

VICTOR KHANYE LOCAL MUNICIPALITY

DEPARTMENTAL REVENUE SUMMARIES FOR THE PERIOD 1 JULY 2018 - 31 JANUARY 2019

Line Count	Item Nr	Item Description	Original Budget	Adjustments	Adjusted Budget	DT Movement Y/Date	CR Movement Y/Date	Estimate Results	Variance	% Variance
10011	FX/000/000/000/	Function	- 473,400,034	- 13,071,033	- 486,471,067	16,038,754	- 263,562,463	- 424,326,357	49,073,677	-10%
10012	FX/001/000/000/	Community and Social Services	- 360,000	- 60,000	- 420,000	-	- 179,859	- 308,329	51,671	-14%
10013	FX/001/001/000/	Core Function	- 360,000	- 60,000	- 420,000	-	- 179,859	- 308,329	51,671	-14%
10016	FX/001/001/003/	Cemeteries, Funeral Parlours and Crematoriums	- 325,000	-	- 325,000	-	- 133,053	- 228,090	96,910	-29.82%
10018	FX/001/001/005/	Community Halls and Facilities	-	- 60,000	- 60,000	-	- 40,056	- 68,668	- 68,668	100.00%
10019	FX/001/001/006/	Libraries and Archives	- 35,000	-	- 35,000	-	- 6,750	- 11,571	23,429	-66.94%
10045	FX/002/000/000/	Energy Sources	- 162,547,941	- 100,000	- 162,647,941	3,850,837	- 74,252,672	- 120,688,860	41,859,081	-25.75%
10046	FX/002/001/000/	Core Function	- 162,547,941	- 100,000	- 162,647,941	3,850,837	- 74,252,672	- 120,688,860	41,859,081	-25.75%
10047	FX/002/001/001/	Electricity	- 162,547,941	- 100,000	- 162,647,941	3,850,837	- 74,252,672	- 120,688,860	41,859,081	-25.75%
10067	FX/005/000/000/	Finance and Administration	- 160,325,364	- 7,830,333	- 168,155,697	556,474	- 91,311,988	- 155,580,882	4,744,482	-2.96%
10068	FX/005/001/000/	Core Function	- 160,325,364	- 7,830,333	- 168,155,697	556,474	- 91,311,988	- 155,580,882	4,744,482	-2.96%
10069	FX/005/001/001/	Administrative and Corporate Support	-	- 7,200	- 7,200	-	- 4,174	- 7,155	- 7,155	100.00%
10071	FX/005/001/003/	Budget and Treasury Office	- 63,897,332	- 7,823,133	- 71,720,465	-	- 50,884,192	- 87,230,044	- 23,332,712	36.52%
10072	FX/005/001/004/	Finance	- 93,566,032	-	- 93,566,032	556,474	- 40,399,846	- 68,302,924	25,263,108	-27.00%
10078	FX/005/001/010/	Property Services	- 2,862,000	-	- 2,862,000	-	- 23,776	- 40,759	2,821,241	-98.58%
10104	FX/007/000/000/	Housing	- 396,500	- 5,000,000	- 5,396,500	2,873,727	- 22,567,826	- 33,761,313	- 33,364,813	8414.83%
