# **ADJUSTMENT BUDGET FOR THE 2016/2017 FINANCIAL YEAR**

(5/1/3 (2016/2017)) Cluster : Finance

Portfolio : Financial Management &

**Budgets** 

# **PURPOSE**

The purpose of the report is to present the detailed Adjustment Budget for 2016/2017 to Council for approval.

# INTRODUCTION

Section 28 of the Municipal Finance Management Act sets out the conditions for the tabling and adoption of an Adjustments Budget. The Section reads, in part:

"Municipal adjustments budgets

- 28. (1) A municipality may revise an approved annual budget through an adjustments budget.
  - (2) An adjustments budget -
    - (a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
    - (b) may appropriate additional revenues that have become available, over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
    - (c) may, within a prescribed framework, authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
    - (d) may authorise the utilisation of projected savings in one vote towards spending under another vote;
    - (e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the Council;
    - (f) may correct any errors in the annual budget; and
    - (g) may provide for any other expenditure within a prescribed framework.
  - (3) An adjustments budget must be in a prescribed form.
  - (4) Only the mayor may table an adjustments budget in the municipal Council, but an adjustments budget in terms of subsection (2)(b) to (g) may only be tabled within any prescribed limitations as to timing or frequency.
  - (5) When an adjustments budget is tabled, it must be accompanied by-
    - (a) an explanation how the adjustments budget affects the annual budget;
    - (b) a motivation of any material changes to the annual budget;
    - (c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
    - (d) any other supporting documentation that may be prescribed.

- (6) Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan.
- (7) Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget."

# BACKGROUND

The Municipal Manager, in conjunction with the Executive Directors determined that an adjustment budget is required to address the short comings within the existing budget in terms of the MFMA section 72(3).

The budget office conducted sessions with the Senior Management Committee (MANCO), chaired by the acting municipal manager, wherein the needs of each section were discussed in relation to their approved SDBIP with the budget principles and approach to be applied. Clusters were requested to prepare a review in relation to their mid-year performance report (SDBIP) which served as a motivation towards the adjustment budget. Revised figures were then presented in order to finalize the adjustment budget taking into consideration the needs of all clusters.

The criteria utilized for compiling the adjustment budget were determined by the following factors:

- 1. The Adjustment Budget must be compiled in compliance to the MFMA requirements as set out in Section 28(1-7) as specify in the body of the report. This relates to expenditure and income estimate deviations which have been anticipated in the IDP but which have not materialized for motivated reasons and external circumstances;
- 2. The adjustment must be substantiated through alignment with Cluster's SDBIP and the Council's approved IDP;
- 3. The original approved budget process and guidelines must be used to compile the 2016/2017 adjustment budget and emphasis was placed that it is not a new budget;
- 4. Clusters were required to reprioritize within their approved operating and capital budget allocations in accordance with the cost containment principles as determined by the accounting officer as well as to address unforeseen and unavoidable expenditure and to correct errors detected in the approved budget.

# DISCUSSION

The budget approach concluded with all Clusters was applied by taking the following principles into account:

- In line with Councils mid-term report;
- Clusters to eliminate all luxury and non-priority items;
- Programs to be performed in-house first with limited use of Consultants by all Clusters;
- Moratorium on controllable salary line items such as acting, overtime and car allowance;
- Moratorium on office refreshments and catering;
- Clusters to reduce cost on congresses and meetings and subsistence and travel where priority must be placed on the use of Council owned vehicles.

During the drafting of this report, the accounting officer requested that Council take note of the following specific issues:

- Corrective measures to address overtime compensation exceeding the Department of Labour gazetted threshold;
- Rectification of potential over-expenditure on salaries as a result of extended acting allowances paid in the first half of the financial year;
- Expenditure related to ad-hoc security for events and extra-ordinary circumstances;
- Comparison between grant allocation promulgated on the EPWP programmes registered;
- Review expenditure on office refreshments and catering;
- Unforeseen additional audit fees:
- Over-expenditure on contracted services specifically internal security and taxi rank maintenance;
- Follow up delivery against targets on fleet leasing contract;
- Review cellphone allowances allocated to operational staff.

As per annexure "A" the original approved budget for 2016/2017 indicated a net operating surplus of R42,249. The adjustment budget however reflects that Council will incur a net operating deficit of R6,572,665 based on operational programmes by Clusters in delivering their respective SDBIP's. The capital budget will however decrease in budgeted expenses from R20,819,592 to R9,471,100. The amount on the capital budget will be financed from the accumulated surplus as determined by the GRAP principles and accounting standards.

During the compilation of the adjustment budget, various over and under expenditure and income deviations mainly in the employee related cost and general expenses category were found. The adjustment budget for the operating budget in relation to the expenditure category was increased by R9,116,556. The income budget in respect of the income category was increased by R2,501,652 and the capital expenditure budget was decreased by R11,348,492 as per Annexure 'B''.

# **Reconciliation Summary On A Balanced Budget**

	ADJUSTMENT BUDGET 2016/17
Total Expenditure	374,373,952
Total Revenue	(367,801,287)
Operating Surplus / (Deficit)	(6,572,665)
<b>Depreciation / Amortisation</b>	16,896,075
Net cash from operating activities	10,323,410

Council is closing with a deficit on the operating budget and it must be emphasized that cost containment measures must still apply to maintain our cash flow projections and reserves invested. The contributors towards the total expenditure budget is attested to the employee related cost, contracted services, workshops, legal charges and special projects.

The adjustment budget for 2016/2017 is attached to the report as Annexure "A –E".

B Schedule & Funding Reconciliation	-	Annexure "A"
Statement of Financial Performance	-	Annexure "B"
Adjustment Budget per Cluster for 2016/2017	-	Annexure "C"
Adjustment Capital Projects Budget 2016/2017	-	Annexure "D"
Graphical Illustrations	_	Annexure "E"

In conclusion in terms of the MFMA Chapter 4: Municipal Budgets section 18 (1) and (2) provides for Council to close on a deficit budget as stipulated below:

# "FUNDING OF EXPENDITURE":

- (1) An annual budget may only be funded from -
  - (a) Realistically anticipated revenues to be collected;
  - (b) Cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and
  - (c) Borrowed funds, but not only for the capital budget referred to in section 17 (2).
- (2) Revenue projections in the budget must be realistic taking into account
  - (a) Projected revenue for the current year based on collection levels to date; and
  - (b) Actual revenue collected in previous financial years.

# **RECOMMENDED:**

1.	THAT the 2016/2017 adjustment budget as annexed in the prescribed budget formats as received from I	* **				
2	B Schedule & Funding Reconciliation Statement of Financial Performance Adjustment Budget per Cluster for 2016/2017 Adjustment Capital Projects Budget 2016/2017 Graphical Illustrations	- - - -	Annexure "A" Annexure "B" Annexure "C" Annexure "D" Annexure "E"			
2.	THAT the adjustment budget report be read in conj and budget review reports.	unction	with the mid-term performance			
	KAJAL WIESE NG CHIEF FINANCIAL OFFICER	_	. P. B. TSOTETSI : FINANCE			
DATE		DATE	<u> </u>			

TOTAL

				TOTAL			
	ACTUAL 2014/15	ACTUAL 2015/16	ORIGINAL BUDGET 2016/17	ADJUSTMENT BUDGET 2016/2017	VARIANCE	BUDGET 2017/2018	BUDGET 2018/2019
1000000 EXPENDITURE							
1010000 EMPLOYEE/COUNCILORS RELATED COST  1020000 EMPLOYEE SALARIES AND ALLOWANCES							
1020001 ACTING ALLOWANCE	0	0	0	0	0	0	(
1020002 BASIC SALARIES	135,615,738	148,582,644	149,115,374	161,645,188	12,529,814	152,097,681	155,139,635
1020004 HOUSING SUBSIDY	923,419	1,359,499	1,310,163	1,396,553	86,390	1,336,366	1,363,094
1020005 INDUSTRIAL COUNCIL LEVY	47,555	53,476	48,981	55,249	6,268	49,961	50,960
1020006 LEAVE BONUS	9,677,369	10,115,537	10,516,380	10,444,694	-71,686	10,726,708	10,941,242
1020007 OVERTIME	4,512,410	6,213,343	4,943,345	6,728,143	1,784,798	5,042,212	5,143,056
1020009 REDEMPTION OF LEAVE	0	0	0	0	0	0	(
1020010 STANDBY ALLOWANCE	658,506	663,987	656,827	610,407	-46,420	669,964	683,363
1020011 TELEPHONE ALLOWANCE	22,284	33,700	49,800	66,660	16,860	50,796	51,812
1020012 TRANSPORT ALLOWANCE	9,962,612	9,947,493	9,105,062	9,807,761	702,699	9,287,163	9,472,907
1020013 U.I.F	992,539	1,003,431	978,370	1,037,373	59,003	997,937	1,017,896
1020014 PROVISION SALARY VACANCIES	0	0	0	0	0	0	(
1029990 SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	162,412,432	177,973,110	176,724,302	191,792,028	15,067,726	180,258,788	183,863,964
1030000 EMPLOYEE SOCIAL CONTRIBUTIONS	2 202 042	2 447 002	2.570.200	2 507 656	40.240	2.520.074	2 502 475
1030001 GROUP INSURANCE	2,298,843	2,447,083	2,578,308	2,597,656	19,348	2,629,874	2,682,472
1030002 MEDICAL FUND	11,175,919	12,105,244	12,425,371	12,891,719	466,348	12,673,878	12,927,356
1030003 PENSION FUND	26,157,376	27,451,345	28,741,814	28,612,788	-129,026	29,316,650	29,902,983
1030004 MEDICAL FUND PENSIONERS	1,019,029	1,174,241	1,200,000	1,200,000	256 670	1,224,000	1,248,480
1039990 SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	40,651,167	43,177,913	44,945,493	45,302,163	356,670	45,844,403	46,761,291
1040000 REMUNERATION OF COUNCILORS 1040001 ALLOWANCE COUNCILORS	6,546,762	7,141,193	7,907,339	7,160,706	-746,633	8,065,486	8,226,795
1040002 MEDICAL FUND COUNCILORS	342,895	383,393	391,767	363,276	-28,491	399,602	407,594
1040003 OFFICE ALLOWANCE COUNCILORS	0	0	0	0	13,431	0	.07,55
1040004 PENSION FUND COUNCILORS	980,957	1,069,386	1,158,319	1,096,109	-62,210	1,181,485	1,205,115
1040005 TELEPHONE ALLOWANCE COUNCILORS	417,360	443,909	459,096	445,236	-13,860	468,278	477,643
1040006 TRANSPORT ALLOWANCE COUNCILORS	2,638,396	2,870,154	2,920,421	2,808,002	-112,419	2,978,829	3,038,406
1040007 HOUSING ALLOWANCE COUNCILORS	38,246	0	0	0	0	0	(
1040008 SITTING ALLOWANCE	494,189	494,288	757,314	574,482	-182,832	772,460	787,909
1049990 SUB-TOTAL REMUNERATION OF COUNCILORS	11,458,804	12,402,322	13,594,256	12,447,811	-1,146,445	13,866,141	14,143,464
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1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST	214,522,403	233,553,345	235,264,051	249,542,002	14,277,951	239,969,332	244,768,719

		ORIGINAL BUDGET	ADJUSTMENT BUDGET			
ACTUAL 2014/15	ACTUAL 2015/16	2016/17	2016/2017	VARIANCE	BUDGET 2017/2018	BUDGET 2018/2019

# 1050000 GENERAL EXPENDITURE

# 1060000 GENERAL EXPEND - DEPARTMENTS

1060000 GENERAL EXPEND - DEPARTMENTS							
1060001 AUDIT FEES	2,627,279	2,375,783	2,250,000	2,600,000	350,000	2,295,000	2,340,900
1060003 ADVERTISEMENTS	1,154,790	503,028	498,633	563,825	65,192	508,606	518,778
1060090 BAD DEBTS	0	0	0	0	0	0	C
1060100 BANK CHARGES	810,205	2,723,233	2,067,359	2,066,359	-1,000	2,108,706	2,150,880
1060200 COLLECTION COST	0	0	0	0	0	0	C
1060201 COMPUTER SYSTEMS	0	0	0	0	0	0	C
1060204 CONTRACTED SERVICES	19,241,146	24,606,373	18,152,071	21,352,596	3,200,525	18,515,112	18,885,415
1060205 LOCAL MUNICIPALITIES AGENCY SERVICES	16,706,557	17,481,018	17,886,576	17,864,076	-22,500	18,244,308	18,609,194
1060207 COMPUTER REQUIREMENTS	1,320,331	1,308,378	1,300,000	800,000	-500,000	1,326,000	1,352,520
1060208 CONGRESSES / ATT. MEETINGS	216,563	184,123	120,000	181,008	61,008	122,400	124,848
1060209 CONSULTATION FEES	1,691,793	949,062	575,000	80,000	-495,000	586,500	598,230
1060210 WORKSHOPS	8,392,957	5,391,934	4,272,285	4,397,335	125,050	4,306,731	4,392,865
1060303 DONATIONS/GRANTS COUNCIL	335,545	729,089	100,000	126,000	26,000	0	C
1060304 DISASTER RECOVERY	72,487	45,690	50,000	0	-50,000	51,000	52,020
1060305 DATA ACCOUNT	0	0	0	0	0	0	C
1060400 ELECTRICITY	1,561,514	5,877,896	2,800,000	2,800,000	0	2,856,000	2,913,120
1060401 ENTERTAINMENT - EXTERNAL	20,165	7,647	38,000	25,242	-12,758	36,720	37,454
1060402 OFFICE REFRESHMENTS	422,375	362,157	266,550	172,334	-94,216	271,881	277,319
1060403 CATERING	874,869	762,832	120,000	223,571	103,571	122,400	124,848
1060404 INTERNAL BURSARIES	0	0	0	0	0	0	C
1060405 EXTERNAL BURSARIES	636,850	463,729	471,710	494,710	23,000	481,144	490,767
1060601 GENERAL EXPENSES FROM GRANTS	10,636,068	9,743,743	14,540,500	12,540,500	-2,000,000	10,751,310	10,966,336
1060701 IDP EXPENSES	0	0	0	0	0	0	C
1060702 INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	C
1061101 LEGAL CHARGES	3,964,304	3,577,930	2,128,361	2,000,000	-128,361	2,170,928	2,214,347
1061102 LICENSE FEES	4,925,920	5,501,319	5,325,232	2,518,812	-2,806,420	5,431,737	5,540,371
1061104 LOSS ON THE SALE OF ASSETS	178,443	110,217	40,000	40,000	0	40,800	41,616
1060002 LOSS DUE TO THEFT	0	2,644,529	0	0	0	0	C
1061201 MARKETING/PROMOTION/ADVERTISEMENTS	1,177,528	635,068	522,000	522,000	0	532,440	543,089
1061203 MEMBERSHIP FEES	2,156,290	2,195,288	2,358,676	2,358,676	0	2,405,850	2,453,967
1061204 MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	C
1061501 PERIODICALS/REFERENCE BOOK/MAGAZINES	211,643	89,823	127,800	3,100	-124,700	130,356	132,963
1061502 POSTAGE	2,321	2,271	0	2,000	2,000	0	C
1061507 PUBLICITY	0	0	0	0	0	0	C
1061508 PUBLIC PARTICIPATION	251,106	360,868	528,000	385,246	-142,754	538,560	549,331
1061701 RENTAL	7,008,077	6,438,176	5,521,330	7,561,418	2,040,088	5,631,757	5,744,392
1061705 REFUSE REMOVAL	0	0	0	0	0	0	C

				TOTAL			
			ORIGINAL BUDGET	ADJUSTMENT BUDGET			
	ACTUAL 2014/15	ACTUAL 2015/16	2016/17	2016/2017	VARIANCE	BUDGET 2017/2018	BUDGET 2018/2019
1061799 STATIONERY	1,361,984	1,446,295	1,071,800	1,254,700	182,901	1,067,735	1,089,090
1061800 PRINTING AND BINDING	570,700	440,373	605,225	1,072,325	467,100	617,330	629,676
1061801 STOCK AND MATERIALS	840,625	822,081	738,276	871,050	132,774	753,042	768,102
1061802 SPECIAL PROJECTS	5,597,455	3,981,935	1,500,000	1,000,000	-500,000	1,530,000	1,560,600
1061805 SEWERAGE BASIC	0	0	0	0	0	0	0
1061806 SUBSISTENCE & TRAVEL	2,048,534	2,030,975	955,107	1,125,958	170,851	1,047,904	1,068,862
1061899 TELEPHONE - OFFICE	680,203	3,361,693	2,475,000	3,044,458	569,458	2,524,500	2,574,990
1061900 TELEPHONE - CELL PHONES	1,779,643	1,546,004	1,662,771	1,553,109	-109,662	1,714,872	1,749,169
1061902 TRAINING	1,925,735	582,067	600,000	595,000	-5,000	612,000	624,240
1061903 TRANSPORT - FUEL AND OIL	1,490,302	1,243,293	1,324,335	1,224,335	-100,000	1,350,821	1,377,838
1061904 AVIATION FUEL	2,177,189	2,130,447	1,999,200	2,345,530	346,330	2,039,184	2,079,968
1062001 UNIFORMS	267,134	246,289	475,356	381,615	-93,741	484,863	494,560
1062003 CAMPAIGNS	0	0	0	0	0	0	0
1062009 OR TAMBO GAMES	242,437	259,317	189,000	189,000	0	192,780	196,636
1062010 2010 PROJECT	0	0	0	0	0	0	0
1062201 WATER	0	0	0	0	0	0	0
1066990 SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	105,579,068	113,161,969	95,656,152	96,335,888	679,736	93,401,276	95,269,301
1080000 GENERAL EXPEND - FIN SERVICES							
1088020 CASUALTY CONTRIBUTION	1,186,855	1,193,409	1,172,877	1,172,877	0	1,196,335	1,220,261
1088080 INSURANCE - PREMIUM	2,013,907	1,093,144	1,950,000	1,890,000	-60,000	2,040,000	2,080,800
1088081 INSURANCE - EXCESS PAYMENTS	51,135	94,957	130,000	290,000	160,000	132,600	135,252
1088082 INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0
1088083 INTEREST EXTERNAL BORROWINGS	16,580	503	0	0	0	0	0
1088084 GRANTS & SUBSIDIES PAID	9,907,635	5,646,927	0	1,225,000	1,225,000	0	0
1088085 REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	0
1088110 LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0
1088180 SKILLS DEVELOPMENT LEVY	1,762,756	1,935,788	1,805,629	1,944,934	139,305	1,841,742	1,878,576
1088990 SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	14,938,868	9,964,729	5,058,506	6,522,811	1,464,305	5,210,676	5,314,890
1089995 TOTAL GENERAL EXPENDITURE	120 517 026	122 126 607	100 714 659	102.050.600	2 144 041	00 611 052	100 594 101
TUOSSSS TOTAL GENERAL EXPENDITURE	120,517,936	123,126,697	100,714,658	102,858,699	2,144,041	98,611,952	100,584,191

				TOTAL			
	ACTUAL 2014/15	ACTUAL 2015/16	ORIGINAL BUDGET 2016/17	ADJUSTMENT BUDGET 2016/2017	VARIANCE	BUDGET 2017/2018	BUDGET 2018/2019
1100000 REPAIR AND MAINTENANCE							
1101200 MAINT - BUILDINGS FENCES & SITES	2,311,849	3,727,222	1,900,000	2,500,000	600,000	1,938,000	1,976,76
1101201 MAINT - NETWORK / INFRASTRUCTURE	266,593	380,131	645,930	460,000	-185,930	658,849	672,020
1101203 MAINT - PLANT EQUIPMENT & FURNITURE	769,021	864,485	562,146	862,146	300,000	573,389	584,857
1101204 MAINT - VEHICLES	761,032	501,615	502,148	755,030	252,882	512,191	522,43
1109995 TOTAL REPAIR AND MAINTENANCE	4,108,494	5,473,452	3,610,224	4,577,176	966,952	3,682,429	3,756,07
1120000 DEPRECIATION 1120300 DEPRECIATION 1129990 TOTAL DEPRECIATION	28,583,637 28,583,637	22,294,572 22,294,572	25,168,452 25,168,452	16,896,075 16,896,075	-8,272,377 -8,272,377	25,671,821 25,671,821	26,185,25 26,185,25
1130000 CONTRIBUTIONS TO PROVISIONS							
1130200 CONTR - PROVISION FOR BAD DEBTS	94,454	137,243	0	0	0	0	
1130201 CONTR - PROVISION FOR LEAVE	3,340,027	4,747,646	500,000	500,000	0	510,000	520,20
1130202 CONTR - CAPITAL GRANTS	0	150,807	0	0	0	0	
1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	3,434,482	5,035,696	500,000	500,000	0	510,000	520,20
1199998 TOTAL EXPENDITURE	371,166,953	389,483,763	365,257,386	374,373,952	9,116,566	368,445,534	375,814,44
2200000 OPERATING INCOME GENERATED							
2230000 TARIFF CHARGES OTHER							
2231202 MARKET INCOME	-8,355,485	-7,439,282	-9,000,000	-7,220,000	1,780,000	-9,180,000	-9,363,60
2231900 TECHNORAMA SHOW SALES	-3,140	-18,113	-16,000	-19,726	-3,726	-16,320	-16,64
2239995 SUB-TOTAL TARIFF CHARGES LEVIED	-8,358,625	-7,457,395	-9,016,000	-7,239,726	1,776,274	-9,196,320	-9,380,24

		TOTAL							
				TOTAL					
			ORIGINAL BUDGET	ADJUSTMENT BUDGET					
	ACTUAL 2014/15	ACTUAL 2015/16	2016/17	2016/2017	VARIANCE	BUDGET 2017/2018	BUDGET 2018/2019		
2240000 GOVERNMENT GRANTS AND SUBSIDIES				ll.					
2240001 AMBULANCE SUBSIDIES	0	0	0	0	0	0	0		
2240002 HEALTH SUBSIDIES	0	0	0	0	0	0	C		
2240400 EQUITABLE SHARE	-239,539,000	-245,760,000	-250,882,000	-250,882,000	0	-255,899,640	-261,017,633		
2240500 SUPPORT GRANTS RECEIVED	-20,939,021	-12,850,416	-16,016,000	-14,016,000	2,000,000	-12,256,320	-12,501,446		
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES	-260,478,021	-258,610,416	-266,898,000	-264,898,000	2,000,000	-268,155,960	-273,519,079		
2260000 INTEREST									
2260806 INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0		
2260808 INTEREST ON INVESTMENTS	-2,700,346	-2,518,866	-2,040,000	-1,802,516	237,484	-2,080,800	-2,122,416		
2269995 SUB-TOTAL INTEREST	-2,700,346	-2,518,866	-2,040,000	-1,802,516	237,484	-2,080,800	-2,122,416		
2270000 RENT FACILITIES AND EQUIPMENT 2271701 RENTAL MUNICIPAL PROPERTIES	-449,763	-576,500	-443,000	-558,316	-115,316	-451,860	-460,897		
2271702 RENTAL CUTLERY	0	-482	-4,800	-2,000	2,800	-4,896	-4,994		
2271703 RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0		
2271704 RENTAL CITY HALL CAR PARKING	-119,207	-180,784	-156,000	-220,000	-64,000	-159,120	-162,302		
2279995 SUB-TOTAL RENT FACILITIES & EQUIP	-568,971	-757,766	-603,800	-780,316	-176,516	-615,876	-628,194		
2280000 LICENSES AND PERMITS									
2280001 LICENSES & PERMIT INCOME	-56,875,639	-61,390,138	-73,801,268	-73,801,268	0	-75,277,293	-76,782,839		
2280003 SURPLUS CASH - LICENSING	0	0	0	0	0	0	7 0,7 02,000		
2289995 SUB-TOTAL LICENSES AND PERMITS	-56,875,639	-61,390,138	-73,801,268	-73,801,268	0	-75,277,293	-76,782,839		
2300000 OTHER INCOME		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-, ,	-, -,		
2300000 OTHER INCOME 2300001 AMBULANCE FEES	0	0	^	ا ۱	0	0			
2300001 AMBOLANCE FEES 2300002 AIRFIELD FUEL	-2,416,400	-2,481,633	-3,000,000	-3,000,000	0	-3,060,000	-3,121,200		
2300002 AIRFIELD FOEL 2300003 AIRFIELD LANDING FEES	-2,410,400	-2,461,033	-3,000,000	-3,000,000	0	-3,000,000	-3,121,200		
2300204 COMMISSION ON SALARY DEDUCTIONS	-175,349	-173,652	-177,158	-166,770	10,388	-180,701	-184,315		
2300800 IT CHARGES MIDVAAL	-744,440	-792,273	-785,042	-796,336	-11,294	-800,743	-816,758		
2300800 IT CHARGES INIDVAAL 2300801 IT CHARGES EMFULENI	-5,868,956	-6,384,019	-6,046,376	-7,266,383	-1,220,007	-6,167,304	-6,290,650		
2300001 III CHANGES EIVIFULEINI	-3,008,950	-0,364,019	-0,040,370	-7,200,383	-1,220,007	-0,107,304	-0,230,030		

				TOTAL			
				TOTAL			
			ORIGINAL BUDGET	ADJUSTMENT BUDGET			
	ACTUAL 2014/15	ACTUAL 2015/16	2016/17	2016/2017	VARIANCE	BUDGET 2017/2018	BUDGET 2018/2019
2300803 INTERNAL TRANSFERS	0	0	0	0	0	0	0
2301503 PROFIT SALE OF ASSETS	-314,609	-230,879	-140,000	-44,000	96,000	-142,800	-145,656
2301802 SUNDRIES / UNALLOCATED INCOME	-26,097,774	-3,023,351	-2,078,650	-7,517,972	-5,439,322	-2,120,223	-2,162,627
2301803 SKILLS LEVY INCOME	-352,551	-383,472	-450,000	-450,000	0	-459,000	-468,180
2301900 TELEPHONE INCOME	-32,448	0	-162,541	0	162,541	-165,791	-169,107
2301901 TENDER INCOME	-167,458	-53,136	-100,800	-38,000	62,800	-102,816	-104,872
2309995 SUB-TOTAL OTHER INCOME	-36,169,986	-13,522,416	-12,940,567	-19,279,461	-6,338,894	-13,199,378	-13,463,366
2359997 SUB-TOTAL OPERATING INC GENERATED	-365,151,588	-344,256,997	-365,299,635	-367,801,287	-2,501,652	-368,525,627	-375,896,140
2379995 TOTAL DIRECT OPERATING INC GENERATED	-365,151,588	-344,256,997	-365,299,635	-367,801,287	-2,501,652	-368,525,627	-375,896,140
2459998 TOTAL OPERATING INCOME	-365,151,588	-344,256,997	-365,299,635	-367,801,287	-2,501,652	-368,525,627	-375,896,140
3010000 OPERATING SURPLUS / DEFICIT	1			I		l	
3010001 TOTAL EXPENDITURE	371,166,953	389,483,763	365,257,386		9,116,566	368,445,534	
3010002 TOTAL OPERATING INCOME	-365,151,588	-344,256,997	-365,299,635	-367,801,287	-2,501,652	-368,525,627	-375,896,140
Less: Total Capital Grants		45.006.566	0	0	0		01.50=
3019995 TOTAL OPERATING (SURPLUS) / DEFICIT	6,015,365	45,226,766	-42,249	6,572,665	6,614,914	-80,094	-81,695
4030000 NEW CAPITAL	1	4 6061			4.0=0	000	
4030001 FURNITURE AND EQUIPMENT	1,383,329	1,609,735	2,358,000	500,000	-1,858,000	930,000	632,400
4030002 COMPUTERS AND PRINTERS	1,702,061	1,537,336	1,500,000	2,190,000	690,000	1,800,000	1,897,200
4030003 VEHICLES	94,372	0	0	0	0	0	0
4030004 CAPITAL PROJECTS	868,858	498,732	9,580,000	4,341,100	-5,238,900	10,271,000	0
4030005 NETWORKS	10,571,129	4,699,366	6,681,592	1,200,000	-5,481,592	0	0
4030006 INTERNAL NETWORKS	921,147	537,499	700,000	1,240,000	540,000	0	0
4039995 TOTAL NEW CAPITAL	15,540,896	8,882,668	20,819,592	9,471,100	-11,348,492	13,001,000	2,529,600

	41	42	43	44	45	46	47
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	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Services	SPED
1000000 EXPENDITURE							
1010000 EMPLOYEE/COUNCILORS RELATED COST							
1020000 FRADLOVEE CALADIES AND ALLOWANCES							
1020000 EMPLOYEE SALARIES AND ALLOWANCES	0	0	0	0	0		
1020001 ACTING ALLOWANCE	Ů	Ü	•	•	, and the second	, and the second	0.070.224
1020002 BASIC SALARIES	13,069,759	10,626,377	7,834,109	48,332,729	43,258,911	28,544,072	9,979,231
1020004 HOUSING SUBSIDY	59,360	35,616	61,192	408,687	426,650		89,782
1020005 INDUSTRIAL COUNCIL LEVY 1020006 LEAVE BONUS	2,903 419,517	1,842 502,682	2,212 415,292	18,902 3,055,939	16,265 3,173,031	10,698 2,199,568	2,427 678,665
	-	·					
1020007 OVERTIME 1020009 REDEMPTION OF LEAVE	6,953	226,476	2,287	2,704,739	1,467,858		6,788
1020010 STANDBY ALLOWANCE	0	0	0	280,277	0	, , ,	0
1020010 STANDBY ALLOWANCE  1020011 TELEPHONE ALLOWANCE	20.400	Ü	0	·	, and the second	· · · · · · · · · · · · · · · · · · ·	
1020011 TELEPHONE ALLOWANCE	29,400 729,098	11,610 759,877	880,404	3,010,276	9,600 1,250,601	1,841,948	1,335,557
1020013 U.I.F	55,853	37,226	38,138	337,316	314,630	206,761	47,449
1020014 PROVISION SALARY VACANCIES	33,633	37,220	38,138	337,310	314,030	200,701	47,449
1029990 SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	14,372,843	12,201,706	9,233,634	58,162,215	49,917,546	35,764,185	12,139,899
1029990 SOB-TOTAL ENIPLOTEE SALARIES & ALLOWANCES	14,372,843	12,201,706	9,233,034	38,102,213	49,917,540	35,/64,185	12,139,899
1030000 EMPLOYEE SOCIAL CONTRIBUTIONS							
1030001 GROUP INSURANCE	97,931	107,796	114,262	847,646	728,976	536,013	165,032
1030002 MEDICAL FUND	671,635	600,081	587,733	3,291,394	4,172,726		712,515
1030003 PENSION FUND	1,309,143	1,281,371	1,236,483	8,831,981	8,290,207	5,873,362	1,790,241
1030004 MEDICAL FUND PENSIONERS	0	1,200,000	0	0	0	0	0
1039990 SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	2,078,709	3,189,248	1,938,478	12,971,021	13,191,909	9,265,010	2,667,788
-	, , , , ,		, , ,	, , ,	, , , , , , ,	1	
1040000 REMUNERATION OF COUNCILORS							
1040001 ALLOWANCE COUNCILORS	7,160,706	0	0	0	0	0	0
1040002 MEDICAL FUND COUNCILORS	363,276	0	0	0	0	0	0
1040003 OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0	0
1040004 PENSION FUND COUNCILORS	1,096,109	0	0	0	0	0	0
1040005 TELEPHONE ALLOWANCE COUNCILORS	445,236	0	0	0	0	0	0
1040006 TRANSPORT ALLOWANCE COUNCILORS	2,808,002	0	0	0	0	0	C
1040007 HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	0	C
1040008 SITTING ALLOWANCE	409,312	165,170	0	0	0	0	C
1049990 SUB-TOTAL REMUNERATION OF COUNCILORS	12,282,641	165,170	0	0	0	0	0
1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST	28,734,193	15,556,124	11,172,112	71,133,236	63,109,455	45,029,195	14,807,687

