

**A1392 MID-YEAR BUDGET PERFORMANCE ASSESSMENT REPORT FOR THE  
2014/2015 FINANCIAL YEAR**

(5/1/3 (2014/2015))

**Cluster: Finance  
Portfolio: Finance**

PURPOSE

To table before Council the mid-year assessment of the performance of the 2014/2015 budget for approval.

LEGISLATIVE BACKGROUND

Section 72 of the Municipal Finance Management Act, 56 of 2003 (the MFMA), prescribes that:

72. (1) *The accounting officer of a municipality must by 25 January of each year—*
- (a) *assess the performance of the municipality during the first half of the financial year, taking into account—*
    - (i) *the monthly statements referred to in section 71 for the first half of the financial year;*
    - (ii) *the municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;*
    - (iii) *the past year's annual report, and progress on resolving problems identified in the annual report; and*
    - (iv) *the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and*
  - (b) *submit a report on such assessment to—*
    - (i) *the mayor of the municipality;*
    - (ii) *the National Treasury; and*
    - (iii) *the relevant provincial treasury.*

The MFMA Municipal Budget & Reporting Regulations of 2009 indicate the following prescriptions:-

21. *An adjustments budget and supporting documentation of a municipality must be in the format specified ....*
22. (1) *An adjustments budget of a municipality must be appropriately funded.*
- (2) *The supporting documentation to accompany an adjustments budget ... must contain an explanation of how the adjustments budget is funded.*

23. (1) An adjustments budget may be tabled in the municipal council at any time after the mid-year budget and performance assessment ... , but not later than 28 February of the current year.

### DISCUSSIONS

\* In accordance with the legislative prescripts outlined above, the municipality has undertaken an analytical assessment of the budgetary performance of the municipality at mid-year 31 December 2014, and the findings are detailed in Annexure "A" (pages 1 – 4).

#### *Operating Budget*

##### Operating Expenditure:

- Actual spend on Employee & Councillor Related Costs was at 49,9%;
- Actual spend on General Expenses was at 49,23%;
- Actual spend on Repairs & Maintenance was at 43,68%;
- Actual spend on Depreciation Charges was at 44,5%;
- Actual spend on Total Operating Expenditure was at 49,13%.

##### Operating Income:

- Actual receipts on **Tariff Charges** were 39,49%;
- Actual receipts on **Government Grants & Subsidies** were 69,52%;
- Actual receipts on **Interest** were 29,43%;
- Actual receipts on **Rental of Facilities & Equipment** were 36,13%;
- Actual receipts on **Licence & Permits** were 32,48%;
- Actual receipts on **Other Sundry Income** were 31,48%;
- Actual receipts on **Total Operating Income** totalled 59,31%.

#### *Capital Expenditure*

Total expenditure on capital items and programmes was at 38,39%.

### FINANCIAL IMPLICATIONS

The mid-year assessment indicates that Council was standing on an operational surplus of R34 million. This was primarily due to the receipt of the government unconditional grant equitable share at the end of November 2014. This surplus must carry the Council's operations up until the next (and final) equitable share tranche due in March 2015. While operational expenditure is on par with the benchmark of 50%, operational income and capital expenditure are both underperforming with Capex at 39% and operating income excluding government grants averaging at 33,8%. Monthly operations must be tightly monitored and adjusted downwards so as to ensure that the operating surplus contains the commitments and obligations of Council for the next two quarters until the financial year end.

LEGISLATIVE IMPLICATIONS

This report is in accordance with section 72 of the MFMA.

ALIGNMENT TO COUNCIL STRATEGIES

In alignment with Council's strategy of good and financially sustainable governance.

RECOMMENDED

1. THAT the Mid-year budget performance assessment, attached to the report as Annexure "A", be noted.
2. THAT the report and the assessment herein be submitted by the Accounting Officer to the Executive Mayor, National Treasury and Provincial Treasury as part of the mid-year organisational review and in accordance with Section 72 of the MFMA.
3. THAT it be noted that the report informs the decision-making processes undertaken to determine the necessity for an adjustment budget as well as to inform the revised projections for revenue and expenditure for the remainder of the financial year 2014/2015.