10105	FX/007/001/000/	Core Function	- 396,500	- 5,000,000	- 5,396,500	2,873,727	- 22,567,826	- 33,761,313	- 33,364,813	8414.83%
10106	FX/007/001/001/	Housing	- 396,500	- 5,000,000	- 5,396,500	2,873,727	- 22,567,826	- 33,761,313	- 33,364,813	8414.83%
10133	FX/010/001/002/	Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	0.00%
10137	FX/010/001/006/	Town Planning, Building Regulations and Enforcem	-	-	-	-	-	-	-	0.00%
10144	FX/011/000/000/	Public Safety	- 250,000	-	- 250,000	-	- 109,954	- 188,493	61,507	-24.60%
10145	FX/011/001/000/	Core Function	- 250,000	-	- 250,000	-	- 109,954	- 188,493	61,507	-24.60%
10150	FX/011/001/005/	Fire Fighting and Protection	- 250,000	-	- 250,000	-	- 109,954	- 188,493	61,507	-24.60%
10155	FX/012/000/000/	Road Transport	- 28,727,000	- 80,700	- 28,807,700	-	- 89,477	- 153,390	28,573,610	-99.47%
10156	FX/012/001/000/	Core Function	- 28,727,000	- 80,700	- 28,807,700	-	- 89,477	- 153,390	28,573,610	-99.47%
10157	FX/012/001/001/	Police Forces, Traffic and Street Parking Control	- 4,250,000	-	- 4,250,000	-	- 13,152	- 22,547	4,227,453	-99.47%
10160	FX/012/001/004/	Roads	- 24,477,000	- 80,700	- 24,557,700	-	- 76,325	- 130,843	24,346,157	-99.47%
10178	FX/014/000/000/	Waste Management	- 19,241,028	-	- 19,241,028	31,050	- 6,882,152	- 11,744,747	7,496,281	-38.96%
10179	FX/014/001/000/	Core Function	- 19,241,028	-	- 19,241,028	31,050	- 6,882,152	- 11,744,747	7,496,281	-38.96%
10182	FX/014/001/003/	Solid Waste Removal	- 19,241,028	-	- 19,241,028	31,050	- 6,882,152	- 11,744,747	7,496,281	-38.96%
10189	FX/015/000/000/	Waste Water Management	- 18,636,044	-	- 18,636,044	459,274	- 9,345,014	- 15,232,696	3,403,348	-18.26%
10190	FX/015/001/000/	Core Function	- 18,636,044	-	- 18,636,044	459,274	- 9,345,014	- 15,232,696	3,403,348	-18.26%
10192	FX/015/001/002/	Sewerage	- 18,636,044	-	- 18,636,044	459,274	- 9,345,014	- 15,232,696	3,403,348	-18.26%
10200	FX/016/000/000/	Water Management	- 82,916,157	-	- 82,916,157	8,267,392	- 58,823,520	- 86,667,648	- 3,751,491	4.52%
10201	FX/016/001/000/	Core Function	- 82,916,157	-	- 82,916,157	8,267,392	- 58,823,520	- 86,667,648	- 3,751,491	4.52%
10203	FX/016/001/002/	Water Distribution	- 82,916,157	-	- 82,916,157	8,267,392	- 58,823,520	- 86,667,648	- 3,751,491	4.52%