	41	42	43	44	45	46	47
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Services	SPED
1050000 GENERAL EXPENDITURE							
1060000 GENERAL EXPEND - DEPARTMENTS							
1060001 AUDIT FEES	0.00	2,600,000	0.00	0.00	0.00	0	0.00
1060003 ADVERTISEMENTS	0	40,000	220,000	17,000	0	0	286,825
1060090 BAD DEBTS	0	0	0	0	0	0	0
1060100 BANK CHARGES	0	0	288,000	338,359	1,440,000	0	0
1060200 COLLECTION COST	0	0	0	0	0	0	0
1060201 COMPUTER SYSTEMS	0	0	0	0	0	0	0
1060204 CONTRACTED SERVICES	0	1,488,361	0	16,126,929	1,721,710	2,015,596	0
1060205 LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	17,736,576	127,500	0
1060207 COMPUTER REQUIREMENTS	0	0	0	800,000	0	0	0
1060208 CONGRESSES / ATT. MEETINGS	0	181,008	0	0	0	0	0
1060209 CONSULTATION FEES	0	0	0	80,000	0	0	0
1060210 WORKSHOPS	2,823,335	217,000	0	0	0	1,357,000	0
1060303 DONATIONS/GRANTS COUNCIL	0	126,000	0	0	0	0	0
1060304 DISASTER RECOVERY	0	0	0	0	0	O	0
1060305 DATA ACCOUNT	0	0	0	0	0	0	0
1060400 ELECTRICITY	0	0	0	2,800,000	0	0	0
1060401 ENTERTAINMENT - EXTERNAL	22,000	2,000	0	300	942	0	0
1060402 OFFICE REFRESHMENTS	82,640	16,722	11,017	19,811	15,009	27,135	0
1060403 CATERING	0	182,198	3,174	16,525	5,000	9,240	7,434
1060404 INTERNAL BURSARIES	0	0	0	0	0	O	0
1060405 EXTERNAL BURSARIES	0	0	0	0	0	494,710	0
1060601 GENERAL EXPENSES FROM GRANTS	0	0	1,298,000	0	4,350,000	6,892,500	0
1060701 IDP EXPENSES	0	0	0	0	0	O	0
1060702 INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0
1061101 LEGAL CHARGES	0	0	0	2,000,000	0	0	0
1061102 LICENSE FEES	0	0	0	2,502,930	0	15,882	0
1061104 LOSS ON THE SALE OF ASSETS	0	0	40,000	0	0	0	0
1060002 LOSS DUE TO THEFT	0	0	0	0	0	0	0
1061201 MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	522,000
1061203 MEMBERSHIP FEES	0	0	2,358,676	0	0	0	0
1061204 MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0
1061501 PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	3,100	0	C	0
1061502 POSTAGE	0	0	0	2,000	0	0	0
1061507 PUBLICITY	0	0	0	0	0	0	0
1061508 PUBLIC PARTICIPATION	167,246	218,000	0	0	0	O	0
1061701 RENTAL	200,000	0	0	7,258,338	103,080	0	0
1061705 REFUSE REMOVAL	0	0	0	0	0	0	0

	41	42	43	44	45	46	47
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	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Services	SPED
1061799 STATIONERY	91,000	22,000	28,200	96,500	935,000	70,000	12,000
1061800 PRINTING AND BINDING	15,000	55,000	18,000	150,000	760,000	0	74,325
1061801 STOCK AND MATERIALS	64,800	4,500	20,000	511,750	139,000	121,000	10,000
1061802 SPECIAL PROJECTS	0	500,000	0	500,000	0	0	0
1061805 SEWERAGE BASIC	0	0	0	0	0	0	0
1061806 SUBSISTENCE & TRAVEL	498,500	231,790	46,704	106,222	35,959	206,783	0
1061899 TELEPHONE - OFFICE	0	0	0	3,044,458	0	0	0
1061900 TELEPHONE - CELL PHONES	134,502	266,045	82,691	570,050	140,921	240,043	118,857
1061902 TRAINING	200,000	0	0	395,000	0	0	0
1061903 TRANSPORT - FUEL AND OIL	0	0	0	1,224,335	0	0	0
1061904 AVIATION FUEL	0	0	0	2,345,530	0	0	0
1062001 UNIFORMS	0	10,000	0	349,115	0	22,500	0
1062003 CAMPAIGNS	0	0	0	0	0	0	0
1062009 OR TAMBO GAMES	0	0	0	0	0	189,000	0
1062010 2010 PROJECT	0	0	0	0	0	0	0
1062201 WATER	0	0	0	0	0	0	0
1066990 SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	4,299,023	6,160,624	4,414,462	41,258,252	27,383,197	11,788,889	1,031,441
1080000 GENERAL EXPEND - FIN SERVICES							
1088020 CASUALTY CONTRIBUTION	0	0	1,172,877	0	0	0	0
1088080 INSURANCE - PREMIUM	0	0	1,890,000	0	0	0	0
1088081 INSURANCE - EXCESS PAYMENTS	0	0		0	0	0	0
1088082 INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0
1088083 INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0	0
1088084 GRANTS & SUBSIDIES PAID	0	0	0	0	0	0	1,225,000
1088085 REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	0
1088110 LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0
1088180 SKILLS DEVELOPMENT LEVY	216,264	115,773	91,251	556,345	490,590	355,802	118,909
1088990 SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	216,264	115,773	3,444,128	556,345	490,590	355,802	1,343,909
1089995 TOTAL GENERAL EXPENDITURE	4,515,287	6,276,397	7,858,590	41,814,597	27,873,787	12,144,691	2,375,350

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	41	42	43	44	45	46	47
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Services	SPED
1100000 REPAIR AND MAINTENANCE							
1101200 MAINT - BUILDINGS FENCES & SITES	0	0	0	2,500,000	0	0	(
1101201 MAINT - NETWORK / INFRASTRUCTURE	0	0	0	460,000	0	0	(
1101203 MAINT - PLANT EQUIPMENT & FURNITURE	0	0	0	762,146	100,000	0	(
1101204 MAINT - VEHICLES	0	0	0	755,030	0	0	C
1109995 TOTAL REPAIR AND MAINTENANCE	0	0	0	4,477,176	100,000	0	C
1120000 DEPRECIATION							
1120300 DEPRECIATION	0	0	16,896,075	0	0	0	C
1129990 TOTAL DEPRECIATION	0	0	16,896,075	0	0	0	C
1130000 CONTRIBUTIONS TO PROVISIONS							
1130200 CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	0	C
1130201 CONTR - PROVISION FOR LEAVE	0	0	500,000	0	0	0	(
1130202 CONTR - CAPITAL GRANTS	0	0	0	0	0	0	(
1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0	0	500,000	0	0	0	(
1199998 TOTAL EXPENDITURE	33,249,480	21,832,521	36,426,777	117,425,009	91,083,242	57,173,886	17,183,037
2200000 OPERATING INCOME GENERATED							
2230000 TARIFF CHARGES OTHER							
2231202 MARKET INCOME	0	0	0	-7,220,000	0	0	(
2231900 TECHNORAMA SHOW SALES	0	0	0	0	0	-19,726	(
2239995 SUB-TOTAL TARIFF CHARGES LEVIED	0	0	0	-7,220,000	0	-19,726	(
		1		<u> </u>	i e		

	41	42	43	44	45	46	47
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Services	SPED
2240000 GOVERNMENT GRANTS AND SUBSIDIES							
2240001 AMBULANCE SUBSIDIES	C	0	0	0	0	0	0
2240002 HEALTH SUBSIDIES	C	0		0	0	0	0
2240400 EQUITABLE SHARE	C	0	-250,882,000	0	0	0	0
2240500 SUPPORT GRANTS RECEIVED	C	0	-2,250,000	0	-4,350,000	-7,416,000	0
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES	C	0	-253,132,000	0	-4,350,000	-7,416,000	0
2260000 INTEREST							
2260806 INTEREST ON ARREARS - OTHER	C	0	0	0	0	0	0
2260808 INTEREST ON INVESTMENTS	C	0	-1,802,516	0	0	0	0
2269995 SUB-TOTAL INTEREST	C	0	-1,802,516	0	0	0	0
2270000 RENT FACILITIES AND EQUIPMENT							
2271701 RENTAL MUNICIPAL PROPERTIES	C	0	0	-333,716	0	-224,600	0
2271702 RENTAL CUTLERY	C	0	0	-2,000	0	0	0
2271703 RENTAL SOUND EQUIPMENT	C	0	0	0	0	0	0
2271704 RENTAL CITY HALL CAR PARKING	C	0	0	-220,000	0	0	0
2279995 SUB-TOTAL RENT FACILITIES & EQUIP	C	0	0	-555,716	0	-224,600	0
2280000 LICENSES AND PERMITS							
2280001 LICENSES & PERMIT INCOME	C	0	0	0	-73,801,268	0	0
2280003 SURPLUS CASH - LICENSING	C	0	0	0	0	0	0
2289995 SUB-TOTAL LICENSES AND PERMITS	C	0	0	0	-73,801,268	0	0
2300000 OTHER INCOME							
2300001 AMBULANCE FEES	C	0	0	0	0	0	0
2300002 AIRFIELD FUEL	C	0	0	-3,000,000	0	0	0
2300003 AIRFIELD LANDING FEES	C	0	0	0	0	0	0
2300204 COMMISSION ON SALARY DEDUCTIONS	C	0	-166,770	0	0	0	0
2300800 IT CHARGES MIDVAAL	C	0	0	-796,336	0	0	0
2300801 IT CHARGES EMFULENI	C	0	0	-7,266,383	0	0	0

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	41	42	43	44	45	46	47
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Services	SPED
2300803 INTERNAL TRANSFERS	0	0	0	0	0	0	(
2301503 PROFIT SALE OF ASSETS	0	0	-44,000	0	0	0	(
2301802 SUNDRIES / UNALLOCATED INCOME	0	0	-4,934,080	-15,435	-30,000	-2,538,457	(
2301803 SKILLS LEVY INCOME	0	0	0	-450,000	0	0	(
2301900 TELEPHONE INCOME	0	0	0	0	0	0	(
2301901 TENDER INCOME	0	0	-38,000	0	0	0	(
2309995 SUB-TOTAL OTHER INCOME	0	0	· ·	-11,528,154	-30,000	-2,538,457	(
2359997 SUB-TOTAL OPERATING INC GENERATED	0	0	-260,117,366	-19,303,870	-78,181,268	-10,198,783	(
2379995 TOTAL DIRECT OPERATING INC GENERATED	0	0	-260,117,366	-19,303,870	-78,181,268	-10,198,783	(
2459998 TOTAL OPERATING INCOME	0	0	-260,117,366	-19,303,870	-78,181,268	-10,198,783	(
3010000 OPERATING SURPLUS / DEFICIT							
3010001 TOTAL EXPENDITURE	33,249,480	21,832,521	36,426,777	117,425,009	91,083,242	57,173,886	17,183,03
3010002 TOTAL OPERATING INCOME	0	0	-260,117,366	-19,303,870	-78,181,268	-10,198,783	
Less: Total Capital Grants	0	0	0	0	0	0	
3019995 TOTAL OPERATING (SURPLUS) / DEFICIT	33,249,480	21,832,521	-223,690,589	98,121,139	12,901,974	46,975,103	17,183,03
4030000 NEW CAPITAL							
4030001 FURNITURE AND EQUIPMENT	0	0	0	500,000	0	0	
4030002 COMPUTERS AND PRINTERS	0	0	-				
4030003 VEHICLES	0	0	_				
4030003 VEHICLES  4030004 CAPITAL PROJECTS	0	0	ŭ	1,120,100	ů	Ů	
4030005 NETWORKS	0	0			-	· ·	
4030005 INTERNAL NETWORKS	0	0	•	1,240,000		0	
4039995 TOTAL NEW CAPITAL	0	0	_	6,250,100	571,000	450,000	
4033333 IUIAL NEW CAPITAL	U	l 0	2,200,000	6,250,100	371,000	450,000	

# **BUDGET PER SECTION 2016/2017**

410101	410201	410202	410203	410301	410302	410303
						MMC FOR
MAYOR	SPEAKER				MMC FOR SRAC &	TRANSPORT &
ADMINISTRATION	ADMINISTRATION	SPEAKER PROJECTS	MPAC OFFICE	MMC FOR FINANCE	HERITAGE	INFRASTRUCTURE

# 1000000 EXPENDITURE

# 1010000 EMPLOYEE/COUNCILORS RELATED COST

# 1020000 EMPLOYEE SALARIES AND ALLOWANCES

1020001 ACTING ALLOWANCE	0	0	0	0	0	0	0
1020002 BASIC SALARIES	5,287,240	4,630,307	0	0	0	0	0
1020004 HOUSING SUBSIDY	41,552	8,904	0	0	0	0	0
1020005 INDUSTRIAL COUNCIL LEVY	1,413	845	0	0	0	0	0
1020006 LEAVE BONUS	263,105	66,877	0	0	0	0	0
1020007 OVERTIME	5,314	1,639	0	0	0	0	0
1020009 REDEMPTION OF LEAVE	0	0	0	0	0	0	0
1020010 STANDBY ALLOWANCE	0	0	0	0	0	0	0
1020011 TELEPHONE ALLOWANCE	12,600	9,600	0	0	0	0	0
1020012 TRANSPORT ALLOWANCE	73,488	366,094	0	0	0	0	0
1020013 U.I.F	27,364	16,250	0	0	0	0	0
1020014 PROVISION SALARY VACANCIES	0	0	0	0	0	0	0
1029990 SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	5,712,076	5,100,516	0	0	0	0	0

# 1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001 GROUP INSURANCE	60,330	16,067	0	0	0	0	0
1030002 MEDICAL FUND	409,104	107,106	0	0	0	0	0
1030003 PENSION FUND	723,690	261,075	0	0	0	0	0
1030004 MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0
1039990 SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	1,193,124	384,248	0	0	0	0	0

# 1040000 REMUNERATION OF COUNCILORS

10 10000 112110111011 01 00 010110110							
1040001 ALLOWANCE COUNCILORS	533,083	470,970	0	426,490	403,997	426,154	209,925
1040002 MEDICAL FUND COUNCILORS	66,444	0	0	16,626	46,306	20,826	2,311
1040003 OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0	0
1040004 PENSION FUND COUNCILORS	81,521	71,883	0	60,963	61,600	64,924	50,429
1040005 TELEPHONE ALLOWANCE COUNCILORS	24,834	24,834	0	21,834	21,834	21,834	0
1040006 TRANSPORT ALLOWANCE COUNCILORS	227,015	172,029	0	159,359	170,635	170,635	86,803
1040007 HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	0	0
1040008 SITTING ALLOWANCE	0	0	0	0	0	0	0
1049990 SUB-TOTAL REMUNERATION OF COUNCILORS	932,897	739,716	0	685,272	704,372	704,373	349,468
	-	•					
1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST	7,838,097	6,224,480	0	685,272	704,372	704,373	349,468

# **BUDGET PER SECTION 2016/2017**

410101	410201	410202	410203	410301	410302	410303
						MMC FOR
MAYOR	SPEAKER				MMC FOR SRAC &	TRANSPORT &
ADMINISTRATION	ADMINISTRATION	SPEAKER PROJECTS	MPAC OFFICE	MMC FOR FINANCE	HERITAGE	INFRASTRUCTURE

# 1050000 GENERAL EXPENDITURE

#### 1060000 GENERAL EXPEND - DEPARTMENTS

1060000 GENERAL EXPEND - DEPA	AN HVIEN 13				•			
1060001 AUDIT FEES		0	0	0				0
1060003 ADVERTISEMENTS		0	0	0	0	0	0	0
1060090 BAD DEBTS		0	0	0	0	0	0	0
1060100 BANK CHARGES		0	0	0	0	0	0	0
1060200 COLLECTION COST		0	0	0	0	0	0	0
1060201 COMPUTER SYSTEMS		0	0	0	0	0	0	0
1060204 CONTRACTED SERVICES		0	0	0	0	0	0	0
1060205 LOCAL MUNICIPALITIES	AGENCY SERVICES	0	0	0	0	0	0	0
1060207 COMPUTER REQUIREME	NTS	0	0	0	0	0	0	0
1060208 CONGRESSES / ATT. MEE	TINGS	0	0	0	0	0	0	0
1060209 CONSULTATION FEES		0	0	0	0	0	0	0
1060210 WORKSHOPS		1,810,000	20,000	316,375	0	0	0	0
1060303 DONATIONS/GRANTS CO	DUNCIL	0	0	0	0	0	0	0
1060304 DISASTER RECOVERY		0	0	0	0	0	0	0
1060305 DATA ACCOUNT		0	0	0	0	0	0	0
1060400 ELECTRICITY		0	0	0	0	0	0	0
1060401 ENTERTAINMENT - EXTER	RNAL	2,000	2,000	0	2,000	2,000	2,000	2,000
1060402 OFFICE REFRESHMENTS		22,808	15,933	0	4,775	6,231	7,215	3,934
1060403 CATERING		0	0	0	0	0	0	0
1060404 INTERNAL BURSARIES		0	0	0	0	0	0	0
1060405 EXTERNAL BURSARIES		0	0	0	0	0	0	0
1060601 GENERAL EXPENSES FRO	M GRANTS	0	0	0	0	0	0	0
1060701 IDP EXPENSES		0	0	0	0	0	0	0
1060702 INTERGOVERNMENTAL F	RELATIONS	0	0	0	0	0	0	0
1061101 LEGAL CHARGES		0	0	0	0	0	0	0
1061102 LICENSE FEES		0	0	0	0	0	0	0
1061104 LOSS ON THE SALE OF A	SSETS	0	0	0	0	0	0	0
1060002 LOSS DUE TO THEFT		0	0	0	0	0	0	0
1061201 MARKETING/PROMOTIC	DN/ADVERTISEMENTS	0	0	0	0	0	0	0
1061203 MEMBERSHIP FEES		0	0	0	0	0	0	0
1061204 MAYORAL ALLOWANCES	5 GENERAL	0	0	0	0	0	0	0
1061501 PERIODICALS/REFERENC	E BOOK/MAGAZINES	0	0	0	0	0	0	0
1061502 POSTAGE		0	0	0	0	0	0	0
1061507 PUBLICITY		0	0	0	0	0	0	0
1061508 PUBLIC PARTICIPATION		0	0	157,246	10,000	0	0	0
1061701 RENTAL		200,000	0	0	0	0	0	0
1061705 REFUSE REMOVAL		0	0	0	0	0	0	0

		410101	410201	410202	410203	410301	410302	410303
								<del></del>
								MMC FOR
		MAYOR	SPEAKER				MMC FOR SRAC &	TRANSPORT &
		ADMINISTRATION	ADMINISTRATION	SPEAKER PROJECTS	MPAC OFFICE	MMC FOR FINANCE	HERITAGE	INFRASTRUCTURE
1061799	STATIONERY	15,000	20,000	0	3,000	6,000	3,000	3,000
1061800	PRINTING AND BINDING	0	0	0	0	0	0	0
1061801	STOCK AND MATERIALS	28,000	18,000	0	1,500	0	0	0
1061802	SPECIAL PROJECTS	0	0	0	0	0	0	0
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	250,000	120,000	0	25,000	11,500	11,500	11,500
1061899	TELEPHONE - OFFICE	0	0	0	0	0	0	0
1061900	TELEPHONE - CELL PHONES	36,811	14,829	0	890	1,321	920	881
1061902	TRAINING	0	150,000	0	0	0	0	0
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	0
1061904	AVIATION FUEL	0	0	0	0	0	0	0
1062001	UNIFORMS	0	0	0	0	0	0	0
1062003	CAMPAIGNS	0	0	0	0	0	0	0
1062009	OR TAMBO GAMES	0	0	0	0	0	0	0
1062010	2010 PROJECT	0	0	0	0	0	0	0
1062201	WATER	0	0	0	0	0	0	0
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	2,364,619	360,762	473,621	47,165	27,052	24,635	21,315
1080000	GENERAL EXPEND - FIN SERVICES							
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0	0	C
1088080	INSURANCE - PREMIUM	0	0	0	0	0	0	0
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	0	C
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	C
1088083	INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0	C
1088084	GRANTS & SUBSIDIES PAID	0	0	0	0	0	0	C
1088085	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	C
1088110	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	C
1088180	SKILLS DEVELOPMENT LEVY	62,856	50,329	0	4,536	4,896	4,904	2,133
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	62,856	50,329	0	4,536	4,896	4,904	2,133
		-	•	-	•		•	
1089995	TOTAL GENERAL EXPENDITURE	2,427,475	411,091	473,621	51,701	31,948	29,539	23,448

		T	T				T
	410101	410201	410202	410203	410301	410302	410303
	MAYOR ADMINISTRATION	SPEAKER ADMINISTRATION	SPEAKER PROJECTS	MPAC OFFICE	MMC FOR FINANCE	MMC FOR SRAC & HERITAGE	MMC FOR TRANSPORT & INFRASTRUCTURE
	<u> </u>	L	· ·	<u> </u>	<u> </u>	<u> </u>	l .
1100000 REPAIR AND MAINTENANCE							
1101200 MAINT - BUILDINGS FENCES & SITES	(	0	0	0	0	0	0
1101201 MAINT - NETWORK / INFRASTRUCTURE	(	0	0	0	0	0	0
1101203 MAINT - PLANT EQUIPMENT & FURNITURE	(	0	0	0	0	0	0
1101204 MAINT - VEHICLES	(	0	0	0	0	0	0
1109995 TOTAL REPAIR AND MAINTENANCE	. (	) (	0	0	0	0	0
1120000 DEPRECIATION 1120300 DEPRECIATION 1129990 TOTAL DEPRECIATION			-	-	-		
1130000 CONTRIBUTIONS TO PROVISIONS							
1130200 CONTR - PROVISION FOR BAD DEBTS	(	0	0	0	0	0	(
1130201 CONTR - PROVISION FOR LEAVE	(	0	0	0	0	0	(
1130202 CONTR - CAPITAL GRANTS	(	0	0	0	0	0	(
1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS		) (	0	0	0	0	
1199998 TOTAL EXPENDITURE	10,265,572	2 6,635,571	473,621	736,973	736,320	733,912	372,916
2200000 OPERATING INCOME GENERATED							
2230000 TARIFF CHARGES OTHER	_						
2231202 MARKET INCOME	(	0	0	0	0	0	(
2231900 TECHNORAMA SHOW SALES	(	0	0	0	0	0	(
2239995 SUB-TOTAL TARIFF CHARGES LEVIED	(	) (	) 0	0	0	0	(

	410101	410201	410202	410203	410301	410302	410303
							MMC FOR
	MAYOR	SPEAKER				MMC FOR SRAC &	TRANSPORT &
	ADMINISTRATION	ADMINISTRATION	SPEAKER PROJECTS	MPAC OFFICE	MMC FOR FINANCE	HERITAGE	INFRASTRUCTURE
2240000 GOVERNMENT GRANTS AND SUBSIDIES							
2240001 AMBULANCE SUBSIDIES	0	_		0	0		-
2240002 HEALTH SUBSIDIES	0	•		0	0	-	·
2240400 EQUITABLE SHARE	0	0	0	0	0		
2240500 SUPPORT GRANTS RECEIVED	0	·		0	0		-
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	0	0	0	0	0	0
2260000 INTEREST	•						
2260806 INTEREST ON ARREARS - OTHER	0			0			
2260808 INTEREST ON INVESTMENTS	0			0			
2269995 SUB-TOTAL INTEREST	0	0	0	0	0	0	0
2270000 RENT FACILITIES AND EQUIPMENT							
2271701 RENTAL MUNICIPAL PROPERTIES	0			0	0		
2271702 RENTAL CUTLERY	0	0	0	0	0		
2271703 RENTAL SOUND EQUIPMENT	0	0	0	0	0		
2271704 RENTAL CITY HALL CAR PARKING	0			0	0		-
2279995 SUB-TOTAL RENT FACILITIES & EQUIP	0	0	0	0	0	0	0
2280000 LICENSES AND PERMITS	•						
2280001 LICENSES & PERMIT INCOME	0			0			
2280003 SURPLUS CASH - LICENSING	0	·		0			0
2289995 SUB-TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0
2300000 OTHER INCOME	-		_		_	_	_
2300001 AMBULANCE FEES	0			0	0		
2300002 AIRFIELD FUEL	0	0	0	0	0		~
2300003 AIRFIELD LANDING FEES	0	0	0	0	0	0	0
2300204 COMMISSION ON SALARY DEDUCTIONS	0	0	0	0	0	0	0
2300204 COMMISSION ON SALARY DEDUCTIONS 2300800 IT CHARGES MIDVAAL	0	_		0	0	-	

	410101	410201	410202	410203	410301	410302	410303
							MMC FOR
	MAYOR	SPEAKER				MMC FOR SRAC &	TRANSPORT &
	ADMINISTRATION	ADMINISTRATION	SPEAKER PROJECTS	MPAC OFFICE	MMC FOR FINANCE	HERITAGE	INFRASTRUCTURE
2300803 INTERNAL TRANSFERS	0	0	0	0	0	0	0
2301503 PROFIT SALE OF ASSETS	0	0	0	0	0	0	0
2301802 SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0	0
2301803 SKILLS LEVY INCOME	0	0	0	0	0	0	0
2301900 TELEPHONE INCOME	0	0	0	0	0	0	0
2301901 TENDER INCOME	0	0	0	0	0	0	0
2309995 SUB-TOTAL OTHER INCOME	0	0	0	0	0	0	0
2359997 SUB-TOTAL OPERATING INC GENERATED	0	0	0	0	0	0	0
2379995 TOTAL DIRECT OPERATING INC GENERATED	0	0	0	0	0	0	0
2459998 TOTAL OPERATING INCOME	0	0	0	0	0	0	0
2459998 TOTAL OPERATING INCOME	0	0	0	0	0	0	0
2459998 TOTAL OPERATING INCOME 3010000 OPERATING SURPLUS / DEFICIT	0	0	0	0	0	0	0
	10,265,572			736,973			
3010000 OPERATING SURPLUS / DEFICIT		6,635,571	473,621	736,973	736,320	733,912	372,916
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE	10,265,572	6,635,571	473,621	736,973	736,320	733,912	372,916
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME	10,265,572	6,635,571	473,621 0	736,973	736,320 0	733,912	372,916 0
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants	10,265,572	6,635,571	473,621 0	736,973 0	736,320 0	733,912	372,916 0
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants	10,265,572	6,635,571	473,621 0	736,973 0	736,320 0	733,912	372,916 0
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT	10,265,572	6,635,571 0 6,635,571	473,621 0 473,621	736,973 0 736,973	736,320 0 736,320	733,912 0 733,912	372,916 0 372,916
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT	10,265,572 0 10,265,572	6,635,571 0 6,635,571	473,621 0 473,621	736,973 0 736,973	736,320 0 736,320	733,912 0 733,912	372,916 0 372,916
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT	10,265,572 0 10,265,572	6,635,571 0 6,635,571 0	473,621 0 473,621 0	736,973 0 736,973 0	736,320 0 736,320 0	733,912 0 733,912 0 0	372,916 0 372,916
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT 4030002 COMPUTERS AND PRINTERS	10,265,572 0 10,265,572 0 0	6,635,571 0 6,635,571 0 0	473,621 0 473,621 0 0 0	736,973 0 736,973 0 0	736,320 736,320 0 0	733,912 0 733,912 0 0	372,916 0 372,916 0 0 0
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT 4030002 COMPUTERS AND PRINTERS 4030003 VEHICLES	10,265,572 0 10,265,572 0 0 0	6,635,571 0 6,635,571 0 0 0	473,621 0 473,621 0 0 0 0	736,973 0 736,973 0 0 0	736,320 736,320 0 0 0 0	733,912 0 733,912 0 0 0	372,916 0 372,916 0 0 0 0
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT 4030002 COMPUTERS AND PRINTERS 4030003 VEHICLES 4030004 CAPITAL PROJECTS	10,265,572 0 10,265,572 0 0 0 0	6,635,571 0 6,635,571 0 0 0 0	473,621 0 473,621 0 0 0 0	736,973 0 736,973 0 0 0 0	736,320 736,320 0 0 0 0	733,912 733,912 0 0 0 0 0	372,916 0 372,916 0 0 0 0 0

STATEMENT OF FINANCIAL PERFORMANCE	ANNEXURE "C"	BUDGET PER SECTION 2016/2017
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	410304	410305	410306	410307	410308	410402	410501
	MMC EOD	MMC EOD LIEALTH	MMC FOR		MMC EOD STATEGIO		OFFICE OF THE
	MMC FOR	MMC FOR HEALTH,	MMC FOR	MMC FOR	MMC FOR STATEGIC		OFFICE OF THE
	DEVELOPMENT	SOCIAL & PUBLIC	CORPORATE	MMC FOR	PLANNING &	OTHER COLUMNIA ORG	CHIEF WHIP
	PLANNING, HOUSING	SAFETY	SERVICES	ENVIRONMENT	ECONOMIC DEV	OTHER COUNCILORS	ADMINISTRATION
1000000 EXPENDITURE							
1010000 EMPLOYEE/COUNCILORS RELATED COST							
1010000 EMPLOTES/COUNCILORS RELATED COST							
1020000 EMPLOYEE SALARIES AND ALLOWANCES							
1020001 ACTING ALLOWANCE	0	0	0	0	0	0	
1020002 BASIC SALARIES	0	0					
1020004 HOUSING SUBSIDY	0	0	0				
1020005 INDUSTRIAL COUNCIL LEVY	0	0	0			_	· ·
1020006 LEAVE BONUS	0	0	0			_	
1020007 OVERTIME	0	0	0				
1020009 REDEMPTION OF LEAVE	0	0	0				
1020010 STANDBY ALLOWANCE	0	0	0				
1020011 TELEPHONE ALLOWANCE	0	0	0		-		
1020012 TRANSPORT ALLOWANCE	0	0				_	, -
1020013 U.I.F	0	0	0				·
1020014 PROVISION SALARY VACANCIES	0	0					· ·
1029990 SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	0	·					
							3,300,23
1030000 EMPLOYEE SOCIAL CONTRIBUTIONS							
1030001 GROUP INSURANCE	0	0	0	0	0	0	21,53
1030002 MEDICAL FUND	0	0	0			_	,
1030003 PENSION FUND	0	0	0			0	· ·
1030004 MEDICAL FUND PENSIONERS	0	0					·
1039990 SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	0	0				0	501,33
							•
1040000 REMUNERATION OF COUNCILORS							
1040001 ALLOWANCE COUNCILORS	438,621	409,236	418,008	248,802	430,597	2,300,559	444,26
1040002 MEDICAL FUND COUNCILORS	6,036	40,282	25,426	48,456	30,504	60,059	
1040003 OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0	
1040004 PENSION FUND COUNCILORS	67,246	62,386	64,324	61,712	64,185	317,296	67,64
1040005 TELEPHONE ALLOWANCE COUNCILORS	21,834	20,868	21,329	2,244	22,339	220,584	20,86
1040006 TRANSPORT ALLOWANCE COUNCILORS	170,635	170,635	169,253	119,657	175,096	845,615	170,63
1040007 HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0		·
1040008 SITTING ALLOWANCE	0	0	0	0	0	409,312	
1049990 SUB-TOTAL REMUNERATION OF COUNCILORS	704,372	703,407	698,340	480,871	722,721	4,153,425	703,40
	,-	,		•		•	
1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST	704,372	703,407	698,340	480,871	722,721	4,153,425	4,764,99

