

EXTRACT OF THE MINUTES OF THE 140<sup>TH</sup> COUNCIL MEETING HELD ON 25 JANUARY 2023.

"A2304 MID-YEAR BUDGET PERFORMANCE ASSESSMENT REPORT FOR THE 2022/2023 FINANCIAL YEAR

(5/1/3 (2022/2023))

Cluster: Municipal Manager  
Portfolio: Municipal Manager

1. RESOLVED

1. 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 MFMA.
2. 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 2022/23."

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IT IS HEREBY CERTIFIED THAT THIS IS A  
TRUE EXTRACT FROM THE MINUTES OF  
A 25 January 20  
MEETING HELD ON.....  
SEDIBENG DISTRICT MUNICIPALITY

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A COUNCIL  
MEETING HELD ON 25 January 2023  
SEDIBENG DISTRICT MUNICIPALITY



**A2304 MID-YEAR BUDGET PERFORMANCE ASSESSMENT REPORT FOR THE 2022/2023 FINANCIAL YEAR**

(5/1/3 (2022/2023))

**Cluster: Municipal Manager  
Portfolio: Municipal Manager**

1. PURPOSE

This report serves to table to the Council the mid-year assessment undertaken of the performance of the 2022/2023 budget.

2. LEGISLATIVE BACKGROUND

The Municipal Finance Management Act, 56 of 2003, section 72 prescribes:-

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.*

## Annexure "A"

Description	Budget	Curr Mth Exp	Commitment	YTD Movement	Unspend Bud	Perc
<b>REVENUE</b>						
NON - EXCHANGE REVENUE						
<b>SUB TOTAL : LICENSES AND PERMITS</b>	<b>(1,575,000)</b>	<b>(30,000.00)</b>	-	<b>(120,000.00)</b>	<b>(1,455,000.00)</b>	<b>7.61</b>
TRANSFERS AND SUBSIDIES						
<b>SUB TOTAL : OPERATIONAL : MONETARY</b>	<b>(314,247,000)</b>	<b>(99,977,471.10)</b>	-	<b>(218,472,129.29)</b>	<b>(95,774,870.71)</b>	<b>69.52</b>
<b>SUB TOTAL : NON - EXCHANGE REVENUE</b>	<b>(315,822,000)</b>	<b>(100,007,471.10)</b>	-	<b>(218,592,129.29)</b>	<b>(97,229,870.71)</b>	<b>69.21</b>
EXCHANGE REVENUE						
<b>SUB TOTAL : INTEREST DIV RENT ON LAND</b>	<b>(2,015,468)</b>	<b>(257,027.99)</b>	-	<b>(1,352,509.51)</b>	<b>(662,958.49)</b>	<b>67.10</b>
<b>SUB TOTAL : AGENCY SERVICES</b>	<b>(70,979,896)</b>	<b>(6,181,203.99)</b>	-	<b>(33,015,302.95)</b>	<b>(37,964,593.05)</b>	<b>46.51</b>
OPERATIONAL REVENUE						
<b>SUB TOTAL : OPERATIONAL REVENUE</b>	<b>(4,542,225)</b>	<b>(1,917,355.86)</b>	-	<b>(2,252,855.31)</b>	<b>(2,289,369.69)</b>	<b>49.59</b>
RENTAL FROM FIXED ASSETS						
<b>SUB TOTAL : RENTAL FROM FIXED ASSETS</b>	<b>(165,500)</b>	<b>(129,483.49)</b>	-	<b>(270,404.87)</b>	<b>104,904.87</b>	<b>163.38</b>
SALES OF GOODS AND RENDERING OF SERVICES						
<b>SUB TOTAL : SALES &amp; RENDERING OF SERV</b>	<b>(1,718,617)</b>	<b>(14,835.63)</b>	-	<b>(95,438.41)</b>	<b>(1,623,178.59)</b>	<b>5.55</b>
LICENCES AND PERMITS						
<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>(79,421,706)</b>	<b>(8,499,906.96)</b>	-	<b>(36,986,511.05)</b>	<b>(42,435,194.95)</b>	<b>46.56</b>
<b>TOTAL : INCOME</b>	<b>(395,243,706)</b>	<b>(108,507,378.06)</b>	-	<b>(255,578,640.34)</b>	<b>(139,665,065.66)</b>	<b>64.66</b>

<b>EXPENDITURE</b>						
EMPLOYEE RELATED COST						
SENIOR MANAGEMENT						
<b>SUB TOTAL : SENIOR MANAGEMENT</b>	<b>6,776,919</b>	<b>128,233.33</b>	-	<b>1,105,682.33</b>	<b>5,671,236.67</b>	<b>16.31</b>
MUNICIPAL STAFF						
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>288,867,197</b>	<b>23,534,453.85</b>	-	<b>143,400,824.28</b>	<b>145,466,372.72</b>	<b>49.64</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>295,644,116</b>	<b>23,662,687.18</b>	-	<b>144,506,506.61</b>	<b>151,137,609.39</b>	<b>48.87</b>
REMUNERATION OF COUNCILLORS						
<b>SUB TOTAL : REMUNERATION OF COUNCILLORS</b>	<b>14,034,991</b>	<b>1,134,692.12</b>	-	<b>6,918,749.05</b>	<b>7,116,241.95</b>	<b>49.29</b>
CONTRACTED SERVICES						
<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>40,482,003</b>	<b>1,768,823.55</b>	<b>47,788.29</b>	<b>8,464,782.65</b>	<b>32,017,220.35</b>	<b>20.90</b>
OPERATIONAL COST						
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>29,291,880</b>	<b>3,435,717.97</b>	<b>99,817.50</b>	<b>16,173,983.29</b>	<b>13,117,896.71</b>	<b>55.21</b>

