215
Recreational facilities		–	–	–	–	–	–	–		–
Fire, safety & emergency		–	–	–	–	–	–	–		–
Security and policing		234	167	780	0	167	585	418	71.5%	222
Buses		–	–	–	–	–	–	–		–

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March										
Description R thousands	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		4	-	90	-	-	68	68	100.0%	-
Cemeteries		2	43	50	-	43	38	(6)	-15.9%	58
Social rental housing		-	-	-	-	-	-	-		-
Other		110	104	175	-	104	131	27	20.6%	139
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		348	329	1 363	96	329	1 022	693	67.8%	439
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		191	186	300	92	186	225	39	17.3%	248
Furniture and other office equipment		16	45	60	0	45	45	0	0.3%	60
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		141	98	1 003	3	98	752	654	86.9%	131
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March										
Description R thousands	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Intangibles</u>		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure		14 298	9 128	18 828	1 240	9 128	14 121	4 993	35.4%	12 170

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

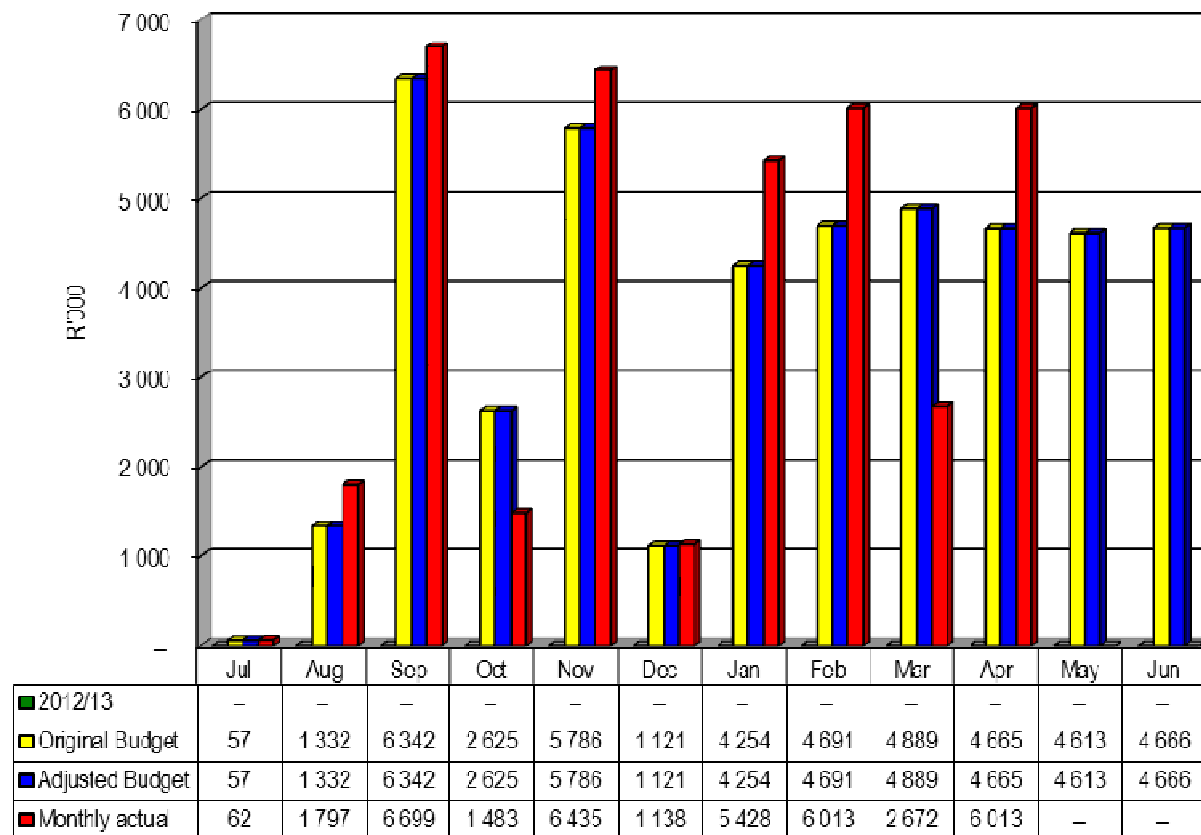
Description R thousands	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class	1									
Infrastructure		69 556	16 701	72 801	10 742	40 575	54 601	14 026	25.7%	54 100
Infrastructure - Road transport		35 922	5 500	36 500	5 625	19 625	27 375	7 750	28.3%	26 166
<i>Roads, Pavements & Bridges</i>		35 922	5 500	36 500	5 625	19 625	27 375	7 750	28.3%	26 166
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		12 585	3 993	12 993	1 833	7 494	9 745	2 250	23.1%	9 993
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		12 585	3 993	12 993	1 833	7 494	9 745	2 250	23.1%	9 993
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		16 443	2 421	17 421	2 702	9 316	13 066	3 750	28.7%	12 421
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		16 443	2 421	17 421	2 702	9 316	13 066	3 750	28.7%	12 421
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		4 607	4 787	5 887	582	4 140	4 415	275	6.2%	5 520
<i>Reticulation</i>		4 607	4 787	5 887	582	4 140	4 415	275	6.2%	5 520
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>		-	-	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		1 475	773	773	64	580	580	(0)	-0.1%	774
Parks & gardens		-	-	-	-	-	-	-		-
Sports fields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		1 440	736	736	61	552	552	(0)	-0.1%	736
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		35	37	37	3	28	28	(0)	-0.5%	37
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-

KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March										
Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Other assets		728	1 937	1 937	161	1 453	1 453	(0)	0.0%	1 937
General vehicles		-	-	-	-	-	-	-		-
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	-	-	-	-	-	-		-
Computers - hardware/equipment		426	216	216	18	162	162	(0)	-0.1%	216
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		123	1 530	1 530	128	1 148	1 148	(0)	0.0%	1 530
Other Buildings		-	-	-	-	-	-	-		-
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		179	191	191	16	143	143	0	0.1%	191
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-

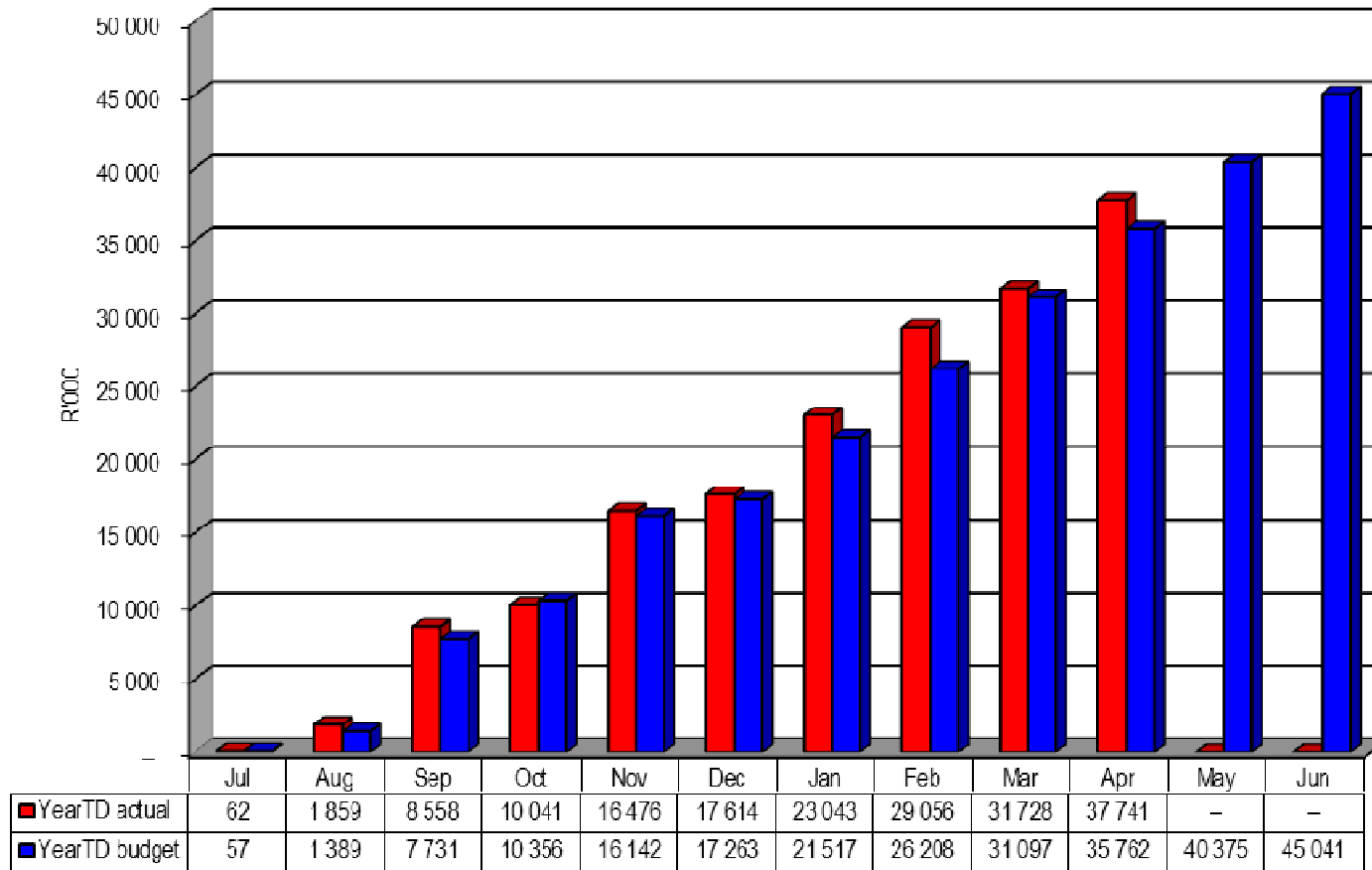
KZN263 Abaqulusi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March										
Description R thousands	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Intangibles</u>		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Depreciation		71 760	19 411	75 511	10 968	42 608	56 633	14 025	24.8%	56 811