# STATEMENT OF FINANCIAL PERFORMANCE ANNEXURE "C" BUDGET PER SECTION 2016/2017

410304	410305	410306	410307	410308	410402	410501
MMC FOR	MMC FOR HEALTH,	MMC FOR		MMC FOR STATEGIC		OFFICE OF THE
DEVELOPMENT	SOCIAL & PUBLIC	CORPORATE	MMC FOR	PLANNING &		CHIEF WHIP
PLANNING, HOUSING	SAFETY	SERVICES	ENVIRONMENT	ECONOMIC DEV	OTHER COUNCILORS	ADMINISTRATION

# 1050000 GENERAL EXPENDITURE

#### 1060000 GENERAL EXPEND - DEPARTMENTS

1060000	GENERAL EXPEND - DEPARTMENTS							
1060001	AUDIT FEES	0	0	0	0	0	0	0
1060003	ADVERTISEMENTS	0	0	0	0	0	0	0
1060090	BAD DEBTS	0	0	0	0	0	0	0
1060100	BANK CHARGES	0	0	0	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	0	0	0	0	0	0	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	0	0	0	0
1060210	WORKSHOPS	0	0	0	0	0	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	2,000	2,000	2,000	0	2,000	0	2,000
1060402	OFFICE REFRESHMENTS	4,013	4,953	5,110	4,494	3,174	0	0
1060403	CATERING	0	0	0	0	0	0	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0	0
1061102	LICENSE FEES	0	0	0	0	0	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0
1060002	LOSS DUE TO THEFT	0	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0	0
1061502	POSTAGE	0	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0	0
1061701	RENTAL	0	0	0	0	0	0	0

# STATEMENT OF FINANCIAL PERFORMANCE ANNEXURE "C" BUDGET PER SECTION 2016/2017

	410304	410305	410306	410307	410308	410402	410501
	MMC FOR	MMC FOR HEALTH,	MMC FOR		MMC FOR STATEGIC		OFFICE OF THE
	DEVELOPMENT	SOCIAL & PUBLIC	CORPORATE	MMC FOR	PLANNING &		CHIEF WHIP
	PLANNING, HOUSING	SAFETY	SERVICES	ENVIRONMENT	ECONOMIC DEV	OTHER COUNCILORS	ADMINISTRATION
1061799 STATIONERY	3,000	3,000	3,000	6,000	6,000	0	5,000
1061800 PRINTING AND BINDING	0	0	0	0	0	0	(
1061801 STOCK AND MATERIALS	0	0	0	4,000	2,000	0	11,300
1061802 SPECIAL PROJECTS	0	0	0	0	0	0	(
1061805 SEWERAGE BASIC	0	0	0	0	0	0	(
1061806 SUBSISTENCE & TRAVEL	11,500	11,500	11,500	11,500	11,500	0	11,500
1061899 TELEPHONE - OFFICE	0	0	0	0	0	0	(
1061900 TELEPHONE - CELL PHONES	2,647	0	14,965	2,722	20,389	7,709	30,418
1061902 TRAINING	0	0	0	0	0	0	50,000
1061903 TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	(
1061904 AVIATION FUEL	0	0	0	0	0	0	(
1062001 UNIFORMS	0	0	0	0	0	0	(
1062003 CAMPAIGNS	0	0	0	0	0	0	(
1062009 OR TAMBO GAMES	0	0	0	0	0	0	(
1062010 2010 PROJECT	0	0	0	0	0	0	(
1062201 WATER	0	0	0	0	0	0	(
1066990 SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	23,160	21,453	36,575	28,716	45,063	7,709	110,218
1080000 GENERAL EXPEND - FIN SERVICES	1	1	1		1	1	1
1088020 CASUALTY CONTRIBUTION	0			_			1
1088080 INSURANCE - PREMIUM	0		_	•		0	(
1088081 INSURANCE - EXCESS PAYMENTS	0	0		-		0	(
1088082 INSURANCE - PORTION OF SELF INSURANCE	0	0	_	· ·		0	(
1088083 INTEREST EXTERNAL BORROWINGS	0		_	•		0	1
1088084 GRANTS & SUBSIDIES PAID	0		_	•		0	(
1088085 REDEMPTION - EXTERNAL BORROWINGS	0	0	0	· ·	0	0	
1088110 LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	(
1088180 SKILLS DEVELOPMENT LEVY	4,817	4,881	4,814		·	23,958	39,97
1088990 SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	4,817	4,881	4,814	3,164	5,005	23,958	39,97
1089995 TOTAL GENERAL EXPENDITURE	27,977	26,334	41,389	31,880	50,068	31,667	150,18
1003333 TOTAL GENERAL EXPENDITURE	27,977	20,334	41,389	31,880	30,008	31,007	130,18

STATEMENT OF FINANCIAL PERFORMANCE		ANNEXURE "C"	BUDGET PER SECTIO	N 2016/2017			
	440004	1440005	1440000	1440007	440000	140400	440504
	410304	410305	410306	410307	410308	410402	410501
		MMC FOR HEALTH,	MMC FOR		MMC FOR STATEGIC		OFFICE OF THE
	DEVELOPMENT	SOCIAL & PUBLIC	CORPORATE	MMC FOR	PLANNING &		CHIEF WHIP
	PLANNING, HOUSING	SAFETY	SERVICES	ENVIRONMENT	ECONOMIC DEV	OTHER COUNCILORS	ADMINISTRATION
1100000 REPAIR AND MAINTENANCE							
1101200 MAINT - BUILDINGS FENCES & SITES	0	(		0	0 0	0	0
1101201 MAINT - NETWORK / INFRASTRUCTURE	0	(	)	0	0 0	0	0
1101203 MAINT - PLANT EQUIPMENT & FURNITURE	0	(	)	0	0 0	0	0
1101204 MAINT - VEHICLES	0	(	)	0	0 0	0	0
1109995 TOTAL REPAIR AND MAINTENANCE	0	•	)	0	0 0	0	0
1120000 DEPRECIATION							
1120300 DEPRECIATION	0		0	0	0 0		0
1129990 TOTAL DEPRECIATION	0		)	0	0 0	0	0
1130000 CONTRIBUTIONS TO PROVISIONS							
1130200 CONTR - PROVISION FOR BAD DEBTS	0	(	ו	0	0 0	0	0
1130201 CONTR - PROVISION FOR LEAVE	0	(	)	0	0 0	0	0
1130202 CONTR - CAPITAL GRANTS	0	(	)	0	0 0	0	0
1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0	•	)	0	0 0	0	0
1199998 TOTAL EXPENDITURE	732,349	729,741	1 739,72	.9 512,	751 772,789	4,185,092	4,915,184
2200000 OPERATING INCOME GENERATED							
2230000 TARIFF CHARGES OTHER	<u>.</u>						

2231202 MARKET INCOME
2231900 TECHNORAMA SHOW SALES
2239995 SUB-TOTAL TARIFF CHARGES LEVIED

# STATEMENT OF FINANCIAL PERFORMANCE ANNEXURE "C" BUDGET PER SECTION 2016/2017

		•		1		•	•
	410304	410305	410306	410307	410308	410402	410501
	MMC FOR	MMC FOR HEALTH,	MMC FOR		MMC FOR STATEGIC		OFFICE OF THE
	DEVELOPMENT	SOCIAL & PUBLIC	CORPORATE	MMC FOR	PLANNING &		CHIEF WHIP
	PLANNING, HOUSING		SERVICES	ENVIRONMENT	ECONOMIC DEV	OTHER COUNCILORS	ADMINISTRATION
2240000 GOVERNMENT GRANTS AND SUBSIDIES	<u> </u>		<u> </u>			<u> </u>	
2240001 AMBULANCE SUBSIDIES	0	0		0	0 0	0	0
2240002 HEALTH SUBSIDIES	0	0		0	0 0	0	0
2240400 EQUITABLE SHARE	0	0		0	0 0	0	0
2240500 SUPPORT GRANTS RECEIVED	0	0		0	0 0	0	0
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	0		0	0 0	0	0
2260000 INTEREST							
2260806 INTEREST ON ARREARS - OTHER	0	0		0	0 0	0	0
2260808 INTEREST ON INVESTMENTS	0	0		0	0 0	0	0
2269995 SUB-TOTAL INTEREST	0	0		0	0 0	0	0
2270000 RENT FACILITIES AND EQUIPMENT							
2271701 RENTAL MUNICIPAL PROPERTIES	0	0		0	0 0	0	0
2271702 RENTAL CUTLERY	0	0		0	0 0	0	0
2271703 RENTAL SOUND EQUIPMENT	0	0		0	0 0	0	0
2271704 RENTAL CITY HALL CAR PARKING	0	0		0	0 0	0	0
2279995 SUB-TOTAL RENT FACILITIES & EQUIP	0	0		0	0 0	0	0
2280000 LICENSES AND PERMITS							
2280001 LICENSES & PERMIT INCOME	0	-		0	0 0	-	-
2280003 SURPLUS CASH - LICENSING	0	0		0	0 0	0	0
2289995 SUB-TOTAL LICENSES AND PERMITS	0	0		0	0 0	0	0
2300000 OTHER INCOME							
2300001 AMBULANCE FEES	0	0		0	0 0	0	0
2300002 AIRFIELD FUEL	0	0		0	0 0	0	0
2300003 AIRFIELD LANDING FEES	0	0		0	0 0	0	0
2300204 COMMISSION ON SALARY DEDUCTIONS	0	0		0	0 0	0	0
2300800 IT CHARGES MIDVAAL	0	0		0	0 0	0	0
2300801 IT CHARGES EMFULENI	0	0		0	0 0	0	0

# STATEMENT OF FINANCIAL PERFORMANCE ANNEXURE "C" BUDGET PER SECTION 2016/2017

	410304	410305	410306	410307	410308	410402	410501
	410004	410000	110000	410007	410000	110102	10001
	MMC FOR	MMC FOR HEALTH,	MMC FOR		MMC FOR STATEGIC		OFFICE OF THE
	DEVELOPMENT	SOCIAL & PUBLIC	CORPORATE	MMC FOR	PLANNING &		CHIEF WHIP
	PLANNING, HOUSING	SAFETY	SERVICES	ENVIRONMENT	ECONOMIC DEV	OTHER COUNCILORS	ADMINISTRATION
2300803 INTERNAL TRANSFERS	0	0	0	0	0	0	0
2301503 PROFIT SALE OF ASSETS	0	0	0	0	0	0	0
2301802 SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0	0
2301803 SKILLS LEVY INCOME	0	0	0	0	0	0	0
2301900 TELEPHONE INCOME	0	0	0	0	0	0	0
2301901 TENDER INCOME	0	0	0	0	0	0	0
2309995 SUB-TOTAL OTHER INCOME	0	0	0	0	0	0	0
2359997 SUB-TOTAL OPERATING INC GENERATED	0	0	0	0	0	0	0
2379995 TOTAL DIRECT OPERATING INC GENERATED	0	0	0	0	0	0	0
2459998 TOTAL OPERATING INCOME	0	0	0	0	0	0	0
2459998 TOTAL OPERATING INCOME	0	0	0	0	0	0	0
2459998 TOTAL OPERATING INCOME  3010000 OPERATING SURPLUS / DEFICIT							
2459998 TOTAL OPERATING INCOME  3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE	732,349	729,741	739,729	512,751	772,789		
2459998 TOTAL OPERATING INCOME  3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME		729,741	739,729	512,751			
2459998 TOTAL OPERATING INCOME  3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants	732,349	729,741	739,729	512,751	772,789	4,185,092	4,915,184 0
2459998 TOTAL OPERATING INCOME  3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME	732,349	729,741	739,729	512,751	772,789	4,185,092	4,915,184 0
2459998 TOTAL OPERATING INCOME  3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT	732,349	729,741	739,729	512,751	772,789	4,185,092	4,915,184 0
2459998 TOTAL OPERATING INCOME  3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT	732,349	729,741 0 729,741	739,729 0 739,729	512,751 0 512,751	772,789	4,185,092 0 4,185,092	4,915,184 0
2459998 TOTAL OPERATING INCOME  3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT	732,349 0 732,349	729,741 0 729,741	739,729 0 739,729	512,751 0 512,751	772,789	4,185,092 0 4,185,092	4,915,184 0
2459998 TOTAL OPERATING INCOME  3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT 4030002 COMPUTERS AND PRINTERS	732,349 0 732,349	729,741 0 729,741 0 0	739,729 0 739,729 0	512,751 0 512,751 0 0	772,789 0 772,789	4,185,092 0 4,185,092	4,915,184 0
2459998 TOTAL OPERATING INCOME  3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT 4030002 COMPUTERS AND PRINTERS 4030003 VEHICLES	732,349 0 732,349 0 0 0	729,741 0 729,741 0 0	739,729 0 739,729 0 0	512,751 0 512,751 0 0 0	772,789 0 772,789 0 0	4,185,092 0 4,185,092	4,915,184 0
2459998 TOTAL OPERATING INCOME  3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT 4030002 COMPUTERS AND PRINTERS 4030003 VEHICLES 4030004 CAPITAL PROJECTS	732,349 0 732,349 0 0 0	729,741 0 729,741 0 0 0 0	739,729 0 739,729 0 0 0	512,751 0 512,751 0 0 0 0	772,789 0 772,789 0 0 0	4,185,092 4,185,092 0 0 0 0 0	4,915,184 0
2459998 TOTAL OPERATING INCOME  3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT 4030002 COMPUTERS AND PRINTERS 4030003 VEHICLES 4030004 CAPITAL PROJECTS 4030005 NETWORKS	732,349 0 732,349 0 0 0	729,741 0 729,741 0 0 0	739,729 0 739,729 0 0 0	512,751 0 512,751 0 0 0 0	772,789 0 772,789 0 0 0	4,185,092 4,185,092 0 0 0 0 0	4,915,184 0
2459998 TOTAL OPERATING INCOME  3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT 4030002 COMPUTERS AND PRINTERS 4030003 VEHICLES 4030004 CAPITAL PROJECTS	732,349 0 732,349 0 0 0	729,741 0 729,741 0 0 0 0	739,729 0 739,729 0 0 0 0	512,751 0 512,751 0 0 0 0	772,789 0 772,789 0 0 0 0	4,185,092 0 4,185,092 0 0 0 0	0 4,915,184 0 4,915,184 0 0 0 0 0

STATEMENT OF FINANCIAL PERFORMANCE ANNEXURE "C" **BUDGET PER SECTION 2016/2017** 

	410502	420101	420201	420301	420401	420501	420601
	CHIEF WHIP	MUNICIPAL MANAGER					PERFORMANCE
	PROJECTS	ADMINISTRATION	COO'S OFFICE	IGR OFFICE	AUDIT FUNCTION	RISK FUNCTION	FUNCTION
1000000 EXPENDITURE	. 1.002010	7.5	0000011102	1011 011 102	7.05.1 1 0.1011011	THE COLOTION	
100000 EXI ENDITORE							
1010000 EMPLOYEE/COUNCILORS RELATED COST							
1020000 EMPLOYEE SALARIES AND ALLOWANCES							
1020001 ACTING ALLOWANCE	(	0	0	0	0		0
1020002 BASIC SALARIES	(	5,337,552	1,696,984	578,572	423,036		0 1,465,18
1020004 HOUSING SUBSIDY	(	35,616	0	0	0		0
1020005 INDUSTRIAL COUNCIL LEVY	(	737	184	184	92		0 270
1020006 LEAVE BONUS	(	284,052	23,293	35,253	35,253		0 62,117
1020007 OVERTIME	(	226,476	0	0	0		0
1020009 REDEMPTION OF LEAVE	(	0	0	0	0		0
1020010 STANDBY ALLOWANCE	(	0	0	0	0		0
1020011 TELEPHONE ALLOWANCE	(	11,610	0	0	0		0
1020012 TRANSPORT ALLOWANCE	(	411,287	0	95,992	0		0 176,95
1020013 U.I.F	(	16,039	3,569	3,340	1,785		0 5,35
1020014 PROVISION SALARY VACANCIES	(	0	0	0	0		0 (
1029990 SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES		6,323,369	1,724,030	713,341	460,166		0 1,709,885
1030000 EMPLOYEE SOCIAL CONTRIBUTIONS							•
1030001 GROUP INSURANCE	C	33,323	5,590		8,461		0 14,908
1030002 MEDICAL FUND	(		46,452	46,452	32,801		0 84,083
1030003 PENSION FUND	C	643,912	121,769	93,068	93,068		0 163,989
1030004 MEDICAL FUND PENSIONERS	(	, ,	0		_		0
1039990 SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	(	2,200,080	173,811	147,981	134,330		0 262,97
1040000 REMUNERATION OF COUNCILORS							
1040001 ALLOWANCE COUNCILORS		0	0	0	0	1	0
1040002 MEDICAL FUND COUNCILORS							0
1040002 MEDICAL FOND COUNCILORS  1040003 OFFICE ALLOWANCE COUNCILORS					_		0
1040004 PENSION FUND COUNCILORS		0			_		0 0
1040004 PENSION FOND COUNCILORS							0
1040005 TRANSPORT ALLOWANCE COUNCILORS							0
1040006 TRANSPORT ALLOWANCE COUNCILORS  1040007 HOUSING ALLOWANCE COUNCILORS	0	0	0				0
1040007 ROOSING ALLOWANCE COUNCILORS  1040008 SITTING ALLOWANCE		165,170					0
		· · · · · · · · · · · · · · · · · · ·	0				
1049990 SUB-TOTAL REMUNERATION OF COUNCILORS		165,170	0	<u> </u>	0	<u> </u>	0 (
1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST		8,688,619	1,897,841	861,322	594,496		0 1,972,863
20.0000 .O. IL LINI LOTEL COORDIGIONS RELITED COST		5,000,013	1,037,041	001,322	334,430		1,372,000

STATEMENT OF FINANCIAL PERFORMANCE ANNEXURE "C" BUDGET PER SECTION 2016/2017

410502	420101	420201	420301	420401	420501	420601
CHIEF WHIP	MUNICIPAL MANAGER					PERFORMANCE
PROJECTS	ADMINISTRATION	COO'S OFFICE	IGR OFFICE	AUDIT FUNCTION	RISK FUNCTION	FUNCTION

# 1050000 GENERAL EXPENDITURE

#### 1060000 GENERAL EXPEND - DEPARTMENTS

	GENERAL EXPEND - DEPARTMENTS							
	AUDIT FEES	0	0	0	0	2,600,000	0	0
	ADVERTISEMENTS	0	0	0	0	0	0	0
	BAD DEBTS	0	0	0	0	0	0	0
	BANK CHARGES	0	0	0	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	0	250,000	438,361	0	800,000	0	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	181,008	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	0	0	0	0
1060210	WORKSHOPS	676,960	114,000	0	100,000	0	3,000	0
1060303	DONATIONS/GRANTS COUNCIL	0	126,000	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	0	2,000	0	0	0	0	0
1060402	OFFICE REFRESHMENTS	0	8,744	7,978	0	0	0	0
1060403	CATERING	0	0	182,198	0	0	0	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0	0
1061102	LICENSE FEES	0	0	0	0	0	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0
1060002	LOSS DUE TO THEFT	0	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0	0
1061502	POSTAGE	0	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	218,000	0	0	0	0	0
1061701	RENTAL	0	0	0	0	0	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE	ANNEXURE "C"	BUDGET PER SECTION 2016/2017

	410502	420101	420201	420301	420401	420501	420601
	CHIEF WHIP	MUNICIPAL MANAGER					PERFORMANCE
	PROJECTS	ADMINISTRATION	COO'S OFFICE	IGR OFFICE	AUDIT FUNCTION	RISK FUNCTION	FUNCTION
1061799 STATIONERY	15,000	10,000	6,000	0	0	0	
1061800 PRINTING AND BINDING	15,000	0	0	0	0	0	5,000
1061801 STOCK AND MATERIALS	0	1,500	3,000	0	0	0	
1061802 SPECIAL PROJECTS	0	500,000	0	0	0	0	(
1061805 SEWERAGE BASIC	0	0	0	0	0	0	(
1061806 SUBSISTENCE & TRAVEL	0	211,776	20,014	0	0	0	(
1061899 TELEPHONE - OFFICE	0	0	0	0	0	0	(
1061900 TELEPHONE - CELL PHONES	0	180,000	35,759	4,320	10,928	0	22,554
1061902 TRAINING	0	0	0	0	0	0	(
1061903 TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	(
1061904 AVIATION FUEL	0	0	0	0	0	0	
1062001 UNIFORMS	0	10,000	0	0	0	0	
1062003 CAMPAIGNS	0	0	0	0	0	0	(
1062009 OR TAMBO GAMES	0	0	0	0	0	0	(
1062010 2010 PROJECT	0	0	0	0	0	0	(
1062201 WATER	0	0	0	0	0	0	
1066990 SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	706,960	1,632,020	874,318	104,320	3,410,928	3,000	27,55
1080000 GENERAL EXPEND - FIN SERVICES							
1088020 CASUALTY CONTRIBUTION	0	0	0	0	0	0	
1088080 INSURANCE - PREMIUM	0	0	0	0	0	0	
1088081 INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	0	
1088082 INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	
1088083 INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0	
1088084 GRANTS & SUBSIDIES PAID	0	0	_		0	0	
1088085 REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	
1088110 LOSS ON THE SALE OF ASSETS	0	0	_		0	0	
1088180 SKILLS DEVELOPMENT LEVY	0	58,813	16,440	7,074	4,678	0	
1088990 SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	58,813	· · · · · · · · · · · · · · · · · · ·		4,678	0	,
	ı	33,013	20,440	7,074	1,070	<u> </u>	13,37
1089995 TOTAL GENERAL EXPENDITURE	706,960	1,690,833	890,758	111,394	3,415,606	3,000	43,52

STATEMENT OF FINANCIAL PERFORMANCE	ANNEXURE "C"	BUDGET PER SECTION 2016/2017
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	410502	420101	420201	420301	420401	420501	420601
	CHIEF WHIP	MUNICIPAL MANAGER					PERFORMANCE
	PROJECTS		COO'S OFFICE	IGR OFFICE	AUDIT FUNCTION	RISK FUNCTION	FUNCTION
1100000 REPAIR AND MAINTENANCE							
1101200 MAINT - BUILDINGS FENCES & SITES		0 0	0	0	0	0	0
1101201 MAINT - NETWORK / INFRASTRUCTURE		0 0	0	0	0	0	0
1101203 MAINT - PLANT EQUIPMENT & FURNITURE		0 0	0	0	0	0	0
1101204 MAINT - VEHICLES		0 0	0	0	0	0	0
1109995 TOTAL REPAIR AND MAINTENANCE	•	0 0	0	0	0	0	0
1120000 DEPRECIATION							-
1120300 DEPRECIATION		0 0	0	0	0	0	0
1129990 TOTAL DEPRECIATION		0 0	0	0	0	0	
1130000 CONTRIBUTIONS TO PROVISIONS							
1130200 CONTR - PROVISION FOR BAD DEBTS		0 0	0	0	0	0	0
1130201 CONTR - PROVISION FOR LEAVE		0 0	0	0	0	0	0
1130202 CONTR - CAPITAL GRANTS		0 0	0	0	0	0	0
1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS		0 0	0	0	0	0	0
1199998 TOTAL EXPENDITURE	706,96	0 10,379,452	2,788,599	972,716	4,010,102	3,000	2,016,391
2200000 OPERATING INCOME GENERATED							
2230000 TARIFF CHARGES OTHER							
2231202 MARKET INCOME		0 0	0	0	0	0	0
2231900 TECHNORAMA SHOW SALES		0 0	0	0	0	0	0
2239995 SUB-TOTAL TARIFF CHARGES LEVIED	•	0 0	0	0	0	0	0

# STATEMENT OF FINANCIAL PERFORMANCE ANNEXURE "C" BUDGET PER SECTION 2016/2017

	440500	100101	1,00004	100004	100.101	100504	Lange
	410502	420101	420201	420301	420401	420501	420601
	CHIEF WHIP	MUNICIPAL MANAGER					PERFORMANCE
	PROJECTS	ADMINISTRATION	COO'S OFFICE	IGR OFFICE	AUDIT FUNCTION	RISK FUNCTION	FUNCTION
2240000 GOVERNMENT GRANTS AND SUBSIDIES	<u> </u>		l		l		<u>I</u>
2240001 AMBULANCE SUBSIDIES	0	0	0	0	0	0	0
2240002 HEALTH SUBSIDIES	0	0	0	0	0	0	0
2240400 EQUITABLE SHARE	0	0	0	0	0	0	0
2240500 SUPPORT GRANTS RECEIVED	0	0	0	0	0	0	0
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	0	0	0	0	0	0
2260000 INTEREST							
2260806 INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0
2260808 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
2269995 SUB-TOTAL INTEREST	0	0	0	0	0	0	0
2270000 RENT FACILITIES AND EQUIPMENT							
2271701 RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0	0
2271702 RENTAL CUTLERY	0	0	0	0	0	0	0
2271703 RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0
2271704 RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0	0
2279995 SUB-TOTAL RENT FACILITIES & EQUIP	0	0	0	0	0	0	0
2280000 LICENSES AND PERMITS							
2280001 LICENSES & PERMIT INCOME	0	-		-	0	_	
2280003 SURPLUS CASH - LICENSING	0	0	0	0	0	0	0
2289995 SUB-TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0
2300000 OTHER INCOME							
2300001 AMBULANCE FEES	0	-		0	0		
2300002 AIRFIELD FUEL	0				0	_	
2300003 AIRFIELD LANDING FEES	0	0	0	0	0	0	0
2300204 COMMISSION ON SALARY DEDUCTIONS	0	0	0	0	0	0	0
2300800 IT CHARGES MIDVAAL	0	0	0	0	0	0	0
2300801 IT CHARGES EMFULENI	0	0	0	0	0	0	0

# STATEMENT OF FINANCIAL PERFORMANCE ANNEXURE "C" BUDGET PER SECTION 2016/2017

	410502	420101	420201	420301	420401	420501	420601
	110002	120101	120201	120001	120101	120001	120001
	CHIEF WHIP	MUNICIPAL MANAGER					PERFORMANCE
	PROJECTS	ADMINISTRATION	COO'S OFFICE	IGR OFFICE	AUDIT FUNCTION	RISK FUNCTION	FUNCTION
2300803 INTERNAL TRANSFERS	0	0	0	0	0	0	0
2301503 PROFIT SALE OF ASSETS	0	0	0	0	0	0	0
2301802 SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0	0
2301803 SKILLS LEVY INCOME	0	0	0	0	0	0	0
2301900 TELEPHONE INCOME	0	0	0	0	0	0	0
2301901 TENDER INCOME	0	0	0	0	0	0	0
2309995 SUB-TOTAL OTHER INCOME	0	0	0	0	0	0	0
2359997 SUB-TOTAL OPERATING INC GENERATED	0	0	0	0	0	0	0
2379995 TOTAL DIRECT OPERATING INC GENERATED	0	0	0	0	0	0	0
2459998 TOTAL OPERATING INCOME	0	0	0	0	0	0	0
2459998 TOTAL OPERATING INCOME	0	0	0	0	0	0	0
2459998 TOTAL OPERATING INCOME 3010000 OPERATING SURPLUS / DEFICIT	0	0	0	0	0	0	0
	706,960						
3010000 OPERATING SURPLUS / DEFICIT		10,379,452	2,788,599	972,716	4,010,102	3,000	2,016,391
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants	706,960	10,379,452	2,788,599	972,716	4,010,102	3,000	2,016,391
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME	706,960	10,379,452	2,788,599	972,716	4,010,102	3,000	2,016,391
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants	706,960	10,379,452	2,788,599	972,716	4,010,102	3,000	2,016,391
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants	706,960	10,379,452	2,788,599	972,716	4,010,102	3,000	2,016,391
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT	706,960	10,379,452 0 10,379,452	2,788,599 0 2,788,599	972,716 0 972,716	4,010,102 0 4,010,102	3,000	2,016,391 0 2,016,391
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT 4030000 NEW CAPITAL	706,960 0 706,960	10,379,452 0 10,379,452	2,788,599 0 2,788,599	972,716 0 972,716	4,010,102 0 4,010,102	3,000	2,016,391 0 2,016,391
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT	706,960 0 706,960	10,379,452 0 10,379,452 0 0	2,788,599 0 2,788,599 0	972,716 0 972,716	4,010,102 0 4,010,102	3,000	2,016,391 0 2,016,391 0 0
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT 4030002 COMPUTERS AND PRINTERS	706,960 0 706,960	10,379,452 0 10,379,452 0 0	2,788,599 0 2,788,599 0 0	972,716 0 972,716 0 0 0	4,010,102 0 4,010,102 0 0 0	3,000	2,016,391 0 2,016,391 0 0
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT 4030002 COMPUTERS AND PRINTERS 4030003 VEHICLES	706,960 0 706,960 0 0	10,379,452 0 10,379,452 0 0 0	2,788,599 0 2,788,599 0 0 0	972,716 0 972,716 0 0 0 0	4,010,102 0 4,010,102 0 0 0	3,000 3,000 0 0 0 0	2,016,391 2,016,391 0 0 0 0
3010000 OPERATING SURPLUS / DEFICIT  3010001 TOTAL EXPENDITURE  3010002 TOTAL OPERATING INCOME  Less: Total Capital Grants  3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL  4030001 FURNITURE AND EQUIPMENT  4030002 COMPUTERS AND PRINTERS  4030003 VEHICLES  4030004 CAPITAL PROJECTS	706,960 0 706,960 0 0 0	10,379,452 10,379,452 0 0 0 0 0	2,788,599 0 2,788,599 0 0 0 0	972,716 0 972,716 0 0 0 0 0	4,010,102 0 4,010,102 0 0 0 0	3,000 3,000 0 0 0 0 0	2,016,391 2,016,391 0 0 0 0 0

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C" BUDGET PER SECTION

1,540,983

3,776,188

4,709,918

2,686,006

3,863,013

6,947,208

246,283

1000000 EXPENDITURE

1020006 LEAVE BONUS 1020007 OVERTIME

1020013 U.I.F

1020001 ACTING ALLOWANCE 1020002 BASIC SALARIES 1020004 HOUSING SUBSIDY 1020005 INDUSTRIAL COUNCIL LEVY

1020009 REDEMPTION OF LEAVE 1020010 STANDBY ALLOWANCE 1020011 TELEPHONE ALLOWANCE 1020012 TRANSPORT ALLOWANCE

1030001 GROUP INSURANCE 1030002 MEDICAL FUND 1030003 PENSION FUND

1040008 SITTING ALLOWANCE

1030004 MEDICAL FUND PENSIONERS

1040000 REMUNERATION OF COUNCILORS

1040001 ALLOWANCE COUNCILORS

1040002 MEDICAL FUND COUNCILORS

1040003 OFFICE ALLOWANCE COUNCILORS

1040004 PENSION FUND COUNCILORS

1040005 TELEPHONE ALLOWANCE COUNCILORS

1040006 TRANSPORT ALLOWANCE COUNCILORS

1040007 HOUSING ALLOWANCE COUNCILORS

1020014 PROVISION SALARY VACANCIES

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1029990 SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES

1039990 SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS

1049990 SUB-TOTAL REMUNERATION OF COUNCILORS

1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST

1010000 EMPLOYEE/COUNCILORS RELATED COST

1020000 EMPLOYEE SALARIES AND ALLOWANCES

					ANNEXURE "C"	BUDGET PER SECTION
420701	430101	430201	430301	440101	440201	440203
IDP UNIT	FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION	IR/LR/OHS
0	0	0	0	0	0	
1,125,046	3,110,654	2,998,282	1,725,173	2,941,144	4,823,523	124,608
0		44,520	11,872	27,582	29,680	2,968
369	·	737	461	530		31
62,714	53,863	224,985	136,444	64,303	303,605	31,152
0	2,287	0	0	12,240	0	0
0	0	0	0	0	0	0
0	0	0	0	0	17,765	12,656
0	0	0	0	5,250	0	0
75,647	144,000	482,759	253,645	283,768	482,077	31,997
7,139	14,938	14,277	8,923	9,952	25,572	595
0	0	0	0	0	0	0
1,270,915	3,331,556	3,765,560	2,136,518	3,344,769	5,683,543	204,007
15,051	27,519	53,996	32,747	37,585	76,258	2,492
89,452	123,089	308,115	156,529	74,721	372,174	12,370
165,565	294,024	582,247	360,212	405,938	815,233	27,414
0	0	0	0	0	0	0
270,068	444,632	944,358	549,488	518,244	1,263,665	42,276
0	0	0	0	0	0	C
0	0	0	0	0	0	C
0	0	0	0	0	0	C
0	0	0	0	0	0	(
0	0	0	0	0	0	C
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
	<del>-</del>		<del> </del>		<del>-</del>	<del> </del>