## Annexure "A"

INVENTORY						
<b>SUB TOTAL - INVENTORY</b>	<b>5,559,294</b>	<b>291,612.86</b>	<b>75,568.46</b>	<b>1,806,759.67</b>	<b>3,752,534.33</b>	<b>32.49</b>
OPERATING LEASES						
<b>SUB TOTAL : OPERATING LEASES</b>	<b>2,828,819</b>	<b>289,148.76</b>	<b>61,144.00</b>	<b>1,149,524.24</b>	<b>1,679,294.76</b>	<b>40.63</b>
TRANSFERS AND SUBSIDIES						
<b>SUB TOTAL : TRANSFERS &amp; SUBSIDIES</b>	<b>13,310,000</b>	<b>2,151,140.95</b>	<b>-</b>	<b>4,627,262.83</b>	<b>8,682,737.17</b>	<b>34.76</b>
DEPRECIATION & AMORTISATION						
<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>11,271,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,271,875.00</b>	<b>0.00</b>
<b>TOTAL : EXPENDITURE</b>	<b>412,422,978</b>	<b>32,733,823.39</b>	<b>284,318.25</b>	<b>183,647,568.34</b>	<b>228,775,409.66</b>	<b>44.52</b>
<b>TOTAL : SURPLUS/DEFICIT</b>	<b>17,179,272</b>	<b>(75,773,554.67)</b>	<b>284,318.25</b>	<b>(71,931,072.00)</b>	<b>89,110,344.00</b>	<b>-418.70</b>
GAINS AND LOSSES						
TOTAL GAINS AND LOSSES	-	(11,945.65)	-	(11,945.65)	11,945.65	0.00
<b>PRIMARY SURPLUS/DEFICIT</b>						
<b>PRIMARY REVENUE</b>	<b>(395,243,706)</b>	<b>(108,507,378.06)</b>	<b>-</b>	<b>(255,578,640.34)</b>	<b>(139,665,065.66)</b>	<b>64.66</b>
<b>PRIMARY EXPENDITURE</b>	<b>412,422,978</b>	<b>32,733,823.39</b>	<b>284,318.25</b>	<b>183,647,568.34</b>	<b>228,775,409.66</b>	<b>44.52</b>
<b>PRIMARY SURPLUS/DEFICIT BEFORE G&amp;L</b>	<b>17,179,272</b>	<b>(75,773,554.67)</b>	<b>284,318.25</b>	<b>(71,931,072.00)</b>	<b>89,110,344.00</b>	<b>-418.70</b>
<b>PRIMARY GAINS &amp; LOSSES</b>	<b>-</b>	<b>(11,945.65)</b>	<b>-</b>	<b>(11,945.65)</b>	<b>11,945.65</b>	<b>0.00</b>
<b>TOTAL: PRIMARY SURP/DEF AFTER GAINS&amp;LOSS</b>	<b>17,179,272</b>	<b>(75,785,500.32)</b>	<b>284,318.25</b>	<b>(71,943,017.65)</b>	<b>89,122,289.65</b>	<b>-418.77</b>

Description	Budget	Curr Mth Exp	Commitment	YTD Movement	Unspend Bud	Perc
PPE COST TRANSP OWN IU COST ACQUISITION	1,266,163	-	565,328.50	-	1,266,163.00	0
PPE COST FURN & OFF IU COST ACQUISITION	279,250	-	-	30,394.55	248,855.45	10.88
PPE COST COMP EQUIP IU COST ACQUISITION	800,000	37,389.57	-	315,180.01	484,819.99	39.39
PPE COST ICT INFRASTR COST ACQUISITION	100,000	-	-	-	100,000.00	0
<b>SUB-TOTAL CAPITAL ACQUISITIONS</b>	<b>2,445,413</b>	<b>37,389.57</b>	<b>565,328.50</b>	<b>345,574.56</b>	<b>2,099,838.44</b>	<b>14.13</b>

## Annexure "B"

Description	Budget	Curr Mth Exp	Commitment	YTD Movement	Unspend Bud	Perc
<b>SEDIBENG DISTRICT MUNICIPALITY</b>						
<b>REVENUE</b>						
<b>NON - EXCHANGE REVENUE</b>						
<b>LICENCES AND PERMITS</b>						
ATMOSPHERIC EMISSION	(1,575,000)	(30,000.00)	-	(120,000.00)	(1,455,000.00)	7.61
<b>SUB TOTAL : LICENSES AND PERMITS</b>	<b>(1,575,000)</b>	<b>(30,000.00)</b>	<b>-</b>	<b>(120,000.00)</b>	<b>(1,455,000.00)</b>	<b>7.61</b>
<b>TRANSFERS AND SUBSIDIES</b>						
<b>OPERATIONAL : ALLOCATIONS IN KIND</b>						
<b>OPERATIONAL : MONETARY</b>						
TS_O_M_NG_EPWP GRANT	(1,283,000)	(139,839.55)	-	(555,964.60)	(727,035.40)	43.33
TS_O_M_NG_LOCAL GOV FIN MNG GRANT	(1,400,000)	(33,747.55)	-	(370,292.51)	(1,029,707.49)	26.44
TS_O_M_NG_RURAL ROAD ASSET MNG SYS GRANT	(2,606,000)	(400,242.60)	-	(1,426,233.95)	(1,179,766.05)	54.72
TS_O_M_NRF_EQUITABLE SHARE	(293,991,000)	(97,192,000.00)	-	(211,848,000.00)	(82,143,000.00)	72.05
DM GP: SEDIBENG - HEALTH HIV/AIDS	(12,027,000)	(2,011,301.40)	-	(4,071,298.23)	(7,955,701.77)	33.85
PG GP - SPORTS & RECREATION	(2,940,000)	-	-	-	(2,940,000.00)	0
TS_O_M_PG_AIROTROPOLIS FEASIBILITY STUDY	-	(200,340.00)	-	(200,340.00)	200,340.00	0
<b>SUB TOTAL : OPERATIONAL : MONETARY</b>	<b>(314,247,000)</b>	<b>(99,977,471.10)</b>	<b>-</b>	<b>(218,472,129.29)</b>	<b>(95,774,870.71)</b>	<b>69.52</b>
<b>CAPITAL : ALLOCATIONS IN KIND</b>						
<b>CAPITAL : MONETARY</b>						
<b>SUB TOTAL : TRANSFERS &amp; SUBSIDIES</b>	<b>(314,247,000)</b>	<b>(99,977,471.10)</b>	<b>-</b>	<b>(218,472,129.29)</b>	<b>(95,774,870.71)</b>	<b>69.52</b>
<b>SUB TOTAL : NON - EXCHANGE REVENUE</b>	<b>(315,822,000)</b>	<b>(100,007,471.10)</b>	<b>-</b>	<b>(218,592,129.29)</b>	<b>(97,229,870.71)</b>	<b>69.21</b>
<b>EXCHANGE REVENUE</b>						
<b>INTEREST DIVIDENDS AND RENT ON LAND</b>						
INTER: FINANCIAL ASSETS	(2,015,468)	(257,027.99)	-	(1,352,509.51)	(662,958.49)	67.1
<b>SUB TOTAL : INTEREST DIV RENT ON LAND</b>	<b>(2,015,468)</b>	<b>(257,027.99)</b>	<b>-</b>	<b>(1,352,509.51)</b>	<b>(662,958.49)</b>	<b>67.1</b>
<b>AGENCY SERVICES</b>						
AGENCY SERV-PROV-GAU-DRIVERS LIC	(70,979,896)	(6,181,203.99)	-	(33,015,302.95)	(37,964,593.05)	46.51
<b>SUB TOTAL : AGENCY SERVICES</b>	<b>(70,979,896)</b>	<b>(6,181,203.99)</b>	<b>-</b>	<b>(33,015,302.95)</b>	<b>(37,964,593.05)</b>	<b>46.51</b>
<b>OPERATIONAL REVENUE</b>						
COMMISSION: INSURANCE	(357,500)	(24,040.92)	-	(145,828.39)	(211,671.61)	40.79
COMMISSION: TRANSACTION HANDLING FEES	(3,526,189)	(1,606,716.31)	-	(1,606,716.31)	(1,919,472.69)	45.56
INCIDENTAL CASH SURPLUSES	(135)	-	-	(52,405.11)	52,270.11	999.99