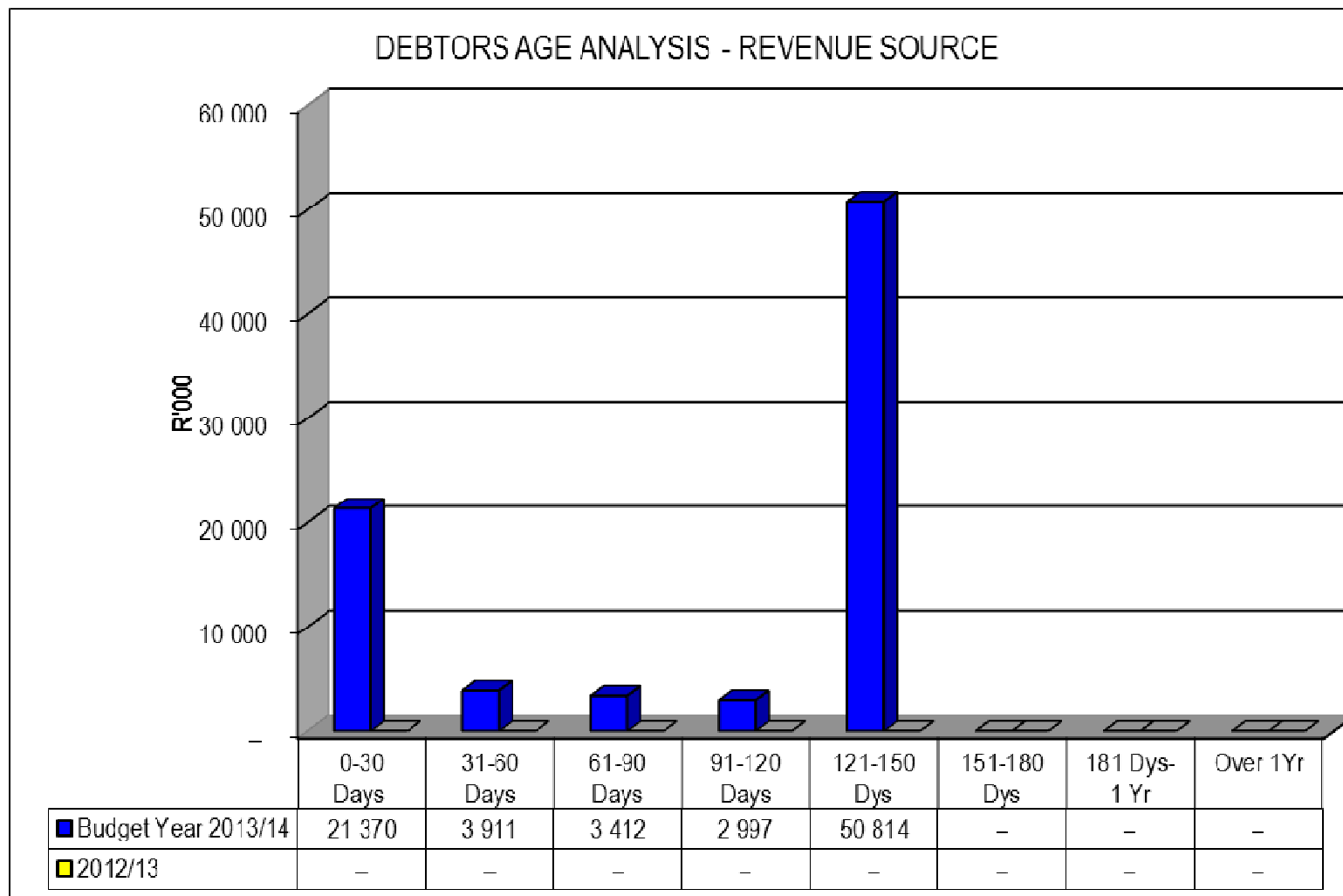
Charts

CAPITAL EXPENDITURE ACTUAL V TARGET

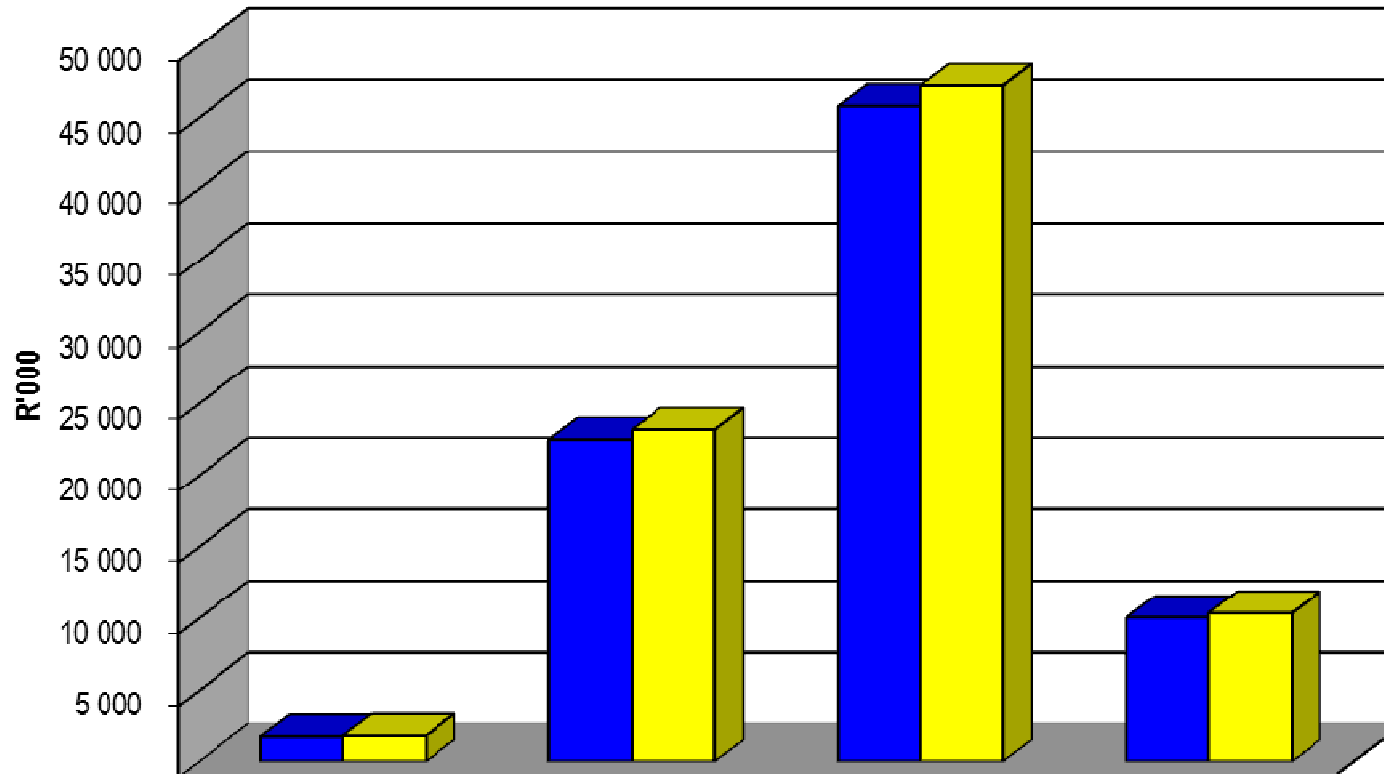


CAPITAL EXPENDITURE YTD ACTUAL V TARGET

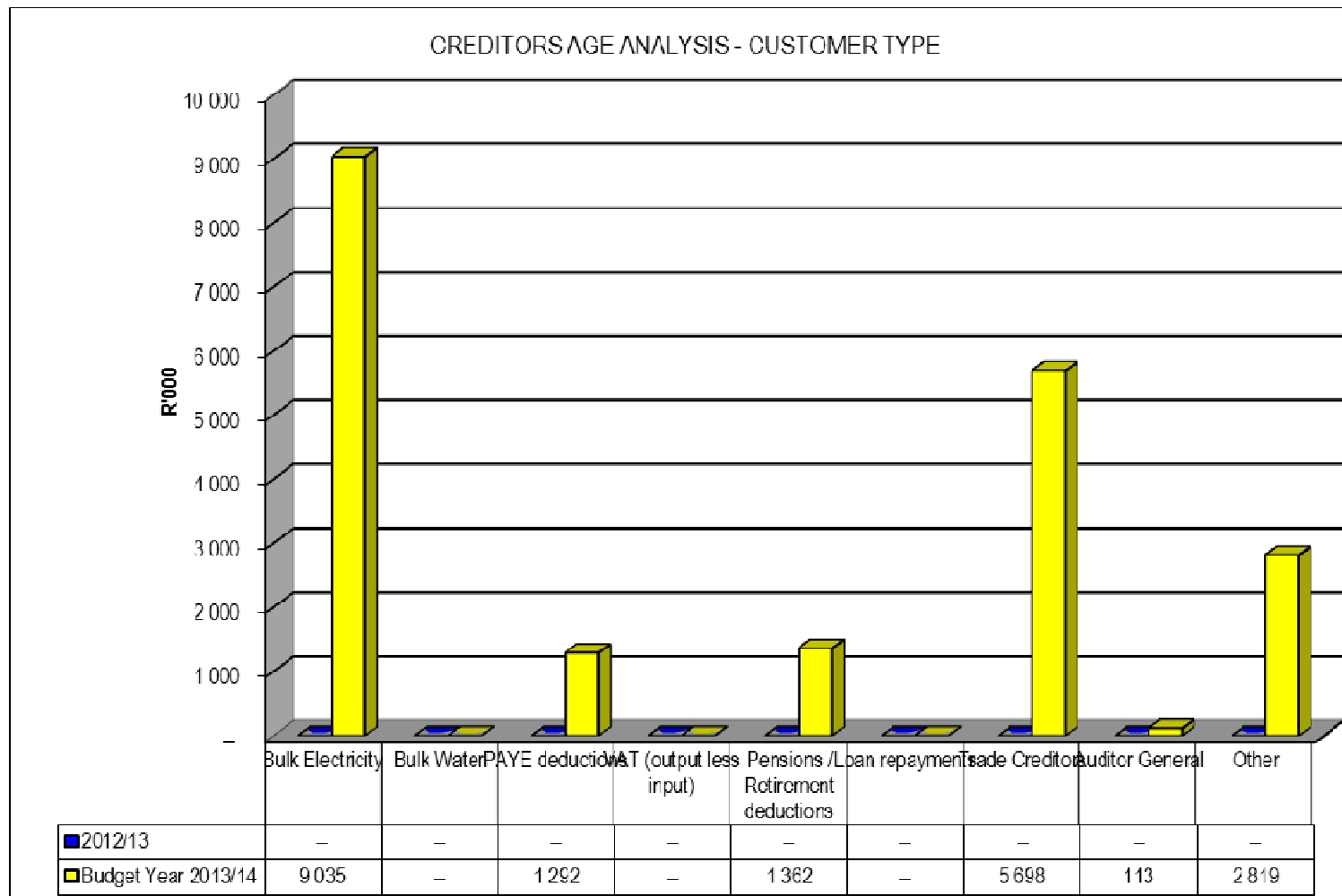




DEBTORS AGE ANALYSIS - CUSTOMER CATEGORY



	Government	Business	Households	Other
■ 2012/13	1 732	22 478	45 777	10 041
■ Budget Year 2013/14	1 786	23 173	47 193	10 352