420701	430101	430201	430301	440101	440201	440203
		FINANCE CLUSTER -	FINANCE CLUSTER -	CORPORATE		
	FINANCE CLUSTER -	FINANCIAL	SUPPLY CHAIN	SERVICES	HUMAN RESOURCES	
IDP UNIT	ADMIN	MANAGEMENT	MANAGEMENT	ADMINISTRATION	ADMINISTRATION	IR/LR/OHS

## 1050000 GENERAL EXPENDITURE

## 1060000 GENERAL EXPEND - DEPARTMENTS

1060001 AUDIT FEES	0	0	0	0	0	0	0
1060003 ADVERTISEMENTS	40,000	0	0	220,000	0	17,000	0
1060090 BAD DEBTS	0	0	0	0	0	0	0
1060100 BANK CHARGES	0	0	288,000	0	0	0	0
1060200 COLLECTION COST	0	0	0	0	0	0	0
1060201 COMPUTER SYSTEMS	0	0	0	0	0	0	0
1060204 CONTRACTED SERVICES	0	0	0	0	0	38,500	0
1060205 LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0	0
1060207 COMPUTER REQUIREMENTS	0	0	0	0	0	0	0
1060208 CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0	0
1060209 CONSULTATION FEES	0	0	0	0	0	0	0
1060210 WORKSHOPS	0	0	0	0	0	0	0
1060303 DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0	0
1060304 DISASTER RECOVERY	0	0	0	0	0	0	0
1060305 DATA ACCOUNT	0	0	0	0	0	0	0
1060400 ELECTRICITY	0	0	0	0	0	0	0
1060401 ENTERTAINMENT - EXTERNAL	0	0	0	0	300	0	0
1060402 OFFICE REFRESHMENTS	0	11,017	0	0	19,811	0	0
1060403 CATERING	0	0	3,174	0	2,375	4,900	0
1060404 INTERNAL BURSARIES	0	0	0	0	0	0	0
1060405 EXTERNAL BURSARIES	0	0	0	0	0	0	0
1060601 GENERAL EXPENSES FROM GRANTS	0	0	1,298,000	0	0	0	0
1060701 IDP EXPENSES	0	0	0	0	0	0	0
1060702 INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0
1061101 LEGAL CHARGES	0	0	0	0	0	0	0
1061102 LICENSE FEES	0	0	0	0	0	0	C
1061104 LOSS ON THE SALE OF ASSETS	0	0	40,000	0	0	0	0
1060002 LOSS DUE TO THEFT	0	0	0	0	0	0	0
1061201 MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	0
1061203 MEMBERSHIP FEES	0	2,358,676	0	0	0	0	0
1061204 MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0
1061501 PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	3,100	0	0
1061502 POSTAGE	0	0	0	0	0	0	0
1061507 PUBLICITY	0	0	0	0	0	0	0
1061508 PUBLIC PARTICIPATION	0	0	0	0	0	0	0
1061701 RENTAL	0	0	0	0	0	6,000	0
1061705 REFUSE REMOVAL	0	0	0	0	0	0	0

	420701	430101	430201	430301	440101	440201	440203
			FINANCE CLUSTER -	FINANCE CLUSTER -	CORPORATE		
		FINANCE CLUSTER -	FINANCIAL	SUPPLY CHAIN	SERVICES	HUMAN RESOURCES	
	IDP UNIT	ADMIN	MANAGEMENT	MANAGEMENT	ADMINISTRATION	ADMINISTRATION	IR/LR/OHS
1061799 STATIONERY	6,000	700			4,000		
1061800 PRINTING AND BINDING	50,000	0					
1061801 STOCK AND MATERIALS	0	0			4,500	4,500	
1061802 SPECIAL PROJECTS	0	0	0	0	0	0	) (
1061805 SEWERAGE BASIC	0	0	0	0	0	C	) (
1061806 SUBSISTENCE & TRAVEL	0	1,321	10,000	35,383	5,874	52,947	(
1061899 TELEPHONE - OFFICE	0	0	0	0	0	C	)
1061900 TELEPHONE - CELL PHONES	12,484	36,292	22,824	23,575	49,907	52,654	2,436
1061902 TRAINING	0	0	0	0	0	395,000	) (
1061903 TRANSPORT - FUEL AND OIL	0	0	0	0	0	C	(
1061904 AVIATION FUEL	0	0	0	0	0	C	(
1062001 UNIFORMS	0	0	0	0	0	C	(
1062003 CAMPAIGNS	0	0	0	0	0	C	)
1062009 OR TAMBO GAMES	0	0	0	0	0	C	)
1062010 2010 PROJECT	0	0	0	0	0	C	(
1062201 WATER	0	0	0	0	0	C	(
1066990 SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	108,484	2,408,006	1,707,498	298,958	89,867	601,501	2,436
1080000 GENERAL EXPEND - FIN SERVICES							
1080000 GENERAL EXPEND - FIN SERVICES  1088020 CASUALTY CONTRIBUTION	0	0	1,172,877	0	I 0		1 (
1088080 INSURANCE - PREMIUM	0	_					
1088081 INSURANCE - PREWITOWI 1088081 INSURANCE - EXCESS PAYMENTS	0	_	_,				
1088082 INSURANCE - PORTION OF SELF INSURANCE	0	, and the second			_		
1088083 INTEREST EXTERNAL BORROWINGS	0	·			_		
1088084 GRANTS & SUBSIDIES PAID	0	_		ŭ			
1088085 REDEMPTION - EXTERNAL BORROWINGS	0	, and the second			_		
1088110 LOSS ON THE SALE OF ASSETS	0	ů.	-		0		
1088110 LOSS ON THE SALE OF ASSETS  1088180 SKILLS DEVELOPMENT LEVY	12,794	29,933	39,940	ŭ	24,485		1
1088990 SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	12,794	29,933	·		24,485		
2000330 300 TO THE GEREINE ENTEREDITORE - THE SERV	12,734	29,933	3,332,617	21,376	24,463	30,244	2,333
1089995 TOTAL GENERAL EXPENDITURE	121,278	2,437,939	5,100,315	320,336	114,352	657,745	4,769

STATEMENT OF FINANCIAL PERFORMANCE						ANNEXURE "C"	BUDGET PER SECTION				
	420701	430101	430201	430301	440101	440201	440203				
		FINANCE CLUSTER -	FINANCE CLUSTER - FINANCIAL	FINANCE CLUSTER - SUPPLY CHAIN	CORPORATE SERVICES	HUMAN RESOURCES					
	IDP UNIT	ADMIN	MANAGEMENT	MANAGEMENT	ADMINISTRATION	ADMINISTRATION	IR/LR/OHS				
1100000 REPAIR AND MAINTENANCE											
1101200 MAINT - BUILDINGS FENCES & SITES		0 (	0	0	0	0	0				
1101201 MAINT - NETWORK / INFRASTRUCTURE		0 (	0	0	0	0	0				
1101203 MAINT - PLANT EQUIPMENT & FURNITURE		0 (	0	0	0	0	0				
1101204 MAINT - VEHICLES		0 (	0	0	0	0	0				
1109995 TOTAL REPAIR AND MAINTENANCE		0 (	0	0	0	0	0				
1120000 DEPRECIATION											
1120000 DEPRECIATION  1120300 DEPRECIATION	<u> </u>	0	16,896,075	1 0	1 0	0	1 0				
1129990 TOTAL DEPRECIATION		0 (			-	) 0					
			-,,-								
1130000 CONTRIBUTIONS TO PROVISIONS											
1130200 CONTR - PROVISION FOR BAD DEBTS		0 (	0	0	0	0	0				
1130201 CONTR - PROVISION FOR LEAVE		0 (	500,000	0	0	0	0				

2200000	OPERATING INCOME GENI	EDATED
2200000	OPERATING INCOME GEN	CKAICU

1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS

## 2230000 TARIFF CHARGES OTHER

1199998 TOTAL EXPENDITURE

1130202 CONTR - CAPITAL GRANTS

	_						
2231202 MARKET INCOME	0	0	0	0	0	0	0
2231900 TECHNORAMA SHOW SALES	0	0	0	0	0	0	0
2239995 SUB-TOTAL TARIFF CHARGES LEVIED	n	0	0	n	0	0	0

6,214,127

1,662,261

500,000

3,006,342

3,977,365

7,604,953

251,052

27,206,308

STATEMENT OF FINANCIAL PERFORMANCE						ANNEXURE "C"	BUDGET PER SECTION			
	420701	430101	430201	430301	440101	440201	440203			
				FINANCE CLUSTER -	CORPORATE					
		FINANCE CLUSTER -		SUPPLY CHAIN	SERVICES	HUMAN RESOURCES				
	IDP UNIT	ADMIN	MANAGEMENT	MANAGEMENT	ADMINISTRATION	ADMINISTRATION	IR/LR/OHS			
2240000 GOVERNMENT GRANTS AND SUBSIDIES	-			-						
2240001 AMBULANCE SUBSIDIES	0	0	0	0	0	0	0			
2240002 HEALTH SUBSIDIES	0	0	0	0	0	0	0			
2240400 EQUITABLE SHARE	0	0	-250,882,000	0	0	0	0			
2240500 SUPPORT GRANTS RECEIVED	0	0		0	0	0	0			
<b>2249995 SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b> 0 0 -253,132,000 0 0 0 0										
2260000 INTEREST										
2260806 INTEREST ON ARREARS - OTHER	0	-		-		0	0			
2260808 INTEREST ON INVESTMENTS	0	-118,516	-1,684,000	0	0	0	0			
2269995 SUB-TOTAL INTEREST	0	-118,516	-1,684,000	0	0	0	0			
2270000 RENT FACILITIES AND EQUIPMENT										
2271701 RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0	0			
2271702 RENTAL CUTLERY	0	0	0	0	0	0	0			
2271703 RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0			
2271704 RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0	0			
2279995 SUB-TOTAL RENT FACILITIES & EQUIP	0	0	0	0	0	0	0			
2280000 LICENSES AND PERMITS										
2280001 LICENSES & PERMIT INCOME	0	0	0	0	0	0	0			
2280003 SURPLUS CASH - LICENSING	0	0	0	0	0	0	0			
2289995 SUB-TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0			
2300000 OTHER INCOME										
2300001 AMBULANCE FEES	0	0	0	0	0	0	0			
2300002 AIRFIELD FUEL	0	0	0	0	0	0	0			
2300003 AIRFIELD LANDING FEES	0	0	0	0	0	0	0			

-166,770

0

2300204 COMMISSION ON SALARY DEDUCTIONS

2300800 IT CHARGES MIDVAAL

2300801 IT CHARGES EMFULENI

	<u></u>						
	420701	430101	430201	430301	440101	440201	440203
			FINANCE CLUSTER -	FINANCE CLUSTER -	CORPORATE		
		FINANCE CLUSTER -		SUPPLY CHAIN	SERVICES	HUMAN RESOURCES	
	IDP UNIT	ADMIN		MANAGEMENT	ADMINISTRATION		IR/LR/OHS
2300803 INTERNAL TRANSFERS	C	0	0	0	0	0	0
2301503 PROFIT SALE OF ASSETS	C	0	-44,000	0	0	0	0
2301802 SUNDRIES / UNALLOCATED INCOME	C	0	-4,934,080	0	0	0	0
2301803 SKILLS LEVY INCOME	C	0	0	0	0	-450,000	0
2301900 TELEPHONE INCOME	C	0	0	0	0		
2301901 TENDER INCOME	C	0	-38,000	0	0	0	0
2309995 SUB-TOTAL OTHER INCOME	C	0	-5,182,850	0	0	-450,000	0
2359997 SUB-TOTAL OPERATING INC GENERATED	C	-118,516	-259,998,850	0	0	-450,000	0
				_			
2379995 TOTAL DIRECT OPERATING INC GENERATED	C	-118,516	-259,998,850	0	0	-450,000	0
2459998 TOTAL OPERATING INCOME	C	-118,516	-259,998,850	0	0	-450,000	0
3010000 OPERATING SURPLUS / DEFICIT							
3010000 OFERAIING SORFEOS / BEFICH	1,662,261	6,214,127	27,206,308	3,006,342	3,977,365	7,604,953	251,052
3010002 TOTAL OPERATING INCOME	1,002,201						
Less: Total Capital Grants	I	I 113,510	1 233,333,030	ı	ı	1 433,000	ľ
3019995 TOTAL OPERATING (SURPLUS) / DEFICIT	1,662,261	6,095,611	-232,792,542	3,006,342	3,977,365	7,154,953	251,052
4030000 NEW CAPITAL							
4030001 FURNITURE AND EQUIPMENT	C	0	0	0	0	0	0
4030002 COMPUTERS AND PRINTERS	C	0	0	0	0	0	0
4030003 VEHICLES	C	0	0	0	0	0	0
4030004 CAPITAL PROJECTS	C	2,200,000	0	0	0	0	0
4030005 NETWORKS	C	0	0	0	0	0	0
4030006 INTERNAL NETWORKS	C	0	0	0	0	0	0
4039995 TOTAL NEW CAPITAL	C	2,200,000	0	0	0	0	0

## 2016/2017

440301	440302	440303	440401	440402	440403	440404
CORPORATE AND						
LEGAL			FACILITY		MAINTENANCE &	
ADMINISTRATION	LEGAL	CORPORATE	MANAGEMENT ADMIN	FLEET MANAGEMENT	CLEANING	TOWN HALL

## 1000000 EXPENDITURE

# 1010000 EMPLOYEE/COUNCILORS RELATED COST

## 1020000 EMPLOYEE SALARIES AND ALLOWANCES

1020001 ACTING ALLOWANCE	0	0	0	0	0	0	0
1020002 BASIC SALARIES	996,260	1,471,846	3,899,170	7,303,667	519,538	0	2,287,412
1020004 HOUSING SUBSIDY	8,904	11,589	44,520	19,292	8,904	0	17,808
1020005 INDUSTRIAL COUNCIL LEVY	292	315	1,475	5,460	92	0	1,275
1020006 LEAVE BONUS	74,217	56,738	310,652	264,785	24,402	0	191,876
1020007 OVERTIME	2,142	0	110,180	130,000	0	0	150,000
1020009 REDEMPTION OF LEAVE	0	0	0	0	0	0	0
1020010 STANDBY ALLOWANCE	0	0	0	0	0	0	0
1020011 TELEPHONE ALLOWANCE	0	0	0	0	0	0	0
1020012 TRANSPORT ALLOWANCE	207,849	29,772	166,671	153,756	94,442	0	0
1020013 U.I.F	5,643	6,199	28,528	77,715	1,785	0	24,625
1020014 PROVISION SALARY VACANCIES	0	0	0	0	0	0	0
1029990 SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	1,295,307	1,576,459	4,561,196	7,954,675	649,163	0	2,672,996

## 1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001 GROUP INSURANCE	20,050	7,884	74,470	138,239	5,856	0	45,534
1030002 MEDICAL FUND	82,041	42,053	313,917	427,296	26,787	0	132,542
1030003 PENSION FUND	197,357	179,787	809,718	1,370,218	64,421	0	479,724
1030004 MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0
1039990 SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	299,448	229,724	1,198,105	1,935,753	97,064	0	657,800

## 1040000 REMUNERATION OF COUNCILORS

1040001 ALLOWANCE COUNCILORS	0	0	0	0	0	0	0
1040002 MEDICAL FUND COUNCILORS	0	0	0	0	0	0	0
1040003 OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0	0
1040004 PENSION FUND COUNCILORS	0	0	0	0	0	0	0
1040005 TELEPHONE ALLOWANCE COUNCILORS	0	0	0	0	0	0	0
1040006 TRANSPORT ALLOWANCE COUNCILORS	0	0	0	0	0	0	0
1040007 HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	0	0
1040008 SITTING ALLOWANCE	0	0	0	0	0	0	0
1049990 SUB-TOTAL REMUNERATION OF COUNCILORS	0	0	0	0	0	0	0
	4.504.755	1.006.103	5.750.204	0.000.430	746 227		2 220 706

<b>1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST</b> 1,594,755 1,806,183 5,759,301 9,890,428 746,227 0 3,330,79							
	1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST	1,806,183	5,759,301	9,890,428	746,227	0	3,330,796

## 2016/2017

440301	440302	440303	440401	440402	440403	440404
CORPORATE AND						
LEGAL			FACILITY		MAINTENANCE &	
ADMINISTRATION	LEGAL	CORPORATE	MANAGEMENT ADMIN	FLEET MANAGEMENT	CLEANING	TOWN HALL

## 1050000 GENERAL EXPENDITURE

# 1060000 GENERAL EXPEND - DEPARTMENTS

1060000 GENERAL EXPEND - DEPARTMENTS							
1060001 AUDIT FEES	0	0	0	0	0	0	0
1060003 ADVERTISEMENTS	0	0	0	0	0	0	0
1060090 BAD DEBTS	0	0	0	0	0	0	0
1060100 BANK CHARGES	0	0	0	0	0	0	0
1060200 COLLECTION COST	0	0	0	0	0	0	0
1060201 COMPUTER SYSTEMS	0	0	0	0	0	0	0
1060204 CONTRACTED SERVICES	0	0	34,960	0	0	620,000	0
1060205 LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0	0
1060207 COMPUTER REQUIREMENTS	0	0	0	0	0	0	0
1060208 CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0	0
1060209 CONSULTATION FEES	0	0	0	0	0	0	0
1060210 WORKSHOPS	0	0	0	0	0	0	0
1060303 DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0	0
1060304 DISASTER RECOVERY	0	0	0	0	0	0	0
1060305 DATA ACCOUNT	0	0	0	0	0	0	0
1060400 ELECTRICITY	0	0	0	0	0	2,800,000	0
1060401 ENTERTAINMENT - EXTERNAL	0	0	0	0	0	0	0
1060402 OFFICE REFRESHMENTS	0	0	0	0	0	0	0
1060403 CATERING	0	0	9,250	0	0	0	0
1060404 INTERNAL BURSARIES	0	0	0	0	0	0	0
1060405 EXTERNAL BURSARIES	0	0	0	0	0	0	0
1060601 GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0	0
1060701 IDP EXPENSES	0	0	0	0	0	0	0
1060702 INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0
1061101 LEGAL CHARGES	0	2,000,000	0	0	0	0	0
1061102 LICENSE FEES	0	0	0	0	0	0	22,000
1061104 LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0
1060002 LOSS DUE TO THEFT	0	0	0	0	0	0	0
1061201 MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	0
1061203 MEMBERSHIP FEES	0	0	0	0	0	0	0
1061204 MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0
1061501 PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0	0
1061502 POSTAGE	0	0	2,000	0	0	0	0
1061507 PUBLICITY	0	0	0	0	0	0	0
1061508 PUBLIC PARTICIPATION	0	0	0	0	0	0	0
1061701 RENTAL	0	0	14,500	0	1,690,000	5,547,838	0
1061705 REFUSE REMOVAL	0	0	0	0	0	0	0

	440301	440302	440303	440401	440402	440403	440404
	CORROBATE AND						
	CORPORATE AND			E A OUL ITY		MANUTENIANOE O	
	LEGAL		000000475	FACILITY	EL EET 144114 OF14ELE	MAINTENANCE &	T01/01/14/1
	ADMINISTRATION	LEGAL	CORPORATE		FLEET MANAGEMENT		TOWN HALL
1061799 STATIONERY	0	0	12,000	7,500		0	
1061800 PRINTING AND BINDING	0	0	150,000	0		0	
1061801 STOCK AND MATERIALS	0	0	,			180,000	180,00
1061802 SPECIAL PROJECTS	0		0		_	·	
1061805 SEWERAGE BASIC	0	0	0	J		0	
1061806 SUBSISTENCE & TRAVEL	0	0	609	0	_	0	
1061899 TELEPHONE - OFFICE	0	0	3,044,458	0	0	0	
1061900 TELEPHONE - CELL PHONES	27,365	8,436	24,088	30,711	14,982	0	10,08
1061902 TRAINING	0	0	0	0		0	
1061903 TRANSPORT - FUEL AND OIL	0	0	0	0	1,224,335	0	
1061904 AVIATION FUEL	0	0	0	0	0	0	
1062001 UNIFORMS	0	0	0	0	0	0	157,89
1062003 CAMPAIGNS	0	0	0	0	0	0	
1062009 OR TAMBO GAMES	0	0	0	0	0	0	
1062010 2010 PROJECT	0	0	0	0	0	0	
1062201 WATER	0	0	0	0	0	0	
1066990 SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	27,365	2,008,436	3,316,615	38,211	2,929,317	9,147,838	369,97
1080000 GENERAL EXPEND - FIN SERVICES							
1088020 CASUALTY CONTRIBUTION	1 0	0	0	0	0	0	
1088080 INSURANCE - PREMIUM	0		_		_	· · · · · · · · · · · · · · · · · · ·	
1088081 INSURANCE - EXCESS PAYMENTS	0	0	0		-	·	
1088082 INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	
1088083 INTEREST EXTERNAL BORROWINGS	0	0	0	-	_	0	
1088084 GRANTS & SUBSIDIES PAID	0	0	0	0	-	0	
1088085 REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	_	0	
1088110 LOSS ON THE SALE OF ASSETS	0	0	0		_	0	
1088180 SKILLS DEVELOPMENT LEVY	12,646	15,438	45,477	75,682	5,215	0	26,07
1088990 SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	12,646		45,477	75,682	5,215	0	26,07
·	,			1			
1089995 TOTAL GENERAL EXPENDITURE	40,011	2,023,874	3,362,092	113,893	2,934,532	9,147,838	396,04

	440301	440302	440303	440401	440402	440403	440404
	CORPORATE AND						
	LEGAL			FACILITY		MAINTENANCE &	
	ADMINISTRATION	LEGAL	CORPORATE		FLEET MANAGEMENT		TOWN HALL
	7.5	22.07.12	00111 010112			0227.11.11110	
1100000 REPAIR AND MAINTENANCE							
1101200 MAINT - BUILDINGS FENCES & SITES		0 (	0	0	0	2,500,000	0
1101201 MAINT - NETWORK / INFRASTRUCTURE		0 (	0	0	0	0	0
1101203 MAINT - PLANT EQUIPMENT & FURNITURE		0 (	0	0	0	600,000	0
1101204 MAINT - VEHICLES		0 (	0	0	755,030	0	0
1109995 TOTAL REPAIR AND MAINTENANCE	•	0 (	0	0	755,030	3,100,000	0
1120000 DEPRECIATION 1120300 DEPRECIATION		0 0	0	0	0	0	T 0
		0 0	0	0	0	0	0
1120300 DEPRECIATION 1129990 TOTAL DEPRECIATION		0 0		-	0	0	0
1120300 DEPRECIATION 1129990 TOTAL DEPRECIATION				-	0		(
1120300 DEPRECIATION 1129990 TOTAL DEPRECIATION 1130000 CONTRIBUTIONS TO PROVISIONS			0	0	0	0	C
1120300 DEPRECIATION 1129990 TOTAL DEPRECIATION  1130000 CONTRIBUTIONS TO PROVISIONS 1130200 CONTR - PROVISION FOR BAD DEBTS		0 0	0	0	0	0	
1120300 DEPRECIATION 1129990 TOTAL DEPRECIATION  1130000 CONTRIBUTIONS TO PROVISIONS 1130200 CONTR - PROVISION FOR BAD DEBTS 1130201 CONTR - PROVISION FOR LEAVE		0 0		0 0	0 0	0	
1120300 DEPRECIATION 1129990 TOTAL DEPRECIATION  1130000 CONTRIBUTIONS TO PROVISIONS 1130200 CONTR - PROVISION FOR BAD DEBTS 1130201 CONTR - PROVISION FOR LEAVE		0 0 0		0 0 0	0 0	0 0 0	0 0 0
1120300 DEPRECIATION 1129990 TOTAL DEPRECIATION  1130000 CONTRIBUTIONS TO PROVISIONS  1130200 CONTR - PROVISION FOR BAD DEBTS 1130201 CONTR - PROVISION FOR LEAVE 1130202 CONTR - CAPITAL GRANTS 1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
1120300 DEPRECIATION 1129990 TOTAL DEPRECIATION  1130000 CONTRIBUTIONS TO PROVISIONS  1130200 CONTR - PROVISION FOR BAD DEBTS 1130201 CONTR - PROVISION FOR LEAVE 1130202 CONTR - CAPITAL GRANTS		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0	0 0 0 0	0 0 0 0	
1120300 DEPRECIATION 1129990 TOTAL DEPRECIATION  1130000 CONTRIBUTIONS TO PROVISIONS  1130200 CONTR - PROVISION FOR BAD DEBTS 1130201 CONTR - PROVISION FOR LEAVE 1130202 CONTR - CAPITAL GRANTS 1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0	0 0 0 0	0 0 0 0	
1120300 DEPRECIATION 1129990 TOTAL DEPRECIATION  1130000 CONTRIBUTIONS TO PROVISIONS  1130200 CONTR - PROVISION FOR BAD DEBTS 1130201 CONTR - PROVISION FOR LEAVE 1130202 CONTR - CAPITAL GRANTS 1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS  1199998 TOTAL EXPENDITURE  2200000 OPERATING INCOME GENERATED		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0	0 0 0 0	0 0 0 0	
1120300 DEPRECIATION 1129990 TOTAL DEPRECIATION  1130000 CONTRIBUTIONS TO PROVISIONS 1130200 CONTR - PROVISION FOR BAD DEBTS 1130201 CONTR - PROVISION FOR LEAVE 1130202 CONTR - CAPITAL GRANTS 1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS  1199998 TOTAL EXPENDITURE  2200000 OPERATING INCOME GENERATED	1,634,76	0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	9,121,393	000000000000000000000000000000000000000	0 0 0 0 0 4,435,789	000000000000000000000000000000000000000	3,726,845
1120300 DEPRECIATION 1129990 TOTAL DEPRECIATION  1130000 CONTRIBUTIONS TO PROVISIONS 1130200 CONTR - PROVISION FOR BAD DEBTS 1130201 CONTR - PROVISION FOR LEAVE 1130202 CONTR - CAPITAL GRANTS 1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS  1199998 TOTAL EXPENDITURE  2200000 OPERATING INCOME GENERATED	1,634,76	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 10,004,321	0 0 0 0 0 4,435,789	0 0 0 0 0 12,247,838	3,726,845

					T		_
	440301	440302	440303	440401	440402	440403	440404
	CORPORATE AND						
	LEGAL			FACILITY		MAINTENANCE &	
	ADMINISTRATION	LEGAL	CORPORATE	MANAGEMENT ADMIN	FLEET MANAGEMENT	CLEANING	TOWN HALL
2240000 GOVERNMENT GRANTS AND SUBSIDIES			l	l		<u> </u>	]
2240001 AMBULANCE SUBSIDIES	0	0	0	0	0	0	0
2240002 HEALTH SUBSIDIES	0	0	0	0	0	0	0
2240400 EQUITABLE SHARE	0	0	0	0	0	0	0
2240500 SUPPORT GRANTS RECEIVED	0	0	0	0	0	0	0
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	0	0	0	0	0	0
2260000 INTEREST	_						
2260806 INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0
2260808 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
2269995 SUB-TOTAL INTEREST	0	0	0	0	0	0	0
2270000 RENT FACILITIES AND EQUIPMENT							
2271701 RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0	-333,716
2271702 RENTAL CUTLERY	0	0	0	0	0	0	-2,000
2271703 RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0
2271704 RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0	-220,000
2279995 SUB-TOTAL RENT FACILITIES & EQUIP	0	0	0	0	0	0	-555,716
2280000 LICENSES AND PERMITS					_	_	
2280001 LICENSES & PERMIT INCOME	0				0		
2280003 SURPLUS CASH - LICENSING	0	_		-	0		-
2289995 SUB-TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0
2300000 OTHER INCOME		_					
2300001 AMBULANCE FEES	0			_	0		-
2300002 AIRFIELD FUEL	0			_	0	_	
2300003 AIRFIELD LANDING FEES	0			-	0		-
2300204 COMMISSION ON SALARY DEDUCTIONS	0			_	0		
2300800 IT CHARGES MIDVAAL	0	_	_	0	0	_	
2300801 IT CHARGES EMFULENI	0	0	0	0	0	0	0

	440301	440302	440303	440401	440402	440403	440404
	440301	440302	440003	<del>44040</del> 1	440402	440403	440404
	CORPORATE AND						
	LEGAL			FACILITY		MAINTENANCE &	
	ADMINISTRATION	LEGAL	CORPORATE	MANAGEMENT ADMIN	FLEET MANAGEMENT	CLEANING	TOWN HALL
2300803 INTERNAL TRANSFERS	0	0	0	0	0	0	0
2301503 PROFIT SALE OF ASSETS	0	0	0	0	0	0	0
2301802 SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0	0
2301803 SKILLS LEVY INCOME	0	0	0	0	0	0	0
2301900 TELEPHONE INCOME	0	0	0	0	0	0	0
2301901 TENDER INCOME	0	0	0	0	0	0	0
2309995 SUB-TOTAL OTHER INCOME	0	0	0	0	0	0	0
2359997 SUB-TOTAL OPERATING INC GENERATED	0	0	0	0	0	0	-555,716
2379995 TOTAL DIRECT OPERATING INC GENERATED	0	0	0	0	0	0	-555,716
2459998 TOTAL OPERATING INCOME	0	0	0	0	0	0	-555,716
3010000 OPERATING SURPLUS / DEFICIT							
3010001 TOTAL EXPENDITURE	1,634,766	3,830,057	9,121,393	10,004,321	4,435,789	12,247,838	3,726,845
3010002 TOTAL OPERATING INCOME	0	0	0	0	0	0	-555,716
Less: Total Capital Grants	•	1			1	1	1
3019995 TOTAL OPERATING (SURPLUS) / DEFICIT	1,634,766	3,830,057	9,121,393	10,004,321	4,435,789	12,247,838	3,171,129
	•	•			•	•	•
4030000 NEW CAPITAL							
4030001 FURNITURE AND EQUIPMENT	0	0	0	0	0	494,230	3,370
4030002 COMPUTERS AND PRINTERS	0			0	0		
	Ü						
4030003 VEHICLES	0	0	0	0	0	0	0
4030003 VEHICLES 4030004 CAPITAL PROJECTS		· · · · · · · · · · · · · · · · · · ·		0	0		ū
	0	0	0	ű		27,100	0
4030004 CAPITAL PROJECTS	0	0	0	0	0	27,100 0	0