## Annexure "B"

Description	Budget	Curr Mth Exp	Commitment	YTD Movement	Unspend Bud	Perc
STAFF RECOVERIES	(150,000)	(45,027.57)	-	(168,767.32)	18,767.32	112.51
SKILLS DEVELOPMENT LEVY REFUND	(508,401)	(241,571.06)	-	(279,138.18)	(229,262.82)	54.9
<b>SUB TOTAL : OPERATIONAL REVENUE</b>	<b>(4,542,225)</b>	<b>(1,917,355.86)</b>	-	<b>(2,252,855.31)</b>	<b>(2,289,369.69)</b>	<b>49.59</b>
<b>RENTAL FROM FIXED ASSETS</b>						
N-M-R PPE: AD HOC-COMMUNITY ASSETS	(165,500)	(129,483.49)	-	(270,404.87)	104,904.87	163.38
<b>SUB TOTAL : RENTAL FROM FIXED ASSETS</b>	<b>(165,500)</b>	<b>(129,483.49)</b>	-	<b>(270,404.87)</b>	<b>104,904.87</b>	<b>163.38</b>
<b>SALES OF GOODS AND RENDERING OF SERVICES</b>						
ENTRANCE FEES	(1,072)	-	-	(413.04)	(658.96)	38.52
PARKING FEES	(231,278)	(14,835.63)	-	(95,025.37)	(136,252.63)	41.08
SALE OF: AVIATION FUEL	(1,486,267)	-	-	-	(1,486,267.00)	0
<b>SUB TOTAL : SALES &amp; RENDERING OF SERV</b>	<b>(1,718,617)</b>	<b>(14,835.63)</b>	-	<b>(95,438.41)</b>	<b>(1,623,178.59)</b>	<b>5.55</b>
<b>LICENCES AND PERMITS</b>						
<b>SUB TOTAL : EXCHANGE REVENUE</b>	<b>(79,421,706)</b>	<b>(8,499,906.96)</b>	-	<b>(36,986,511.05)</b>	<b>(42,435,194.95)</b>	<b>46.56</b>
<b>TOTAL : INCOME</b>	<b>(395,243,706)</b>	<b>(108,507,378.06)</b>	-	<b>(255,578,640.34)</b>	<b>(139,665,065.66)</b>	<b>64.66</b>
<b>EXPENDITURE</b>						
<b>EMPLOYEE RELATED COST</b>						
<b>SENIOR MANAGEMENT</b>						
<b>SM - SALARIES ALLOW AND SERV BENEFITS</b>						
<b>MM - SALARIES ALLOW AND SERV BENEFITS</b>						
SM MM: SAL & ALL - BASIC SALARY	1,137,609	94,189.21	-	566,616.51	570,992.49	49.8
SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	180,000	15,000.00	-	90,000.00	90,000.00	50
<b>SUB TOTAL: MM - SAL ALLOW &amp; SERV BENEF</b>	<b>1,317,609</b>	<b>109,189.21</b>	-	<b>656,616.51</b>	<b>660,992.49</b>	<b>49.83</b>
<b>CFO - SALARIES ALLOW AND SERV BENEFITS</b>						
SM CFO: SAL & ALL - BASIC SALARY	931,318	-	-	-	931,318.00	0
SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	176,957	-	-	-	176,957.00	0
<b>SUB TOTAL: CFO - SAL ALLOW &amp; SERV BENEF</b>	<b>1,108,275</b>	-	-	-	<b>1,108,275.00</b>	<b>0</b>
<b>D01 - SALARIES ALLOW AND SERV BENEFITS</b>						
<b>D02 - SALARIES ALLOW AND SERV BENEFITS</b>						
SM D02: SAL & ALL - BASIC SALARY	763,158	-	-	-	763,158.00	0
SM D02: ALLOW - HOUSING BENEFITS	12,095	-	-	-	12,095.00	0
SM D02: ALLOW - TRAVEL OR MOTOR VEHICLE	178,357	-	-	-	178,357.00	0
<b>SUB TOTAL: DPS - SAL ALLOW &amp; SERV BENEF</b>	<b>953,610</b>	-	-	-	<b>953,610.00</b>	<b>0</b>