VICTOR KHANYE LOCAL MUNICIPALITY

DEPARTMENTAL EXPENDITURE SUMMARIES FOR THE PERIOD 1 JULY 2018 - 31 JANUARY 2019

Line Count	Item Nr	Item Description	Original Budget	Adjustments	Adjusted Budget	DT Movement Y/Date	CR Movement Y/Date	Estimate Results	Variance	% Variance		
10011	FX/000/000/000/	Function	443,139,049	1,841,033	444,980,082	280,947,874	-	239,102	481,215,037	38,075,988	9%	
10012	FX/001/000/000/	Community and Social Services	13,634,288	-	4,210,619	9,423,669	5,571,413	-	9,550,993	-	4,083,295	-30%
10013	FX/001/001/000/	Core Function	10,991,088	-	3,330,619	7,660,469	4,264,869	-	7,311,205	-	3,679,883	-33%
10016	FX/001/001/003/	Cemeteries, Funeral Parlours and Crematoriums	2,191,281	1,583,159	3,774,440	2,461,333	-	-	4,219,428	2,028,147	92.56%	
10018	FX/001/001/005/	Community Halls and Facilities	5,864,025	-	4,207,380	1,656,645	623,690	-	1,069,184	-	4,794,841	-81.77%
10019	FX/001/001/006/	Libraries and Archives	2,935,782	-	706,398	2,229,384	1,179,846	-	2,022,593	-	913,189	-31.11%
10024	FX/001/002/000/	Non-core Function	2,643,200	-	880,000	1,763,200	1,306,543	-	2,239,789	-	403,411	-15.26%
10026	FX/001/002/002/	Agricultural	2,323,200	-	580,000	1,743,200	1,304,247	-	2,235,853	-	87,347	-3.76%
10029	FX/001/002/005/	Community Halls and Facilities	320,000	-	300,000	20,000	2,296	-	3,936	-	316,064	-98.77%
10045	FX/002/000/000/	Energy Sources	138,762,981	5,623,725	144,386,706	86,179,530	-	188,455	147,413,271	8,650,290	6.23%	
10046	FX/002/001/000/	Core Function	138,762,981	5,623,725	144,386,706	86,179,530	-	188,455	147,413,271	8,650,290	6.23%	
10047	FX/002/001/001/	Electricity	138,762,981	5,623,725	144,386,706	86,179,530	-	188,455	147,413,271	8,650,290	6.23%	
10063	FX/004/000/000/	Executive and Council	20,278,387	11,949,453	32,227,840	16,632,388	-	7,757	28,499,367	8,220,980	40.54%	
10064	FX/004/001/000/	Core Function	20,278,387	11,949,453	32,227,840	16,632,388	-	7,757	28,499,367	8,220,980	40.54%	
10065	FX/004/001/001/	Mayor and Council	12,760,120	8,333,086	21,093,206	10,094,742	-	3,870	17,298,638	4,538,518	35.57%	
10066	FX/004/001/002/	Municipal Manager, Town Secretary and Chief Exec	7,518,267	3,616,367	11,134,634	6,537,646	-	3,887	11,200,729	3,682,462	48.98%	
10067	FX/005/000/000/	Finance and Administration	89,735,221	-	10,049,948	79,685,273	60,888,953	-	42,890	104,307,536	14,572,315	16.24%
10068	FX/005/001/000/	Core Function	89,735,221	-	10,049,948	79,685,273	60,888,953	-	42,890	104,307,536	14,572,315	16.24%
10069	FX/005/001/001/	Administrative and Corporate Support	22,717,778	-	843,412	21,874,366	13,938,958	-	23,895,357	1,177,579	5.18%	
10071	FX/005/001/003/	Budget and Treasury Office	30,373,501	11,614,823	41,988,324	35,860,157	-	-	61,474,554	31,101,053	102.40%	
10072	FX/005/001/004/	Finance	1,201,785	-	500,000	701,785	206,161	-	353,420	-	848,365	-70.59%
10073	FX/005/001/005/	Fleet Management	14,427,386	-	11,828,276	2,599,110	1,945,433	-	3,335,028	-	11,092,358	-76.88%
10075	FX/005/001/007/	Information Technology	11,834,438	-	1,511,508	10,322,930	8,115,136	-	42,890	13,838,136	2,003,698	16.93%
10078	FX/005/001/010/	Property Services	8,695,933	-	6,981,575	1,714,358	498,091	-	853,870	-	7,842,063	-90.18%
10081	FX/005/001/013/	Supply Chain Management	484,400	-	484,400	325,017	-	-	557,172	72,772	15.02%	
10104	FX/007/000/000/	Housing	6,700,000	184,000	6,884,000	2,928,356	-	-	5,020,039	-	1,679,961	-25.07%
10105	FX/007/001/000/	Core Function	6,700,000	184,000	6,884,000	2,928,356	-	-	5,020,039	-	1,679,961	-25.07%
10106	FX/007/001/001/	Housing	6,700,000	184,000	6,884,000	2,928,356	-	-	5,020,039	-	1,679,961	-25.07%
10115	FX/009/000/000/	Other	2,833,843	-	2,036,093	797,750	461,532	-	791,198	-	2,042,645	-72.08%
10116	FX/009/001/000/	Core Function	2,833,843	-	2,036,093	797,750	461,532	-	791,198	-	2,042,645	-72.08%
10120	FX/009/001/004/	Licensing and Regulation	2,833,843	-	2,036,093	797,750	461,532	-	791,198	-	2,042,645	-72.08%
10130	FX/010/000/000/	Planning and Development	7,615,687	-	4,628,327	2,987,360	1,264,996	-	2,168,565	-	5,447,122	-71.53%