1010000 EMPLOYEE/COUNCILORS RELATED COST

1020000 EMPLOYEE SALARIES AND ALLOWANCES

1000000 EXPENDITURE

1020006 LEAVE BONUS 1020007 OVERTIME

1020013 U.I.F

1020001 ACTING ALLOWANCE 1020002 BASIC SALARIES 1020004 HOUSING SUBSIDY 1020005 INDUSTRIAL COUNCIL LEVY

1020009 REDEMPTION OF LEAVE 1020010 STANDBY ALLOWANCE 1020011 TELEPHONE ALLOWANCE 1020012 TRANSPORT ALLOWANCE

1030001 GROUP INSURANCE 1030002 MEDICAL FUND 1030003 PENSION FUND

1040008 SITTING ALLOWANCE

1030004 MEDICAL FUND PENSIONERS

1040000 REMUNERATION OF COUNCILORS

1040001 ALLOWANCE COUNCILORS

1040002 MEDICAL FUND COUNCILORS

1040003 OFFICE ALLOWANCE COUNCILORS

1040004 PENSION FUND COUNCILORS

1040005 TELEPHONE ALLOWANCE COUNCILORS

1040006 TRANSPORT ALLOWANCE COUNCILORS

1040007 HOUSING ALLOWANCE COUNCILORS

1020014 PROVISION SALARY VACANCIES

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1029990 SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES

1039990 SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS

1049990 SUB-TOTAL REMUNERATION OF COUNCILORS

1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST

ANNEXURE "C" B

7,088,959

3,303,573

8,094,971

2,028,290

**BUDGET PER SECTION 2016/2017** 

440405	440501	440502	440511	440513	440521	440522
		FRESH PRODUCE	VEREENIGING	HEIDELBERG		
INTERNAL SECURITY	UTILITIES ADMIN	MARKET	AIRPORT	AIRPORT	EMELII ENII TAVI DANIZ	MIDVAAL TAVI
INTERNAL SECURITY	UTILITIES ADMIN	WARKET	AIRPORT	AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI
0	0	0	0	0	0	
3,686,672	2,299,804	5,569,150	1,311,193	0	0	
35,616	26,712	26,712	8,904	0		
1,198	800	2,435	499	0		
286,495	206,389	415,050	103,379	0		
1,714,006	0	·	38,000	0		
0	0		0	0		
0	0	· · · · · · · · · · · · · · · · · · ·	0	0		
8,100	0	0	0	0		
152,052	33,450	244,354	166,960	0		
23,200	15,467	46,854	9,610	0		
5,907,339	2 582 622	6 500 384	1 638 545	0		
3,307,339	2,582,622	6,590,284	1,638,545	0	0	
88,372	49,649	101,539	25,956	0	0	
349,784	176,536	331,374	96,495	0	0	
743,464	494,766	1,071,774	267,294	0	0	
0	0	0	0	0	0	
1,181,620	720,951	1,504,687	389,745	0	0	
0	0	0	0	0	0	T
0	0			0		
0	0			0		
0	0		0	0		
0	0					
0	0			0		
				0		
	0	U				
0	0			0		

## ANNEXURE "C" BUDGET PER SECTION 2016/2017

440405	440501	440502	440511	440513	440521	440522
		FRESH PRODUCE	VEREENIGING	HEIDELBERG		
INTERNAL SECURITY	UTILITIES ADMIN	MARKET	AIRPORT	AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK

## 1050000 GENERAL EXPENDITURE

#### 1060000 GENERAL EXPEND - DEPARTMENTS

	GENERAL EXPEND - DEPARTMENTS							
	AUDIT FEES	0	0	0	0	0	0	0
1060003	ADVERTISEMENTS	0	0	0	0	0	0	0
1060090	BAD DEBTS	0	0	0	0	0	0	0
1060100	BANK CHARGES	0	0	338,359	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	14,000,000	0	397,000	0	0	0	350,000
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	0	0	0	0
1060210	WORKSHOPS	0	0	0	0	0	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	0	0	0	0	0	0	0
1060402	OFFICE REFRESHMENTS	0	0	0	0	0	0	0
1060403	CATERING	0	0	0	0	0	0	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0	0
1061102	LICENSE FEES	0	0	0	4,000	4,000	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0
1060002	LOSS DUE TO THEFT	0	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0	0
1061502	POSTAGE	0	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0	0
1061701	RENTAL	0	0	0	0	0	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0

	440405	440501	440502	440511	440513	440521	440522
			FRESH PRODUCE	VEREENIGING	HEIDELBERG		
	INTERNAL SECURITY	UTILITIES ADMIN	MARKET	AIRPORT	AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK
1061799 STATIONERY	0	0	35,000	2,000	0	0	
1061800 PRINTING AND BINDING	0	0	0	0	0	0	
1061801 STOCK AND MATERIALS	0	0	20,000	8,000	0	80,000	
1061802 SPECIAL PROJECTS	500,000	0	0	0	0	0	
1061805 SEWERAGE BASIC	0	0	0	0	0	0	
1061806 SUBSISTENCE & TRAVEL	7,032	0	0	0	0	0	
1061899 TELEPHONE - OFFICE	0	0	0	0	0	0	
1061900 TELEPHONE - CELL PHONES	8,100	0	37,332	17,106	0	0	
1061902 TRAINING	0	0	0	0	0	0	
1061903 TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	
1061904 AVIATION FUEL	0	0	0	2,345,530	0	0	
1062001 UNIFORMS	120,000	0	0	18,730	0	50,000	
1062003 CAMPAIGNS	0	0	0	0	0	0	
1062009 OR TAMBO GAMES	0	0	0	0	0	0	
1062010 2010 PROJECT	0	0	0	0	0	0	
1062201 WATER	0	0	0	0	0	0	
1066990 SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	14,635,132	0	827,691	2,395,366	4,000	130,000	350,00
1080000 GENERAL EXPEND - FIN SERVICES							
1088020 CASUALTY CONTRIBUTION	0	0	0	0	0	0	
1088080 INSURANCE - PREMIUM	0	0	0	0	0	0	
1088081 INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	0	
1088082 INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	
1088083 INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0	
1088084 GRANTS & SUBSIDIES PAID	0	0	0	0	0	0	
1088085 REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	
1088110 LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	
1088180 SKILLS DEVELOPMENT LEVY	53,203	26,047	64,432	16,233	0	0	
1088990 SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	53,203		•		0	0	
	· · ·			<u> </u>			
1089995 TOTAL GENERAL EXPENDITURE	14,688,335	26,047	892,123	2,411,599	4,000	130,000	350,0

INTERNAL SECURITY   UTILITIES ADMIN		440405 44	40501	440502	440511	440513	440521	440522
INTERNAL SECURITY   UTILITIES ADMIN   MARKET   AIRPORT   AIRPORT   EMFULENI TAXI RANK   MIDVAAL								
INTERNAL SECURITY   UTILITIES ADMIN   MARKET   AIRPORT   AIRPORT   EMFULENI TAXI RANK   MIDVAAL				FRESH PRODUCE	VEREENIGING	HEIDEI BERG		
101200   MAINT - BUILDINGS FENCES & SITES   0   0   0   0   0   0   0   1   1   1		INTERNAL SECURITY U				_	EMFULENI TAXI RANK	MIDVAAL TAXI RAN
101200   MAINT - BUILDINGS FENCES & SITES   0   0   0   0   0   0   0   0   0	1100000 REPAIR AND MAINTENANCE	-						
101201   MAINT - NETWORK / INFRASTRUCTURE		0	0	0	0	0	0	
101203   MAINT - PLANT EQUIPMENT & FURNITURE		0	0	0	0	0	0	
120000 DEPRECIATION   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	0	0	0	0	0	0	
1120000 DEPRECIATION   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1101204 MAINT - VEHICLES	0	0	0	0	0	0	
120300   DEPRECIATION   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1109995 TOTAL REPAIR AND MAINTENANCE	0	0	0	0	0	0	
130200 CONTR - PROVISION FOR BAD DEBTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						0		
130200 CONTR - PROVISION FOR BAD DEBTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
1130201 CONTR - PROVISION FOR LEAVE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1 0	0	<u> </u>	l o	l n	l o	
130202 CONTR - CAPITAL GRANTS 0 0 0 0 0 0 0 0 0 1339995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-				
139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	0	0	0	0		
2200000 OPERATING INCOME GENERATED 2230000 TARIFF CHARGES OTHER		0	0	0	0	0	0	
2230000 TARIFF CHARGES OTHER	1199998 TOTAL EXPENDITURE	21,777,294	3,329,620	8,987,094	4,439,889	4,000	130,000	350,0
	200000 OPERATING INCOME GENERATED							
2231202 MARKET INCOME 0 0 -7,220,000 0 0	2230000 TARIFF CHARGES OTHER							
	2231202 MARKET INCOME	0	0	-7,220,000	0	0	0	

	_						
2231202 MARKET INCOME	0	0	-7,220,000	0	0	0	0
2231900 TECHNORAMA SHOW SALES	0	0	0	0	0	0	0
2239995 SUB-TOTAL TARIFF CHARGES LEVIED	0	0	-7.220.000	0	0	0	0

	440405	440501	440502	440511	440513	440521	440522
			FRESH PRODUCE	VEREENIGING	HEIDELBERG		
	INTERNAL SECURITY	LITHITIES ADMIN	MARKET	AIRPORT	AIRPORT	EMFULENI TAXI RANK	MIDWAAL TAYL RANK
2240000 GOVERNMENT GRANTS AND SUBSIDIES	INTERNAL DECORT I	OTILITIES ADMIN	WARKET	AIR OR	AIR OR	LIVII OLLIVI TAXI TATIK	WIDVAAL TAXITOANIX
	1 .	1 .	1				
2240001 AMBULANCE SUBSIDIES	0				·		-
2240002 HEALTH SUBSIDIES	0		_		·		_
2240400 EQUITABLE SHARE	0		_	· · · · · · · · · · · · · · · · · · ·	·		
2240500 SUPPORT GRANTS RECEIVED	0		-	-	-		-
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	0	0	0	0	0	0
2260000 INTEREST		-	-				
2260806 INTEREST ON ARREARS - OTHER	0		-	-			-
2260808 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
2269995 SUB-TOTAL INTEREST	0	0	0	0	0	0	0
2270000 RENT FACILITIES AND EQUIPMENT							
2271701 RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0	0
2271702 RENTAL CUTLERY	0	0	0	0	0	0	0
2271703 RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0
2271704 RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0	0
2279995 SUB-TOTAL RENT FACILITIES & EQUIP	0	0	0	0	0	0	0
2280000 LICENSES AND PERMITS							
2280001 LICENSES & PERMIT INCOME	0	0	0	0	0	0	0
2280003 SURPLUS CASH - LICENSING	0	0	0	0	0	0	0
2289995 SUB-TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0
-			<u></u>				
2300000 OTHER INCOME							
2300001 AMBULANCE FEES	0	0	0	0	0	0	0
2300002 AIRFIELD FUEL	0						
2300003 AIRFIELD LANDING FEES	0		-				
2300204 COMMISSION ON SALARY DEDUCTIONS	0			, and the second		_	
2300800 IT CHARGES MIDVAAL	0				·	_	
2300800 IT CHARGES INIDVAAL  2300801 IT CHARGES EMFULENI	0				·		
2300001 II CHARGES EIVIFULEINI	U	U	0	U	U	'  0	

	440405	440501	440502	440511	440513	440521	440522
	440400	440001	440002	440011	<del>11</del> 0013	4400Z I	***************************************
			FRESH PRODUCE	VEREENIGING	HEIDELBERG		
	INTERNAL SECURITY	UTILITIES ADMIN	MARKET	AIRPORT	AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK
2300803 INTERNAL TRANSFERS	0	0	0	0	0	0	0
2301503 PROFIT SALE OF ASSETS	0	0	0	0	0	0	0
2301802 SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	-15,435	0
2301803 SKILLS LEVY INCOME	0	0	0	0	0	0	0
2301900 TELEPHONE INCOME	0	0	0	0	0	0	0
2301901 TENDER INCOME	0	0	0	0	0	0	0
2309995 SUB-TOTAL OTHER INCOME	0	0	0	-3,000,000	0	-15,435	0
2359997 SUB-TOTAL OPERATING INC GENERATED	0	0	-7,220,000	-3,000,000	0	-15,435	0
2379995 TOTAL DIRECT OPERATING INC GENERATED	0	0	-7,220,000	-3,000,000	0	-15,435	0
2459998 TOTAL OPERATING INCOME	0	0	-7,220,000	-3,000,000	0	-15,435	0
3010000 OPERATING SURPLUS / DEFICIT	Ĩ	ī	ī	Ī	Ī	ī	ī
3010001 TOTAL EXPENDITURE	21,777,294						
3010002 TOTAL OPERATING INCOME	0	0	-7,220,000	-3,000,000	0	-15,435	0
Less: Total Capital Grants	24 777 204			4 420 000	4.000		
Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT	21,777,294	3,329,620	1,767,094	1,439,889	4,000	114,565	350,000
3019995 TOTAL OPERATING (SURPLUS) / DEFICIT	21,777,294	3,329,620	1,767,094	1,439,889	4,000	114,565	350,000
3019995 TOTAL OPERATING (SURPLUS) / DEFICIT 4030000 NEW CAPITAL							
3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL  4030001 FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0
3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL  4030001 FURNITURE AND EQUIPMENT  4030002 COMPUTERS AND PRINTERS	0 0	0	0 0	0	0	0 0	0
### 301999 **TOTAL OPERATING (SURPLUS) / DEFICIT  #### 4030000 NEW CAPITAL  #### 4030001 FURNITURE AND EQUIPMENT  ###################################	0 0	0 0	0 0	0 0	0 0	0 0	0 0
### 301999 **TOTAL OPERATING (SURPLUS) / DEFICIT  #### 4030000 NEW CAPITAL  #### 4030001 FURNITURE AND EQUIPMENT  #### 4030002 COMPUTERS AND PRINTERS  #### 4030003 VEHICLES  ###################################	0 0 0	0 0 0	0 0 0 400,000	0 0 0 693,000	0 0 0	0 0 0	C C C C
### 301995 TOTAL OPERATING (SURPLUS) / DEFICIT  #### 4030000 NEW CAPITAL  #### 4030001 FURNITURE AND EQUIPMENT  #### 4030002 COMPUTERS AND PRINTERS  #### 4030003 VEHICLES  #### 4030004 CAPITAL PROJECTS  ###################################	0 0 0 0	0 0 0 0	0 0 0 400,000	0 0 0 693,000	0 0 0 0	0 0 0 0	C C C C C
### 301995 TOTAL OPERATING (SURPLUS) / DEFICIT  #### 4030000 NEW CAPITAL  #### 4030001 FURNITURE AND EQUIPMENT  ###################################	0 0 0	0 0 0 0	0 0 0 400,000	0 0 0 693,000	0 0 0 0	0 0 0 0 0	0 0 0 0

STATEMENT OF FINANCIAL PERFORMANCE	ANNEXURE "C"	BUDGET PER SECTION 2016/2017

		CORPORATE SPECIAL					
1000000 EXPENDITURE	LESEDI TAXI RANK	PROJECTS	IT EMFULENI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE
1010000 EMPLOYEE/COUNCILORS RELATED COST							
1020000 EMPLOYEE SALARIES AND ALLOWANCES							
1020000 EMPLOYEE SALARIES AND ALLOWANCES  1020001 ACTING ALLOWANCE	1 0	0	0	0	I 0	0	1 (
1020002 BASIC SALARIES	0	515,532	4,901,914	5,138,505	542,791		423,030
1020004 HOUSING SUBSIDY	0	8,904	62,328	59,360	8,904	8,904	123,033
1020005 INDUSTRIAL COUNCIL LEVY	0	92		1,521	184		9:
1020006 LEAVE BONUS	0		326,519	310,038	43,378		35,25
1020007 OVERTIME	0	0		101,433	0		(
1020009 REDEMPTION OF LEAVE	0	0	· · · · · · · · · · · · · · · · · · ·	0	0	0	(
1020010 STANDBY ALLOWANCE	0	0	144,990	58,510	10,627	0	(
1020011 TELEPHONE ALLOWANCE	0	0	0	0	0	0	(
1020012 TRANSPORT ALLOWANCE	0	178,357	129,244	655,527	0	153,756	95,660
1020013 U.I.F	0	1,785	26,770	29,447	3,569	1,785	1,78
1020014 PROVISION SALARY VACANCIES	0	0	0	0	0	0	(
1029990 SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	0	747,631	5,789,885	6,354,341	609,453	658,108	555,832
1030000 EMPLOYEE SOCIAL CONTRIBUTIONS							
1030001 GROUP INSURANCE	1 0	10,311	78,631	74,409	10,411	9,112	8,46
1030002 MEDICAL FUND	0		· ·	385,932	49,732	· ·	46,452
1030003 PENSION FUND	0		858,438	818,500	114,518	· · · · · · · · · · · · · · · · · · ·	93,068
1030004 MEDICAL FUND PENSIONERS	0						33,000
1039990 SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	0				174,661	_	147,98
1040000 REMUNERATION OF COUNCILORS							
1040001 ALLOWANCE COUNCILORS	1	0	0	0	0	0	1
1040002 MEDICAL FUND COUNCILORS	0						
1040003 OFFICE ALLOWANCE COUNCILORS	0			0			
1040004 PENSION FUND COUNCILORS	0	0		_	_		
1040005 TELEPHONE ALLOWANCE COUNCILORS	0	0		0			
1040006 TRANSPORT ALLOWANCE COUNCILORS	n	0		0			
1040007 HOUSING ALLOWANCE COUNCILORS	0			_			
	0	0		0			
1040008 SITTING ALLOWANCE				_			1
1040008 SITTING ALLOWANCE 1049990 SUB-TOTAL REMUNERATION OF COUNCILORS	0	0	U	Ů	<u> </u>	<u> </u>	<u>l</u>

4	40523	440601	441101	442101	442102	450101	450102
		CORPORATE SPECIAL					
L	ESEDI TAXI RANK	PROJECTS	IT EMFULENI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE

## 1050000 GENERAL EXPENDITURE

#### 1060000 GENERAL EXPEND - DEPARTMENTS

1060001								
	AUDIT FEES	0	0	0	0	0	0	0
1060003	ADVERTISEMENTS	0	0	0	0	0	0	0
1060090	BAD DEBTS	0	0	0	0	0	0	0
1060100	BANK CHARGES	0	0	0	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	310,000	0	0	376,469	0	0	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	800,000	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	80,000	0	0	0
1060210	WORKSHOPS	0	0	0	0	0	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	0	0	0	0	0	0	0
1060402	OFFICE REFRESHMENTS	0	0	0	0	0	0	0
1060403	CATERING	0	0	0	0	0	0	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0	2,350,000
1060701	IDP EXPENSES	0	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0	0
1061102	LICENSE FEES	0	0	0	2,472,930	0	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0
1060002	LOSS DUE TO THEFT	0	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0	0
1061502	POSTAGE	0	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0	0
1061701	RENTAL	0	0	0	0	0	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE	ANNEXURE "C"	BUDGET PER SECTION 2016/2017
	7	2020211 211 02011011 2020, 2027

	440523	440601	441101	442101	442102	450101	450102
		CORPORATE SPECIAL					
	LESEDI TAXI RANK	PROJECTS	IT EMFULENI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE
1061799 STATIONERY	0	0	0	6,000	0	C	
1061800 PRINTING AND BINDING	0	0	0	0	0	0	
1061801 STOCK AND MATERIALS	0	0	0	10,000	0	0	
1061802 SPECIAL PROJECTS	0	0	0	0	0	0	
1061805 SEWERAGE BASIC	0	0	0	0	0	0	
1061806 SUBSISTENCE & TRAVEL	0	0	0	39,760	0	0	
1061899 TELEPHONE - OFFICE	0	0	0	0	0	0	
1061900 TELEPHONE - CELL PHONES	0	19,260	110,245	151,247	6,101	11,740	4,23
1061902 TRAINING	0	0	0	0	0	0	
1061903 TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	
1061904 AVIATION FUEL	0	0	0	0	0	C	
1062001 UNIFORMS	0	0	0	2,490	0	0	
1062003 CAMPAIGNS	0	0	0	0	0	C	
1062009 OR TAMBO GAMES	0	0	0	0	0	C	
1062010 2010 PROJECT	0	0	0	0	0	0	
1062201 WATER	0	0	0	0	0	C	
1066990 SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	310,000	19,260	110,245	3,938,896	6,101	11,740	2,354,2
1080000 GENERAL EXPEND - FIN SERVICES							
1088020 CASUALTY CONTRIBUTION	0	0	0	0	0	0	
1088080 INSURANCE - PREMIUM	0	0	0	0	0	0	
1088081 INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	0	
1088082 INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	
1088083 INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0	
1088084 GRANTS & SUBSIDIES PAID	0	0	0	0	0	0	
1088085 REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	
1088110 LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	<u> </u>
1088180 SKILLS DEVELOPMENT LEVY	0	7,190	56,537	62,988	6,121	6,509	5,5
1088990 SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0						
1089995 TOTAL GENERAL EXPENDITURE	310,000	26,450	166,782	4,001,884	12,222	18,249	2,359,8

STATEMENT OF FINANCIAL PERFORMANCE	ANNEXURE "C"	BUDGET PER SECTION 2016/2017

	440523	440601	441101	442101	442102	450101	450102
		CORPORATE SPECIAL					
	LESEDI TAXI RANK		IT EMFULENI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE
1100000 REPAIR AND MAINTENANCE	-						
1101200 MAINT - BUILDINGS FENCES & SITES	1 0	0	0	0	0	0	0
1101201 MAINT - NETWORK / INFRASTRUCTURE		_		460,000	0	0	
1101203 MAINT - PLANT EQUIPMENT & FURNITURE	C	0	0	162,146	0	0	0
1101204 MAINT - VEHICLES	C	0	0	0	0	0	0
1109995 TOTAL REPAIR AND MAINTENANCE	C	0	0	622,146	0	0	0
1120000 DEPRECIATION 1120300 DEPRECIATION 1129990 TOTAL DEPRECIATION	C		0	0	0	0	
			0	0	0		
1130000 CONTRIBUTIONS TO PROVISIONS							
1130200 CONTR - PROVISION FOR BAD DEBTS	C	0	0	0	0	0	0
1130201 CONTR - PROVISION FOR LEAVE	C	0	0	0	0	0	0
1130202 CONTR - CAPITAL GRANTS	C	0	0	0	0	0	
1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	C	0	0	0	0	0	0
1199998 TOTAL EXPENDITURE	310,000	942,802	7,266,383	12,257,212	796,336	824,829	3,063,630
2200000 OPERATING INCOME GENERATED							
2230000 TARIFF CHARGES OTHER							
2231202 MARKET INCOME	C	0	0	0	0	0	0
2231900 TECHNORAMA SHOW SALES	C	0	0	0	0	0	0
2239995 SUB-TOTAL TARIFF CHARGES LEVIED	C	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE	ANNEXURE "C"	BUDGET PER SECTION 2016/2017

		T	I	T	I	I	I
	440523	440601	441101	442101	442102	450101	450102
		CORPORATE SPECIAL					
	LESEDI TAXI RANK	PROJECTS	IT EMFULENI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE
2240000 GOVERNMENT GRANTS AND SUBSIDIES							
2240001 AMBULANCE SUBSIDIES	1 0	0	I 0	0	1 0	0	0
2240002 HEALTH SUBSIDIES	0			_	· · · · · · · · · · · · · · · · · · ·	·	1
2240400 EQUITABLE SHARE	0			_	0		
2240500 SUPPORT GRANTS RECEIVED	0			_	0		
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0			-		-	
					<u>`</u>		,==,,==
2260000 INTEREST							
2260806 INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0
2260808 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
2269995 SUB-TOTAL INTEREST	0	0	0	0	0	0	0
2270000 RENT FACILITIES AND EQUIPMENT							
2271701 RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0	0
2271702 RENTAL CUTLERY	0	0	0	0	0	0	0
2271703 RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0
2271704 RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0	0
2279995 SUB-TOTAL RENT FACILITIES & EQUIP	0	0	0	0	0	0	0
2280000 LICENSES AND PERMITS							
2280001 LICENSES & PERMIT INCOME	0	0	0	0	0	0	0
2280003 SURPLUS CASH - LICENSING	0	0	0	0	0	0	0
2289995 SUB-TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0
2300000 OTHER INCOME							
2300001 AMBULANCE FEES	0	0	0	0	0	0	0
2300002 AIRFIELD FUEL	0	0	0	0	0	0	0
2300003 AIRFIELD LANDING FEES	0	0	0	0	0	0	0
2300204 COMMISSION ON SALARY DEDUCTIONS	0	0	0	0	0	0	0
2300800 IT CHARGES MIDVAAL	0	0	0	0	-796,336	0	0
2300801 IT CHARGES EMFULENI	0	0	-7,266,383	0	0	0	0

	440523	440601	441101	442101	442102	450101	450102
	440323	440001	441101	442101	442102	450101	450102
		CORPORATE SPECIAL					
	LESEDI TAXI RANK	PROJECTS	IT EMFULENI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE
2300803 INTERNAL TRANSFERS	0	0	0	0	0	0	0
2301503 PROFIT SALE OF ASSETS	0	0	0	0	0	0	0
2301802 SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0	0
2301803 SKILLS LEVY INCOME	0	0	0	0	0	0	0
2301900 TELEPHONE INCOME	0	0	0	0	0	0	0
2301901 TENDER INCOME	0	0	0	0	0	0	0
2309995 SUB-TOTAL OTHER INCOME	0	0	-7,266,383	0	-796,336	0	0
2359997 SUB-TOTAL OPERATING INC GENERATED	0	0	-7,266,383	0	-796,336	0	-2,350,000
2379995 TOTAL DIRECT OPERATING INC GENERATED	0	0	-7,266,383	0	-796,336	0	-2,350,000
					<b>506.006</b>		
2459998 TOTAL OPERATING INCOME	0	0	-7,266,383	0	-796,336	0	-2,350,000
2040000 ODEDATING CURRULS / DEFICIT							
3010000 OPERATING SURPLUS / DEFICIT	210,000	I 042.002	7 266 202	12 257 242	706 226	024.020	2 062 620
3010001 TOTAL EXPENDITURE	310,000		7,266,383	12,257,212			3,063,630
3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME	310,000		7,266,383 -7,266,383	12,257,212 0			3,063,630 -2,350,000
3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants	0	0	-7,266,383	0	-796,336	0	-2,350,000
3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME		0		0		0	
3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT	0	0	-7,266,383	0	-796,336	0	-2,350,000
3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT 4030000 NEW CAPITAL	310,000	942,802	-7,266,383 0	12,257,212	-796,336 0	824,829	-2,350,000
3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT	310,000	942,802	-7,266,383 0	12,257,212 2,400	-796,336 0	824,829	-2,350,000
3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT 4030002 COMPUTERS AND PRINTERS	0 310,000 0	0 942,802 0 0	-7,266,383 0 0	2,400 2,190,000	-796,336 0 0	0 824,829 0 0	-2,350,000
3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT 4030002 COMPUTERS AND PRINTERS 4030003 VEHICLES	0 310,000 0 0	0 942,802 0 0	-7,266,383 0 0 0 0 0	2,400 2,190,000	-796,336 0 0 0 0	0 824,829 0 0	-2,350,000 713,630 0 0
3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT 4030002 COMPUTERS AND PRINTERS 4030003 VEHICLES 4030004 CAPITAL PROJECTS	0 310,000 0 0 0	0 942,802 0 0 0	-7,266,383 0 0 0 0 0 0	2,400 2,190,000 0	-796,336 0 0 0 0 0	0 824,829 0 0 0	-2,350,000
3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT 4030002 COMPUTERS AND PRINTERS 4030003 VEHICLES	0 310,000 0 0	0 942,802 0 0 0 0	-7,266,383 0 0 0 0 0	2,400 2,190,000	-796,336 0 0 0 0 0 0	0 824,829 0 0 0 0	-2,350,000 713,630 0

	TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	TRANSPORT, INFRAST RUCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES	ENVIRONMENT - ADMIN SUPPORT
1000000 EXPENDITURE	<u></u>	•	•				
1010000 EMPLOYEE/COUNCILORS RELATED COST							
1010000 EIIII 1011EJ COONCILOIO RELATED COO							
1020000 EMPLOYEE SALARIES AND ALLOWANCES		-					_
1020001 ACTING ALLOWANCE	0	•		-	-	0	
1020002 BASIC SALARIES	2,238,747						762,
1020004 HOUSING SUBSIDY	8,904	(	_	-,	8,904	0	8,
1020005 INDUSTRIAL COUNCIL LEVY	445			92		92	
1020006 LEAVE BONUS	127,604	(	· · · · · · · · · · · · · · · · · · ·	19,156		37,967	54,
1020007 OVERTIME	0					·	
1020009 REDEMPTION OF LEAVE	0		_	-		·	
1020010 STANDBY ALLOWANCE	0					_	
1020011 TELEPHONE ALLOWANCE	0	)	9,600	0	C	0	
1020012 TRANSPORT ALLOWANCE	330,409	(	210,000	0	307,014	153,756	
1020013 U.I.F	8,626	(	10,385	1,785	5,056	1,785	4
1020014 PROVISION SALARY VACANCIES	0	(	0	0	C	0	
1029990 SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	2,714,735	(	4,729,261	293,239	1,974,484	649,204	830,
1030000 EMPLOYEE SOCIAL CONTRIBUTIONS							
1030001 GROUP INSURANCE	30,625		· · · · · · · · · · · · · · · · · · ·	4,597	<u> </u>		· · · · · · · · · · · · · · · · · · ·
1030002 MEDICAL FUND	140,707	'	135,576	0	66,349	45,972	25,
1030003 PENSION FUND	360,402	. (	164,491	50,572	194,907	100,233	155,
1030004 MEDICAL FUND PENSIONERS	0	(	0	0	C	0	
1039990 SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	531,734	(	315,021	55,169	279,480	155,317	192,
1040000 REMUNERATION OF COUNCILORS							
1040001 ALLOWANCE COUNCILORS	0	)	0	0	C	0	
1040002 MEDICAL FUND COUNCILORS	0	(	0	0	C	0	
1040003 OFFICE ALLOWANCE COUNCILORS	0	)	0	0	C	0	
1040004 PENSION FUND COUNCILORS	0	(	0	0	C	0	
1040005 TELEPHONE ALLOWANCE COUNCILORS	0	) (	0	0	C	0	
1040006 TRANSPORT ALLOWANCE COUNCILORS	0	)	0	0	C	0	
1040007 HOUSING ALLOWANCE COUNCILORS	0	)	0	0	C	0	
1040008 SITTING ALLOWANCE	0	)	0	0	C	0	
1049990 SUB-TOTAL REMUNERATION OF COUNCILORS	0						1
	1		+	· · · · · ·	!		!