## Annexure "B"

Description	Budget	Curr Mth Exp	Commitment	YTD Movement	Unspend Bud	Perc
<b>DO3 - SALARIES ALLOW AND SERV BENEFITS</b>						
SM D03: SAL & ALL - BASIC SALARY	931,318	-	-	-	931,318.00	0
SM D03: ALLOW - TRAVEL OR MOTOR VEHICLE	176,957	-	-	-	176,957.00	0
<b>SUB TOTAL: DCH - SAL ALLOW &amp; SERV BENEF</b>	<b>1,108,275</b>	-	-	-	<b>1,108,275.00</b>	<b>0</b>
<b>DO4 - SALARIES ALLOW AND SERV BENEFITS</b>						
SM D04: SAL & ALL - BASIC SALARY	877,945	-	-	280,043.92	597,901.08	31.89
SM D04: ALLOW - TRAVEL OR MOTOR VEHICLE	180,000	-	-	60,000.00	120,000.00	33.33
<b>SUB TOTAL: DCS - SAL ALLOW &amp; SERV BENEF</b>	<b>1,057,945</b>	-	-	<b>340,043.92</b>	<b>717,901.08</b>	<b>32.14</b>
<b>DO5 - SALARIES ALLOW AND SERV BENEFITS</b>						
SM D05: SAL & ALL - BASIC SALARY	710,337	-	-	-	710,337.00	0
SM D05: ALLOW - TRAVEL OR MOTOR VEHICLE	176,952	-	-	-	176,952.00	0
<b>SUB TOTAL: DO5 - SAL ALLOW &amp; SERV BENEF</b>	<b>887,289</b>	-	-	-	<b>887,289.00</b>	<b>0</b>
<b>SUB TOTAL: SM - SAL ALLOW &amp; SERV BENEF</b>	<b>6,433,003</b>	<b>109,189.21</b>	-	<b>996,660.43</b>	<b>5,436,342.57</b>	<b>15.49</b>
<b>SM - SOCIAL CONTRIBUTIONS</b>						
<b>MM - SOCIAL CONTRIBUTIONS</b>						
SM MM: SOC CONTR: MEDICAL	55,000	5,007.00	-	24,047.50	30,952.50	43.72
SM MM: SOC CONTR: PENSION FUNDS	166,191	13,849.20	-	83,095.20	83,095.80	49.99
SM MM: SOC CONTR: UIF	1,785	177.12	-	1,062.72	722.28	59.53
SM MM: SOC CONTR: BARGAINING COUNCIL	112	10.80	-	64.80	47.20	57.85
<b>SUB TOTAL: MM - SOCIAL CONTRIBUTIONS</b>	<b>223,088</b>	<b>19,044.12</b>	-	<b>108,270.22</b>	<b>114,817.78</b>	<b>48.53</b>
<b>CFO - SOCIAL CONTRIBUTIONS</b>						
SM CFO: SOC CONTR: UIF	1,785	-	-	-	1,785.00	0
SM CFO: SOC CONTR: BARGAINING COUNCIL	112	-	-	-	112.00	0
<b>SUB TOTAL: CFO - SOCIAL CONTRIBUTIONS</b>	<b>1,897</b>	-	-	-	<b>1,897.00</b>	<b>0</b>
<b>D01 - SOCIAL CONTRIBUTIONS</b>						
<b>D02 - SOCIAL CONTRIBUTIONS</b>						
SM D02: SOC CONTR: UIF	2,222	-	-	-	2,222.00	0
SM D02: SOC CONTR: BARGAINING COUNCIL	130	-	-	-	130.00	0
<b>SUB TOTAL: DPS - SOCIAL CONTRIBUTIONS</b>	<b>2,352</b>	-	-	-	<b>2,352.00</b>	<b>0</b>
<b>D03 - SOCIAL CONTRIBUTIONS</b>						
SM D03: SOC CONTR: UIF	1,785	-	-	-	1,785.00	0
SM D03: SOC CONTR: BARGAINING COUNCIL	112	-	-	-	112.00	0

## Annexure "B"

Description	Budget	Curr Mth Exp	Commitment	YTD Movement	Unspend Bud	Perc
<b>SUB TOTAL: DCH - SOCIAL CONTRIBUTIONS</b>	<b>1,897</b>	-	-	-	<b>1,897.00</b>	<b>0</b>
<b>D04 - SOCIAL CONTRIBUTIONS</b>						
SM D04: SOC CONTR: UIF	2,222	-	-	708.48	1,513.52	31.88
SM D04: SOC CONTR: BARGAINING COUNCIL	130	-	-	43.20	86.80	33.23
<b>SUB TOTAL: DCS - SOCIAL CONTRIBUTIONS</b>	<b>2,352</b>	-	-	<b>751.68</b>	<b>1,600.32</b>	<b>31.95</b>
<b>D05 - SOCIAL CONTRIBUTIONS</b>						
SM D05: SOC CONTR: PENSION FUNDS	110,419	-	-	-	110,419.00	0
SM D05: SOC CONTR: UIF	1,785	-	-	-	1,785.00	0
SM D05: SOC CONTR: BARGAINING COUNCIL	126	-	-	-	126.00	0
<b>SUB TOTAL: D05 - SOCIAL CONTRIBUTIONS</b>	<b>112,330</b>	-	-	-	<b>112,330.00</b>	<b>0</b>
<b>SUB TOTAL: SM - SOCIAL CONTRIBUTIONS</b>	<b>343,916</b>	<b>19,044.12</b>	-	<b>109,021.90</b>	<b>234,894.10</b>	<b>31.7</b>
<b>SM - POST RETIREMENT BENEFITS</b>						
<b>SUB TOTAL : SENIOR MANAGEMENT</b>	<b>6,776,919</b>	<b>128,233.33</b>	-	<b>1,105,682.33</b>	<b>5,671,236.67</b>	<b>16.31</b>
<b>MUNICIPAL STAFF</b>						
<b>MS - SALARIES ALLOW AND SERV BENEFITS</b>						
MS: SAL & ALL: BASIC SALARY & WAGES	193,899,177	16,296,141.09	-	97,201,297.66	96,697,879.34	50.12
MS: ALL - CELLULAR & TELEPHONE	10,800	450.00	-	2,700.00	8,100.00	25
MS: HB & INC: HOUSING BENEFITS	1,669,110	131,530.10	-	796,262.99	872,847.01	47.7
MS: ALL - TRAVEL OR MOTOR VEHICLE	9,787,424	854,912.55	-	4,932,140.06	4,855,283.94	50.39
MS: OVERTIME - STRUCTURED	200,819	59,591.38	-	262,522.77	(61,703.77)	130.72
MS: PAYMENTS - SHIFT ADD REMUNERATION	3,385,363	208,893.55	-	1,333,966.65	2,051,396.35	39.4
MS: SRB - ACTING ALLOWANCE	922,144	83,390.35	-	344,640.46	577,503.54	37.37
MS: SRB - ANNUAL BONUS	14,808,273	710,745.00	-	7,503,677.02	7,304,595.98	50.67
MS: SRB - STANDBY ALLOWANCE	323,597	17,730.55	-	110,013.05	213,583.95	33.99
<b>SUB TOTAL : MS - SAL ALLOW &amp; SERV BENEF</b>	<b>225,006,707</b>	<b>18,363,384.57</b>	-	<b>112,487,220.66</b>	<b>112,519,486.34</b>	<b>49.99</b>
<b>MS - SOCIAL CONTRIBUTIONS</b>						
MS: SOC CONTR - BARGAINING COUNCIL	67,209	5,562.00	-	33,361.20	33,847.80	49.63
MS: SOC CONTR - GROUP LIFE INSURANCE	3,587,989	288,413.04	-	1,726,352.54	1,861,636.46	48.11
MS: SOC CONTR - MEDICAL	18,541,788	1,488,893.64	-	8,898,354.65	9,643,433.35	47.99
MS: SOC CONTR - PENSION	38,404,410	3,128,508.30	-	18,725,392.76	19,679,017.24	48.75
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	1,144,179	91,269.18	-	546,702.41	597,476.59	47.78
<b>SUB TOTAL : MS - SOCIAL CONTRIBUTIONS</b>	<b>61,745,575</b>	<b>5,002,646.16</b>	-	<b>29,930,163.56</b>	<b>31,815,411.44</b>	<b>48.47</b>