ANNEXURE'S

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

TOTAL DEBT

DEBT PER AREA

Top 20 Creditors MARCH 2014

<u>Date</u>	<u>Beneficiary</u>	<u>Amount</u>
Mar-14	Eskom Holdings	9 034 963.90
Mar-14	Mhlaba properties	1 507 132.78
Mar-14	Pure magic trading cc	1 076 899.86
Mar-14	Siza Mekaar construction (Pty) Ltd	892 140.16
Mar-14	Delca system	843 146.13
Mar-14	WSSA	827 804.84
Mar-14	Masefane trading cc	737 463.01
Mar-14	ADM security	604 872.19
Mar-14	UHLANGA TRADING ENTERPRISE	676 057.62
Mar-14	Quantum Leap	538 485.84
Mar-14	Dolphin Coast Waste Man.	520 877.30
Mar-14	Izingodla engineering	416 847.33
Mar-14	Impilo trading enterprise	404 490.00
Mar-14	RIS Vehicle Hire	364 873.69
Mar-14	Wonder dream Project cc	364 420.72
Mar-14	BJM plant hire cc	342 399.00
Mar-14	Brainwave projects	319 499.00
Mar-14	Msuftu transport	266 781.66
Mar-14	Charlie & Lucky trading enterprise	254 227.42
Mar-14	Blendtech (pty)Ltd	197 674.18

Creditors Age Analysis

Bulk Electricity	9 034 963.90
Bulk Water	-
PAYE Deductions	1 292 166.50
VAT	-
Pensions/Retirement	1 361 767.21
Loan Repayment	-
Trade Creditors	5 698 472.52
Auditor-General	113 493.31
Other	2 819 070.12
	20 319 933.56

Cash Flow Expenditure

Salaries, Wages & Allowances	15 348 694.23
Cash & Creditor Payments	5 698 472.52
Capital Payments	8 145 413.06
Housing	-
Investments made	-
External loans repaid	-
Statutory payments (incl vat)	9 034 963.90
Other payments	2 819 070.12
	41 046 613.83

BILLING VERSUS PAYMENTS										
MONTH	DATE Billing	Monthly Billing	Total Billing to date	Actual cash Received	Bad debt writte n off	PERIOD	Actual cash Received to date	Total consumer Outstanding balance	% YTD Collection s	% Monthly Collection s
Balance carried over from 30/06/2013				R 60 398 839.50						
Jul-13	23/07/2013	R 18 716 095.07	R 18 716 095.07	R 11 823 157.37		01/07/2013 TO 23/07/2013	R 11 823 157.37	R 67 291 777.20	63.17	63.17
Aug-13	20/08/2013	R 20 935 991.56	R 39 652 086.63	R 15 528 370.80		24/07/2013-20/08/2013	R 27 351 528.17	R 72 699 397.96	68.98	74.17
Sep-13	19/09/2013	R 19 422 971.70	R 59 075 058.33	R 23 947 062.67		21/08/2013 - 19/09/2013	R 51 298 590.84	R 68 175 306.99	86.84	123.29
Oct-13	21/10/2013	R 20 112 638.50	R 79 187 696.83	R 17 291 008.20		20/092013 - 21/10/2013	R 68 589 599.04	R 70 996 937.29	86.62	85.97
Nov-13	19/11/2013	R 19 511 984.73	R 98 699 681.56	R 17 707 135.36		22/10/2013-19/11/2013	R 86 296 734.40	R 72 801 786.86	87.43	90.75
Dec-13	19/12/2013	R 19 447 175.93	R 118 146 857.49	R 18 012 539.04		20/11/2013 - 19/12/2013	R 104 309 273.44	R 74 236 423.75	88.29	92.62
Jan-14	21/01/2014	R 20 794 941.69	R 138 941 799.18	R 15 767 132.08		20/12/2013 - 21/01/2014	R 120 076 405.52	R 79 264 233.36	86.42	75.82
Feb-14	20/02/2014	R 18 731 451.27	R 157 673 250.45	R 18 085 994.84		22/01/2014 - 20/02/2014	R 138 162 400.36	R 79 909 689.79	87.63	96.55
Mar-14	19/03/2014	R 19 586 440.14	R 177 259 690.59	R 16 601 534.40		21/02/2014-19/03/2014	R 154 763 934.76	R 82 894 595.53	87.31	84.76
TOTALS		<u>R 177 259 690.59</u>		<u>R 154 763 934.76</u>		R 0.00		YTD		87.31
				R 154 763 934.76						
Percentage of consumers payments against the billing			YEAR TO DATE	87.31						
Billings		R 177 259 690.59								
Payments		<u>R 154 763 934.76</u>								
		<u>R 22 495 755.83</u>								
Open balance		R 60 398 839.50								
Closing balance		<u>R 82 894 595.53</u>								
		<u>R 22 495 756.03</u>								
Increase for July to March 2014		R 22 495 756.03								
R		2 811 969.50								
Average shortfall per month		2 695 056.00								

AbaQulusi Municipality



BANK RECONCILIATION FOR THE MONTH: ENDED 31 MARCH 2014

BANK RECONCILIATION

Balance as per Cashbook as at 28 FEBRUARY 2014

Plus : Income

Less: Expenditure

Less: Journals

Balance as per Cashbook as at 31 MARCH 2014

Bank statement balance as at 31 MARCH 2014

less: O/S Cheques not through bank

Less : Journals

Plus: Deposits in transit

Less: Income not in Cash Book

Plus: Expenditure not in Cash Book

Sundries

Difference

13 573 153.27

43 948 194.98

57 521 348.25

(39 289 703.47)

18 231 644.78

(1 756 910.36)

16 474 734.42

16 462 357.61

(47 161.32)

40 000.00

457 492.73

(440 281.03)

2 296.73

29.70

16 474 734.42

0.00

Date :

PREPARED BY:

Date :

APPROVED BY:

INVESTMENT REGISTER – MARCH 2014

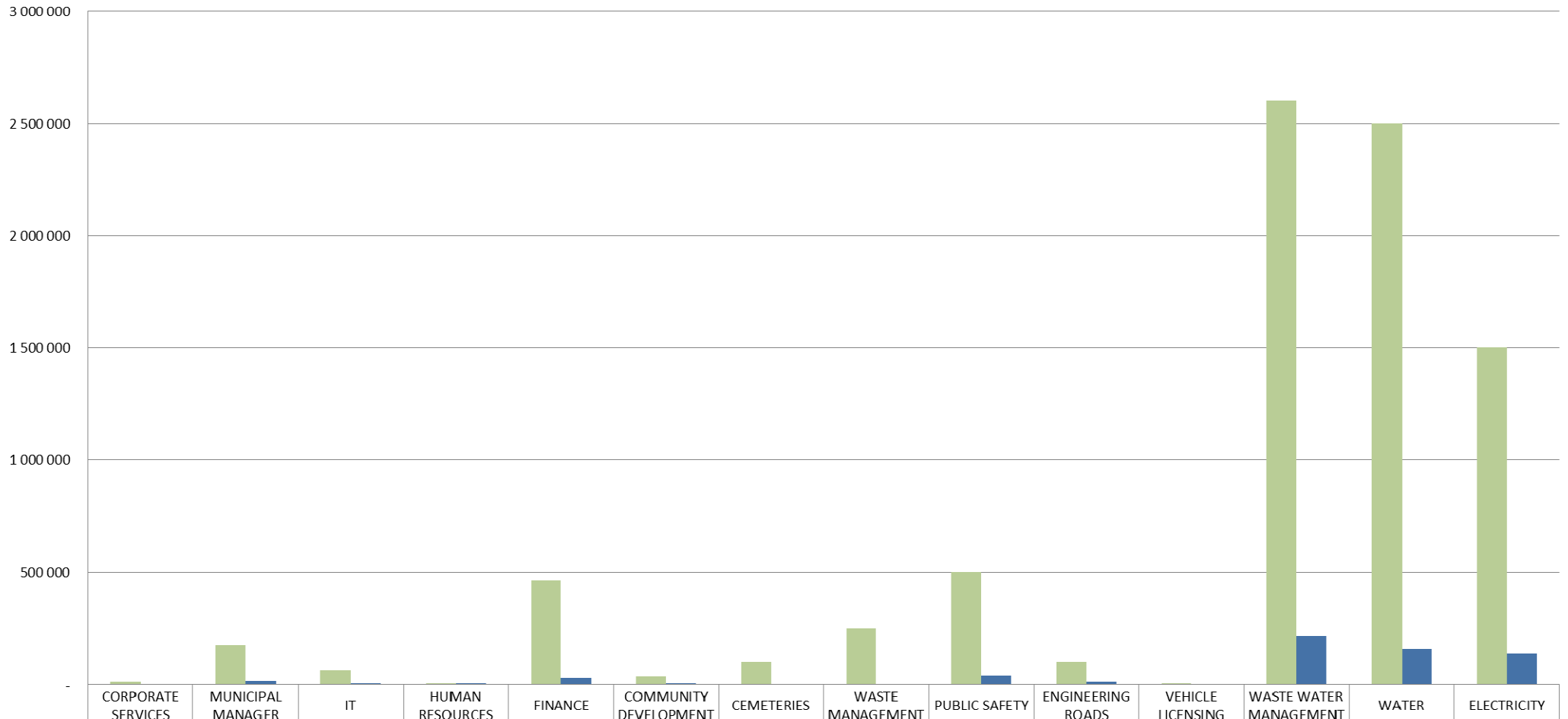
VOTES LEDGER		OPENING	ADDITIONS/ SUBTRACTIONS	BALANCE	INTEREST RECEIVED
SIMS	997703426	21 451 426.16	96 855.49	21 548 281.65	102 127.79
ABSA NOTICE DEPOSIT	997703424	915 466.49	702.28	916 168.77	702.28
ABSA GUARANTEE ESKOM	997703435	1 489 830.00	0.00	1 489 830.00	0.00
ABSA CALL	997703439	64 272.94	165.17	64 438.11	165.17
ABSA CALL	997703433	15 321 733.31	42 900.85	15 364 634.16	42 900.85
ABSA CALL	997703441	725 996.36	2 207.82	728 204.18	2 207.82
ABSA CALL	997703440	2 140 242.64	6 508.68	2 146 751.32	6 508.68
STANDARD BANK	997703406	10 948 889.62	48 820.05	10 997 709.67	48 820.05
INVESTEC	997703407	11 207 072.09	53 638.93	11 260 711.02	53 638.93
STANDARD BANK	997703443	5 771 107.27	24 270.27	5 795 377.54	24 270.27
FIRST NATIONAL	997703405	5 414 735.24	22 048.56	5 436 783.80	22 048.56
		75 450 772.12	298 118.10	75 748 890.22	303 390.40