450103	450104	450201	450301	450302	450303	450304
	TRANSPORT	TRANSPORT,INFRAST				
	PLANNING &	RUCTURE &		ENVIRONMENTAL		
TRANSPORT	INFRASTRUCTURE	ENVIRONMENT -	AIR QUALITY	PLANNING AND	MUNICIPAL HEALTH	ENVIRONMENT -
PLANNING	ADMIN	ADMIN	MANAGEMENT	COORDINATION	SERVICES	ADMIN SUPPORT

# 1050000 GENERAL EXPENDITURE

#### 1060000 GENERAL EXPEND - DEPARTMENTS

1060001 AUDIT FEES         0         0         0         0         0           1060003 ADVERTISEMENTS         0         0         0         0         0           1060090 BAD DEBTS         0         0         0         0         0         0           1060100 BANK CHARGES         0         0         0         0         0         0         0	0 0
1060090 BAD DEBTS 0 0 0 0 0	2
	0
1060100 BANK CHARGES 0 0 0 0	0
	0 0
1060200 COLLECTION COST 0 0 0 0	0 0
1060201 COMPUTER SYSTEMS 0 0 0 0 0	0 0
1060204 CONTRACTED SERVICES 0 0 0 0 0	0 0
1060205 LOCAL MUNICIPALITIES AGENCY SERVICES 0 0 0 0 17,736,57	6 0
1060207 COMPUTER REQUIREMENTS 0 0 0 0 0	0 0
1060208 CONGRESSES / ATT. MEETINGS 0 0 0 0	0 0
1060209 CONSULTATION FEES 0 0 0 0 0	0 0
1060210 WORKSHOPS 0 0 0 0	0 0
1060303 DONATIONS/GRANTS COUNCIL 0 0 0 0 0	0 0
1060304 DISASTER RECOVERY 0 0 0 0 0	0 0
1060305 DATA ACCOUNT 0 0 0 0 0	0 0
1060400 ELECTRICITY 0 0 0 0 0	0 0
1060401 ENTERTAINMENT - EXTERNAL 0 0 942 0 0	0 0
1060402 OFFICE REFRESHMENTS 0 0 12,578 0 0	0 0
1060403 CATERING 0 0 5,000 0 0	0 0
1060404 INTERNAL BURSARIES 0 0 0 0 0	0 0
1060405 EXTERNAL BURSARIES 0 0 0 0 0	0 0
1060601 GENERAL EXPENSES FROM GRANTS 0 0 2,000,000 0 0	0 0
1060701 IDP EXPENSES 0 0 0 0 0	0 0
1060702 INTERGOVERNMENTAL RELATIONS 0 0 0 0	0 0
1061101 LEGAL CHARGES 0 0 0 0 0	0 0
1061102 LICENSE FEES 0 0 0 0 0	0 0
1061104 LOSS ON THE SALE OF ASSETS 0 0 0 0 0	0 0
1060002 LOSS DUE TO THEFT 0 0 0 0 0	0 0
1061201 MARKETING/PROMOTION/ADVERTISEMENTS 0 0 0 0 0	0 0
1061203 MEMBERSHIP FEES 0 0 0 0 0	0 0
1061204 MAYORAL ALLOWANCES GENERAL 0 0 0 0 0	0 0
1061501 PERIODICALS/REFERENCE BOOK/MAGAZINES 0 0 0 0	0 0
1061502 POSTAGE 0 0 0 0 0	0 0
1061507 PUBLICITY 0 0 0 0 0	0 0
1061508 PUBLIC PARTICIPATION 0 0 0 0	0 0
1061701 RENTAL 0 0 0 0 0	0 0
1061705 REFUSE REMOVAL 0 0 0 0 0	0 0

		TRANSPORT	TD4410D0DT 14155:05				
		PLANNING &	TRANSPORT, INFRAST RUCTURE &		ENVIRONMENTAL		
	TRANSPORT	INFRASTRUCTURE		AIR QUALITY	PLANNING AND	MUNICIPAL HEALTH	ENVIRONMENT -
	PLANNING	ADMIN	ADMIN	MANAGEMENT	COORDINATION	SERVICES	ADMIN SUPPORT
.061799 STATIONERY	0	0	5,000	0	0	0	
.061800 PRINTING AND BINDING	0	0	0	0	0	0	
.061801 STOCK AND MATERIALS	0	0	18,000	0	0	0	
.061802 SPECIAL PROJECTS	0	0	0	0	0	0	
.061805 SEWERAGE BASIC	0	0	0	0	0	0	
.061806 SUBSISTENCE & TRAVEL	8,278	0	0	9,834	0	0	
.061899 TELEPHONE - OFFICE	0	0	0	0	0	0	
.061900 TELEPHONE - CELL PHONES	26,340	0	27,929	0	20,500	16,687	
.061902 TRAINING	0	0	0	0	0	0	
.061903 TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	
.061904 AVIATION FUEL	0	0	0	0	0	0	
.062001 UNIFORMS	0	0	0	0	0	0	
.062003 CAMPAIGNS	0	0	0	0	0	0	
.062009 OR TAMBO GAMES	0	0	0	0	0	0	
.062010 2010 PROJECT	0	0	0	0	0	0	
.062201 WATER	0	0	0	0	0	0	
.066990 SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	34,618	0	2,069,449	9,834	20,500	17,753,263	
080000 GENERAL EXPEND - FIN SERVICES							
.088020 CASUALTY CONTRIBUTION	0						
.088080 INSURANCE - PREMIUM	0	_		_	0	_	
.088081 INSURANCE - EXCESS PAYMENTS	0	0		0	0	·	
.088082 INSURANCE - PORTION OF SELF INSURANCE	0	0		0	0	·	
.088083 INTEREST EXTERNAL BORROWINGS	0	0		0	0	-	
.088084 GRANTS & SUBSIDIES PAID	0	0	0	0	0	0	
.088085 REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	
.088110 LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	
.088180 SKILLS DEVELOPMENT LEVY	27,129	0	30,628	3,290	19,121	6,306	8,
088990 SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	27,129	0	30,628	3,290	19,121	6,306	8,
.089995 TOTAL GENERAL EXPENDITURE	61,747	0	2,100,077	13,124	39,621	17,759,569	8

STATEMENT OF FINANCIAL PERFORMANCE	ANNEXURE "C"	BUDGET PER SECTION 2016/2017
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	450103	450104	450201	450301	450302	450303	450304
		TRANSPORT	TRANSPORT, INFRAST				
		PLANNING &	RUCTURE &		ENVIRONMENTAL		
	TRANSPORT	INFRASTRUCTURE	ENVIRONMENT -	AIR QUALITY	PLANNING AND	MUNICIPAL HEALTH	ENVIRONMENT -
	PLANNING	ADMIN	ADMIN	MANAGEMENT	COORDINATION	SERVICES	ADMIN SUPPORT
1100000 REPAIR AND MAINTENANCE							
1101200 MAINT - BUILDINGS FENCES & SITES		0	0	0		0 0	0
1101201 MAINT - NETWORK / INFRASTRUCTURE		0	0	0		0 0	0
1101203 MAINT - PLANT EQUIPMENT & FURNITURE		0	100,000	0		0 0	0
1101204 MAINT - VEHICLES		0	0	0		0 0	0
1109995 TOTAL REPAIR AND MAINTENANCE		0	100,000	0		0 0	0
1120300 DEPRECIATION 1129990 TOTAL DEPRECIATION 1130000 CONTRIBUTIONS TO PROVISIONS	I	0	0 0	0		0 0	
1130200 CONTR - PROVISION FOR BAD DEBTS		0	0	0		0 0	0
1130201 CONTR - PROVISION FOR LEAVE		0	0	0		0 0	0
1130202 CONTR - CAPITAL GRANTS		0	0	0		0 0	0
1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	•	0	0 0	0		0 0	0
1199998 TOTAL EXPENDITURE	3,308,	216	7,244,359	361,532	2,293,58	5 18,564,090	1,031,698
2200000 OPERATING INCOME GENERATED							
2230000 TARIFF CHARGES OTHER							
2231202 MARKET INCOME		0	0	0		0 0	C
2231900 TECHNORAMA SHOW SALES		0	0	0		0 0	C
2239995 SUB-TOTAL TARIFF CHARGES LEVIED		0	0 0	0		0 0	

		-					-
	450103	450104	450201	450301	450302	450303	450304
		TRANSPORT	TRANSPORT, INFRAST				
		PLANNING &	RUCTURE &		ENVIRONMENTAL		
	TRANSPORT	INFRASTRUCTURE	ENVIRONMENT -	AIR QUALITY	PLANNING AND	MUNICIPAL HEALTH	ENVIRONMENT -
	PLANNING	ADMIN		MANAGEMENT	COORDINATION	SERVICES	ADMIN SUPPORT
2240000 GOVERNMENT GRANTS AND SUBSIDIES	<u> </u>		<u> </u>			<u> </u>	
2240001 AMBULANCE SUBSIDIES	0	0	0	0	0	0	
2240002 HEALTH SUBSIDIES	0	0	0	0	0	0	(
2240400 EQUITABLE SHARE	0	0	0	0	0	0	(
2240500 SUPPORT GRANTS RECEIVED	0	0	-2,000,000	0	0	0	(
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	0	-2,000,000	0	0	0	(
2260000 INTEREST	_						
2260806 INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	(
2260808 INTEREST ON INVESTMENTS	0	0	0	0	0	0	(
2269995 SUB-TOTAL INTEREST	0	0	0	0	0	0	(
2270000 RENT FACILITIES AND EQUIPMENT							
2271701 RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0	(
2271702 RENTAL CUTLERY	0	0	0	0	0	0	(
2271703 RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	(
2271704 RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0	(
2279995 SUB-TOTAL RENT FACILITIES & EQUIP	0	0	0	0	0	0	(
2280000 LICENSES AND PERMITS							
2280001 LICENSES & PERMIT INCOME	0	0	0	0	0	0	(
2280003 SURPLUS CASH - LICENSING	0	0	0	0	0	0	(
2289995 SUB-TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	(
2300000 OTHER INCOME							
2300001 AMBULANCE FEES	0	0	0	0	0	0	1 (
2300001 AMBOLANCE FELS	0	_			0		
2300002 AIRFIELD FOLE  2300003 AIRFIELD LANDING FEES	0	_		_	0	· · · · · · · · · · · · · · · · · · ·	
2300204 COMMISSION ON SALARY DEDUCTIONS	0	_		-	0	·	
2300800 IT CHARGES MIDVAAL	0	·		-	0	·	
2300800 IT CHARGES INIDVAAL  2300801 IT CHARGES EMFULENI	0	_		0	0		
2500001 IT CHANGES LIVII OLLIVI		1	1	0		1	

	450103	450104	450201	450301	450302	450303	450304
							•
		TRANSPORT	TRANSPORT, INFRAST		510 // DO1 10 / E1 / E 1		
		PLANNING &	RUCTURE &		ENVIRONMENTAL		
	TRANSPORT	INFRASTRUCTURE	ENVIRONMENT -	AIR QUALITY	PLANNING AND	MUNICIPAL HEALTH	ENVIRONMENT -
	PLANNING	ADMIN	ADMIN	MANAGEMENT	COORDINATION	SERVICES	ADMIN SUPPORT
2300803 INTERNAL TRANSFERS	0	0	0	0	_	0	(
2301503 PROFIT SALE OF ASSETS	0	0	0	0	-	0	(
2301802 SUNDRIES / UNALLOCATED INCOME	0	0	0	-30,000	0	0	
2301803 SKILLS LEVY INCOME	0	0	0	0	0	0	
2301900 TELEPHONE INCOME	0	0	0	0	0	0	(
2301901 TENDER INCOME	0	0	0	0	0	0	
2309995 SUB-TOTAL OTHER INCOME	0	0	0	-30,000	0	0	(
2359997 SUB-TOTAL OPERATING INC GENERATED	0	0	-2,000,000	-30,000	0	0	
2379995 TOTAL DIRECT OPERATING INC GENERATED	0	0	-2,000,000	-30,000	0	0	
2459998 TOTAL OPERATING INCOME	0	0	-2,000,000	-30,000	0	0	
3010000 OPERATING SURPLUS / DEFICIT							
3010001 TOTAL EXPENDITURE	3,308,216	0	7,244,359	361,532	2,293,585	18,564,090	1,031,69
3010002 TOTAL OPERATING INCOME	0	0		-30,000			
I Less: Total Capital Grants	ı	ı	1 ' '	,	I	ı	
3019995 TOTAL OPERATING (SURPLUS) / DEFICIT	3,308,216	0	5,244,359	331,532	2,293,585	18,564,090	1,031,69
4030000 NEW CAPITAL							
4030001 FURNITURE AND EQUIPMENT	0	0	0	0	0	0	
4030002 COMPUTERS AND PRINTERS	0	0	0				
4030003 VEHICLES	0	0	0	0	0	0	
4030004 CAPITAL PROJECTS	0	0	0	0	_	0	
4030005 NETWORKS	0	0	0	0		0	
4030006 INTERNAL NETWORKS	0	0	0	0	0	0	

991,259

14,952,553

16,079,383

9,902,872

6,952,230

2,252,177

5,581,380

1000000 EXPENDITURE

1020006 LEAVE BONUS 1020007 OVERTIME

1020013 U.I.F

1020001 ACTING ALLOWANCE 1020002 BASIC SALARIES 1020004 HOUSING SUBSIDY 1020005 INDUSTRIAL COUNCIL LEVY

1020009 REDEMPTION OF LEAVE 1020010 STANDBY ALLOWANCE 1020011 TELEPHONE ALLOWANCE 1020012 TRANSPORT ALLOWANCE

1030001 GROUP INSURANCE 1030002 MEDICAL FUND 1030003 PENSION FUND

1040008 SITTING ALLOWANCE

1020014 PROVISION SALARY VACANCIES

1030004 MEDICAL FUND PENSIONERS

1040000 REMUNERATION OF COUNCILORS

1040001 ALLOWANCE COUNCILORS

1040002 MEDICAL FUND COUNCILORS

1040003 OFFICE ALLOWANCE COUNCILORS

1040004 PENSION FUND COUNCILORS

1040005 TELEPHONE ALLOWANCE COUNCILORS

1040006 TRANSPORT ALLOWANCE COUNCILORS

1040007 HOUSING ALLOWANCE COUNCILORS

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1029990 SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES

1039990 SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS

1049990 SUB-TOTAL REMUNERATION OF COUNCILORS

1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST

1010000 EMPLOYEE/COUNCILORS RELATED COST

1020000 EMPLOYEE SALARIES AND ALLOWANCES

450401	450402	450403	450404	450405	460101	460201
	LICENSE SERVICES	LICENSE SERVICES		LICENSE SERVICES		
LICENSE SERVICES	CENTRE -	CENTRE -	LICENSE SERVICES	CENTRE -	COMMUNITY SAFETY	
CENTRE - SUPPORT	VEREENIGING	VANDERBIJL PARK	CENTRE - MEYERTON		& SRACH ADMIN	COMMUNITY SAFET
		l.	l.	1		Į.
0	0	0	0	0	0	
710,724	9,947,227	10,733,481	6,531,609	4,724,334	1,633,963	3,361,72
0	106,848	159,530	97,944	17,808	0	53,42
276	4,539	4,800	2,888	1,935	369	1,01
59,339	· ·	894,771	562,108		54,740	228,80
0	· · · · · · · · · · · · · · · · · · ·	385,123	369,514	268,729	0	667,52
0		0			0	
0					0	,
0					0	,
0	_	-	-		114,000	178,35
5,354	87,807	92,726	55,907	37,465	7,139	19,63
0		0	0		0	
775,693	11,430,114	12,270,431	7,619,970	5,415,795	1,810,211	4,562,37
14,214	192,576	209,090	130,969	76,061	13,103	70,33
44,993	<b>.</b>	1,245,961	718,210		126,154	253,00
156,359	2,161,942	2,353,901	1,433,723	964,627	302,709	695,65
215 566					0 441,966	1,019,00
215,566	3,522,439	3,808,952	2,282,902	1,536,435	441,900	1,019,00
	1	1	1	1		7
0		0			0	
		0	0			
0					0	
0		0	0		0	
0					0	
0	ļ	0	0		0	
0		-	-			
0	0	0	0	-	0	ļ

450401	450402	450403	450404	450405	460101	460201
	LICENSE SERVICES	LICENSE SERVICES		LICENSE SERVICES		
LICENSE SERVICES	CENTRE -	CENTRE -	LICENSE SERVICES	CENTRE -	COMMUNITY SAFETY	
CENTRE - SUPPORT	VEREENIGING	VANDERBIJL PARK	CENTRE - MEYERTON	HEIDELBERG	& SRACH ADMIN	COMMUNITY SAFETY

# 1050000 GENERAL EXPENDITURE

#### 1060000 GENERAL EXPEND - DEPARTMENTS

	GENERAL EXPEND - DEPARTMENTS							
	AUDIT FEES	0		0	0	0	0	0
	ADVERTISEMENTS	0	0	0	0	0	0	0
1060090	BAD DEBTS	0	0	0	0	0	0	0
	BANK CHARGES	1,440,000	0	0	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	1,721,710	0	0	0	0	0	2,015,596
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	0	0	0	0
1060210	WORKSHOPS	0	0	0	0	0	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	0	0	0	0	0	0	0
1060402	OFFICE REFRESHMENTS	568	0	0	1,863	0	27,135	0
1060403	CATERING	0	0	0	0	0	5,990	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0	0
1061102	LICENSE FEES	0	0	0	0	0	0	0
	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0
1060002	LOSS DUE TO THEFT	0	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0	0
1061502	POSTAGE	0	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0	0
1061701	RENTAL	103,080	0	0	0	0	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0

	450401	450402	450403	450404	450405	460101	460201
			LICENSE SERVICES		LICENSE SERVICES		
	LICENSE SERVICES	CENTRE -	CENTRE -	LICENSE SERVICES	CENTRE -	COMMUNITY SAFETY	
	CENTRE - SUPPORT	VEREENIGING	VANDERBIJL PARK	CENTRE - MEYERTON	HEIDELBERG	& SRACH ADMIN	COMMUNITY SAFETY
1061799 STATIONERY	10,000	360,000	340,000	160,000	60,000	3,000	5,000
1061800 PRINTING AND BINDING	0	340,000	150,000	150,000	120,000	0	
1061801 STOCK AND MATERIALS	10,000	60,000	10,000	36,000	5,000	22,000	8,000
1061802 SPECIAL PROJECTS	0	0	0	0	0	0	
1061805 SEWERAGE BASIC	0	0	0	0	0	0	(
1061806 SUBSISTENCE & TRAVEL	0	1,180	5,665	0	11,002	0	16,515
1061899 TELEPHONE - OFFICE	0	0	0	0	0	0	(
1061900 TELEPHONE - CELL PHONES	0	8,195	12,920	9,523	2,850	24,918	21,115
1061902 TRAINING	0	0	0	0	0	0	(
1061903 TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	(
1061904 AVIATION FUEL	0	0	0	0	0	0	(
1062001 UNIFORMS	0	0	0	0	0	0	(
1062003 CAMPAIGNS	0	0	0	0	0	0	(
1062009 OR TAMBO GAMES	0	0	0	0	0	0	(
1062010 2010 PROJECT	0	0	0	0	0	0	(
1062201 WATER	0	0	0	0	0	0	(
1066990 SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	3,285,358	769,375	518,585	357,386	198,852	83,043	2,066,226
1080000 GENERAL EXPEND - FIN SERVICES							
1088020 CASUALTY CONTRIBUTION	0	0	0	0	0	0	
1088080 INSURANCE - PREMIUM	0	0	0	0	0	0	
1088081 INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	0	
1088082 INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	
1088083 INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0	
1088084 GRANTS & SUBSIDIES PAID	0	0	0	0	0	0	
1088085 REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	
1088110 LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	
1088180 SKILLS DEVELOPMENT LEVY	7,716	117,169	126,274	77,421	54,870	17,085	46,04
1088990 SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	7,716	117,169	126,274	77,421	54,870	17,085	46,04
	-	-	-	-	•	-	-
1089995 TOTAL GENERAL EXPENDITURE	3,293,074	886,544	644,859	434,807	253,722	100,128	2,112,26

	450401	450402	450403	450404	450405	460101	460201
		LICENSE SERVICES	LICENSE SERVICES		LICENSE SERVICES		
	LICENSE SERVICES	CENTRE -	CENTRE -	LICENSE SERVICES	CENTRE -	COMMUNITY SAFETY	
	CENTRE - SUPPORT	VEREENIGING	VANDERBIJL PARK	CENTRE - MEYERTON	-	& SRACH ADMIN	COMMUNITY SAFETY
	CENTIL - SOFFORT	VERCENIGING	VANDERBIJE FARR	CENTRE - WIETERTON	HEIDELBENG	& SIVACITADIVIIN	COMMONTT SALLTT
1100000 REPAIR AND MAINTENANCE							
1101200 MAINT - BUILDINGS FENCES & SITES	(	0	0	0	(	0	0
1101201 MAINT - NETWORK / INFRASTRUCTURE	(	0	0	0	(	0	0
1101203 MAINT - PLANT EQUIPMENT & FURNITURE	(	0	0	0	(	0	0
1101204 MAINT - VEHICLES	(	0	0	0	(	0	0
1109995 TOTAL REPAIR AND MAINTENANCE		0	0	0		0	0
1120300 DEPRECIATION 1129990 TOTAL DEPRECIATION	(		0	0	(	0 0	0
1120300 DEPRECIATION 1129990 TOTAL DEPRECIATION	(				(		0
1130000 CONTRIBUTIONS TO PROVISIONS							
1130200 CONTR - PROVISION FOR BAD DEBTS		0	0	0	(	0	0
1130201 CONTR - PROVISION FOR LEAVE		_	0			0	
1130202 CONTR - CAPITAL GRANTS		_	0	0		0	_
1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	(		0	0	(		0
1199998 TOTAL EXPENDITURE	4,284,333	15,839,097	16,724,242	10,337,679	7,205,952	2,352,305	7,693,648
2200000 OPERATING INCOME GENERATED							
2230000 TARIFF CHARGES OTHER							
2231202 MARKET INCOME	(	0	0	0	(	0	0
2231900 TECHNORAMA SHOW SALES	(	0	0	0	(	0	0

	450404	450400	450,400	450404	450.405	100101	400004
	450401	450402	450403	450404	450405	460101	460201
		LICENSE SERVICES	LICENSE SERVICES		LICENSE SERVICES		
	LICENSE SERVICES	CENTRE -	CENTRE -	LICENSE SERVICES	CENTRE -	COMMUNITY SAFETY	
	CENTRE - SUPPORT	VEREENIGING	VANDERBIJL PARK	CENTRE - MEYERTON	HEIDELBERG	& SRACH ADMIN	COMMUNITY SAFETY
2240000 GOVERNMENT GRANTS AND SUBSIDIES					I.	· L	I.
2240001 AMBULANCE SUBSIDIES	0	0	0	0	0	0	0
2240002 HEALTH SUBSIDIES	0	0	0	0	0	0	0
2240400 EQUITABLE SHARE	0	0	0	0	0	0	0
2240500 SUPPORT GRANTS RECEIVED	0	0	0	0	0	0	0
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	0	0	0	0	0	0
2260000 INTEREST							
2260806 INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0
2260808 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
2269995 SUB-TOTAL INTEREST	0	0	0	0	0	0	0
2270000 RENT FACILITIES AND EQUIPMENT							
2271701 RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0	0
2271702 RENTAL CUTLERY	0	0	0	0	0	0	0
2271703 RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0
2271704 RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0	0
2279995 SUB-TOTAL RENT FACILITIES & EQUIP	0	0	0	0	0	0	0
2280000 LICENSES AND PERMITS							
2280001 LICENSES & PERMIT INCOME	0	-24,305,724	-22,753,868	-17,955,516	-8,786,160		_
2280003 SURPLUS CASH - LICENSING	0		•	0	0		_
2289995 SUB-TOTAL LICENSES AND PERMITS	0	-24,305,724	-22,753,868	-17,955,516	-8,786,160	0	0
2300000 OTHER INCOME					_		-
2300001 AMBULANCE FEES	0				0		
2300002 AIRFIELD FUEL	0			0	0		-
2300003 AIRFIELD LANDING FEES	0	· ·		0	0	,	_
2300204 COMMISSION ON SALARY DEDUCTIONS	0	0	0	0	0	0	0
2300800 IT CHARGES MIDVAAL	0	0	0	0	0	0	0
2300801 IT CHARGES EMFULENI	0	0	0	0	0	0	0

	450401	450402	450403	450404	450405	460101	460201
	100.101		1.55 1.50				
	LICENSE SERVICES CENTRE - SUPPORT	LICENSE SERVICES CENTRE - VEREENIGING	LICENSE SERVICES CENTRE - VANDERBIJL PARK	LICENSE SERVICES CENTRE - MEYERTON	LICENSE SERVICES CENTRE - HEIDELBERG	COMMUNITY SAFETY & SRACH ADMIN	COMMUNITY SAFETY
2300803 INTERNAL TRANSFERS	0	0		0	0		
2301503 PROFIT SALE OF ASSETS	0	0	_	0	0	_	_
2301802 SUNDRIES / UNALLOCATED INCOME	0			0	0	-	_
2301803 SKILLS LEVY INCOME	0			0	0	0	0
2301900 TELEPHONE INCOME	0			0	0	_	
2301901 TENDER INCOME	0			0	0	-	_
2309995 SUB-TOTAL OTHER INCOME	0	0	0	0	0	0	0
2359997 SUB-TOTAL OPERATING INC GENERATED	0	-24,305,724	-22,753,868	-17,955,516	-8,786,160	0	0
2379995 TOTAL DIRECT OPERATING INC GENERATED	0	-24,305,724	-22,753,868	-17,955,516	-8,786,160	0	0
2459998 TOTAL OPERATING INCOME	0	-24,305,724	-22,753,868	-17,955,516	-8,786,160	0	0
3010000 OPERATING SURPLUS / DEFICIT							
3010001 TOTAL EXPENDITURE	4,284,333	15,839,097	16,724,242	10,337,679	7,205,952	2,352,305	7,693,648
3010002 TOTAL OPERATING INCOME	0	-24,305,724	-22,753,868	-17,955,516	-8,786,160	0	0
Less: Total Capital Grants	•	•	•	•	-	•	•
3019995 TOTAL OPERATING (SURPLUS) / DEFICIT	4,284,333	-8,466,627	-6,029,626	-7,617,837	-1,580,208	2,352,305	7,693,648
4030000 NEW CAPITAL							
4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0
	0 0			0	0		
4030001 FURNITURE AND EQUIPMENT		0	0			0	0
4030001 FURNITURE AND EQUIPMENT 4030002 COMPUTERS AND PRINTERS	0	0	0	0	0	0	0
4030001 FURNITURE AND EQUIPMENT 4030002 COMPUTERS AND PRINTERS 4030003 VEHICLES	0	0 0 0	0 0 0	0	0	0 0 0	450,000
4030001 FURNITURE AND EQUIPMENT 4030002 COMPUTERS AND PRINTERS 4030003 VEHICLES 4030004 CAPITAL PROJECTS	0 0	0 0 0	0 0 0	0 0	0 0	0 0 0	450,000 0

1010000 EMPLOYEE/COUNCILORS RELATED COST

1020000 EMPLOYEE SALARIES AND ALLOWANCES

1000000 EXPENDITURE

1020006 LEAVE BONUS 1020007 OVERTIME

1020013 U.I.F

1020001 ACTING ALLOWANCE 1020002 BASIC SALARIES 1020004 HOUSING SUBSIDY 1020005 INDUSTRIAL COUNCIL LEVY

1020009 REDEMPTION OF LEAVE 1020010 STANDBY ALLOWANCE 1020011 TELEPHONE ALLOWANCE 1020012 TRANSPORT ALLOWANCE

1030001 GROUP INSURANCE 1030002 MEDICAL FUND 1030003 PENSION FUND

1040008 SITTING ALLOWANCE

1020014 PROVISION SALARY VACANCIES

1030004 MEDICAL FUND PENSIONERS

1040000 REMUNERATION OF COUNCILORS

1040001 ALLOWANCE COUNCILORS

1040002 MEDICAL FUND COUNCILORS

1040003 OFFICE ALLOWANCE COUNCILORS

1040004 PENSION FUND COUNCILORS

1040005 TELEPHONE ALLOWANCE COUNCILORS

1040006 TRANSPORT ALLOWANCE COUNCILORS

1040007 HOUSING ALLOWANCE COUNCILORS

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1029990 SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES

1039990 SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS

1049990 SUB-TOTAL REMUNERATION OF COUNCILORS

1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST

#### **BUDGET PER SECTION 2016/2017**

3,017,721

1,138,507

1,216,753

9,390,287

886,760

2,112,672

348,904

460301	460302	460303	460304	460305	470101	470102	
VEREENIGING THEATRE	MPHATLASHANE SPORTS & THEATRE RECREATION		HERITAGE	SRACH ADMIN	SPED ADMIN	DEVELOPMENT PLANNING - SPEC PROJECTS	
0	0	0	0	0	0		
1,833,707	726,000	898,208	6,169,109	515,532	1,370,545	229	
7,420	0	8,904	77,826	0	0		
998	461	276	2,857	92	461		
153,569	60,500	54,409	476,732	42,961	103,663	19	
316,962	91,860	0	422,182	0	6,788		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	113,164	176,951	178,357		
19,150	8,913	5,354	55,149	1,785	8,911	1	
0	0	0	0	0	0		
2,331,806	887,734	967,151	7,317,019	737,321	1,668,725	250	
36,418	14,520	13,058	115,340	10,311	24,879	4	
248,894	76,533	92,904	701,204	25,711	145,398	42	
400,603	159,720	143,640	1,256,724	113,417	273,670	50	
0	0	0	0	0	0		
685,915	250,773	249,602	2,073,268	149,439	443,947	97	
0	0	0	0	0	0		
0	0	0	0	0	0		
0	0	0	0	0	0		
0			_		_		

## **BUDGET PER SECTION 2016/2017**

460301	460302	460303	460304	460305	470101	470102
						DEVELOPMENT
VEREENIGING	MPHATLASHANE	SPORTS &				PLANNING - SPECIAL
THEATRE	THEATRE	RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN	PROJECTS

## 1050000 GENERAL EXPENDITURE

#### 1060000 GENERAL EXPEND - DEPARTMENTS

	ERAL EXPEND - DEPARTMENTS							
1060001 AUDIT		0	0	0	0	0	0	0
1060003 ADVE		0	0	0	0	0	0	0
1060090 BAD D	DEBTS	0	0	0	0	0	0	0
1060100 BANK	K CHARGES	0	0	0	0	0	0	0
1060200 COLLE	LECTION COST	0	0	0	0	0	0	0
1060201 COMF	IPUTER SYSTEMS	0	0	0	0	0	0	0
1060204 CONT	TRACTED SERVICES	0	0	0	0	0	0	0
1060205 LOCA	AL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0	0
1060207 COMF	IPUTER REQUIREMENTS	0	0	0	0	0	0	0
1060208 CONG	GRESSES / ATT. MEETINGS	0	0	0	0	0	0	0
1060209 CONS	SULTATION FEES	0	0	0	0	0	0	0
1060210 WORK	RKSHOPS	0	0	0	1,357,000	0	0	0
1060303 DONA	ATIONS/GRANTS COUNCIL	0	0	0	0	0	0	0
1060304 DISAS	STER RECOVERY	0	0	0	0	0	0	0
1060305 DATA	A ACCOUNT	0	0	0	0	0	0	0
1060400 ELECT	TRICITY	0	0	0	0	0	0	0
1060401 ENTER	RTAINMENT - EXTERNAL	0	0	0	0	0	0	0
1060402 OFFIC	CE REFRESHMENTS	0	0	0	0	0	0	0
1060403 CATER	RING	0	0	0	0	0	7,434	0
1060404 INTER	RNAL BURSARIES	0	0	0	0	0	0	0
1060405 EXTER	RNAL BURSARIES	0	0	0	0	0	0	0
1060601 GENER	ERAL EXPENSES FROM GRANTS	0	0	0	0	0	0	0
1060701 IDP EX	EXPENSES	0	0	0	0	0	0	0
1060702 INTER	RGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0
1061101 LEGAL	L CHARGES	0	0	0	0	0	0	0
1061102 LICEN	NSE FEES	5,882	10,000	0	0	0	0	0
1061104 LOSS	ON THE SALE OF ASSETS	0	0	0	0	0	0	0
1060002 LOSS	DUE TO THEFT	0	0	0	0	0	0	0
1061201 MARK	KETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	0
1061203 MEME	IBERSHIP FEES	0	0	0	0	0	0	0
1061204 MAYO	ORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0
1061501 PERIO	ODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0	0
1061502 POSTA	TAGE	0	0	0	0	0	0	0
1061507 PUBLI	LICITY	0	0	0	0	0	0	0
1061508 PUBLI	IC PARTICIPATION	0	0	0	0	0	0	0
1061701 RENTA	ΓAL	0	0	0	0	0	0	0
1061705 REFUS	SE REMOVAL	0	0	0	0	0	0	0