## SEDIBENG DISTRICT MUNICIPALITY 2014/2015 MID-YEAR BUDGET PERFORMANCE REVIEW - WHOLE ORGANISATION

Votenummer	Description	Original Budget	Adj. Budget	YTD Movement	Balance	Perc
4000/00/0/00/0001	SEDIBENG DISTRICT MUNICIPALITY					
4000/00/1/00/0000	EXPENDITURE					
4000/00/1/01/0000	EMPLOYEE/COUNCILORS RELATED COST					
4000/00/1/02/0000	EMPLOYEE SALARIES AND ALLOWANCES					
4000/00/1/02/0001	ACTING ALLOWANCE	-	-	-	69,175,906	49.53
4000/00/1/02/0002	BASIC SALARIES	137,078,338	137,078,338	67,902,432	393,967	54.85
4000/00/1/02/0004	HOUSING SUBSIDY	872,668	872,668	478,701	21,814	52.28
4000/00/1/02/0005	INDUSTRIAL COUNCIL LEVY	45,719	45,719	23,905	4,236,150	56.84
4000/00/1/02/0006	LEAVE BONUS	9,815,223	9,815,223	5,579,074	1,990,635	51.7
4000/00/1/02/0007	OVERTIME	4,122,203	4,122,203	2,131,568	-	0
4000/00/1/02/0009	REDEMPTION OF LEAVE	-	-	295,531	280,798	51.27
4000/00/1/02/0010	STANDBY ALLOWANCE	576,329	576,329	11,184	-11,184	0
4000/00/1/02/0011	TELEPHONE ALLOWANCE	-	-	4,954,282	4,313,526	53.45
4000/00/1/02/0012	TRANSPORT ALLOWANCE	9,267,808	9,267,808	496,991	506,443	49.52
4000/00/1/02/0013	U.I.F	1,003,434	1,003,434	-	-	0
4000/00/1/02/0014	PROVISION SALARY VACANCIES	-	-	-	80,908,055	50.29
4000/00/1/02/9990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	162,781,722	162,781,722	81,873,667		
4000/00/1/03/0000	EMPLOYEE SOCIAL CONTRIBUTIONS					
4000/00/1/03/0001	GROUP INSURANCE	2,361,609	2,361,609	1,159,447	1,202,162	49.09
4000/00/1/03/0002	MEDICAL FUND	10,719,363	10,719,363	5,548,770	5,170,593	51.76
4000/00/1/03/0003	PENSION FUND	26,897,855	26,897,855	13,204,446	13,693,409	49.09
4000/00/1/03/0004	MEDICAL FUND PENSIONERS	1,000,000	1,000,000	487,830	512,170	48.78
4000/00/1/03/9990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	40,978,827	40,978,827	20,400,493	20,578,334	49.78
4000/00/1/04/0000	REMUNERATION OF COUNCILORS					
4000/00/1/04/0001	ALLOWANCE COUNCILORS	6,726,905	6,726,905	3,072,413	3,654,492	45.67
4000/00/1/04/0002	MEDICAL FUND COUNCILORS	306,416	306,416	-	306,416	0
4000/00/1/04/0003	OFFICE ALLOWANCE COUNCILORS	-	-	459,150	525,156	46.64
4000/00/1/04/0004	PENSION FUND COUNCILORS	984,306	984,306	208,680	229,548	47.61
4000/00/1/04/0005	TELEPHONE ALLOWANCE COUNCILORS	438,228	438,228	1,235,321	1,231,654	50.07
4000/00/1/04/0006	TRANSPORT ALLOWANCE COUNCILORS	2,466,975	2,466,975	-	-	0
4000/00/1/04/0007	HOUSING ALLOWANCE COUNCILORS	-	-	214,114	443,761	32.54
4000/00/1/04/0008	SITTING ALLOWANCE	657,875	657,875	5,189,679	6,391,026	44.81
4000/00/1/04/9990	SUB-TOTAL REMUNERATION OF COUNCILORS	11,580,705	11,580,705	107,463,838	107,877,416	49.9
4000/00/1/04/9995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	215,341,254	215,341,254			