## Annexure "B"

Description	Budget	Curr Mth Exp	Commitment	YTD Movement	Unspend Bud	Perc
<b>MS - POST RETIREMENT BENEFITS</b>						
MS: PRB - MED: CURRENT SERVICE COST	2,114,915	168,423.12	-	983,440.06	1,131,474.94	46.5
<b>SUB TOTAL : MS - POST RETIREMENT BENEFIT</b>	<b>2,114,915</b>	<b>168,423.12</b>	<b>-</b>	<b>983,440.06</b>	<b>1,131,474.94</b>	<b>46.5</b>
<b>MS - COST CAPITALISED TO PPE</b>						
<b>SUB TOTAL : MUNICIPAL STAFF</b>	<b>288,867,197</b>	<b>23,534,453.85</b>	<b>-</b>	<b>143,400,824.28</b>	<b>145,466,372.72</b>	<b>49.64</b>
<b>SUB TOTAL : EMPLOYEE RELATED COST</b>	<b>295,644,116</b>	<b>23,662,687.18</b>	<b>-</b>	<b>144,506,506.61</b>	<b>151,137,609.39</b>	<b>48.87</b>
<b>REMUNERATION OF COUNCILLORS</b>						
<b>ROC - ALLOWANCES &amp; SERV RELATED BENEFITS</b>						
<b>SPEAKER - ALLOWANCES &amp; SRB</b>						
SPEAKER: TRAVELLING ALLOWANCE	219,739	11,903.48	-	95,119.62	124,619.38	43.28
SPEAKER: BASIC SALARY	550,498	29,891.89	-	233,950.65	316,547.35	42.49
SPEAKER: CELL PHONE ALLOWANCE	40,800	-	-	10,200.00	30,600.00	25
<b>SUB TOTAL - SPEAKER ALLOW &amp;SER REL BENEF</b>	<b>811,037</b>	<b>41,795.37</b>	<b>-</b>	<b>339,270.27</b>	<b>471,766.73</b>	<b>41.83</b>
<b>WHIP - ALLOWANCES &amp; SRB</b>						
WHIP: TRAVELLING ALLOWANCE	197,256	16,850.09	-	104,344.52	92,911.48	52.89
WHIP: BASIC SALARY	469,230	39,722.90	-	244,346.18	224,883.82	52.07
WHIP: CELL PHONE ALLOWANCE	40,800	3,400.00	-	20,400.00	20,400.00	50
<b>SUB TOTAL - WHIP ALLOW &amp;SER REL BENEF</b>	<b>707,286</b>	<b>59,972.99</b>	<b>-</b>	<b>369,090.70</b>	<b>338,195.30</b>	<b>52.18</b>
<b>EXEC MAYOR - ALLOWANCES &amp; SRB</b>						
EXEC MAYOR: TRAVELLING ALLOWANCE	376,581	33,154.48	-	200,687.04	175,893.96	53.29
EXEC MAYOR: BASIC SALARY	534,257	45,939.01	-	278,968.92	255,288.08	52.21
EXEC MAYOR: CELL PHONE ALLOWANCE	40,800	3,400.00	-	20,400.00	20,400.00	50
<b>SUB TOTAL - EXE MAYOR ALLOW &amp; SRB</b>	<b>951,638</b>	<b>82,493.49</b>	<b>-</b>	<b>500,055.96</b>	<b>451,582.04</b>	<b>52.54</b>
<b>EXCO - ALLOWANCES &amp; SRB</b>						
EXCO: TRAVELLING ALLOWANCE	912,380	72,110.56	-	442,373.72	470,006.28	48.48
EXCO: BASIC SALARY	2,919,623	234,787.25	-	1,429,656.98	1,489,966.02	48.96
EXCO: CELL PHONE ALLOWANCE	163,200	10,200.00	-	61,200.00	102,000.00	37.5
<b>SUB TOTAL - EXCO ALLOW &amp;SER REL BENEF</b>	<b>3,995,203</b>	<b>317,097.81</b>	<b>-</b>	<b>1,933,230.70</b>	<b>2,061,972.30</b>	<b>48.38</b>
<b>OTHER COUNCIL - ALLOWANCES &amp; SRB</b>						
OTH COUNCIL: OFFICE-BEARER ALLOWANCE	532,100	29,544.32	-	181,962.24	350,137.76	34.19
OTH COUNCIL: TRAVELLING ALLOWANCE	1,047,373	101,674.52	-	604,024.77	443,348.23	57.67
OTH COUNCIL: BASIC SALARY	3,863,658	321,532.67	-	1,922,168.86	1,941,489.14	49.74