INVESTMENT REGISTER

SIMS	MUNVRY	21 451 426.16	96 855.49	21 548 281.65	102 127.79
ABSA NOTICE DEPOSIT	9061060389	915 466.49	702.28	916 168.77	702.28
ABSA GUARANTEE ESKOM	5598098427	1 489 830.00	0.00	1 489 830.00	0.00
ABSA CALL	9122861337	64 272.94	165.17	64 438.11	165.17
ABSA CALL	9195460586	15 321 733.31	42 900.85	15 364 634.16	42 900.85
ABSA CALL	9229810534	725 996.36	2 207.82	728 204.18	2 207.82
ABSA CALL	9229810136	2 140 242.64	6 508.68	2 146 751.32	6 508.68
STANDARD BANK	068461763-003	10 948 889.62	48 820.05	10 997 709.67	48 820.05
INVESTEC	1100471224451	11 207 072.09	53 638.93	11 260 711.02	53 638.93
STANDARD BANK	068461763-005	5 771 107.27	24 270.27	5 795 377.54	24 270.27
FIRST NATIONAL	74355032547	5 414 735.24	22 048.56	5 436 783.80	22 048.56
		75 450 772.12	298 118.10	75 748 890.22	303 390.40

OVERTIME REPORT - MARCH 2014									
DEPARTMENT	ADJ BUDGET	EST ACTUAL	YTD VARIANCE	PRO-RATA BUDGET	YTD ACTUAL	YTD VARIANCE	MTH BUDGET	MAR ACTUAL	MTD VARIANCE
CORPORATE SERVICES	13 400	34 430.45	-21 030.45	10 050.00	25 822.84	-15 772.84	1 116.67	1 136.69	-20.02
MUNICIPAL MANAGER	175 000	196 021.73	-21 021.73	131 250.00	147 016.30	-15 766.30	14 583.33	17 393.58	-2 810.25
IT	61 500	60 668.33	831.67	46 125.00	45 501.25	623.75	5 125.00	5 279.00	-154.00
HUMAN RESOURCES	5 000	34 463.40	-29 463.40	3 750.00	25 847.55	-22 097.55	416.67	4 684.69	-4 268.02
FINANCE	460 000	450 480.41	9 519.59	345 000.00	337 860.31	7 139.69	38 333.33	28 568.34	9 764.99
COMMUNITY DEVELOPMENT	35 000	46 601.28	-11 601.28	26 250.00	34 950.96	-8 700.96	2 916.67	5 217.12	-2 300.45
CEMETERIES	100 000	80 682.95	19 317.05	75 000.00	60 512.21	14 487.79	8 333.33	660.28	7 673.05
WASTE MANAGEMENT	250 000	249 718.00	282.00	187 500.00	187 288.50	211.50	20 833.33	4 315.52	16 517.81
PUBLIC SAFETY	500 000	514 525.57	-14 525.57	375 000.00	385 894.18	-10 894.18	41 666.67	40 143.13	1 523.54
ENGINEERING ROADS	100 000	89 667.17	10 332.83	75 000.00	67 250.38	7 749.62	8 333.33	13 898.16	-5 564.83
VEHICLE LICENSING	5 000	721.36	4 278.64	3 750.00	541.02	3 208.98	416.67	465.84	-49.17
WASTE WATER MANAGEMENT	2 600 000	2 881 874.53	-281 874.53	1 950 000.00	2 161 405.90	-211 405.90	216 666.67	212 924.32	3 742.35
WATER	2 500 000	2 463 750.73	36 249.27	1 875 000.00	1 847 813.05	27 186.95	208 333.33	157 545.98	50 787.35
ELECTRICITY	1 500 000	1 616 213.55	-116 213.55	1 125 000.00	1 212 160.16	-87 160.16	125 000.00	134 531.61	-9 531.61
TOTAL OVERTIME	8 337 720	8 748 403.61	-410 683.61	6 253 290.00	6 561 302.71	-308 012.71	694 810.00	626 764.26	68 045.74

OVERTIME REPORT - MARCH 2014



OVER TIME TOP 10 EMPLOYEE REPORT - MARCH 2014

DEPT		E/CODE	EMPLOYEE DETAILS	MAR
1	WATER	S099108	MR S J PRINSLOO	R 12 222.10
2	SANITATION	S774543	MR D M DLUDLU	R 10 747.95
3	ELECTRICITY	S021150	MR L G NGCOBO	R 10 097.09
4	SANITATION	S774609	MR M P MDLALOSE	R 9 815.12
5	FINANCE	S025069	MR M C NTOMBELA	R 8 865.93
6	ROADS	S024481	MR M M NDLOZI	R 8 709.40
7	ELECTRICITY	S029300	MS N V BUTHELEZI	R 8 524.80
8	ELECTRICITY	S028014	MR C G DLAMINI	R 8 122.24
9	ELECTRICITY	S019603	MR N V SIBIYA	R 8 069.04
10	ELECTRICITY	S021205	MR A P MASONDO	R 7 162.63

OVER TIME DETAIL REPORT - MARCH 2014

DEPT	E/CODE		JAN	FEB	MAR	TOTAL
CORPORATE	S027034	MR B R MTHOMBENI	1 654.95	3 368.30	1 136.69	10 694.32
CORPORATE	S027281	MS S P DLAMINI		6 235.32		6 235.32
CORPORATE	S021007	MS N T MDHLALOSE		5 588.48		5 588.48
CORPORATE	S190448	MR L M HLOPHE				2 168.08
CORPORATE	S027316	MS Y GAUNTER		1 136.64		1 136.64
MUN MGR	S021169	MR J B SHABALALA	3 781.20	3 781.20	3 781.20	30 122.70
MUN MGR	S021258	MR A J SHAMASE	3 781.20	3 781.20	3 781.20	28 582.40
MUN MGR	S021155	MR M E KHABA	3 781.20	3 781.20	3 024.99	25 421.39
MUN MGR	S021257	MR K E MASUKU	3 781.20	3 781.20	3 781.20	23 645.60
MUN MGR	S021160	MR B MAGUBANE	2 414.12	3 781.20	3 024.99	19 520.81
MUN MGR	S021407	MR C S DUBAZANE		3 364.40		3 364.40
MUN MGR	S021408	MR P M NDLELA		3 364.40		3 364.40
MUN MGR	S021313	MR W L NDLOVU				3 364.40
IT	S910148	MS E VAN ROOYEN	4 487.15	5 015.05	5 279.00	42 285.65
IT	S024442	MR E W LEACH				3 216.40
HR	S096019	MS T J MCHUNU	5 749.37	3 987.79	4 684.69	16 222.18
HR	S026182	MS S T MKHIZE		8 988.71		8 988.71
FINANCE	S025069	MR M C NTOMBELA	15 021.64	10 143.56	8 865.93	99 731.84
FINANCE	S722100	MS D M DU PREEZ	2 959.87	4 900.74	3 446.54	32 854.39
FINANCE	S774327	MR B P MBATHA	5 026.56	2 637.04	2 237.20	27 189.12
FINANCE	S096555	MR E E SHABALALA	2 878.76	2 295.72	3 060.96	25 289.36
FINANCE	S021138	MR M MW DLAMINI	4 895.30			16 737.54
FINANCE	S774454	MR Z M XULU	2 218.43	1 544.00	1 068.18	13 488.70
FINANCE	S024097	MR J D NDWANDWE	2 031.58		1 731.89	12 937.93
FINANCE	S021139	MS C S THUNGO	4 885.76			12 672.44

OVER TIME DETAIL REPORT - MARCH 2014

DEPT	E/CODE		JAN	FEB	MAR	TOTAL
FINANCE	S027027	MS N P NKOSI	1 344.47			11 625.59
FINANCE	S021038	MS S N NDIMA		2 122.58	3 396.12	11 461.93
FINANCE	S774408	MS M N MTHIMKHULU	1 334.45			10 595.13
FINANCE	S021158	MS J N MTHEMBU		1 420.75	1 129.31	8 864.49
FINANCE	S324003	MR J M MCHUNU	4 181.28			7 433.40
FINANCE	S029290	MS N NB ZULU				7 185.64
FINANCE	S773242	MR B BUTHELEZI	1 447.04	971.04	1 789.76	6 511.68
FINANCE	S722638	MS S C MBUYISA	1 164.60	517.60	698.76	5 874.76
FINANCE	S021317	MR N T NXUMALO	3 582.24			4 974.56
FINANCE	S029072	MS P N NTSHANGASE	551.32	238.07	87.71	4 936.82
FINANCE	S910179	MR A MULLER	822.24	2 740.80	411.12	3 974.16
FINANCE	S021315	MS Z A MALUNGA		3 248.64		3 248.64
FINANCE	S774053	MR H C BURE	135.53	193.58	193.58	2 671.45
FINANCE	S021025	MS S Z NDLELA				2 519.22
FINANCE	S021140	MS S L NTOMBELA				1 821.50
FINANCE	S021309	MS N P ZWANE				1 755.50
FINANCE	S099073	MR J M MAHARAJ				1 567.77
FINANCE	S027242	MR N S ZULU				1 315.65
FINANCE	S722083	MS F SPANGENBERG				698.76
FINANCE	S773227	MR T T KHUMALO				464.60
FINANCE	S773428	MS N E MADLANZI			451.08	451.08
DEV PLAN	S024002	MS T APPENAH				3 907.20
PARKS ADM	S190311	MR J B KHUMBUZA	4 781.43			13 027.94
PARKS ADM	S019321	MS M NKOSI	1 170.08			3 109.16
SPORTS & HALLS	S097189	MR J PJ OOSTHUIZEN	5 265.36	6 775.31	4 645.92	33 450.60
SPORTS & HALLS	S773394	MR S P NDABAI			571.20	856.80
SPORTS & HALLS	S020015	MR P M ZULU	643.56			643.56