4000/00/1/05/0000	GENERAL EXPENDITURE					
4000/00/1/06/0000	GENERAL EXPEND - DEPARTMENTS					
4000/00/1/06/0001	AUDIT FEES	2,250,000	2,250,000	1,807,339	442,661	80.32
4000/00/1/06/0002	AGENTS VAT	-	-	-	-	0
4000/00/1/06/0003	ADVERTISEMENTS	830,190	1,000,190	646,327	353,863	64.62
4000/00/1/06/0090	BAD DEBTS	-	-	-	-	0
4000/00/1/06/0100	BANK CHARGES	909,451	909,451	887,802	21,649	97.61
4000/00/1/06/0200	COLLECTION COST	-	-	-	-	0
4000/00/1/06/0201	COMPUTER SYSTEMS	-	-	-	-	0
4000/00/1/06/0204	CONTRACTED SERVICES	18,552,959	18,429,259	8,793,931	9,635,328	47.71
4000/00/1/06/0205	LOCAL MUNICIPALITIES AGENCY SERVICES	17,014,249	17,014,249	8,993,768	8,620,481	49.33
4000/00/1/06/0207	COMPUTER REQUIREMENTS	1,180,266	1,180,266	598,175	582,091	50.68
4000/00/1/06/0208	CONGRESSES / ATT. MEETINGS	150,000	151,000	101,480	49,520	67.2
4000/00/1/06/0209	CONSULTATION FEES	90,000	90,000	-	2,240,034	65.78
4000/00/1/06/0210	WORKSHOPS	6,677,387	6,546,757	4,306,723	2,240,034	65.78
4000/00/1/06/0303	DONATIONS/GRANTS COUNCIL	200,000	206,530	188,061	18,469	91.05
4000/00/1/06/0304	DISASTER RECOVERY	84,560	84,560	65,728	18,832	77.72
4000/00/1/06/0305	DATA ACCOUNT	-	-	-	-	0
4000/00/1/06/0400	ELECTRICITY	2,920,000	2,920,000	875,700	2,044,300	29.98
4000/00/1/06/0401	ENTERTAINMENT - EXTERNAL	36,000	34,000	6,796	27,204	19.98
4000/00/1/06/0402	OFFICE REFRESHMENTS	303,182	343,482	219,333	124,149	63.85
4000/00/1/06/0403	CATERING	598,655	644,133	383,720	260,413	59.57
4000/00/1/06/0404	INTERNAL BURSARIES	-	-	-	471,710	0
4000/00/1/06/0405	EXTERNAL BURSARIES	471,710	471,710	-	9,709,000	0
4000/00/1/06/0601	GENERAL EXPENSES FROM GRANTS	9,709,000	9,709,000	-	-	0
4000/00/1/06/0701	IDP EXPENSES	-	-	-	-	0
4000/00/1/06/0702	INTERGOVERNMENTAL RELATIONS	-	-	2,219,033	239,467	90.25
4000/00/1/06/1101	LEGAL CHARGES	2,458,500	2,458,500	1,288,109	2,994,243	30.07
4000/00/1/06/1102	LICENSE FEES	4,282,352	4,282,352	-2,100	54,600	-4
4000/00/1/06/1104	LOSS ON THE SALE OF ASSETS	52,500	52,500	-	-	0
4000/00/1/06/1106	LAUNDRY CHARGES	-	-	790,809	67,191	91.58
4000/00/1/06/1201	MARKETING/PROMOTION/ADVERTISEMENTS	1,020,000	798,000	2,153,413	-229,239	111.91
4000/00/1/06/1203	MEMBERSHIP FEES	1,934,174	1,924,174	-	-	0
4000/00/1/06/1204	MAYORAL ALLOWANCES GENERAL	-	-	117,731	70,001	62.71
4000/00/1/06/1501	PERIODICALS/REFERENCE BOOK/MAGAZINES	182,232	187,732	-	10,000	0
4000/00/1/06/1502	POSTAGE	10,000	10,000	-	-	0
4000/00/1/06/1507	PUBLICITY	-	-	52,575	1,097,965	4.56
4000/00/1/06/1508	PUBLIC PARTICIPATION	1,320,540	1,150,540	2,904,795	3,850,655	42.92
4000/00/1/06/1701	RENTAL	6,801,550	6,755,450	-	-	0
4000/00/1/06/1705	REFUSE REMOVAL	-	-	-	-	0
4000/00/1/06/1706	REGIONAL COUNCIL	-	-	-	-	0