## Annexure "B"

Description	Budget	Curr Mth Exp	Commitment	YTD Movement	Unspend Bud	Perc
OTH COUNCIL: CELL PHONE ALLOWANCE	571,200	51,000.00	-	295,800.00	275,400.00	51.78
<b>SUB TOTAL - OTHER COUNCIL ALLOW &amp; SRB</b>	<b>6,014,331</b>	<b>503,751.51</b>	-	<b>3,003,955.87</b>	<b>3,010,375.13</b>	<b>49.94</b>
<b>SUB TOTAL : ROC - ALLOW &amp; SER REL BENEF</b>	<b>12,479,495</b>	<b>1,005,111.17</b>	-	<b>6,145,603.50</b>	<b>6,333,891.50</b>	<b>49.24</b>
<b>ROC - SOCIAL CONTRIBUTIONS</b>						
<b>SPEAKER - SOCIAL CONTRIBUTIONS</b>						
SPEAKER: PENSION FUND CONTRIBUTIONS	82,576	3,733.78	-	30,592.58	51,983.42	37.04
SPEAKER: MEDICAL AID BENEFITS	26,144	2,084.77	-	12,508.62	13,635.38	47.84
<b>SUB TOTAL : SPEAKER-SOCIAL CONTRIBUTIONS</b>	<b>108,720</b>	<b>5,818.55</b>	-	<b>43,101.20</b>	<b>65,618.80</b>	<b>39.64</b>
<b>WHIP - SOCIAL CONTRIBUTIONS</b>						
WHIP: PENSION FUND CONTRIBUTIONS	70,385	5,958.44	-	36,651.94	33,733.06	52.07
WHIP: MEDICAL AID BENEFITS	52,153	4,868.91	-	25,663.26	26,489.74	49.2
<b>SUB TOTAL : WHIP-SOCIAL CONTRIBUTIONS</b>	<b>122,538</b>	<b>10,827.35</b>	-	<b>62,315.20</b>	<b>60,222.80</b>	<b>50.85</b>
<b>EXEC MAYOR - SOCIAL CONTRIBUTIONS</b>						
EXEC MAYOR: PENSION FUND CONTRIBUTIONS	80,139	6,890.85	-	41,845.33	38,293.67	52.21
EXEC MAYOR: MEDICAL AID BENEFITS	61,057	4,868.91	-	29,213.46	31,843.54	47.84
<b>SUB TOTAL : EXEC MAYOR-SOCIAL CONTRIB.</b>	<b>141,196</b>	<b>11,759.76</b>	-	<b>71,058.79</b>	<b>70,137.21</b>	<b>50.32</b>
<b>EXCO - SOCIAL CONTRIBUTIONS</b>						
EXCO: PENSION FUND CONTRIBUTIONS	361,984	28,574.28	-	173,999.31	187,984.69	48.06
EXCO: MEDICAL AID BENEFITS	237,305	19,750.99	-	115,196.42	122,108.58	48.54
<b>SUB TOTAL : EXCO-SOCIAL CONTRIBUTIONS</b>	<b>599,289</b>	<b>48,325.27</b>	-	<b>289,195.73</b>	<b>310,093.27</b>	<b>48.25</b>
<b>OTHER COUNCIL - SOCIAL CONTRIBUTIONS</b>						
OTH COUNCIL: PENSION FUND CONTRIBUTIONS	443,357	40,131.50	-	238,777.21	204,579.79	53.85
OTH COUNCIL: MEDICAL AID BENEFITS	140,396	12,718.52	-	68,697.42	71,698.58	48.93
<b>SUB TOTAL : OTH COUNCIL-SOCIAL CONTRIBUT</b>	<b>583,753</b>	<b>52,850.02</b>	-	<b>307,474.63</b>	<b>276,278.37</b>	<b>52.67</b>
<b>SUB TOTAL : ROC - SOCIAL CONTRIBUTIONS</b>	<b>1,555,496</b>	<b>129,580.95</b>	-	<b>773,145.55</b>	<b>782,350.45</b>	<b>49.7</b>
<b>SUB TOTAL : REMUNERATION OF COUNCILLORS</b>	<b>14,034,991</b>	<b>1,134,692.12</b>	-	<b>6,918,749.05</b>	<b>7,116,241.95</b>	<b>49.29</b>
<b>CONTRACTED SERVICES</b>						
<b>OUTSOURCE SERVICES</b>						
OS: BURIAL SERVICES	90,000	-	-	-	90,000.00	0
OS: B&A RESEARCH & ADVISORY	3,840,156	555,824.38	-	1,401,977.39	2,438,178.61	36.5
OS: B&A QUALITY CONTROL	20,032,066	-	-	-	20,032,066.00	0
OS: CATERING SERVICES	256,390	20,500.00	-	159,568.37	96,821.63	62.23

## Annexure "B"

Description	Budget	Curr Mth Exp	Commitment	YTD Movement	Unspend Bud	Perc
OS: FIRE SERVICES	85,000	-	16,185.00	38,647.61	46,352.39	45.46
OS: HYGIENE SERVICES	136,260	-	6,619.00	129,267.50	6,992.50	94.86
OS: SECURITY SERVICES	6,047,539	458,094.78	-	3,571,021.75	2,476,517.25	59.04
<b>SUB TOTAL : OUTSOURCE SERVICES</b>	<b>30,487,411</b>	<b>1,034,419.16</b>	<b>22,804.00</b>	<b>5,300,482.62</b>	<b>25,186,928.38</b>	<b>17.38</b>
<b>CONSULTANTS AND PROFESSIONAL SERVICES</b>						
C&PS: B&A ACCOUNTANTS & AUDITORS	150,000	-	-	132,945.65	17,054.35	88.63
C&PS: B&A AUDIT COMMITTEE	269,100	-	-	48,500.00	220,600.00	18.02
C&PS: B&A FORENSIC INVESTIGATORS	189,960	-	-	-	189,960.00	0
C&PS: LEGAL COST ADVICE & LITIGATION	2,978,553	660,926.14	-	2,110,174.73	868,378.27	70.84
<b>SUB TOTAL : CONSULTANT AND PROF SERVICES</b>	<b>3,587,613</b>	<b>660,926.14</b>	<b>-</b>	<b>2,291,620.38</b>	<b>1,295,992.62</b>	<b>63.87</b>
<b>CONTRACTORS</b>						
CONTR: EVENT PROMOTERS	207,400	4,930.43	2,400.00	4,930.43	202,469.57	2.37
CONTR: FIRE PROTECTION	24,000	-	-	8,516.00	15,484.00	35.48
CONTR: MAINT OF BUILDINGS & FACILITIES	4,918,800	38,957.43	22,584.29	536,164.34	4,382,635.66	10.9
CONTR: MAINTENANCE OF EQUIPMENT	776,869	-	-	122,100.85	654,768.15	15.71
CONTR: MAINTENANCE FLEET	421,873	29,590.39	-	200,968.03	220,904.97	47.63
CONTR: MEDICAL SERVICES	5,218	-	-	-	5,218.00	0
CONTR: SAFEGUARD & SECURITY	27,319	-	-	-	27,319.00	0
CONTR: STAGE & SOUND CREW	25,500	-	-	-	25,500.00	0
<b>SUB TOTAL : CONTRACTORS</b>	<b>6,406,979</b>	<b>73,478.25</b>	<b>24,984.29</b>	<b>872,679.65</b>	<b>5,534,299.35</b>	<b>13.62</b>
<b>SUB TOTAL : CONTRACTED SERVICES</b>	<b>40,482,003</b>	<b>1,768,823.55</b>	<b>47,788.29</b>	<b>8,464,782.65</b>	<b>32,017,220.35</b>	<b>20.9</b>
<b>OPERATIONAL COST</b>						
OC: ADV/PUB/MARK - CORP & MUN ACTIVITIES	349,927	-	-	203,883.54	146,043.46	58.26
OC: ADV/PUB/MARK - SIGNS	30,000	-	-	-	30,000.00	0
OC: ADV/PUB/MARK - STAFF RECRUITMENT	93,000	-	41,158.50	29,982.00	63,018.00	32.23
OC: ADV/PUB/MARK - TENDERS	(3,500)	-	-	-	(3,500.00)	0
OC: AUDIT COST: EXTERNAL	3,752,341	1,371,007.54	-	3,116,386.54	635,954.46	83.05
OC: BC/FAC/C FEES - BANK ACCOUNTS	957,277	73,528.21	-	198,858.30	758,418.70	20.77
OC: BC/FAC/C FEES - FLT&OTH CT/DT CARDS	3,241,617	352,762.39	-	2,015,896.77	1,225,720.23	62.18
OC: BURSARIES (EMPLOYEES)	1,117,865	(1,100.87)	-	251,027.49	866,837.51	22.45
OC: COMM - CELL CONTRACT (SUBS & CALLS)	1,898,505	97,522.45	-	774,110.91	1,124,394.09	40.77
OC: COMM - LICENCES (RADIO & TELEVISION)	103,322	8,756.52	-	10,227.54	93,094.46	9.89