OVER TIME DETAIL REPORT - MARCH 2014

DEPT	E/CODE		JAN	FEB	MAR	TOTAL
CEMETERY	S020142	MR A L SLABBERT		6 864.32		28 969.60
CEMETERY	S020551	MR S S MDLALOSE	1 972.46		660.28	19 030.99
CEMETERY	S097069	MR P D MTSHALI	1 270.40			3 560.48
CEMETERY	S029270	MR M S MTHEMBU	300.90			2 005.88
CEMETERY	S029274	MR M D ZWANE	300.90			2 139.58
CEMETERY	S029272	MR B M NTSHANGASE				802.32
CEMETERY	S029273	MR S D ZULU				1 504.38
CEMETERY	S017429	MR J MHLUNGU				1 395.76
CEMETERY	S026230	MR V J XABA				1 103.22
SOLID WASTE	S020505	MR S NDABA	19 516.68	3 199.46		88 314.72
SOLID WASTE	S722646	MR D SIMELANE	2 966.76	2 792.32	2 443.28	12 681.54
SOLID WASTE	S722332	MR C N XULU	2 992.33	1 604.80	1 872.24	7 823.42
SOLID WASTE	S024192	MR A N MBATHA	2 607.68			5 616.68
SOLID WASTE	S020086	MR E M MAZIBUKU	451.33			5 232.23
SOLID WASTE	S026390	MR B A ZUNGU	2 256.63			4 914.58
SOLID WASTE	S021301	MR P BS MDLALOSE	2 216.13			4 627.22
SOLID WASTE	S021207	MS Z P MDLALOSE	1 083.44			4 399.54
SOLID WASTE	S020512	MS P P BUTHELEZI	1 103.24			4 296.09
SOLID WASTE	S024473	MR B M MBATHA	2 256.63			4 162.33
SOLID WASTE	S021206	MR C G BLAYI	1 083.44			4 153.27
SOLID WASTE	S029263	MS P P NDWANDWE	1 153.41			3 309.86
SOLID WASTE	S029275	MR S F NYANDENI				3 109.20
SOLID WASTE	S021302	MR J M MWELASE	1 526.67			3 003.09
SOLID WASTE	S029256	MS T MM MNGOMEZULU	1 153.41			2 908.66
SOLID WASTE	S028165	MR P XHAKAZA	2 808.24			2 808.24
SOLID WASTE	S021211	MS J H XULU				2 774.35
SOLID WASTE	S021304	MR M J XULU	1 526.67			2 608.91
SOLID WASTE	S021209	MS G Z NDLELA				2 544.53

OVER TIME DETAIL REPORT - MARCH 2014

DEPT	E/CODE		JAN	FEB	MAR	TOTAL
SOLID WASTE	S029276	MS R T NTULI	1 153.41			2 507.46
SOLID WASTE	S026368	MR G M MNCWANGO	1 036.38			2 490.73
SOLID WASTE	S097045	MR D G KUBHEKA	436.30			2 443.28
SOLID WASTE	S029277	MS M I SIBISI	1 153.41			2 156.41
SOLID WASTE	S024258	MR A V NGWENYA	1 103.24			2 106.24
SOLID WASTE	S019949	MR K M LANGA	451.33			1 504.48
SOLID WASTE	S024202	MR M R MBATHA				1 454.35
SOLID WASTE	S028133	MR G J SHABANGU				1 103.30
SOLID WASTE	S018261	MS M A MNYANDU				1 053.15
SOLID WASTE	S021305	MR N F ZULU				886.50
SOLID WASTE	S021303	MR E M SITHOLE				688.24
SOLID WASTE	S019307	MR S D NXUMALO				-
P/SAFETY	S024410	MR T S W MTHEMBU	8 193.28	3 220.48	4 428.16	38 337.92
P/SAFETY	S024080	MR Z G NYOKA	5 493.76	3 930.88	4 712.32	35 191.81
P/SAFETY	S021014	MR I S MBATHA	5 304.13	2 593.99	4 491.08	34 999.42
P/SAFETY	S774342	MS B M MDLALOSE	5 284.75	2 981.13	1 664.79	29 966.17
P/SAFETY	S021012	MR S N S BIYELA	4 878.18	2 632.68	3 155.36	28 514.31
P/SAFETY	S021019	MR N SHANGASE	4 529.81	2 864.98	3 445.73	28 495.03
P/SAFETY	S021013	MR N S T KHATHI	6 543.03	3 213.43	2 535.92	27 527.19
P/SAFETY	S021142	MR B W ECKERSLEY	1 136.64	3 504.64	3 078.40	22 827.52
P/SAFETY	S097252	MR J J MARKWAT	3 561.87	2 632.68	1 316.34	22 571.39
P/SAFETY	S026199	MS R L OPPERMAN	6 194.54	696.90	1 606.72	22 106.86
P/SAFETY	S094012	MR J VAN ROMBURGH	2 632.68	4 297.47	2 942.40	19 435.42
P/SAFETY	S021153	MR L SCHWAB	1 748.62	1 020.04	1 275.05	13 181.04
P/SAFETY	S028207	MR Z O JIYANE	2 329.20	1 397.52	931.68	11 646.00
P/SAFETY	S018222	MR T V NTSHANGASE	1 863.36	1 397.52	931.68	10 714.32
P/SAFETY	S021149	MR M A NDLOVU			1 457.20	8 937.40
P/SAFETY	S021022	MR M G MPONTSHANE				8 478.88
P/SAFETY	S021161	MR M S MLABA	1 442.09			5 417.04

OVER TIME DETAIL REPORT - MARCH 2014

DEPT	E/CODE		JAN	FEB	MAR	TOTAL
P/SAFETY	S021017	MS N T NKONYANE				3 987.79
P/SAFETY	S021154	MR E V SIBIYA	1 347.91	1 311.48	1 238.62	3 898.01
P/SAFETY	S029051	MR T B KHUMALO		1 048.14	931.68	2 795.04
P/SAFETY	S021004	MS P BZ NDLOVU		232.92		1 661.34
P/SAFETY	S028158	MR A T DLAMINI		1 404.12		1 404.12
P/SAFETY	S028197	MS N N MBATHA				1 202.88
P/SAFETY	S021204	MS L L MHLOPHE				788.00
P/SAFETY	S029266	MS S MAGUBANE				87.26
HOUSING	S028102	MS L B ZWANE				1 393.80
ROADS	S024481	MR M M NDLOZI		3 431.24	8 709.40	17 119.05
ROADS	S028141	MR M R BUTHELEZI		781.24		10 868.31
ROADS	S026344	MR J S MADONSELA	3 752.12	1 527.05	1 934.20	9 394.87
ROADS	S722502	MR C D KHUMALO	540.92			8 541.90
ROADS	S029298	MR S F QWABE				8 411.64
ROADS	S021212	MS N T BUTHELEZI			1 378.92	4 941.13
ROADS	S095016	MR M S KHANYLE	310.56			4 451.36
ROADS	S021217	MS N C MDLALOSE			1 378.92	4 136.76
ROADS	S024587	MR B A ZULU			496.72	1 914.87
ROADS	S024555	MR S S NTOMBELA				1 320.57
ROADS	S722621	MR H MYENI				1 319.88
ROADS	S021148	MR N F LEMBETHE				1 217.07
ROADS	S021029	MR S J MOLEFE				1 209.76
ROADS	S019899	MR R Z KHOZA				1 209.04
ROADS	S021223	MR P PHIRI	197.00			886.46
ROADS	S021224	MR G P SIBIYA	197.00			886.46
ROADS	S023008	MR T S NGEMA				852.48
ROADS	S021168	MR L M MKHABELA				681.73
ROADS	S190374	MR N A RAMOOIKATSO	568.32			568.32

OVER TIME DETAIL REPORT - MARCH 2014

DEPT	E/CODE		JAN	FEB	MAR	TOTAL
ROADS	S021218	MR S E MHLUNGU				246.25
ROADS	S774373	MR N B NGCOBO				232.92
ROADS	S024265	MR K MNI NDLOVU	200.60			200.60
ROADS	S024308	MR V DS NTULI	200.60			200.60
ROADS	S021220	MR S PM NENE				197.00
VEH LICENCE	S028214	MR X P SIMELANE			465.84	465.84
VEH LICENCE	S021034	MS S G MADONDO		75.18		75.18
SANITATION	S774609	MR M P MDLALOSE	13 784.96	8 310.96	9 815.12	71 780.80
SANITATION	S774679	MR M P XABA	13 539.41	4 072.00	4 595.56	68 904.16
SANITATION	S021245	MR S N SHABANGU	11 113.63	8 388.65	6 041.12	63 702.56
SANITATION	S774528	MR S S BUTHELEZI	12 033.28	10 129.28	6 207.04	62 260.80
SANITATION	S029282	MR J M GUMBI	13 480.32	7 768.32	6 321.28	59 833.20
SANITATION	S774543	MR D M DLUDLU	34 656.22	7 504.84	10 747.95	56 801.16
SANITATION	S029206	MR P R KHOZA	9 063.04	3 941.28	4 798.08	52 302.88
SANITATION	S774662	MR M E NZUZA	5 712.00	2 627.52	3 884.16	50 836.80
SANITATION	S774630	MR S J MTSHALI	12 185.60	7 292.32	4 112.64	50 322.72
SANITATION	S029037	MR T XABA	7 768.32	4 264.96	4 264.96	46 000.64
SANITATION	S029016	MR M S MDLALOSE	7 768.32	4 264.96	4 264.96	45 239.04
SANITATION	S029009	MR M D MAJOLA	7 768.32	4 264.96	4 264.96	44 782.08
SANITATION	S029280	MR B B NOMBE BE	7 768.32	4 264.96	4 264.96	44 744.00
SANITATION	S773556	MS E P MASONDO	7 159.04	4 264.96	4 264.96	44 629.76
SANITATION	S029044	MR S S ZULY	7 158.04	4 264.96	4 264.96	44 628.76
SANITATION	S774623	MR R MTSHALI	6 719.70	3 911.54	4 312.74	44 405.83
SANITATION	S773517	MR W B MTHEHTWA	7 768.32	4 264.96	4 264.96	44 020.48
SANITATION	S029023	MS L H MTHETHWA	7 768.32	4 264.96	4 264.96	43 563.52
SANITATION	S774550	MR J P HADEBE	6 569.25	3 811.24	4 162.29	43 478.05
SANITATION	S774616	MR B E MLOTHA	6 719.70	3 811.24	3 109.14	42 500.29
SANITATION	S029002	MR A M KHUMALO	7 159.04	4 264.96	4 264.96	40 974.08