Votenumbr	Description	Original Budget	Adj. Budget	YTD Movement	Balance	Perc
4000/00/1/06/1799	STATIONERY	1,179,553	1,264,053	700,935	563,118	55.45
4000/00/1/06/1800	PRINTING AND BINDING	790,663	696,463	200,258	496,205	28.75
4000/00/1/06/1801	STOCK AND MATERIALS	459,541	607,141	359,840	247,301	59.26
4000/00/1/06/1802	SPECIAL PROJECTS	2,500,000	2,500,000	3,454,474	-954,474	138.17
4000/00/1/06/1805	SEWERAGE BASIC	-	-	-	-	0
4000/00/1/06/1806	SUBSISTENCE & TRAVEL	872,661	1,094,583	590,068	504,515	53.9
4000/00/1/06/1899	TELEPHONE - OFFICE	1,747,972	1,747,972	582,466	1,165,506	33.32
4000/00/1/06/1900	TELEPHONE - CELL PHONES	1,896,479	1,891,479	913,183	978,296	48.27
4000/00/1/06/1902	TRAINING	2,110,000	2,128,000	1,360,375	767,625	63.92
4000/00/1/06/1903	TRANSPORT - FUEL AND OIL	1,262,016	1,262,016	707,788	554,228	56.08
4000/00/1/06/1904	AVIATION FUEL	2,646,000	2,646,000	1,389,133	1,256,867	52.49
4000/00/1/06/2001	UNIFORMS	263,306	266,106	141,794	124,312	53.28
4000/00/1/06/2003	CAMPAIGNS	-	-	-	-	0
4000/00/1/06/2009	OR TAMBO GAMES	189,000	249,000	242,437	6,563	97.36
4000/00/1/06/2010	2010 PROJECT	-	-	-	-	0
4000/00/1/06/2201	WATER	-	-	-	-	0
4000/00/1/06/4000	TRAINING CONSOLIDATION	-	-	-	-	0
4000/00/1/06/6990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	95,956,648	95,956,648	47,381,998	48,574,650	49.37

4000/00/1/08/0000 GENERAL EXPEND - FIN SERVICES						
4000/00/1/08/8020	CASUALTY CONTRIBUTION	1,106,487	1,106,487	-	1,106,487	0
4000/00/1/08/8080	INSURANCE - PREMIUM	1,890,000	1,890,000	2,013,907	-123,907	106.55
4000/00/1/08/8081	INSURANCE - EXCESS PAYMENTS	129,960	129,960	22,238	107,722	17.11
4000/00/1/08/8082	INSURANCE - PORTION OF SELF INSURANCE	-	-	-	-	0
4000/00/1/08/8083	INTEREST EXTERNAL BORROWINGS	-	-	-	-	0
4000/00/1/08/8084	GRANTS & SUBSIDIES PAID	1,365,000	1,365,000	-	1,365,000	0
4000/00/1/08/8085	REDEMPTION - EXTERNAL BORROWINGS	-	-	-	-	0
4000/00/1/08/8110	LOSS ON THE SALE OF ASSETS	-	-	-	-	0
4000/00/1/08/8180	SKILLS DEVELOPMENT LEVY	1,829,265	1,829,265	885,869	943,396	48.42
4000/00/1/08/8990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	6,320,712	6,320,712	2,922,014	3,398,698	46.22
4000/00/1/08/9995	TOTAL GENERAL EXPENDITURE	102,088,887	102,113,887	50,273,567	51,840,320	49.23