## Annexure "B"

Description	Budget	Curr Mth Exp	Commitment	YTD Movement	Unspend Bud	Perc
OC: COMM - POSTAGE/STAMPS/FRANKING MACH	3,000	-	-	-	3,000.00	0
OC: COMM - PHONE FAX TELEGRAPH & TELEX	879,040	100,426.71	-	265,216.73	613,823.27	30.17
OC: EXT COM SERV PROV - INTERNET CHARGE	415,649	29,913.40	-	154,947.00	260,702.00	37.27
OC: EXT COM SERV PROV - NETWORK EXTENS	296,756	-	-	-	296,756.00	0
OC: EXT COM SERV PROV - S/WARE LICENCES	4,237,870	1,099,026.11	40,000.00	2,295,407.86	1,942,462.14	54.16
OC: EXT COM SERV PROV - WIRELESS NETWORK	91,579	9,133.30	-	54,799.80	36,779.20	59.83
OC: INSUR UNDER - EXCESS PAYMENTS	58,269	22,190.22	-	45,454.19	12,814.81	78
OC: INSUR UNDER - PREMIUMS	1,590,435	-	-	1,590,434.78	0.22	99.99
OC: MUNICIPAL SERVICES	2,300,000	30,329.79	-	307,845.75	1,992,154.25	13.38
OC: PRINTING & PUBLICATIONS	740,708	24,014.48	18,659.00	436,768.05	303,939.95	58.96
OC: REG FEES NATIONAL	61,611	-	-	50,559.37	11,051.63	82.06
OC: SKILLS DEVELOPMENT FUND LEVY	2,542,270	198,206.56	-	1,219,187.04	1,323,082.96	47.95
OC: T&S DOM - ACCOMMODATION	127,745	-	-	47,255.01	80,489.99	36.99
OC: T&S DOM - DAILY ALLOWANCE	5,135	-	-	2,580.00	2,555.00	50.24
OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	14,450	-	-	-	14,450.00	0
OC: T&S DOM PUB TRP - AIR TRANSPORT	85,800	-	-	35,139.65	50,660.35	40.95
OC: TRANSPORT - MUNICIPAL ACTIVITIES	52,600	15,811.16	-	16,893.97	35,706.03	32.11
OC: UNIFORM & PROTECTIVE CLOTHING	114,190	4,190.00	-	13,680.00	100,510.00	11.98
OC: VEHICLE TRACKING FLEET	3,528	-	-	-	3,528.00	0
OC: WORKMEN'S COMPENSATION FUND	1,093,450	-	-	-	1,093,450.00	0
<b>SUB TOTAL : OPERATIONAL COST</b>	<b>29,291,880</b>	<b>3,435,717.97</b>	<b>99,817.50</b>	<b>16,173,983.29</b>	<b>13,117,896.71</b>	<b>55.21</b>
<b>INVENTORY</b>						
INV - CONSUMABLE STORES - STANDARD RATED	3,244,609	203,810.85	75,568.46	1,194,913.21	2,049,695.79	36.82
INV - CONSUMABLE STORES -STD RATED FLEET	1,486,267	-	-	-	1,486,267.00	0
INV - CONSUMABL STORES -ZERO RATED FLEET	734,617	85,975.92	-	564,767.29	169,849.71	76.87
INVENTORY - FINISHED GOODS	88,801	1,826.09	-	47,079.17	41,721.83	53.01
INVENTORY - MATERIALS & SUPPLIES	5,000	-	-	-	5,000.00	0
<b>SUB TOTAL - INVENTORY</b>	<b>5,559,294</b>	<b>291,612.86</b>	<b>75,568.46</b>	<b>1,806,759.67</b>	<b>3,752,534.33</b>	<b>32.49</b>
<b>OPERATING LEASES</b>						
OPR LEASES: COMPUTER EQUIPMENT	126,629	8,994.91	-	89,423.04	37,205.96	70.61
OPR LEASES: FURNITURE & OFFICE EQUIPMENT	547,943	123,934.56	61,144.00	242,536.18	305,406.82	44.26
OPR LEASES: COMMUNITY ASSETS	2,054,247	154,480.16	-	789,825.89	1,264,421.11	38.44

## Annexure "B"

Description	Budget	Curr Mth Exp	Commitment	YTD Movement	Unspend Bud	Perc
OPR LEASES: TRANSPORT ASSETS	100,000	1,739.13	-	27,739.13	72,260.87	27.73
<b>SUB TOTAL : OPERATING LEASES</b>	<b>2,828,819</b>	<b>289,148.76</b>	<b>61,144.00</b>	<b>1,149,524.24</b>	<b>1,679,294.76</b>	<b>40.63</b>
<b>BAD DEBTS WRITTEN OFF</b>						
<b>TRANSFERS AND SUBSIDIES</b>						
<b>OPERATIONAL : ALLOCATIONS IN KIND</b>						
HH OTH TRANS: EPWP - SKILL DEV & TRAIN	1,283,000	139,839.55	-	555,964.60	727,035.40	43.33
<b>SUB TOTAL : OPERATIONAL : ALLOC IN KIND</b>	<b>1,283,000</b>	<b>139,839.55</b>	<b>-</b>	<b>555,964.60</b>	<b>727,035.40</b>	<b>43.33</b>
<b>OPERATIONAL : MONETARY</b>						
DM GP: SEDIBENG - HEALTH	12,027,000	2,011,301.40	-	4,071,298.23	7,955,701.77	33.85
<b>SUB TOTAL : OPERATIONAL : MONETARY</b>	<b>12,027,000</b>	<b>2,011,301.40</b>	<b>-</b>	<b>4,071,298.23</b>	<b>7,955,701.77</b>	<b>33.85</b>
<b>SUB TOTAL : TRANSFERS &amp; SUBSIDIES</b>	<b>13,310,000</b>	<b>2,151,140.95</b>	<b>-</b>	<b>4,627,262.83</b>	<b>8,682,737.17</b>	<b>34.76</b>
<b>DEPRECIATION &amp; AMORTISATION</b>						
AMORTISATION INTANG COMPUTER SOFTWARE	1,357,929	-	-	-	1,357,929.00	0
DEPRECIATION COMPUTER EQUIPMENT	5,463,592	-	-	-	5,463,592.00	0
DEPRECIATION FURNITURE & OFFICE EQUIPM	442,675	-	-	-	442,675.00	0
DEPRECIATION ELEC MV SWITCHING STATIONS	5,050	-	-	-	5,050.00	0
DEPRECIATION MACHINERY & EQUIPMENT	677,223	-	-	-	677,223.00	0
DEPRECIATION TRANSPORT ASSETS	44,540	-	-	-	44,540.00	0
DEPRECIATION ROADS	501,151	-	-	-	501,151.00	0
DEPRECIATION NETWORK & COMM DATA CENTRES	142,610	-	-	-	142,610.00	0
DEPRECIATION COMMUNITY HALLS	393,150	-	-	-	393,150.00	0
DEPRECIATION COMMUNITY THEATRES	32,655	-	-	-	32,655.00	0
DEPRECIATION COMMUNITY MARKET	847,539	-	-	-	847,539.00	0
DEPRECIATION COMMUNITY AIRPORTS	61,355	-	-	-	61,355.00	0
DEPRECIATION COMMUNITY TAXI RANK/BUS TER	372,785	-	-	-	372,785.00	0
DEPRECIATION OP BUILDING MUNIC OFFICES	885,390	-	-	-	885,390.00	0
DEPRECIATION OP BUILDING DEPOTS	44,231	-	-	-	44,231.00	0
<b>SUB TOTAL : DEPRECIATION &amp; AMORTISATION</b>	<b>11,271,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,271,875.00</b>	<b>0</b>
<b>TOTAL : EXPENDITURE</b>	<b>412,422,978</b>	<b>32,733,823.39</b>	<b>284,318.25</b>	<b>183,647,568.34</b>	<b>228,775,409.66</b>	<b>44.52</b>
<b>TOTAL : SURPLUS/DEFICIT</b>	<b>17,179,272</b>	<b>(75,773,554.67)</b>	<b>284,318.25</b>	<b>(71,931,072.00)</b>	<b>89,110,344.00</b>	<b>-418.7</b>
<b>GAINS AND LOSSES</b>						
<b>DISP OF FIXED AND INTANGIBLE ASSETS</b>						