OVER TIME DETAIL REPORT - MARCH 2014

DEPT	E/CODE		JAN	FEB	MAR	TOTAL
SANITATION	S029030	MR N I MTSHALI	7 768.32	4 264.96	3 198.72	40 974.08
SANITATION	S029281	MR X B HLATSHWAYO	7 406.56	7 616.00	4 798.08	39 850.72
SANITATION	S021241	MS P L MADELA	7 288.52	3 086.12	886.45	38 182.89
SANITATION	S096635	MR H MDLALOSE	5 864.32	3 198.72	4 264.96	37 832.48
SANITATION	S029213	MR J S MAKHANYA	7 235.20	2 627.52	3 198.72	37 737.28
SANITATION	S773154	MR Z BUTHELEZI	7 235.20	2 627.52	3 198.72	35 071.68
SANITATION	S021157	MR T N MDLALOSE	6 035.12	4 062.10	4 285.93	34 594.17
SANITATION	S027003	MS N F KHUMALO	5 026.56	2 627.52	3 198.72	33 015.36
SANITATION	S773147	MR I B SIMELANE	5 635.84	2 627.52	3 198.72	32 101.44
SANITATION	S774687	MR J Z XULU	5 712.00	3 084.48	3 198.72	31 187.52
SANITATION	S774535	MR L A CEBEKHULU	5 712.00	1 313.76	3 198.72	31 016.16
SANITATION	S773122	MR J P MBATHA	6 980.61	4 275.68	4 318.70	30 764.59
SANITATION	S774567	MR L L KHANYE	5 712.00	2 627.52	1 599.36	29 721.44
SANITATION	S722653	MR J V XULU	6 776.99	4 013.90	3 707.88	29 172.57
SANITATION	S774599	MR C MATEBESI	5 635.84	3 198.72	3 198.72	28 864.62
SANITATION	S773435	MR J T DLAMINI	12 972.58	7 075.94	7 129.56	27 178.08
SANITATION	S024177	MR E B MAGUBANE	5 635.84	2 132.48	3 198.72	27 112.96
SANITATION	S021159	MR A S NTULI	5 753.26	4 393.70	2 039.34	25 558.07
SANITATION	S722445	MR G MBATHA	3 878.00	1 872.16	1 872.16	23 268.12
SANITATION	S090145	MR P O ELLIS	7 236.82	4 824.56	6 781.19	23 149.88
SANITATION	S773115	MR R NKOSI	4 865.44	3 571.44	3 687.38	22 942.10
SANITATION	S028246	MR M R MDLALOSE	3 811.16	4 830.89		22 307.12
SANITATION	S773549	MR S B MDHLALOSE	3 752.60	3 286.76	2 380.96	21 480.40
SANITATION	S021246	MR S M HLOPHE	6 681.15	4 399.44	1 912.41	20 027.20
SANITATION	S021250	MR F O NKOSI	4 858.96	1 838.56	2 757.84	18 779.44
SANITATION	S024160	MR Z KV KHUMALO	4 947.76	1 872.16	1 872.16	17 651.92
SANITATION	S021252	MR S NKOSI	2 577.29	1 805.74	1 937.06	17 252.87
SANITATION	S773081	MR D L DRYSDALE	6 231.68	3 028.75	3 913.24	15 639.55
SANITATION	S021238	MS B P MOTO	2 363.84	919.28		15 365.04
SANITATION	S021251	MR M C MALINGA	2 774.25	1 854.99	1 526.67	15 200.94

OVER TIME DETAIL REPORT - MARCH 2014

DEPT	E/CODE		JAN	FEB	MAR	TOTAL
SANITATION	S021253	MS F C WILSON	2 544.45	1 608.74	1 740.06	15 135.26
SANITATION	S024153	MR T E KHUMALO	2 407.04	936.08		15 110.96
SANITATION	S024611	MR B A ZULU	3 008.32	1 047.20	1 999.20	14 641.76
SANITATION	S021239	MS P P ZONDO	2 363.84			14 314.48
SANITATION	S021248	MS O N MASUKU	2 363.84			13 789.20
SANITATION	S021247	MR B B KHUMALO	2 774.25	1 608.74	1 526.67	13 723.48
SANITATION	S021240	MS P X ZONDO	2 232.56	919.28		13 263.92
SANITATION	S021249	MS G A MYENI	2 363.84			13 263.92
SANITATION	S021254	MR S LA ZULU	2 823.50	1 608.74	1 526.67	13 263.86
SANITATION	S021244	MR B A MBULI	2 207.86	1 428.17	2 002.72	11 441.77
SANITATION	S021242	MR S SIWELLA	574.55	4 038.32		11 056.11
SANITATION	S021237	MS G G KUBHEKA	2 363.84			11 031.36
SANITATION	S774574	MR E S MADI				10 380.57
SANITATION	S016369	MR T S JIYANE				10 348.96
SANITATION	S028238	MR X T MBATHA		3 176.02	175.53	10 230.17
SANITATION	S028260	MR S G NDLOVU	1 830.32	1 186.81	1 496.06	10 179.86
SANITATION	S028253	MR J V NDIMA	1 537.80	2 707.98	585.05	9 853.98
SANITATION	S028126	MR M NKOSI	1 504.40		902.70	9 661.70
SANITATION	S099059	MR B F MTSHALI				9 291.52
SANITATION	S028119	MR D N MADUMA	1 504.42		802.40	6 803.35
SANITATION	S021243	MR P M MCHUNU	1 083.46		394.00	6 673.12
SANITATION	S021156	MR M S BUTHELEZI	2 230.01		1 417.59	6 623.71
SANITATION	S029279	MR B W MDLALOSE	1 236.94	1 888.89	1 404.10	6 552.50
SANITATION	S774582	MR J M MALINGA				1 047.12
WATER	S722371	MR B A MLAMBO	14 775.76	4 450.18	7 009.74	83 924.45
WATER	S026128	MR N J MHLONGO	8 785.28	6 606.72	4 191.36	75 511.54
WATER	S024548	MR B P KHANYILE	8 158.83	8 812.38	5 995.11	74 300.42
WATER	S010312	MR P NENE	9 355.22	6 590.09	3 278.45	61 937.38
WATER	S020047	MR R H MARX	10 821.76	4 641.28	4 025.60	55 338.17

OVER TIME DETAIL REPORT - MARCH 2014

DEPT	E/CODE		JAN	FEB	MAR	TOTAL
WATER	S024530	MR G O MAHLOBO	10 698.24	7 973.61	4 162.29	54 686.58
WATER	S773203	MR T Z NDWANDWE	9 976.96	3 198.72	4 798.08	51 864.96
WATER	S773161	MR B A BUTHELEZI	8 377.60	3 941.28	3 198.72	50 170.40
WATER	S190173	MR P M TSHABALALA	6 004.16	4 865.44	5 978.28	46 771.12
WATER	S015599	MR A T MBATHA	8 834.56	3 198.72	4 798.08	45 848.32
WATER	S024594	MR D I KHUMALO	11 424.00	3 541.44	4 569.60	45 429.44
WATER	S012125	MR L DLAMINI	4 036.48	4 798.08	4 798.05	44 248.93
WATER	S029284	MR B R MNGOMEZULU	7 768.32	3 198.72	3 198.72	42 535.40
WATER	S018590	MR V S DLAMINI	3 198.72	4 798.08	3 198.72	39 527.04
WATER	S029291	MR V W NDLELA	6 117.10	4 026.44	4 065.15	38 831.83
WATER	S015751	MR M SANGWENI	6 625.92	4 798.08	3 198.72	38 232.32
WATER	S774504	MR B B BUTHELEZI	5 940.48	4 683.84	3 198.72	38 041.92
WATER	S019480	MR M M SIBIYA	6 117.90	1 755.17	4 312.74	37 660.97
WATER	S774277	MR E V MDLALOSE	4 685.82	9 570.49	2 301.54	36 659.13
WATER	S012983	MR W W BUTHELEZI	6 083.28	4 093.60	1 504.16	36 390.42
WATER	S021236	MR S K NKOSI	6 730.72	3 693.61	2 643.01	33 974.18
WATER	S029287	MR Q S C NDABA	6 702.08	3 198.72	3 198.72	33 586.56
WATER	S021162	MR M I MYENI	270.46	4 462.51		33 513.94
WATER	S095094	MR T I NGWENYA	6 092.80	4 264.96	3 198.72	33 358.06
WATER	S099108	MR S J PRINSLOO		16 135.44	12 222.10	32 768.64
WATER	S093145	MR C P KRUGER	9 543.04	6 583.04	4 001.92	32 303.54
WATER	S774214	MR A S MTSHALI	5 280.64	6 014.72	4 049.28	30 902.40
WATER	S029265	MR L G MBATHA	5 148.53	2 699.65	1 905.62	27 769.32
WATER	S024361	MR S N SIMELANE	4 429.74	2 699.65	2 674.51	27 605.79
WATER	S722565	MR T S DLAMINI	3 318.10	2 056.09	1 170.14	27 473.71
WATER	S026094	MR T E XULU	3 627.31	2 323.56	2 958.75	25 770.24
WATER	S024628	MR I Z ZULU	5 298.92	1 429.25	1 220.24	25 484.84
WATER	S028059	MR T E NKOSI	3 318.10	2 056.09	1 170.14	24 916.05
WATER	S017892	MR M E NKOSI	2 524.17	752.25	3 560.49	23 643.27
WATER	S020544	MR B D MASONDO	6 669.75	1 604.74		22 078.44

OVER TIME DETAIL REPORT - MARCH 2014

DEPT	E/CODE		JAN	FEB	MAR	TOTAL
WATER	S026062	MR V T SIBISI	3 025.67	351.05	2 173.08	21 519.35
WATER	S026055	MR B G MASUKU	3 318.10	125.38	1 170.14	21 238.52
WATER	S024315	MR P B NXUMALO	4 797.44		1 287.16	20 146.87
WATER	S028172	MR J T XULU	3 025.67	752.25	1 303.90	20 136.26
WATER	S029285	MR A N MABIZELA	1 066.24		3 198.72	20 087.16
WATER	S029267	MR S R XHAKAZA	2 540.72	1 872.16	936.08	18 988.92
WATER	S024604	MR D Z KHUMALO	3 217.76	2 265.76	1 904.00	18 354.56
WATER	S021235	MR P B MLAMBO	2 659.36	2 134.11	1 264.06	17 769.76
WATER	S026048	MR P B MASONDO	3 477.02	351.05		17 734.85
WATER	S024322	MR S R NYANDENI	1 537.88	2 139.68	1 287.16	17 292.18
WATER	S774197	MR P DLODLO	4 912.32	2 646.56	1 047.20	16 869.44
WATER	S025132	MR B KUBHEKA	3 025.67	351.05		15 989.98
WATER	S025006	MR B K NXUMALO	3 744.41	1 830.45	1 370.69	15 562.06
WATER	S026079	MR B S SIBIYA	1 771.92	551.65	2 975.48	15 303.08
WATER	S096594	MR A B MTSHALI	1 872.16			13 238.76
WATER	S024523	MR B M NENE	2 407.04	936.08		12 419.79
WATER	S774253	MR M P MBATHA	1 190.00	4 150.72	380.80	12 128.48
WATER	S773387	MR T P NDLOVU	1 733.96		2 432.72	10 843.72
WATER	S029264	MR R P KUNENE				10 677.73
WATER	S021234	MR L R MHLONGO	1 378.92	1 247.60	1 280.42	10 321.85
WATER	S021232	MR S R SIBIYA	1 378.92	1 247.60		9 616.00
WATER	S021233	MR R X MDHLETSHI	1 378.92	1 247.60	1 280.42	9 307.73
WATER	S024226	MR D D MTHEMBU	3 025.67	351.05		8 825.52
WATER	S773355	MS B H SOSIBO	1 275.68	1 428.00	1 789.76	7 444.64
WATER	S773281	MR G MAJOLA	1 447.04	1 428.00	1 637.44	7 273.28
WATER	S019338	MR E T MBATHA	3 276.28			6 485.72
WATER	S018784	MR S A NKWANYANA	2 808.24			6 017.68
WATER	S029139	MR M P NENE			1 738.46	5 700.19
WATER	S773259	MS F V DLAMINI	1 447.04	628.32	1 332.80	5 673.92
WATER	S722580	MR T W MAGUDULELA				3 209.44