4000/00/1/10/0000 REPAIR AND MAINTENANCE						
4000/00/1/10/1200	MAINT - BUILDINGS FENCES & SITES	2,276,356	2,276,356	864,712	1,411,644	37.98
4000/00/1/10/1201	MAINT - NETWORK / INFRASTRUCTURE	364,965	364,965	82,050	282,915	22.48
4000/00/1/10/1203	MAINT - PLANT EQUIPMENT & FURNITURE	911,400	893,400	384,121	509,279	42.99
4000/00/1/10/1204	MAINT - VEHICLES	420,000	438,000	404,649	33,351	92.38
4000/00/1/10/9995	TOTAL REPAIR AND MAINTENANCE	3,972,721	3,972,721	1,735,532	2,237,189	43.68

4000/00/1/12/0000 DEPRECIATION						
4000/00/1/12/0300	DEPRECIATION	26,766,440	26,766,440	11,911,965	14,854,475	44.5
4000/00/1/12/9990	TOTAL DEPRECIATION	26,766,440	26,766,440	11,911,965	14,854,475	44.5

4000/00/1/13/0000 CONTRIBUTIONS TO PROVISIONS						
4000/00/1/13/0200	CONTR - PROVISION FOR BAD DEBTS	-	-	-	-	0
4000/00/1/13/0201	CONTR - PROVISION FOR LEAVE	500,000	500,000	-	500,000	0
4000/00/1/13/0202	CONTR - CAPITAL GRANTS	-	-	-	-	0
4000/00/1/13/9995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	500,000	500,000	-	500,000	0

4000/00/1/14/0000 CONTRIBUTIONS FROM PROVISIONS						
4000/00/1/14/0200	CONTR - PROVISION FOR BAD DEBTS	-	-	-	-	0
4000/00/1/14/0201	CONTR - PROVISION FOR LEAVE	-	-	-	-	0
4000/00/1/14/9995	SUB-TOTAL CONTRIBUTIONS FROM PROV	-	-	-	-	0
4000/00/1/15/9997	TOTAL EXPENDITURE (NETT)	348,857,775	348,857,775	171,415,347	177,442,428	49.13
4000/00/1/19/9998	TOTAL EXPENDITURE	348,857,775	348,857,775	171,415,347	177,442,428	49.13

4000/00/2/20/0000 OPERATING INCOME GENERATED						
4000/00/2/21/0000 USER/LEVIED CHARGES						
4000/00/2/21/0402	ESTABLISHMENT LEVY	-	-	-	-	0
4000/00/2/21/1802	SERVICES LEVY	-	-	-	-	0
4000/00/2/21/9995	SUB-TOTAL USER/LEVIED CHARGES	-	-	-	-	0

4000/00/2/22/0000 TARIFF CHARGES LEVIED						
4000/00/2/22/0300	DISHONORED CHEQUES	-	-	-	-	0

4000/00/2/23/0000 TARIFF CHARGES OTHER						
4000/00/2/23/1202	MARKET INCOME	-8,772,101	-8,772,101	-3,466,583	-5,305,518	39.51
4000/00/2/23/1900	TECHNORAMA SHOW SALES	-16,800	-16,800	-4,227	-12,573	25.16
4000/00/2/23/9995	SUB-TOTAL TARIFF CHARGES LEVIED	-8,788,901	-8,788,901	-3,470,811	-5,318,090	39.49