10131	FX/010/001/000/ Core Function	7,615,687	-	4,628,327	2,987,360	1,264,996	-	2,168,565	-	5,447,122	-71.53%
10133	FX/010/001/002/ Corporate Wide Strategic Planning (IDPs, LEDs)	7,478,687	-	4,550,327	2,928,360	1,220,713	-	2,092,651	-	5,386,036	-72.02%
10137	FX/010/001/006/ Town Planning, Building Regulations and Enforcem	137,000	-	78,000	59,000	44,283	-	75,913	-	61,087	-44.59%
10144	FX/011/000/000/ Public Safety	10,666,536	-	1,286,716	9,379,820	5,069,078	-	8,689,848	-	1,976,688	-18.53%
10145	FX/011/001/000/ Core Function	10,666,536	-	1,286,716	9,379,820	5,069,078	-	8,689,848	-	1,976,688	-18.53%
10150	FX/011/001/005/ Fire Fighting and Protection	10,666,536	-	1,286,716	9,379,820	5,069,078	-	8,689,848	-	1,976,688	-18.53%
10155	FX/012/000/000/ Road Transport	27,147,095	-	10,298,958	37,446,053	18,611,373	-	31,905,210	-	4,758,115	17.53%
10156	FX/012/001/000/ Core Function	27,147,095	-	10,298,958	37,446,053	18,611,373	-	31,905,210	-	4,758,115	17.53%
10157	FX/012/001/001/ Police Forces, Traffic and Street Parking Control	10,509,624	-	4,268,356	14,777,980	8,239,377	-	14,124,647	-	3,615,023	34.40%
10160	FX/012/001/004/ Roads	16,637,471	-	6,030,602	22,668,073	10,371,995	-	17,780,563	-	1,143,092	6.87%
10170	FX/013/001/002/ Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	0.00%
10171	FX/013/001/003/ Recreational Facilities	-	-	-	-	-	-	-	-	-	0.00%
10172	FX/013/001/004/ Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	0.00%
10178	FX/014/000/000/ Waste Management	23,997,856	-	355,817	24,353,673	13,404,751	-	22,979,573	-	1,018,283	-4.24%
10179	FX/014/001/000/ Core Function	23,997,856	-	355,817	24,353,673	13,404,751	-	22,979,573	-	1,018,283	-4.24%
10181	FX/014/001/002/ Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	0.00%
10182	FX/014/001/003/ Solid Waste Removal	23,997,856	-	355,817	24,353,673	13,404,751	-	22,979,573	-	1,018,283	-4.24%
10189	FX/015/000/000/ Waste Water Management	34,704,481	-	7,767,983	26,936,498	14,566,668	-	24,971,431	-	9,733,050	-28.05%
10190	FX/015/001/000/ Core Function	34,704,481	-	7,767,983	26,936,498	14,566,668	-	24,971,431	-	9,733,050	-28.05%
10192	FX/015/001/002/ Sewerage	34,704,481	-	7,767,983	26,936,498	14,566,668	-	24,971,431	-	9,733,050	-28.05%
10194	FX/015/001/004/ Waste Water Treatment	-	-	-	-	-	-	-	-	-	0.00%
10200	FX/016/000/000/ Water Management	67,062,674	-	3,408,766	70,471,440	55,368,836	-	94,918,005	-	27,855,331	41.54%
10201	FX/016/001/000/ Core Function	67,062,674	-	3,408,766	70,471,440	55,368,836	-	94,918,005	-	27,855,331	41.54%
10203	FX/016/001/002/ Water Distribution	67,062,674	-	3,408,766	70,471,440	55,368,836	-	94,918,005	-	27,855,331	41.54%

- 30,260,985 - 11,230,000 - 41,490,985