OVER TIME DETAIL REPORT - MARCH 2014

DEPT	E/CODE		JAN	FEB	MAR	TOTAL
WATER	S028286	MR K S MHLONGO				936.08
WATER	S021231	MR C PIENAAR				344.75
WATER	S018479	MR B JIYANE				-
WATER	S773411	MS D O MTSHALI				-
ELECTRICITY	S021150	MR L G NGCOBO	22 470.27	13 612.99	10 097.09	131 667.19
ELECTRICITY	S021205	MR A P MASONDO	16 276.76	11 730.42	7 162.63	97 531.89
ELECTRICITY	S028014	MR C G DLAMINI	17 769.47	5 328.00	8 122.24	92 906.11
ELECTRICITY	S028021	MR C D MNGOMEZULU	14 468.48	2 912.64	5 470.08	62 177.05
ELECTRICITY	S029301	MR P P MNOMIYA	2 273.28	3 978.24	947.20	55 742.72
ELECTRICITY	S026030	MR N S MPUSULA	9 049.79	5 318.36	3 559.87	46 056.38
ELECTRICITY	S029300	MS N V BUTHELEZI		9 519.36	8 524.80	44 542.08
ELECTRICITY	S021225	MR S D KHANYILE	8 905.60	2 749.71	5 704.64	41 631.18
ELECTRICITY	S018631	MR N H MADELA	2 644.90	6 752.66	3 803.50	40 621.33
ELECTRICITY	S021151	MS M NGUBANE	9 511.00	5 995.11	5 386.61	39 779.64
ELECTRICITY	S021229	MR T P NSIBANDE	7 674.44	3 266.84	3 110.89	33 070.31
ELECTRICITY	S021164	MR P A DLAMINI	5 206.12	4 086.97	1 376.14	27 116.59
ELECTRICITY	S095030	MR S S SIBIYA	4 524.05	2 145.64	1 540.79	26 345.80
ELECTRICITY	S024339	MR J L Z QWABE	5 284.25	3 047.28	3 024.44	25 622.37
ELECTRICITY	S019578	MR B H SIBIYA	2 903.60	2 084.88	3 531.92	25 085.20
ELECTRICITY	S098070	MR B M KHANYILE	17 931.16	804.09	4 020.46	24 122.68
ELECTRICITY	S029302	MR T A MTHEMBU	3 812.48	3 528.32	4 759.68	23 680.00
ELECTRICITY	S019603	MR N V SIBIYA	2 202.72		8 069.04	22 924.35
ELECTRICITY	S017204	MR M B XABA	2 248.34	1 609.25	1 540.79	20 600.55
ELECTRICITY	S011427	MR B A MSIMANGO	4 926.99		2 457.66	20 574.04
ELECTRICITY	S019995	MR P M MDLALOSE	2 012.96	1 977.81	538.34	19 251.61
ELECTRICITY	S021227	MS M MKHWANAZI	5 277.80	1 600.61	1 756.54	19 060.27
ELECTRICITY	S011280	MR A M DLAMINI	2 598.10	491.54	1 053.30	18 839.73
ELECTRICITY	S020127	MR D P KLEINGELD	4 465.93	1 668.80	2 097.90	17 959.30
ELECTRICITY	S093152	MR P A DU PLESSIS	6 385.11	6 532.71	4 429.00	17 346.82

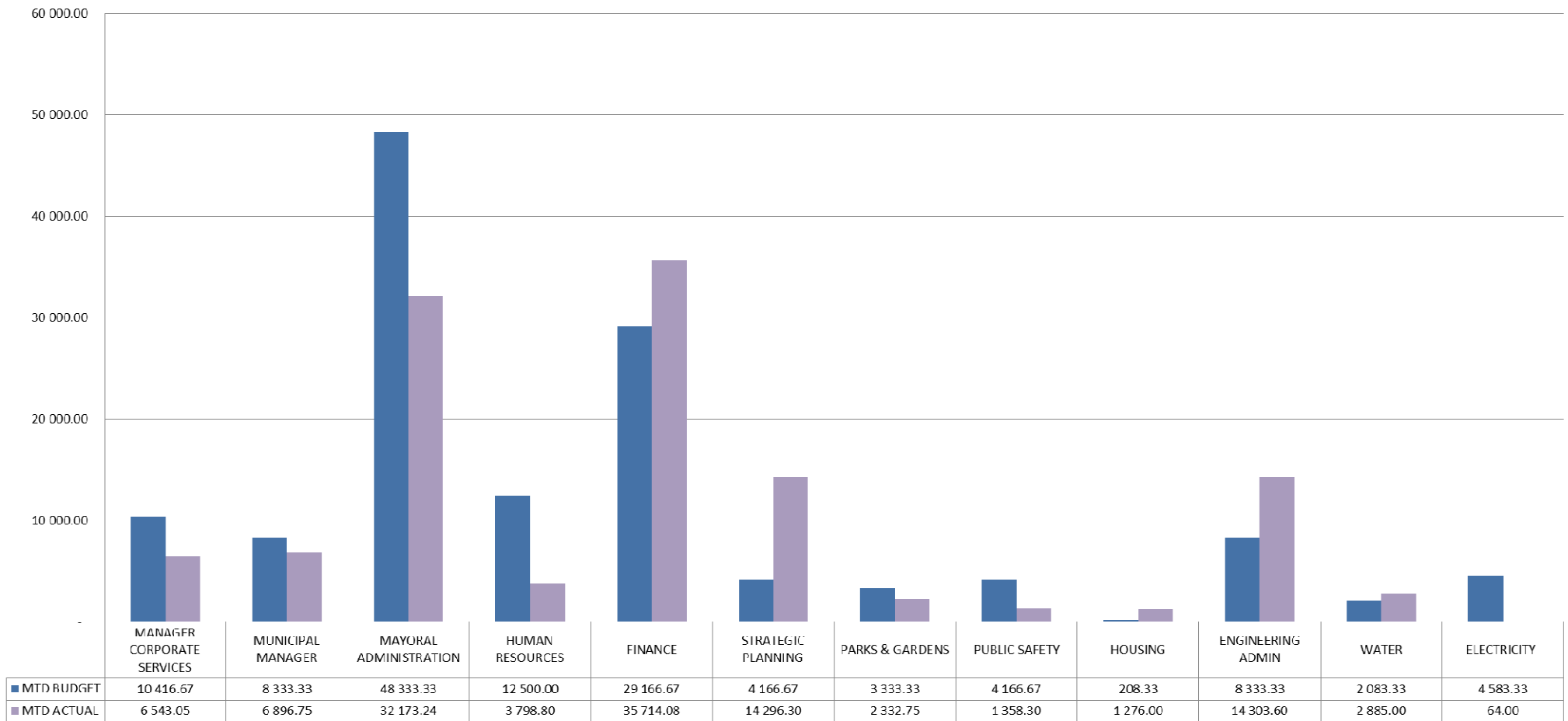
OVER TIME DETAIL REPORT - MARCH 2014

DEPT	E/CODE		JAN	FEB	MAR	TOTAL
ELECTRICITY	S021226	MS T E MEHUNU	3 406.36	1 280.46	1 912.52	17 152.65
ELECTRICITY	S773066	MR D L KHUMALO	1 076.67	1 673.55	1 228.85	16 524.76
ELECTRICITY	S021228	MR S H MTSHALI	4 424.07	1 354.34	1 001.40	16 358.57
ELECTRICITY	S021165	MR M Z KUNENE	3 158.49	2 055.92	1 749.19	16 090.89
ELECTRICITY	S019882	MR Z V NKOSI	71.04	426.24	568.32	15 403.84
ELECTRICITY	S021167	MR C C NGEMA	2 603.06	1 682.87	746.10	15 087.80
ELECTRICITY	S024033	MR D T ZUNGU	8 599.56	2 878.83	2 657.37	14 135.76
ELECTRICITY	S021163	MS N P BIYELA	1 707.74	1 633.13	1 525.36	14 109.58
ELECTRICITY	S029146	MR M L SIBIYA	2 200.15	1 673.55	2 633.20	13 973.47
ELECTRICITY	S021230	MR R S SITHOLE	1 797.63	870.07	705.91	13 925.10
ELECTRICITY	S021166	MR S MNTAMBO	1 981.31	1 616.55	994.80	12 911.68
ELECTRICITY	S029053	MR E J FRANZSEN	4 288.48	2 171.05	5 896.72	12 356.25
ELECTRICITY	S098063	MR Q M SITHOLE	2 423.90	1 604.73	1 914.03	11 099.35
ELECTRICITY	S021033	MR O Z MAHLABA	2 546.68	3 949.19	3 949.18	10 445.05
ELECTRICITY	S021145	MR L M APPENAH	1 764.10	1 478.04		8 423.25
ELECTRICITY	S024354	MR B W SHANGASE		402.05	3 966.87	4 368.92
ELECTRICITY	S017324	MR J T THOMO	124.18	248.36	248.36	2 173.15
ELECTRICITY	S096138	MR G V COPPARD	355.20			1 704.96
ELECTRICITY	S773193	MR H A ANNANDALE	1 125.72		321.64	1 447.36
ELECTRICITY	S029104	MR J H VAN DER VYVER			426.24	426.24
			1 165 047.12	706 722.74	626 764.04	6 534 368.36