4000/00/2/24/0000 GOVERNMENT GRANTS AND SUBSIDIES						
4000/00/2/24/0001	AMBULANCE SUBSIDIES	-	-	-	-	0
4000/00/2/24/0002	HEALTH SUBSIDIES	-	-	-	-	0
4000/00/2/24/0400	EQUITABLE SHARE	-239,539,000	-239,539,000	-174,663,000	-64,876,000	72.91
4000/00/2/24/0500	SUPPORT GRANTS RECEIVED	-12,058,000	-12,058,000	-249,390	-11,808,610	2.06
4000/00/2/24/9995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	-251,597,000	-251,597,000	-174,912,390	-76,684,610	69.52

4000/00/2/26/0000 INTEREST						
4000/00/2/26/0806	INTEREST ON ARREARS - OTHER	-	-	-	-	0
4000/00/2/26/0807	INTEREST ON MOTORCAR LOANS	-	-	-	-	0
4000/00/2/26/0808	INTEREST ON INVESTMENTS	-2,199,236	-2,199,236	-647,242	-1,551,994	29.43
4000/00/2/26/0810	INTEREST ON RSC LEVIES	-	-	-	-	0
4000/00/2/26/9995	SUB-TOTAL INTEREST	-2,199,236	-2,199,236	-647,242	-1,551,994	29.43

Votenummer	Description	Original Budget	Adj. Budget	YTD Movement	Balance	Perc
<b>4000/00/2/27/0000</b>	<b>RENT FACILITIES AND EQUIPMENT</b>					
4000/00/2/27/1701	RENTAL MUNICIPAL PROPERTIES	-579,171	-579,171	-206,345	-372,826	35.62
4000/00/2/27/1702	RENTAL CUTLERY	-3,100	-3,100	-	-3,100	0
4000/00/2/27/1703	RENTAL SOUND EQUIPMENT	-6,300	-6,300	-	-6,300	0
4000/00/2/27/1704	RENTAL CITY HALL CAR PARKING	-156,000	-156,000	-62,705	-93,295	40.19
4000/00/2/27/9995	SUB-TOTAL RENT FACILITIES & EQUIP	-744,571	-744,571	-269,050	-475,521	36.13

<b>4000/00/2/28/0000</b>	<b>LICENSES AND PERMITS</b>					
4000/00/2/28/0001	LICENSES & PERMIT INCOME	-69,102,542	-69,102,542	-22,448,161	-46,654,381	32.48
4000/00/2/28/0002	RD CHEQUES / REDEPOSITS	-	-	-	-	0
4000/00/2/28/0003	SURPLUS CASH - LICENSING	-	-	-	-	0
4000/00/2/28/0004	OVER / UNDER BANKINGS	-	-	-	-	0
4000/00/2/28/9995	SUB-TOTAL LICENSES AND PERMITS	-69,102,542	-69,102,542	-22,448,161	-46,654,381	32.48