	460301	460302	460303	460304	460305	470101	470102
							DEVELOPMENT
	VEREENIGING	MPHATLASHANE	SPORTS &				PLANNING - SPECIAL
	THEATRE	THEATRE	RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN	PROJECTS
1061799 STATIONERY	12,000	0	0	30,000	0	12,000	0
1061800 PRINTING AND BINDING	0	0	0	0	0	0	0
1061801 STOCK AND MATERIALS	30,000	0	0	40,000	0	10,000	0
1061802 SPECIAL PROJECTS	0	0	0	0	0	0	0
1061805 SEWERAGE BASIC	0	0	0	0	0	0	0
1061806 SUBSISTENCE & TRAVEL	0	0	16,352	58,157	0	0	0
1061899 TELEPHONE - OFFICE	0	0	0	0	0	0	0
1061900 TELEPHONE - CELL PHONES	0	995	5,728	14,400	22,331	19,560	0
1061902 TRAINING	0	0	0	0	0	0	0
1061903 TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	0
1061904 AVIATION FUEL	0	0	0	0	0	0	0
1062001 UNIFORMS	0	0	0	0	0	0	0
1062003 CAMPAIGNS	0	0	0	0	0	0	0
1062009 OR TAMBO GAMES	0	0	189,000	0	0	0	0
1062010 2010 PROJECT	0	0	0	0	0	0	0
1062201 WATER	0	0	0	0	0	0	0
1066990 SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	47,882	10,995	211,080	1,499,557	22,331	48,994	0
1080000 GENERAL EXPEND - FIN SERVICES							
1088020 CASUALTY CONTRIBUTION	0	0	0	0	0	0	0
1088080 INSURANCE - PREMIUM	0	0	0	0	0	0	0
1088081 INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	0	C
1088082 INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0
1088083 INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0	0
1088084 GRANTS & SUBSIDIES PAID	0	0	0	0	0	0	0
1088085 REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	0
1088110 LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	C
1088180 SKILLS DEVELOPMENT LEVY	22,883	8,668	10,297	74,308	6,897	15,697	2,792
1088990 SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	22,883	8,668	10,297	74,308	6,897	15,697	2,792
1089995 TOTAL GENERAL EXPENDITURE	70,765	19,663	221,377	1,573,865	29,228	64,691	2,792

	100001	Lucana	Lucana	Tanana a	Lancas	Lezono	170400
	460301	460302	460303	460304	460305	470101	470102
	VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN	DEVELOPMENT PLANNING - SPECIAL PROJECTS
1100000 REPAIR AND MAINTENANCE							
1101200 MAINT - BUILDINGS FENCES & SITES		0	0	0	0 (	) (	0
1101201 MAINT - NETWORK / INFRASTRUCTURE		0	0	0	0 (	) (	0
1101203 MAINT - PLANT EQUIPMENT & FURNITURE		0	0	0	0 (	) (	0
1101204 MAINT - VEHICLES		0	0	0	0 (	) (	0
1109995 TOTAL REPAIR AND MAINTENANCE	<u> </u>	0	0	0	0 (	) (	0
1120300 DEPRECIATION 1129990 TOTAL DEPRECIATION		0		0	0 (		
1130000 CONTRIBUTIONS TO PROVISIONS	1	_1	-1	-1	_1	.11	-
1130200 CONTR - PROVISION FOR BAD DEBTS		0		0	0 (		
1130201 CONTR - PROVISION FOR LEAVE		0		0	0 (	1	
1130202 CONTR - CAPITAL GRANTS 1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS		0	ŭ	0	0 0	) (	
1133333 300-101AL CONTRIBOTIONS TO PROVISIONS		0	0	0	0		
1199998 TOTAL EXPENDITURE	3,088,4	86 1,158,1	70 1,438,13	0 10,964,1	915,988	3 2,177,363	351,696
2200000 OPERATING INCOME GENERATED							
2230000 TARIFF CHARGES OTHER							
2231202 MARKET INCOME		0	0	0	0 (	(	(
2231900 TECHNORAMA SHOW SALES		0	0	-19,7	26	) (	(
2239995 SUB-TOTAL TARIFF CHARGES LEVIED		0	0	0 -19,7	26 (	) (	)

		460301	460302	460303	460304	460305	470101	470102
								DEVELOPMENT
		VEREENIGING	MPHATLASHANE	SPORTS &				PLANNING - SPECIAL
		THEATRE	THEATRE	RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN	PROJECTS
2240000	GOVERNMENT GRANTS AND SUBSIDIES	ITEAIRE	THEATRE	RECREATION	HERITAGE	SKACH ADIVIN	SPED ADIVIN	PROJECTS
	AMBULANCE SUBSIDIES	0	1 0	0	0	1 0	1 0	1
	HEALTH SUBSIDIES	0	-		0		-	
		0			·	•		
	EQUITABLE SHARE	•	-		0	0		
	SUPPORT GRANTS RECEIVED SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	·		0		-	
2249995	SUB-IUTAL GOVERN GRANTS & SUBSIDIES	0	0	0	0	0	0	Ü
2260000	INTEDEST							
	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	l n
	INTEREST ON INVESTMENTS	0			0			
	SUB-TOTAL INTEREST	0	-				-	-
2209993	305-10 IAL INTEREST	0	0	0	0	0	0	0
2270000	RENT FACILITIES AND EQUIPMENT							
	RENTAL MUNICIPAL PROPERTIES	-210,000	-14,600	0	0	0	0	0
	RENTAL CUTLERY	0			0			
	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	
2271704	RENTAL CITY HALL CAR PARKING							0
		0	0	0	0	0	0	
	SUB-TOTAL RENT FACILITIES & EQUIP	-210,000	· ·				·	0
		ū	· ·				·	0
2280000		ū	· ·			-	·	0
	SUB-TOTAL RENT FACILITIES & EQUIP	ū	-14,600	0		-	0	0
2280001	SUB-TOTAL RENT FACILITIES & EQUIP LICENSES AND PERMITS	-210,000	-14,600	0	0	0	0	0
2280001 2280003	SUB-TOTAL RENT FACILITIES & EQUIP  LICENSES AND PERMITS  LICENSES & PERMIT INCOME	-210,000	-14,600 0	0 0 0	0	0 0 0	0 0	0 0
2280001 2280003	SUB-TOTAL RENT FACILITIES & EQUIP  LICENSES AND PERMITS  LICENSES & PERMIT INCOME  SURPLUS CASH - LICENSING	-210,000 0	-14,600 0	0 0 0	0 0 0	0 0 0	0 0	0 0
2280001 2280003 <b>2289995</b>	SUB-TOTAL RENT FACILITIES & EQUIP  LICENSES AND PERMITS  LICENSES & PERMIT INCOME  SURPLUS CASH - LICENSING	-210,000 0	-14,600 0	0 0 0	0 0 0	0 0 0	0 0	0 0
2280001 2280003 2289995 2300000	SUB-TOTAL RENT FACILITIES & EQUIP  LICENSES AND PERMITS  LICENSES & PERMIT INCOME  SURPLUS CASH - LICENSING  SUB-TOTAL LICENSES AND PERMITS	-210,000 0	-14,600 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
2280001 2280003 2289995 2300000 2300001	SUB-TOTAL RENT FACILITIES & EQUIP  LICENSES AND PERMITS  LICENSES & PERMIT INCOME  SURPLUS CASH - LICENSING  SUB-TOTAL LICENSES AND PERMITS  OTHER INCOME	-210,000 0 0	-14,600 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0
2280001 2280003 2289995 2300000 2300001 2300002	SUB-TOTAL RENT FACILITIES & EQUIP  LICENSES AND PERMITS  LICENSES & PERMIT INCOME  SURPLUS CASH - LICENSING  SUB-TOTAL LICENSES AND PERMITS  OTHER INCOME  AMBULANCE FEES	-210,000 0 0	-14,600 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0 0 0
2280001 2280003 2289995 2300000 2300001 2300002 2300003	SUB-TOTAL RENT FACILITIES & EQUIP  LICENSES AND PERMITS  LICENSES & PERMIT INCOME  SURPLUS CASH - LICENSING  SUB-TOTAL LICENSES AND PERMITS  OTHER INCOME  AMBULANCE FEES  AIRFIELD FUEL	-210,000 0 0 0	-14,600 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0 0 0
2280001 2280003 2289995 2300000 2300001 2300002 2300003 2300204	SUB-TOTAL RENT FACILITIES & EQUIP  LICENSES AND PERMITS  LICENSES & PERMIT INCOME  SURPLUS CASH - LICENSING  SUB-TOTAL LICENSES AND PERMITS  OTHER INCOME  AMBULANCE FEES  AIRFIELD FUEL  AIRFIELD LANDING FEES	-210,000 0 0 0 0 0 0	-14,600 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0 0

	460301	460302	460303	460304	460305	470101	470102
							DEVELOPMENT
	VEREENIGING	MPHATLASHANE	CDODTC 9				PLANNING - SPECIAL
			SPORTS &	LIEDITAGE	ODA OLI ADMINI	ODED ADMIN	
	THEATRE	THEATRE		HERITAGE	SRACH ADMIN	SPED ADMIN	PROJECTS
2300803 INTERNAL TRANSFERS	0	0			_		
2301503 PROFIT SALE OF ASSETS	0	0		ü	·		-
2301802 SUNDRIES / UNALLOCATED INCOME	0	0		-	0	0	0
2301803 SKILLS LEVY INCOME	0	0	0	0	0	0	0
2301900 TELEPHONE INCOME	0	0	0	0	0	0	0
2301901 TENDER INCOME	0	0	0	0	0	0	0
2309995 SUB-TOTAL OTHER INCOME	0	0	0	0	0	0	0
2359997 SUB-TOTAL OPERATING INC GENERATED	-210,000	-14,600	0	-19,726	0	0	0
2379995 TOTAL DIRECT OPERATING INC GENERATED	-210,000	-14,600	0	-19,726	0	0	0
2459998 TOTAL OPERATING INCOME	-210,000	-14,600	0	-19,726	0	0	0
	-210,000	-14,600	0	-19,726	0	0	0
3010000 OPERATING SURPLUS / DEFICIT							
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE	3,088,486	1,158,170	1,438,130	10,964,152	915,988	2,177,363	351,696
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME		1,158,170	1,438,130	10,964,152	915,988	2,177,363	351,696
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants	3,088,486	1,158,170 -14,600	1,438,130	10,964,152 -19,726	915,988	2,177,363	351,696 0
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME	3,088,486	1,158,170 -14,600	1,438,130	10,964,152 -19,726	915,988	2,177,363	351,696 0
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants	3,088,486	1,158,170 -14,600	1,438,130	10,964,152 -19,726	915,988	2,177,363	351,696 0
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT	3,088,486	1,158,170 -14,600 1,143,570	1,438,130 0 1,438,130	10,964,152 -19,726 10,944,426	915,988 0 915,988	2,177,363 0 2,177,363	351,696 0 351,696
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT	3,088,486 -210,000 2,878,486	1,158,170 -14,600 1,143,570	1,438,130 0 1,438,130	10,964,152 -19,726 10,944,426	915,988 0 915,988	2,177,363 0 2,177,363	351,696 0 351,696
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT	3,088,486 -210,000 2,878,486	1,158,170 -14,600 1,143,570	1,438,130 0 1,438,130 0 0	10,964,152 -19,726 10,944,426	915,988 0 915,988 0	2,177,363 0 2,177,363	351,696 0 351,696
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT 4030002 COMPUTERS AND PRINTERS	3,088,486 -210,000 2,878,486	1,158,170 -14,600 1,143,570 0 0	1,438,130 0 1,438,130 0 0 0	10,964,152 -19,726 10,944,426 0 0	915,988 0 915,988 0 0	2,177,363 0 2,177,363 0 0 0	351,696 0 351,696 0 0 0
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT 4030002 COMPUTERS AND PRINTERS 4030003 VEHICLES	3,088,486 -210,000 2,878,486 0 0	1,158,170 -14,600 1,143,570 0 0	1,438,130 0 1,438,130 0 0 0 0	10,964,152 -19,726 10,944,426 0 0 0	915,988 0 915,988 0 0 0	2,177,363 0 2,177,363 0 0 0 0	351,696 0 351,696 0 0 0
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 3010002 TOTAL OPERATING INCOME Less: Total Capital Grants 3019995 TOTAL OPERATING (SURPLUS) / DEFICIT  4030000 NEW CAPITAL 4030001 FURNITURE AND EQUIPMENT 4030002 COMPUTERS AND PRINTERS 4030003 VEHICLES 4030004 CAPITAL PROJECTS	3,088,486 -210,000 2,878,486 0 0 0	1,158,170 -14,600 1,143,570 0 0 0	1,438,130 0 1,438,130 0 0 0 0 0	10,964,152 -19,726 10,944,426 0 0 0 0	915,988 0 915,988 0 0 0 0	2,177,363 0 2,177,363 0 0 0 0	351,696 0 351,696 0 0 0 0

STATEMENT OF FINANCIAL PERFORMANCE		ANNEXURE "C"	BUDGET PER SECTION	2016/2017			ANNEXURE "C"
	470103	470104	470105	470106	470107	470109	470110
	DEVELOPMENT PLANNING - LAND USE MANAGEMENT		HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS	NDPG UNIT
1000000 EXPENDITURE	•						
1010000 EMPLOYEE/COUNCILORS RELATED COST							
1020000 EMPLOYEE SALARIES AND ALLOWANCES		-	-	_	_		
1020001 ACTING ALLOWANCE	0		_				
1020002 BASIC SALARIES	439,034						
1020004 HOUSING SUBSIDY	8,904					,	
1020005 INDUSTRIAL COUNCIL LEVY	92						
1020006 LEAVE BONUS	35,253	126,061	62,304			-,-	137,557
1020007 OVERTIME	0	1	_				
1020009 REDEMPTION OF LEAVE	0		_				
1020010 STANDBY ALLOWANCE	0	0	0	0	0	(	0
1020011 TELEPHONE ALLOWANCE	0	0	-				,
1020012 TRANSPORT ALLOWANCE	104,722	248,462	38,317	'	0	345,615	420,084
1020013 U.I.F	1,785	7,139	5,056	1,785	892	11,173	8,923
1020014 PROVISION SALARY VACANCIES	0	0	0	0	0	)	0
1029990 SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	589,790	1,921,475	1,543,922	250,905	133,573	3 2,660,440	3,120,164
1030000 EMPLOYEE SOCIAL CONTRIBUTIONS							
1030001 GROUP INSURANCE	8,461						
1030002 MEDICAL FUND	46,452	92,060		,		· ·	
1030003 PENSION FUND	93,068						363,150
1030004 MEDICAL FUND PENSIONERS	0	0	· ·	•	`	Ý.	0
1039990 SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS  1040000 REMUNERATION OF COUNCILORS	147,981	455,116	250,323	71,922	2 37,455	631,748	531,297
1040001 ALLOWANCE COUNCILORS	0	0	0	) (	0	) (	0
1040002 MEDICAL FUND COUNCILORS	0	C	0	) (	) (	) (	0
1040003 OFFICE ALLOWANCE COUNCILORS	0	0	0	) (	) (	) (	0
1040004 PENSION FUND COUNCILORS	0	C	0	) (	) (	) (	0
1040005 TELEPHONE ALLOWANCE COUNCILORS	0	0	0	) (	0	) (	0
			i				

2,376,591

1,794,245

322,827

171,028

3,292,188

3,651,461

737,771

1040006 TRANSPORT ALLOWANCE COUNCILORS
1040007 HOUSING ALLOWANCE COUNCILORS

1049990 SUB-TOTAL REMUNERATION OF COUNCILORS

1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST

1040008 SITTING ALLOWANCE

STATEMENT OF FINANCIAL PERFORMANCE	ANNEXURE "C"	BUDGET PER SECTION 2016/2017	ANNEXURE "C"

470103	470104	470105	470106	470107	470109	470110
DEVELOPMENT						
PLANNING - LAND USE			KNOWLEDGE	EXTERNAL		
MANAGEMENT	TOURISM	HOUSING	MANAGEMENT	COMMUNICATION	LED & SGDS	NDPG UNIT

#### 1050000 GENERAL EXPENDITURE

#### 1060000 GENERAL EXPEND - DEPARTMENTS

1060000 GENERAL EXPEND - DEPARTMENTS			-				
1060001 AUDIT FEES	0	-	0	0	0	0	0
1060003 ADVERTISEMENTS	0	0	0	0	286,825	0	0
1060090 BAD DEBTS	0	0	0	0	0	0	0
1060100 BANK CHARGES	0	0	0	0	0	0	0
1060200 COLLECTION COST	0	0	0	0	0	0	0
1060201 COMPUTER SYSTEMS	0	0	0	0	0	0	0
1060204 CONTRACTED SERVICES	0	0	0	0	0	0	0
1060205 LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0	0
1060207 COMPUTER REQUIREMENTS	0	0	0	0	0	0	0
1060208 CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0	0
1060209 CONSULTATION FEES	0	0	0	0	0	0	0
1060210 WORKSHOPS	0	0	0	0	0	0	0
1060303 DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0	0
1060304 DISASTER RECOVERY	0	0	0	0	0	0	0
1060305 DATA ACCOUNT	0	0	0	0	0	0	0
1060400 ELECTRICITY	0	0	0	0	0	0	0
1060401 ENTERTAINMENT - EXTERNAL	0	0	0	0	0	0	0
1060402 OFFICE REFRESHMENTS	0	0	0	0	0	0	0
1060403 CATERING	0	0	0	0	0	0	0
1060404 INTERNAL BURSARIES	0	0	0	0	0	0	0
1060405 EXTERNAL BURSARIES	0	0	0	0	0	0	0
1060601 GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0	0
1060701 IDP EXPENSES	0	0	0	0	0	0	0
1060702 INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0
1061101 LEGAL CHARGES	0	0	0	0	0	0	0
1061102 LICENSE FEES	0	0	0	0	0	0	0
1061104 LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0
1060002 LOSS DUE TO THEFT	0	0	0	0	0	0	0
1061201 MARKETING/PROMOTION/ADVERTISEMENTS	0	22,000	0	0	500,000	0	0
1061203 MEMBERSHIP FEES	0	0	0	0	0	0	0
1061204 MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0
1061501 PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0	0
1061502 POSTAGE	0	0	0	0	0	0	0
1061507 PUBLICITY	0	0	0	0	0	0	0
1061508 PUBLIC PARTICIPATION	0	0	0	0	0	0	0
1061701 RENTAL	0	0	0	0	0	0	0
1061705 REFUSE REMOVAL	0	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE		ANNEXURE "C"	BUDGET PER SECTION	2016/2017			ANNEXURE "C"
	470103	470104	470105	470106	470107	470109	470110
	DEVELOPMENT PLANNING - LAND USE MANAGEMENT		HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS	NDPG UNIT
1061799 STATIONERY	0	0	0	0	0	0	0
1061800 PRINTING AND BINDING	0	0	0	0	74,325	0	0
1061801 STOCK AND MATERIALS	0	0	0	0	-	0	0
1061802 SPECIAL PROJECTS	0	0	0	0	0	0	0
1061805 SEWERAGE BASIC	0	0	0	0	0	0	0
1061806 SUBSISTENCE & TRAVEL	0	0	0	0	0	0	0
1061899 TELEPHONE - OFFICE	0	0	0	0	0	0	0
1061900 TELEPHONE - CELL PHONES	5,604	24,564	5,615	0	3,115	15,840	44,559
1061902 TRAINING	0	0	0	0	0	0	0
1061903 TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	0
1061904 AVIATION FUEL	0	0	0	0	0	0	0
1062001 UNIFORMS	0	0	0	0	0	0	0
1062003 CAMPAIGNS	0	0	0	0	0	0	0
1062009 OR TAMBO GAMES	0	0	0	0	0	0	0
1062010 2010 PROJECT	0	0	0	0	0	0	0
1062201 WATER	0	0	0	0	0	0	0
1066990 SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	5,604	46,564	5,615	0	864,265	15,840	44,559

1080000 GENERAL EXPEND - FIN SERVICES							
1088020 CASUALTY CONTRIBUTION	0	0	0	0	0	0	0
1088080 INSURANCE - PREMIUM	0	0	0	0	0	0	0
1088081 INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	0	0
1088082 INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0
1088083 INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0	0
1088084 GRANTS & SUBSIDIES PAID	0	0	0	0	0	0	1,225,000
1088085 REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	0
1088110 LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0
1088180 SKILLS DEVELOPMENT LEVY	5,901	18,504	15,713	2,531	1,379	25,877	30,515
1088990 SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	5,901	18,504	15,713	2,531	1,379	25,877	1,255,515
1089995 TOTAL GENERAL EXPENDITURE	11,505	65,068	21,328	2,531	865,644	41,717	1,300,074

STATEMENT OF FINANCIAL PERFORMANCE		ANNEXURE "C"	BUDGET PER SECTION	2016/2017			ANNEXURE "C"
	470103	470104	470105	470106	470107	470109	470110
	DEVELOPMENT						
	PLANNING - LAND USE			KNOWLEDGE	EXTERNAL		
	MANAGEMENT	TOURISM	HOUSING	MANAGEMENT	COMMUNICATION	LED & SGDS	NDPG UNIT
1100000 REPAIR AND MAINTENANCE	_						
1101200 MAINT - BUILDINGS FENCES & SITES	0	0	0	0	0	C	0
1101201 MAINT - NETWORK / INFRASTRUCTURE	0	0	0	0	0	C	0
1101203 MAINT - PLANT EQUIPMENT & FURNITURE	0	0	0	0	0	C	0
1101204 MAINT - VEHICLES	0	0	0		-		
1109995 TOTAL REPAIR AND MAINTENANCE	0	0	0	0	0	C	0
1120000 DEPRECIATION							
1120300 DEPRECIATION	0	0	0	0	0	C	0
1129990 TOTAL DEPRECIATION	0	0	0	0	0	C	0
1130000 CONTRIBUTIONS TO PROVISIONS							
1130200 CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	C	0
1130201 CONTR - PROVISION FOR LEAVE	0	0	0	0	0	C	0
1130202 CONTR - CAPITAL GRANTS	0	0	0	0	0	C	0
1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0	0	0	0	0		0
1199998 TOTAL EXPENDITURE	749,276	2,441,659	1,815,573	325,358	1,036,672	3,333,905	4,951,535
2200000 OPERATING INCOME GENERATED	,	, ,	· · ·	· · ·		• •	· · ·
2230000 TARIFF CHARGES OTHER							
2231202 MARKET INCOME	0	0	Ü				
2231900 TECHNORAMA SHOW SALES	0	0	0	0	-		0
2239995 SUB-TOTAL TARIFF CHARGES LEVIED	0	0	0	0	0	C	0

STATEMENT OF FINANCIAL PERFORMANCE		ANNEXURE "C"	BUDGET PER SEC	CTION 2016/2017			ANNEXURE "C"
	470103	470104	470105	470106	470107	470109	470110
	DEVELOPMENT						
	DEVELOPMENT			14101111 EDOE	EVERNAL		
	PLANNING - LAND USE		LIGUIOINO	KNOWLEDGE	EXTERNAL	LED 0 00 D0	NIDDO LINIT
	MANAGEMENT	TOURISM	HOUSING	MANAGEMENT	COMMUNICATION	LED & SGDS	NDPG UNIT
2240000 GOVERNMENT GRANTS AND SUBSIDIES		T				ما	.1 .
2240001 AMBULANCE SUBSIDIES	0		0	0		0 (	,
2240002 HEALTH SUBSIDIES	0		0	0		0 (	· · · · · ·
2240400 EQUITABLE SHARE	0		0	0		0 (	· · · · · ·
2240500 SUPPORT GRANTS RECEIVED	0		0	0		0 (	· · · · · ·
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0		0	0	0	0 (	0
2260000 INTEREST							
2260806 INTEREST ON ARREARS - OTHER	0		0	0		0 (	0
2260808 INTEREST ON INVESTMENTS	0		0	0	0	0 (	0
2269995 SUB-TOTAL INTEREST	0		0	0	0	0 (	0
2270000 RENT FACILITIES AND EQUIPMENT							
2271701 RENTAL MUNICIPAL PROPERTIES	0		0	0	0	0 (	0
2271702 RENTAL CUTLERY	0		0	0	0	0 (	0
2271703 RENTAL SOUND EQUIPMENT	0		0	0	0	0 (	0
2271704 RENTAL CITY HALL CAR PARKING	0		0	0	0	0 (	0
2279995 SUB-TOTAL RENT FACILITIES & EQUIP	0	•	0	0	0	0 (	0
2280000 LICENSES AND PERMITS							
2280001 LICENSES & PERMIT INCOME	0		0	0	0	0 (	0
2280003 SURPLUS CASH - LICENSING	0		0	0	0	0 (	0
2289995 SUB-TOTAL LICENSES AND PERMITS	0		0	0	0	0 (	0
2300000 OTHER INCOME							
2300001 AMBULANCE FEES	0		0	0	0	0 (	0
2300002 AIRFIELD FUEL	0		0	0	0	0 (	0
2300003 AIRFIELD LANDING FEES	0		0	0	0	0 (	0
2300204 COMMISSION ON SALARY DEDUCTIONS	0		0	0	0	0 (	0
2300800 IT CHARGES MIDVAAL	0		0	0	0	0 (	0
2300801 IT CHARGES EMFULENI	0		0	0	0	0 (	0

STATEMENT OF FINANCIAL PERFORMANCE	ANNEXURE "C"	BUDGET PER SECTION 2016/2017	ANNEXURE "C"
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	470103	470104	470105	470106	470107	470109	470110
	DEVELOPMENT						
	PLANNING - LAND USE			KNOWLEDGE	EXTERNAL		
	MANAGEMENT	TOURISM	HOUSING	MANAGEMENT	COMMUNICATION	LED & SGDS	NDPG UNIT
2300803 INTERNAL TRANSFERS	0	0	0	0			0
2301503 PROFIT SALE OF ASSETS	0	0	0	0		•	0
2301802 SUNDRIES / UNALLOCATED INCOME	0	0	0	0		0	0
2301803 SKILLS LEVY INCOME	0	0	0	0		0	0
2301900 TELEPHONE INCOME	0	0	0	0		•	0
2301900 TELEPHONE INCOME	0	0	0	0	-		0
2309995 SUB-TOTAL OTHER INCOME	0	0	0				0
2303333 300-10 IAL OTHER INCOINE	U	Ü	U	U	0	U	U
2359997 SUB-TOTAL OPERATING INC GENERATED	0	0	0	0	0	0	0
2379995 TOTAL DIRECT OPERATING INC GENERATED	0	0	0	0	0	0	0
2459998 TOTAL OPERATING INCOME	0	0	0	0	0	0	0
3010000 OPERATING SURPLUS / DEFICIT							
3010001 TOTAL EXPENDITURE	749,276	2,441,659	1,815,573	325,358	1,036,672	3,333,905	4,951,535
3010002 TOTAL OPERATING INCOME	0	0	0	0	0	0	0
Less: Total Capital Grants	•			1	1	1	
3019995 TOTAL OPERATING (SURPLUS) / DEFICIT	749,276	2,441,659	1,815,573	325,358	1,036,672	3,333,905	4,951,535
4030000 NEW CAPITAL							
4030001 FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0
4030002 COMPUTERS AND PRINTERS	0	0	0	0	0	0	0
4030003 VEHICLES	0	0	0	0	0	0	0
4030004 CAPITAL PROJECTS	0	0	0	0	0	0	0
4030005 NETWORKS	0	0	0	0	0	0	0
4030006 INTERNAL NETWORKS	0	0	0	0	0	0	0
4039995 TOTAL NEW CAPITAL	0	0	0	0	0	0	0

## **BUDGET PER SECTION 2016/2017**

480101	480201	480401	480402	480403	480501	480502
SOCIAL						
DEVELOPMENT		PRIMARY HEALTH		SOCIAL		FIRE & RESCUE
ADMIN	HIV & AIDS	CARE SERVICES	YOUTH CENTRE	DEVELOPMENT	EMS COORDINATION	SERVICES

#### 1000000 EXPENDITURE

## 1010000 EMPLOYEE/COUNCILORS RELATED COST

## 1020000 EMPLOYEE SALARIES AND ALLOWANCES

1020001 ACTING ALLOWANCE	0	0	0	0	0	0	0
1020002 BASIC SALARIES	145,200	1,294,033	1,119,228	1,840,408	2,741,597	490,656	534,686
1020004 HOUSING SUBSIDY	0	20,034	26,712	0	23,002	8,904	0
1020005 INDUSTRIAL COUNCIL LEVY	92	300	276	737	922	92	92
1020006 LEAVE BONUS	12,100	128,522	93,269	148,725	227,177	40,888	42,961
1020007 OVERTIME	2,033	0	0	0	38,206	0	0
1020009 REDEMPTION OF LEAVE	0	0	0	0	0	0	0
1020010 STANDBY ALLOWANCE	0	0	0	0	0	0	0
1020011 TELEPHONE ALLOWANCE	0	0	0	0	0	0	0
1020012 TRANSPORT ALLOWANCE	0	170,242	243,822	0	198,126	152,544	167,798
1020013 U.I.F	1,761	5,800	5,354	14,275	17,833	1,785	1,785
1020014 PROVISION SALARY VACANCIES	0	0	0	0	0	0	0
1029990 SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	161,186	1,618,931	1,488,661	2,004,145	3,246,863	694,869	747,322

## 1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001 GROUP INSURANCE	2,904	23,112	22,385	35,694	54,494	9,813	10,311
1030002 MEDICAL FUND	0	57,237	106,459	171,564	245,471	46,452	42,924
1030003 PENSION FUND	30,173	254,235	237,196	327,054	599,430	107,944	113,417
1030004 MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0
1039990 SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	33,077	334,584	366,040	534,312	899,395	164,209	166,652

## 1040000 REMUNERATION OF COUNCILORS

1040002       MEDICAL FUND COUNCILORS       0 <t< th=""><th>1040001 ALLOWANCE COUNCILORS</th><th>0</th><th>0</th><th>0</th><th>0</th><th>0</th><th>0</th><th>0</th></t<>	1040001 ALLOWANCE COUNCILORS	0	0	0	0	0	0	0
1040004 PENSION FUND COUNCILORS         0 <t< td=""><td>1040002 MEDICAL FUND COUNCILORS</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	1040002 MEDICAL FUND COUNCILORS	0	0	0	0	0	0	0
1040005       TELEPHONE ALLOWANCE COUNCILORS       0	1040003 OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0	0
1040006 TRANSPORT ALLOWANCE COUNCILORS         0	1040004 PENSION FUND COUNCILORS	0	0	0	0	0	0	0
1040007 HOUSING ALLOWANCE COUNCILORS         0         0         0         0         0         0         0           1040008 SITTING ALLOWANCE         0         0         0         0         0         0         0         0	1040005 TELEPHONE ALLOWANCE COUNCILORS	0	0	0	0	0	0	0
1040008 SITTING ALLOWANCE 0 0 0 0 0 0	1040006 TRANSPORT ALLOWANCE COUNCILORS	0	0	0	0	0	0	0
	1040007 HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	0	0
1049990 SUB-TOTAL REMUNERATION OF COUNCILORS 0 0 0 0 0	1040008 SITTING ALLOWANCE	0	0	0	0	0	0	0
	1049990 SUB-TOTAL REMUNERATION OF COUNCILORS	0	0	0	0	0	0	0
404000 TOTAL FARIOUFF (0011) OU DE PELATE COST. 40400CT 40400C			<u> </u>					042.074

<b>1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST</b> 194,263 1,953,515 1,854,701 2,538,457 4,146,258 859,078 913,5					
	1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST	1 452 515	1,854,701	4,146,258	913,974

#### **BUDGET PER SECTION 2016/2017**

480101		480201	480401	480402	480403	480501	480502
SOCIAL							
DEVELOPM	<b>MENT</b>		PRIMARY HEALTH		SOCIAL		FIRE & RESCUE
ADMIN		HIV & AIDS	CARE SERVICES	YOUTH CENTRE	DEVELOPMENT	EMS COORDINATION	SERVICES