SUBSISTENCE & TRAVELLING REPORT MARCH 2014

	JUL - JUN			JULY - FEB					
DEPARTMENT	ADJ BUDGET	EST ACTUAL	DIFF	YTD BUDGET	YTD TOTAL	YTD DIFF	MTD BUDGET	MTD ACTUAL	MTD DIFF
MANAGER CORPORATE SERVICES	125 000.00	173 328.48	-48 328.48	93 750.00	129 996.36	-36 246.36	10 416.67	6 543.05	3 873.62
MUNICIPAL MANAGER	100 000.00	139 822.40	-39 822.40	75 000.00	104 866.80	-29 866.80	8 333.33	6 896.75	1 436.58
MAYORAL ADMINISTRATION	580 000.00	794 814.97	-214 814.97	435 000.00	596 111.23	-161 111.23	48 333.33	32 173.24	16 160.09
HUMAN RESOURCES	150 000.00	119 897.20	30 102.80	112 500.00	89 922.90	22 577.10	12 500.00	3 798.80	8 701.20
FINANCE	350 000.00	458 505.27	-108 505.27	262 500.00	343 878.95	-81 378.95	29 166.67	35 714.08	-6 547.41
STRATEGIC PLANNING	50 000.00	40 706.83	9 293.17	37 500.00	30 530.12	6 969.88	4 166.67	14 296.30	-10 129.63
PARKS & GARDENS	40 000.00	31 868.65	8 131.35	30 000.00	23 901.49	6 098.51	3 333.33	2 332.75	1 000.58
PUBLIC SAFETY	50 000.00	47 325.36	2 674.64	37 500.00	35 494.02	2 005.98	4 166.67	1 358.30	2 808.37
HOUSING	2 500.00	2 781.33	-281.33	1 875.00	2 086.00	-211.00	208.33	1 276.00	-1 067.67
ENGINEERING ROADS	30 000.00	30 457.68	-457.68	22 500.00	22 843.26	-343.26	2 500.00	-	2 500.00
ENGINEERING ADMIN	100 000.00	55 056.92	44 943.08	75 000.00	41 292.69	33 707.31	8 333.33	14 303.60	-5 970.27
WATER	25 000.00	15 903.47	9 096.53	18 750.00	11 927.60	6 822.40	2 083.33	2 885.00	-801.67
ELECTRICITY	55 000.00	37 361.73	17 638.27	41 250.00	28 021.30	13 228.70	4 583.33	64.00	4 519.33
TOTAL SUBSISTENCE & TRAVELLING	1 746 910.00	2 022 504.69	-275 594.69	1 310 182.50	1 516 878.52	-206 696.02	145 575.83	121 641.87	23 933.96

SUBSISTENCE & TRAVELLING - MARCH 2014



Reporting Finance – Quarterly/Monthly & Weekly KPA – March 2014

PRIORITY	QUARTERLY TARGET	DONE/ NOT DONE	REASON/ PORTFOLIO OF EVIDENCE	REQUIRED INTERVENTION	RESPONSIBLE PERSON
Budget	Prepare draft IDP/ Budget Process Plan	Done	Attached	None	Lois Tupper / Sakhile Nkonyane
	Approval of the monthly and quarterly report	Done	S71 Reports submitted	None	Lois Tupper
Expenditure Control	Submission of the 2 nd Quarter report	Done	S71 Reports Submitted	None	Lois Tupper
Supply Chain Management	Submission of deviation reports to Council. Prepare quarterly report on SCM implementation	Done	Attached	None	

PRIORITY	MONTHLY TARGET	DONE/ NOT DONE	REASON/ PORTFOLIO OF EVIDENCE	REQUIRED INTERVENTION	RESPONSIBLE PERSON
Asset Management	Administer migration of the fixed asset register to Munsoft	Not done	Migration postponed to June as asset register is still being finalized by the consultants	None	
	Registration of all new assets to the fixed asset register				
	Prepare a yearly report on asset count and asset disposals	Done	Report on file	None	
Revenue Enhancement	Implementation of the MPRA	Done	Rates billings based on the new Tariffs	None	Gerhard Engelbrecht
	Tabling of the monthly and quarterly revenue reports		Notice attached		
Finance Management Policies	Implementation of the finance policies	Done	Policies implemented as adopted	None	Finance Department
	Tabling of the AG issues, progress report to EXCO and Council				

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MOTHLY INDICATORS		RESPONSIBLE PERSON
Budget	Tabled/adopted draft budget	Submission of the draft budget to the Mayor Prepare and facilitate the Budget Road Shows	MONTH 10	Amend together with Manager IDP/PMS the Process Plan Departmental discussions on draft budget inputs and balancing of budgets received from departments Prepare documents for Budget Road Shows Workshop Policies	Lois Tupper
Budget	Approval of the monthly and quarterly reports	Preparation of the monthly and quarterly reports. Preparation of the Half Year Report by the 25 th January. Table Draft Annual Report by the 25 th January 2014. Advertise the annual report by the end of January 2014. MPEC to finalise the oversight report by 28 February 2014. Receive public comments by 28 February 2014. Table Final Annual Report for adoption	MONTH 10	Preparation of monthly and quarterly reports	Lois Tupper
PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MOTHLY INDICATORS		RESPONSIBLE PERSON
Expenditure	Submission of 3 rd Quarter reports	Ensure adherence to the budget controls in accordance with the MFMA. Ensure locking of votes on the Munsoft Financial	MONTH 10	Submission of Section 71 Report Submission of Section 52 Report for 3 rd quarter	Lois Tupper

		System. Approval of virements by CFO in accordance with the Virements Policy. Ensure full utilization of conditional grants from COGTA and National Treasury Monthly Reconciliations to be prepared and signed off 10 days after month end. Salaries to be paid on the 25th of each month. 7. Payment of creditors within 30 days. 8. Surplus funds and grant funding invested in terms of the Investment policy and reported on monthly. 9. Implementation of documented expenditure and payment processes.			
SCM	Submission of monthly reports Appointment of service providers for emergency services	1. Compliance checklists to be in place 2. Contract, Irregular, Unauthorised, Fruitless and Wasteful Registers to be in place and reported on quarterly 3. Compliance with SCM Regulations and MFMA 4. Capacitate the department 5. Training of Bid Committees	MONTH 10	Submission of Deviation Reports Bid Specification, Bid Evaluation & Bid Adjudication Meetings Preparing letters to bidders Quarterly report on SCM implementation	SCM

		6. Timeous reporting of deviations to Supply Chain 7. Annual adoption of the SCM Policy 8. Locking of votes on the Munsoft Financial System 9. Virements performed according to the Virements Policy 10. Verify the credibility of the SCM database on a monthly basis 11. Advertise tender and appoint service providers for emergency services			
Asset Management	Tabling of monthly reports Conduct asset counts	1. Maintaining the Fixed Assets Register in terms of the Fixed Assets Policy and GRAP. 2. Disposal of Assets in terms of the Fixed Assets Policy annually at the end of July 3. Physical verification of assets twice a year - November and May 5. Fixed Assets Policy	MONTH 10	Conduct Asset Count Monthly Reconciliation	SCM

PRIORITY AREA	QUARTERLY TARGET	ACTIVITIES	MONTHLY INDICATORS		RESPONSIBLE PERSON
Revenue Enhancement	Tabling of monthly reports Completed investigation on smart metering	1. Full enforcement of municipal by laws by June 2014. 2. Ensure successful implementation of MPRA by 1 July 2013. 3. Accurate monthly readings, billings and interest charges. 4. Monthly maintenance of the indigent register. 5. Maintenance of the valuation roll and prompt resolve of appeals. 6. Introduction of smart metering to reduce distribution losses. 7. Reduction of debtors over 91 days. 8. Advertise and issue notices inviting vendors to sell electricity. 9. Periodic auditing of illegal connections.	MONTH 10	Submission of Section 71 Report Monthly billing Maintenance of Indigent Register Reconciliations Complete investigation and arrange together with Technical Services presentation of Smart Metering to reduce distribution losses Finalise report on audit of meters	Gerhard Engelbrecht
Finance Management Policies	Implement Finance Policies	Table fraud and prevention reports to Finance Portfolio, EXCO and Council	MONTH 10	Analyse the fraud policy Devise a fraud prevention plan Check and revise all Finance Policies Workshop policies to Councilors and	All departments

				Mancom	
Audit Outcome	Tabling of the AG findings progress report to EXCO and Council	Address all queries raised by the AG in the prior year. Preparation of the management action plan on all AG findings	MONTH 10	Progress report to EXCO and Council Prepare management action plan for year end	All departments

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

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

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

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

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

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

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

AUDIT FINDING	MANAGEMENT ACTION PLAN	PERSON RESPONSIBLE	DUE DATE	PROGRESS 31 MARCH 2014
MATERIAL MISSTATEMENTS				
28. The annual performance report did not include a comparison with the previous financial year as per section 46(1)(b) of MSA.	To table the annual report in January 2014 as a draft and table with the comparison for the final adoption.	MM/IA	30 March 2014	On going
PROCUREMENT AND CONTRACT MANAGEMENT.				
29. Goods and services of a transaction value above R200 000 were procured without obtaining competitive bids as required by SCM regulation 19(a). Deviations were approved by the accounting officer even though it was not impractical to invite competitive bids.	All section 36 deviations are being properly reviewed for practicality before they are approved by the accounting officer. Services that were procured through the s36 deviation process have been advertised by the municipality.	SCM	30 June 2014	On going.
30. Goods and services of a transaction value below R200 000 were procured without obtaining the required price quotations as required by regulation 17(a) and (c). Deviations were approved by the accounting officer even	All section 36 deviations are being properly reviewed for practicality before they are approved by the accounting officer. Services that were procured through the s36 deviation process have been advertised by the municipality.	SCM	30 June 2014	On going

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

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



QUALITY CERTIFICATE

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

- ☒ The 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 2014 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

ACTING MUNICIPAL MANAGER
ABAQULUSI MUNICIPALITY, KZN263

SIGNATURE: _____

DATE: _____



QUALITY CERTIFICATE

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

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

For the month of March 2014 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

MAYOR
ABAQULUSI MUNICIPALITY, KZN263

SIGNATURE: _____

DATE: _____



RECOMMENDATIONS

- 5.1 That the Mayor recommends to the Finance Portfolio Committee to note the Financial Report that is submitted in terms of Section 71 of MFMA for March 2014; and
- 5.2 That the Mayor recommends to the Finance Portfolio Committee accept the March 2014 Performance Report & April 2014 Planning Report.
- 5.3 That the Finance Portfolio Committee recommends to EXCO to accept the Financial Report that is submitted in terms of Section 71 of MFMA for March 2014; and
- 5.4 That the Finance Portfolio Committee recommends to EXCO to accept the March 2014 Performance & April 2014 Planning Report
- 5.5 That EXCO recommends the reports be forwarded to Council for information.