## Annexure "B"

Description	Budget	Curr Mth Exp	Commitment	YTD Movement	Unspend Bud	Perc
PPE COMPUTER EQUIPMENT - GAINS	(40,000)	(11,945.65)	-	(11,945.65)	(28,054.35)	29.86
PPE COMPUTER EQUIPMENT - LOSSES	40,000	-	-	-	40,000.00	0
<b>SUB TOTAL : DISP OF FIX AND INTANG ASS</b>	<b>-</b>	<b>(11,945.65)</b>	<b>-</b>	<b>(11,945.65)</b>	<b>11,945.65</b>	<b>0</b>
IMPAIRMENT LOSS						
REVERSAL OF IMPAIRMENT LOSS						
INVENTORY						
<b>TOTAL GAINS AND LOSSES</b>	<b>-</b>	<b>(11,945.65)</b>	<b>-</b>	<b>(11,945.65)</b>	<b>11,945.65</b>	<b>0</b>
<b>TOTAL: SURP/DEF AFTER GAINS AND LOSSES</b>	<b>17,179,272</b>	<b>(75,785,500.32)</b>	<b>284,318.25</b>	<b>(71,943,017.65)</b>	<b>89,122,289.65</b>	<b>-418.77</b>
PRIMARY SURPLUS/DEFICIT						
PRIMARY REVENUE	(395,243,706)	(108,507,378.06)	-	(255,578,640.34)	(139,665,065.66)	64.66
PRIMARY EXPENDITURE	412,422,978	32,733,823.39	284,318.25	183,647,568.34	228,775,409.66	44.52
<b>PRIMARY SURPLUS/DEFICIT BEFORE G&amp;L</b>	<b>17,179,272</b>	<b>(75,773,554.67)</b>	<b>284,318.25</b>	<b>(71,931,072.00)</b>	<b>89,110,344.00</b>	<b>-418.7</b>
PRIMARY GAINS & LOSSES	-	(11,945.65)	-	(11,945.65)	11,945.65	0
<b>TOTAL: PRIMARY SURP/DEF AFTER GAINS&amp;LOSS</b>	<b>17,179,272</b>	<b>(75,785,500.32)</b>	<b>284,318.25</b>	<b>(71,943,017.65)</b>	<b>89,122,289.65</b>	<b>-418.77</b>
COSTED SURPLUS/DEFICIT						
COSTED REVENUE	(395,243,706)	(108,507,378.06)	-	(255,578,640.34)	(139,665,065.66)	64.66
COSTED EXPENDITURE	412,422,978	32,733,823.39	284,318.25	183,647,568.34	228,775,409.66	44.52
<b>COSTED SURPLUS/DEFICIT BEFORE G&amp;L</b>	<b>17,179,272</b>	<b>(75,773,554.67)</b>	<b>284,318.25</b>	<b>(71,931,072.00)</b>	<b>89,110,344.00</b>	<b>-418.7</b>
COSTED GAINS & LOSSES	-	(11,945.65)	-	(11,945.65)	11,945.65	0
<b>TOTAL: COSTED SURP/DEF AFT GAINS &amp; LOSS</b>	<b>17,179,272</b>	<b>(75,785,500.32)</b>	<b>284,318.25</b>	<b>(71,943,017.65)</b>	<b>89,122,289.65</b>	<b>-418.77</b>
TRF TO & FROM ACC SURPLUS DEFICIT						
TRF TO ACC SURPLUS DEFICIT	-	75,785,500.32	-	71,943,017.65	(71,943,017.65)	0
<b>TOTAL: TRF TO &amp; FROM ACC SURP DEF</b>	<b>-</b>	<b>75,785,500.32</b>	<b>-</b>	<b>71,943,017.65</b>	<b>(71,943,017.65)</b>	<b>0</b>
<b>TOTAL: PRIMARY S/D AFTER TRF TO/FROM S/D</b>	<b>17,179,272</b>	<b>-</b>	<b>284,318.25</b>	<b>-</b>	<b>17,179,272.00</b>	<b>0</b>
PPE COST TRANSP OWN IU COST ACQUISITION	1,266,163	-	565,328.50	-	1,266,163.00	0
PPE COST FURN & OFF IU COST ACQUISITION	279,250	-	-	30,394.55	248,855.45	10.88
PPE COST COMP EQUIP IU COST ACQUISITION	800,000	37,389.57	-	315,180.01	484,819.99	39.39
PPE COST ICT INFRASTR COST ACQUISITION	100,000	-	-	-	100,000.00	0
<b>SUB-TOTAL CAPITAL ACQUISTIONS</b>	<b>2,445,413</b>	<b>37,389.57</b>	<b>565,328.50</b>	<b>345,574.56</b>	<b>2,099,838.44</b>	<b>14.13</b>