<b>4000/00/2/30/0000</b>	<b>OTHER INCOME</b>					
4000/00/2/30/0001	AMBULANCE FEES	-	-	-	-	0
4000/00/2/30/0002	AIRFIELD FUEL	-3,042,900	-3,042,900	-1,682,717	-1,360,183	55.29
4000/00/2/30/0003	AIRFIELD LANDING FEES	-37,800	-37,800	-	-37,800	0
4000/00/2/30/0204	COMMISSION ON SALARY DEDUCTIONS	-164,880	-164,880	-73,935	-90,945	44.84
4000/00/2/30/0800	IT CHARGES MIDVAAL	-1,117,221	-1,117,221	-376,094	-741,127	33.66
4000/00/2/30/0801	IT CHARGES EMPULENI	-5,622,893	-5,622,893	-2,830,409	-2,792,484	50.33
4000/00/2/30/0802	INFLAMMABLE LIQUIDS	-	-	-	-	0
4000/00/2/30/0803	INTERNAL TRANSFERS	-	-	-	-	0
4000/00/2/30/1503	PROFIT SALE OF ASSETS	-140,000	-140,000	-53,245	-86,755	38.03
4000/00/2/30/1802	SUNDRIES / UNALLOCATED INCOME	-4,979,293	-4,979,293	-68,644	-4,910,649	1.37
4000/00/2/30/1803	SKILLS LEVY INCOME	-914,632	-914,632	-28,282	-886,350	3.09
4000/00/2/30/1803	SKILLS LEVY INCOME	-272,654	-272,654	-32,448	-240,206	11.9
4000/00/2/30/1900	TELEPHONE INCOME	-173,640	-173,640	-39,211	-134,429	22.58
4000/00/2/30/1901	TENDER INCOME	-	-	-	-	0
4000/00/2/30/9995	SUB-TOTAL OTHER INCOME	-16,465,913	-16,465,913	-5,184,985	-11,280,928	31.48
4000/00/2/35/9997	SUB-TOTAL OPERATING INC GENERATED	-348,898,163	-348,898,163	-206,932,639	-141,965,524	59.31
4000/00/2/37/9995	TOTAL DIRECT OPERATING INC GENERATED	-348,898,163	-348,898,163	-206,932,639	-141,965,524	59.31
4000/00/2/45/9998	TOTAL OPERATING INCOME	-348,898,163	-348,898,163	-206,932,639	-141,965,524	59.31

**4000/00/3/00/0001 INCOME STATEMENT**

<b>4000/00/3/01/0000</b>	<b>OPERATING SURPLUS / DEFICIT</b>					
4000/00/3/01/0001	TOTAL EXPENDITURE	348,857,775	348,857,775	171,415,347	177,442,428	49.13
4000/00/3/01/0002	TOTAL OPERATING INCOME	-348,898,163	-348,898,163	-206,932,639	-141,965,524	59.31
4000/00/3/01/9995	TOTAL OPERATING SURPLUS / DEFICIT	-40,388	-40,388	-35,517,291	35,476,903	999.99
4000/00/3/12/9998	SURPLUS/DEFICIT	-2,536,592	-2,511,592	-36,562,895	34,051,303	999.99
4000/00/3/99/9999	SURPLUS/DEFICIT C/F TO BALANCE SHEET	-	-	-	-	0

Votenumbr	Description	Original Budget	Adj. Budget	YTD Movement	Balance	Perc
4000/00/4/00/0001	NEW CAPITAL					
<b>4000/00/4/03/0000</b>	<b>CAPITAL EX AFF</b>					
4000/00/4/03/0001	FURNITURE AND EQUIPMENT	1,190,000	1,190,000	861,449	328,551	72.39
4000/00/4/03/0002	COMPUTERS AND PRINTERS	2,000,000	2,000,000	158,412	1,841,588	7.92
4000/00/4/03/0003	VEHICLES	-	126,440	-	126,440	0
4000/00/4/03/0004	CAPITAL PROJECTS	4,047,740	4,047,740	-9,000	4,056,740	-0.22
4000/00/4/03/0005	NETWORKS	9,000,000	8,873,560	5,230,085	3,643,475	58.94
4000/00/4/03/0006	INTERNAL NETWORKS	999,996	999,996	377,843	622,153	37.78
4000/00/4/03/9990	SUB-TOTAL EX AFF	17,237,736	17,237,736	6,618,788	10,618,948	38.39
4000/00/4/03/9991	CAPEX ACCOUNT NEW CAP AFF	-	-	-4,506,949	4,506,949	0
4000/00/4/03/9992	TOTAL NEW CAPITAL EX AFF	-	-	-4,506,949	4,506,949	0
4000/00/4/03/9995	TOTAL NEW CAPITAL	17,237,736	17,237,736	6,618,788	10,618,948	38.39