#### 1050000 GENERAL EXPENDITURE

#### 1060000 GENERAL EXPEND - DEPARTMENTS

1069001 ALDIT FEES	1060000	GENERAL EXPEND - DEPARTMENTS							
1060909 BAD CRETS			0	0	0	0	0	0	0
1060100   BANK CHARGES	1060003	ADVERTISEMENTS	0	0	0	0	0	0	0
1060200   COLUETION COST	1060090	BAD DEBTS	0	0	0	0	0	0	0
1060201   COMPUTER SYSTEMS	1060100	BANK CHARGES	0	0	0	0	0	0	0
1060203   CONTRACTED SERVICES   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1060200	COLLECTION COST	0	0	0	0	0	0	0
1060205   DOCAL MUNICIPALITIES AGENCY SERVICES	1060201	COMPUTER SYSTEMS	0	0	0	0	0	0	0
1060207 COMPUTER REQUIREMENTS	1060204	CONTRACTED SERVICES	0	0	0	0	0	0	0
1060208   CONGRESSES / ATT. MEETINGS   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0	127,500
1060209   CONSULTATION FEES	1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0	0
1060210   WORKSHOPS	1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0	0
1060303   DONATIONS/GRANTS COUNCIL   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1060209	CONSULTATION FEES	0	0	0	0	0	0	0
1060304 DISASTER RECOVERY	1060210	WORKSHOPS	0	0	0	0	0	0	0
1060305 DATA ACCOUNT	1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0	0
1060400   ELECTRICITY	1060304	DISASTER RECOVERY	0	0	0	0	0	0	0
1060401   ENTERTAINMENT - EXTERNAL   0	1060305	DATA ACCOUNT	0	0	0	0	0	0	0
1060402 OFFICE REFRESHMENTS	1060400	ELECTRICITY	0	0	0	0	0	0	0
1060403   CATERING	1060401	ENTERTAINMENT - EXTERNAL	0	0	0	0	0	0	0
1060404   INTERNAL BURSARIES	1060402	OFFICE REFRESHMENTS	0	0	0	0	0	0	0
1060405   EXTERNAL BURSARIES   0 0 0 0 494,710 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1060403	CATERING	0	0	0	0	0	3,250	0
1060601 GENERAL EXPENSES FROM GRANTS   0   6,892,500   0   0   0   0   0   0   0   1060701   IDP EXPENSES   0   0   0   0   0   0   0   0   0	1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0
1060701   IDP EXPENSES   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1060405	EXTERNAL BURSARIES	0	0	0	494,710	0	0	0
1060702   INTERGOVERNMENTAL RELATIONS   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1060601	GENERAL EXPENSES FROM GRANTS	0	6,892,500	0	0	0	0	0
1061101   LEGAL CHARGES   0   0   0   0   0   0   0   0   0	1060701	IDP EXPENSES	0	0	0	0	0	0	0
1061102 LICENSE FEES	1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0
1061104 LOSS ON THE SALE OF ASSETS       0	1061101	LEGAL CHARGES	0	0	0	0	0	0	0
1060002 LOSS DUE TO THEFT       0<	1061102	LICENSE FEES	0	0	0	0	0	0	0
1061201 MARKETING/PROMOTION/ADVERTISEMENTS       0       0       0       0       0       0       0         1061203 MEMBERSHIP FEES       0       0       0       0       0       0       0         1061204 MAYORAL ALLOWANCES GENERAL       0       0       0       0       0       0       0         1061501 PERIODICALS/REFERENCE BOOK/MAGAZINES       0       0       0       0       0       0       0       0         1061502 POSTAGE       0	1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0
1061203       MEMBERSHIP FEES       0	1060002	LOSS DUE TO THEFT	0	0	0	0	0	0	0
1061204 MAYORAL ALLOWANCES GENERAL       0       0       0       0       0       0         1061501 PERIODICALS/REFERENCE BOOK/MAGAZINES       0       0       0       0       0       0       0         1061502 POSTAGE       0       0       0       0       0       0       0       0         1061507 PUBLICITY       0       0       0       0       0       0       0       0         1061508 PUBLIC PARTICIPATION       0       0       0       0       0       0       0	1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	0
1061501 PERIODICALS/REFERENCE BOOK/MAGAZINES       0       0       0       0       0       0       0         1061502 POSTAGE       0       0       0       0       0       0       0       0         1061507 PUBLICITY       0       0       0       0       0       0       0       0         1061508 PUBLIC PARTICIPATION       0       0       0       0       0       0       0       0	1061203	MEMBERSHIP FEES	0	0	0	0	0	0	0
1061502         POSTAGE         0         0         0         0         0         0           1061507         PUBLICITY         0         0         0         0         0         0         0           1061508         PUBLIC PARTICIPATION         0         0         0         0         0         0         0	1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0
1061507 PUBLICITY         0         0         0         0         0         0           1061508 PUBLIC PARTICIPATION         0         0         0         0         0         0         0	1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0	0
1061508 PUBLIC PARTICIPATION 0 0 0 0 0	1061502	POSTAGE	0	0	0	0	0	0	0
	1061507	PUBLICITY	0	0	0	0	0	0	0
1061701 RENTAL 0 0 0 0 0 0	1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0	0
	1061701	RENTAL	0	0	0	0	0	0	0
1061705 REFUSE REMOVAL 0 0 0 0 0 0	1061705	REFUSE REMOVAL	0	0	0	0	0	0	0

		480101	480201	480401	480402	480403	480501	480502
		SOCIAL						
		DEVELOPMENT		PRIMARY HEALTH		SOCIAL		FIRE & RESCUE
		ADMIN	HIV & AIDS	CARE SERVICES	YOUTH CENTRE	DEVELOPMENT	EMS COORDINATION	
1001700	CTATIONISDY	ADIVIIN						SERVICES
	STATIONERY  DRINTING AND RINDING	0	0	_	0	20,000		C
	PRINTING AND BINDING	0	0		16,000	Ü	0	
	STOCK AND MATERIALS	Ů	Ů		16,000	1,000		(
	SPECIAL PROJECTS	0	0	0	0		0	(
	SEWERAGE BASIC	0	0	0	0	0	0	U
	SUBSISTENCE & TRAVEL	0	31,123	29,289	0	,		, ,
	TELEPHONE - OFFICE	0	0	0	0		0	(
	TELEPHONE - CELL PHONES	0	24,135	11,306	0	0	.,	16,000
	TRAINING	0	, , ,	_	-			(
	TRANSPORT - FUEL AND OIL	0	•		0	0	_	(
	AVIATION FUEL	0			, and the second	0		(
	UNIFORMS	0	•	_	0	0	0	(
	CAMPAIGNS	0	0	0	0	0	0	С
1062009	OR TAMBO GAMES	0	0	0	0	0	0	(
1062010	2010 PROJECT	0	0	0	0	0	0	(
1062201	WATER	0	0	0	0	0	0	(
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	0	6,947,758	40,595	510,710	62,865	10,409	143,500
	GENERAL EXPEND - FIN SERVICES							
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0	0	(
1088080	INSURANCE - PREMIUM	0	0	0	0	0	0	(
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	0	(
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	(
1088083	INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0	(
1088084	GRANTS & SUBSIDIES PAID	0	0	0	0	0	0	(
1088085	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	(
1088110	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	(
1088180	SKILLS DEVELOPMENT LEVY	1,672	15,858	15,001	20,479	32,929	6,746	7,806
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	1,672	15,858	15,001	20,479	32,929	6,746	7,806
108999	TOTAL GENERAL EXPENDITURE	1,672	6,963,616	55,596	531,189	95,794	17,155	151,306

	480101	480201	480401	480402	480403	480501	480502
	SOCIAL						
	DEVELOPMENT		PRIMARY HEALTH		SOCIAL		FIRE & RESCUE
	ADMIN	HIV & AIDS	CARE SERVICES	YOUTH CENTRE	DEVELOPMENT	EMS COORDINATION	
	ADMIN	TIIV & AIDS	CARL SERVICES	TOOTTICENTILE	DEVELOFINENT	LIVIS COORDINATION	SERVICES
1100000 REPAIR AND MAINTENANCE							
1101200 MAINT - BUILDINGS FENCES & SITES		0 0	0	0	0	0	
1101201 MAINT - NETWORK / INFRASTRUCTURE		0 0	0	0	0	0	
1101203 MAINT - PLANT EQUIPMENT & FURNITURE		0 0	0	0	0	0	
1101204 MAINT - VEHICLES		0 0	0	0	0	0	_
1109995 TOTAL REPAIR AND MAINTENANCE	•	0 0	0	0	0	0	
1120300 DEPRECIATION 1129990 TOTAL DEPRECIATION		0 0	-	-	-		
1129990 TOTAL DEPRECIATION	•	0 0	0	0	0	0	•
1130000 CONTRIBUTIONS TO PROVISIONS							
1130200 CONTR - PROVISION FOR BAD DEBTS		0 0	0	0	0	0	
1130201 CONTR - PROVISION FOR LEAVE		0 0	0	0	0	0	
1130202 CONTR - CAPITAL GRANTS		0 0	0	0	0	0	
1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS		0 0	0	0	0	0	
1199998 TOTAL EXPENDITURE	195,93	8,917,131	1,910,297	3,069,646	4,242,052	876,233	1,065,28
		5,5 = 1, 1 = 1	_,,,	2,000,000	.,,	3.3,233	_,,,,_,
2200000 OPERATING INCOME GENERATED							
2230000 TARIFF CHARGES OTHER							
2231202 MARKET INCOME		0 0	0	0	0	0	
2231900 TECHNORAMA SHOW SALES		0 0	0	0	0	0	
2239995 SUB-TOTAL TARIFF CHARGES LEVIED		0 0	0	0	0	0	

	480101	480201	480401	480402	480403	480501	480502
	SOCIAL						
	DEVELOPMENT		PRIMARY HEALTH		SOCIAL		FIRE & RESCUE
	ADMIN	HIV & AIDS	CARE SERVICES	YOUTH CENTRE	DEVELOPMENT	EMS COORDINATION	SERVICES
2240000 GOVERNMENT GRANTS AND SUBSIDIES	-						
2240001 AMBULANCE SUBSIDIES	0			0	0	-	-
2240002 HEALTH SUBSIDIES	0	·		0	0		Ť
2240400 EQUITABLE SHARE	0	0		0	0	-	-
2240500 SUPPORT GRANTS RECEIVED	0	-7,416,000		0	0	-	-
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	-7,416,000	0	0	0	0	0
2260000 INTEREST	•						
2260806 INTEREST ON ARREARS - OTHER	0			0			
2260808 INTEREST ON INVESTMENTS	0			0		-	
2269995 SUB-TOTAL INTEREST	0	0	0	0	0	0	0
2270000 RENT FACILITIES AND EQUIPMENT	_						
2271701 RENTAL MUNICIPAL PROPERTIES	0			0	0		
2271702 RENTAL CUTLERY	0			0	0		
2271703 RENTAL SOUND EQUIPMENT	0			0	0		-
2271704 RENTAL CITY HALL CAR PARKING	0			0	0	-	
2279995 SUB-TOTAL RENT FACILITIES & EQUIP	0	0	0	0	0	0	0
2280000 LICENSES AND PERMITS	•						
2280001 LICENSES & PERMIT INCOME	0	-		0			-
2280003 SURPLUS CASH - LICENSING	0	·		0		-	-
2289995 SUB-TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0
2300000 OTHER INCOME	•		1		1	1	1
2300001 AMBULANCE FEES	0			0	0		
2300002 AIRFIELD FUEL	0			0	-		
2300003 AIRFIELD LANDING FEES	0	·		0	0	-	-
2300204 COMMISSION ON SALARY DEDUCTIONS	0	·		0	0		Ţ.
2300800 IT CHARGES MIDVAAL	0	0	0	0	0	_	-
2300801 IT CHARGES EMFULENI	0	0	0	0	0	0	0

	480101	480201	480401	480402	480403	480501	480502
	SOCIAL						
	DEVELOPMENT		PRIMARY HEALTH		SOCIAL		FIRE & RESCUE
	ADMIN	HIV & AIDS	CARE SERVICES	YOUTH CENTRE	DEVELOPMENT	EMS COORDINATION	SERVICES
2300803 INTERNAL TRANSFERS	0	0	0	0	0	0	0
2301503 PROFIT SALE OF ASSETS	0	0	0	0	0	0	0
2301802 SUNDRIES / UNALLOCATED INCOME	0	0	0	-2,538,457	0	0	0
2301803 SKILLS LEVY INCOME	0	0	0	0	0	0	0
2301900 TELEPHONE INCOME	0	0	0	0	0	0	0
2301901 TENDER INCOME	0	0	0	0	0	0	0
2309995 SUB-TOTAL OTHER INCOME	0	0	0	-2,538,457	0	0	0
2359997 SUB-TOTAL OPERATING INC GENERATED	0	-7,416,000	0	-2,538,457	0	0	0
2379995 TOTAL DIRECT OPERATING INC GENERATED	0	-7,416,000	0	-2,538,457	0	0	0
2459998 TOTAL OPERATING INCOME	0	-7,416,000	0	-2,538,457	0	0	0
3010000 OPERATING SURPLUS / DEFICIT							
3010001 TOTAL EXPENDITURE	195,935	8,917,131	1,910,297	3,069,646	4,242,052	876,233	1,065,280
3010002 TOTAL OPERATING INCOME	0	-7,416,000	0	-2,538,457	0	0	0
Less: Total Capital Grants	•	•	•				•
3019995 TOTAL OPERATING (SURPLUS) / DEFICIT	195,935	1,501,131	1,910,297	531,189	4,242,052	876,233	1,065,280
4030000 NEW CAPITAL							
4030001 FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0
•		0	0	0	0	0	0
4030002 COMPUTERS AND PRINTERS	0	U					
4030002 COMPUTERS AND PRINTERS 4030003 VEHICLES	0	_	0	0	0	0	0
		0		0	0	_	
4030003 VEHICLES	0	0	0		_	0	0
4030003 VEHICLES 4030004 CAPITAL PROJECTS	0	0 0	0	0	0	0	0

ANNEXURE "C"

480503	480504
DISASTER MAN -	
OPERATION & C0-	COMM - C0-
ORD	ORDINATION CENTRE

2,176,666

6,908,698

#### 1000000 EXPENDITURE

## 1010000 EMPLOYEE/COUNCILORS RELATED COST

## 1020000 EMPLOYEE SALARIES AND ALLOWANCES

1020001 ACTING ALLOWANCE	0	0
1020002 BASIC SALARIES	1,273,086	3,966,938
1020004 HOUSING SUBSIDY	17,808	71,232
1020005 INDUSTRIAL COUNCIL LEVY	369	1,751
1020006 LEAVE BONUS	105,443	328,771
1020007 OVERTIME	0	774,276
1020009 REDEMPTION OF LEAVE	0	0
1020010 STANDBY ALLOWANCE	91,325	189,599
1020011 TELEPHONE ALLOWANCE	0	0
1020012 TRANSPORT ALLOWANCE	228,504	98,440
1020013 U.I.F	7,139	33,908
1020014 PROVISION SALARY VACANCIES	0	0
1029990 SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	1,723,674	5,464,915

## 1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	452.992	1.443.783
1020004	MEDICAL FUND PENSIONERS	0	0
1030003	PENSION FUND	278,370	853,071
1030002	MEDICAL FUND	149,316	511,807
1030001	GROUP INSURANCE	25,306	78,905

## 1040000 REMUNERATION OF COUNCILORS

1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST

1040001	ALLOWANCE COUNCILORS 0	0
1040002	MEDICAL FUND COUNCILORS 0	0
1040003	OFFICE ALLOWANCE COUNCILORS 0	0
1040004	PENSION FUND COUNCILORS 0	0
1040005	TELEPHONE ALLOWANCE COUNCILORS 0	0
1040006	TRANSPORT ALLOWANCE COUNCILORS 0	0
1040007	HOUSING ALLOWANCE COUNCILORS 0	0
1040008	SITTING ALLOWANCE 0	0
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS 0	0

#### ANNEXURE "C"

480503	480504
DISASTER MAN -	
OPERATION & CO-	COMM - C0-
ORD	ORDINATION CENTRE

#### 1050000 GENERAL EXPENDITURE

## 1060000 GENERAL EXPEND - DEPARTMENTS

1060000 GENERAL EXPEND - DEPARTMENTS		
1060001 AUDIT FEES	0	0
1060003 ADVERTISEMENTS	0	0
1060090 BAD DEBTS	0	0
1060100 BANK CHARGES	0	0
1060200 COLLECTION COST	0	0
1060201 COMPUTER SYSTEMS	0	0
1060204 CONTRACTED SERVICES	0	0
1060205 LOCAL MUNICIPALITIES AGENCY SERVICES	0	0
1060207 COMPUTER REQUIREMENTS	0	0
1060208 CONGRESSES / ATT. MEETINGS	0	0
1060209 CONSULTATION FEES	0	0
1060210 WORKSHOPS	0	0
1060303 DONATIONS/GRANTS COUNCIL	0	0
1060304 DISASTER RECOVERY	0	0
1060305 DATA ACCOUNT	0	0
1060400 ELECTRICITY	0	0
1060401 ENTERTAINMENT - EXTERNAL	0	0
1060402 OFFICE REFRESHMENTS	0	0
1060403 CATERING	0	0
1060404 INTERNAL BURSARIES	0	0
1060405 EXTERNAL BURSARIES	0	0
1060601 GENERAL EXPENSES FROM GRANTS	0	0
1060701 IDP EXPENSES	0	0
1060702 INTERGOVERNMENTAL RELATIONS	0	0
1061101 LEGAL CHARGES	0	0
1061102 LICENSE FEES	0	0
1061104 LOSS ON THE SALE OF ASSETS	0	0
1060002 LOSS DUE TO THEFT	0	0
1061201 MARKETING/PROMOTION/ADVERTISEMENTS	0	0
1061203 MEMBERSHIP FEES	0	0
1061204 MAYORAL ALLOWANCES GENERAL	0	0
1061501 PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0
1061502 POSTAGE	0	0
1061507 PUBLICITY	0	0
1061508 PUBLIC PARTICIPATION	0	0
1061701 RENTAL	0	0
1061705 REFUSE REMOVAL	0	0

#### ANNEXURE "C"

	480503	480504
	DISASTER MAN - OPERATION & CO- ORD	COMM - CO- ORDINATION CENTRE
1061799 STATIONERY	0	(
1061800 PRINTING AND BINDING	0	(
1061801 STOCK AND MATERIALS	0	4,000
1061802 SPECIAL PROJECTS	0	(
1061805 SEWERAGE BASIC	0	(
1061806 SUBSISTENCE & TRAVEL	823	12,578
1061899 TELEPHONE - OFFICE	0	(
1061900 TELEPHONE - CELL PHONES	91,042	995
1061902 TRAINING	0	(
1061903 TRANSPORT - FUEL AND OIL	0	(
1061904 AVIATION FUEL	0	(
1062001 UNIFORMS	0	22,500
1062003 CAMPAIGNS	0	(
1062009 OR TAMBO GAMES	0	(
1062010 2010 PROJECT	0	(
1062201 WATER	0	(
1066990 SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	91,865	40,073

1000000 01111111 1111 1111 1111 1111		
1088020 CASUALTY CONTRIBUTION	0	0
1088080 INSURANCE - PREMIUM	0	0
1088081 INSURANCE - EXCESS PAYMENTS	0	0
1088082 INSURANCE - PORTION OF SELF INSURANCE	0	0
1088083 INTEREST EXTERNAL BORROWINGS	0	0
1088084 GRANTS & SUBSIDIES PAID	0	0
1088085 REDEMPTION - EXTERNAL BORROWINGS	0	0
1088110 LOSS ON THE SALE OF ASSETS	0	0
1088180 SKILLS DEVELOPMENT LEVY	17,048	52,083
1088990 SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	17,048	52,083
1089995 TOTAL GENERAL EXPENDITURE	108.913	92.156

ANNEXURE "C"

480503	480504
DISASTER MAN -	
OPERATION & C0-	COMM - C0-
ORD	ORDINATION CENTRE

#### 1100000 REPAIR AND MAINTENANCE

1101200 MAINT - BUILDINGS FENCES & SITES	0	0
1101201 MAINT - NETWORK / INFRASTRUCTURE	0	0
1101203 MAINT - PLANT EQUIPMENT & FURNITURE	0	0
1101204 MAINT - VEHICLES	0	0
1109995 TOTAL REPAIR AND MAINTENANCE	0	0

#### 1120000 DEPRECIATION

1120300 DEPRECIATION	0	0
1129990 TOTAL DEPRECIATION	0	0

## 1130000 CONTRIBUTIONS TO PROVISIONS

1130200 CONTR - PROVISION FOR BAD DEBTS	0	0
1130201 CONTR - PROVISION FOR LEAVE	0	0
1130202 CONTR - CAPITAL GRANTS	0	0
1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0	0

1199998 TOTAL EXPENDITURE	2,285,579	7,000,854

## 2200000 OPERATING INCOME GENERATED

#### 2230000 TARIFF CHARGES OTHER

2231202 MARKET INCOME	0	0
2231900 TECHNORAMA SHOW SALES	0	0
2239995 SUB-TOTAL TARIFF CHARGES LEVIED	0	0

## ANNEXURE "C"

	480503	480504
	400303	400304
	DISASTER MAN -	
	OPERATION & C0-	COMM - C0-
	ORD	ORDINATION CENTRE
2240000 GOVERNMENT GRANTS AND SUBSIDIES		
2240001 AMBULANCE SUBSIDIES		0
2240002 HEALTH SUBSIDIES		0
2240400 EQUITABLE SHARE		0
2240500 SUPPORT GRANTS RECEIVED		0
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES		0 0
2260000 INTEREST		
2260806 INTEREST ON ARREARS - OTHER		0
2260808 INTEREST ON INVESTMENTS		0
2269995 SUB-TOTAL INTEREST		0 0
2270000 RENT FACILITIES AND EQUIPMENT		
2271701 RENTAL MUNICIPAL PROPERTIES		0
2271702 RENTAL CUTLERY		0
2271703 RENTAL SOUND EQUIPMENT		0
2271704 RENTAL CITY HALL CAR PARKING		0
2279995 SUB-TOTAL RENT FACILITIES & EQUIP		0 0
2280000 LICENSES AND PERMITS	<u> </u>	
2280001 LICENSES & PERMIT INCOME		0
2280003 SURPLUS CASH - LICENSING		0
2289995 SUB-TOTAL LICENSES AND PERMITS		0 0
2300000 OTHER INCOME		
2300001 AMBULANCE FEES		0
2300002 AIRFIELD FUEL		0
2300003 AIRFIELD LANDING FEES		0
2300204 COMMISSION ON SALARY DEDUCTIONS		0
2200000 IT CHARGES AMBUAAM		0
2300800 IT CHARGES MIDVAAL		0

#### ANNEXURE "C"

	480503	480504
	DISASTER MAN -	
	OPERATION & CO-	COMM - C0-
	ORD	ORDINATION CENTRE
2300803 INTERNAL TRANSFERS	OND (	
2301503 PROFIT SALE OF ASSETS	(	
2301802 SUNDRIES / UNALLOCATED INCOME		-
2301803 SKILLS LEVY INCOME		
2301900 TELEPHONE INCOME	(	
2301901 TENDER INCOME	(	•
2309995 SUB-TOTAL OTHER INCOME	<u> </u>	
2359997 SUB-TOTAL OPERATING INC GENERATED	(	0
2379995 TOTAL DIRECT OPERATING INC GENERATED	(	0
2459998 TOTAL OPERATING INCOME	(	0
3010000 OPERATING SURPLUS / DEFICIT	_	_
3010001 TOTAL EXPENDITURE	2,285,579	7,000,854
3010002 TOTAL OPERATING INCOME	(	0
Less: Total Capital Grants	•	•
3019995 TOTAL OPERATING (SURPLUS) / DEFICIT	2,285,579	7,000,854
4030000 NEW CAPITAL		
4030001 FURNITURE AND EQUIPMENT	(	0
4030002 COMPUTERS AND PRINTERS	(	0
4030003 VEHICLES	(	0
4030004 CAPITAL PROJECTS	(	0
4030005 NETWORKS	(	0
4030005 NETWORKS 4030006 INTERNAL NETWORKS		

## SEDIBENG DISTRICT MUNICIPALITY

## **CAPITAL INVESTMENT - PROJECTS FOR 2016/17**

					PROJECTED OUTER	YEARS BUDGET
CLUSTER	DESCRIPTION OF CAPITAL PROJECT	BUDGET 2015/16	ORIGINAL BUDGET	ADJUSTMENT BUDGET 2016/2017	2017/2018	2018/2019
INFRASTRUCTURE						
Air quality	Air Quality Monitoring station (3rd station	490,000	500,000	0		
Basic Services	Integrated Transport Plan		1,142,000	571,000	571,000	
Licensing	Furniture & Equipmen	420,000	, , , ,	,,,,,	,,,,,	
TIE TOTAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	910,000	1,642,000	571,000	571,000	0
FINANCE CLUSTER		,	, , , , , , , , , , , , , , , , , , , ,	,,,,,	,	
FINANCE CLUSTER FINANCE CLUSTER	SCOA Implementation and system upgrad		3,200,000	2,200,000	4,200,000	
TOTAL CORPORATE SERVICES		0	3,200,000	2,200,000	4,200,000	0
Information Management	Computers & Printers	1,820,000	1,500,000	2,190,000	1,800,000	4.007.200
Information Management	Computers & Filiters	1,820,000	1,300,000	2,190,000	1,000,000	1,897,200
Information Management	Vehicles	0				
Information Management	Internal Networks	700,000	700,000	440,000	500,000	0
Information Management	Optic Fibre Network	4,700,000	6,040,000	1,200,000	5,000,000	
Fleet Management	Vehicle Assesories	120,741				
Internal Security	Upgrading of CCTV / Boom gates	0	300,000	0		
Maintenance & Cleaning	Furniture & Equipment	750,000	1,858,000	500,000	780,000	632,400
Maintenance & Cleaning	Replacement of Lifts		2,000,000	27,100		
Maintenance & Cleaning	Roof Main Building	0				
Utilities	Fresh Produce Market Upgrade	800,000	641,592	1,200,000		
Utilities	Generator - Fresh Produce Marke	0				
Utilities	Resealing of runways 6km @ R70,000/km	0				
Utilities	Installation of CCR (airfield lights control) x 2	150,000	400,000	0	150,000	
Utilities	radio control installation	0				
Utilities	Fencing for airport / Precint		2,000,000	693,000		
Utilities	Runway lights installation x 10	0				
CORPORATE SERVICES						
TOTAL		9,040,741	15,439,592	6,250,100	8,230,000	2,529,600
Community Services						
Public Safety	CCTV Lightning protection		538,000	450,000		
SRAC&H	Upgrade Vereeniging Civic Theatr	0				
TOTAL		0	538,000	450,000	O	0
GRAND TOTAL		9,950,741	20,819,592	9,471,100	13,001,000	2,529,600

# SEDIBENG DISTRICT MUNICIPALITY GRAPHICAL ILLUSTRATIONS

Table 1
Staff Cost details

Description	ACTUAL	ORIGINAL BUDGET	ADJUSTMENT BUDGET	Decr/- Incr	Budget	Budget
	2015/2016	2016/2017	2016/2017		2017/2018	2018/2019
Basic Salaries & Provision for Vacancies	148,582,644	149,115,374	161,645,188	12,529,814	152,097,681	155,139,635
Housing Subsidy	1,359,499	1,310,163	1,396,553	86,390	1,336,366	1,363,094
Leave Bonus	10,115,537	10,516,380	10,444,694	-71,686	10,726,708	10,941,242
Overtime	6,213,343	4,943,345	6,728,143	1,784,798	5,042,212	5,143,056
Councilor's Salaries	12,402,322	13,594,256	12,447,811	-1,146,445	13,866,141	14,143,464
Other Benefits	54,880,000	55,784,533	56,879,613	1,095,080	56,900,224	58,038,228
Total	233,553,345	235,264,051	249,542,002	14,277,951	239,969,332	244,768,719

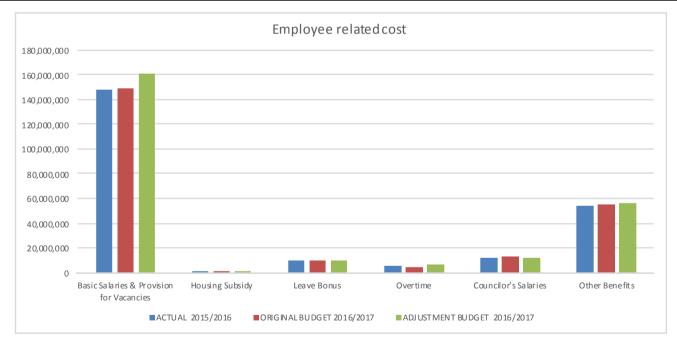


Table 2
Expenditure

Description	ACTUAL 2015/2016	ORIGINAL BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	Decr/- Incr	Budget 2017/2018	Budget 2018/2019
Employee/Councillors Related Costs	233,553,345	235,264,051	249,542,002	14,277,951	239,969,332	244,768,719
General Expenditure	88,555,595	77,504,081	74,983,292	-2,520,789	74,886,163	76,383,887
Expenditure - Financial Services	9,964,729	5,058,506	6,522,811	1,464,305	5,210,676	5,314,890
Contracted Services	24,606,373	18,152,071	21,352,596	3,200,525	18,515,112	18,885,415
Repairs and Maintenance	5,473,452	3,610,224	4,577,176	966,952	3,682,429	3,756,077
Depreciation	22,294,572	25,168,452	16,896,075	-8,272,377	25,671,821	26,185,257
Contributions to Provisions	5,035,696	500,000	500,000	0	510,000	520,200
Total: Expenditure	389,483,763	365,257,386	374,373,952	9,116,566	368,445,534	375,814,444

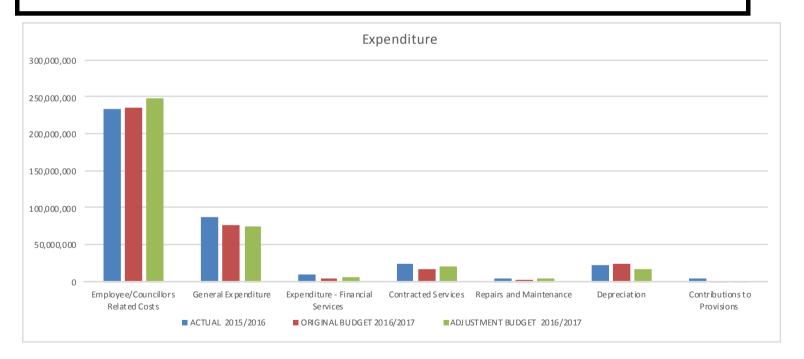


Table 3 Income

Description	ACTUAL 2015/2016	ORIGINAL BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	Decr/- Incr	Budget 2017/2018	Budget 2018/2019
Tariff Charges	7,457,395	9,016,000	7,239,726	-1,776,274	9,196,320	9,380,246
Government Grants and Subsidies	258,610,416	266,898,000	264,898,000	-2,000,000	268,155,960	273,519,079
License Income	61,390,138	73,801,268	73,801,268	0	75,277,293	76,782,839
Interest on Investments	2,518,866	2,040,000	1,802,516	-237,484	2,080,800	2,122,416
Other Income	14,280,182	13,544,367	20,059,777	6,515,410	13,815,254	14,091,559
Total: Operating Income Generated	344,256,997	365,299,635	367,801,287	2,501,652	368,525,627	375,896,140
Closing Unappropriated Surplus/ (Deficit)	-45,226,765	42,249	-6,572,665	-6,614,914	80,094	81,695

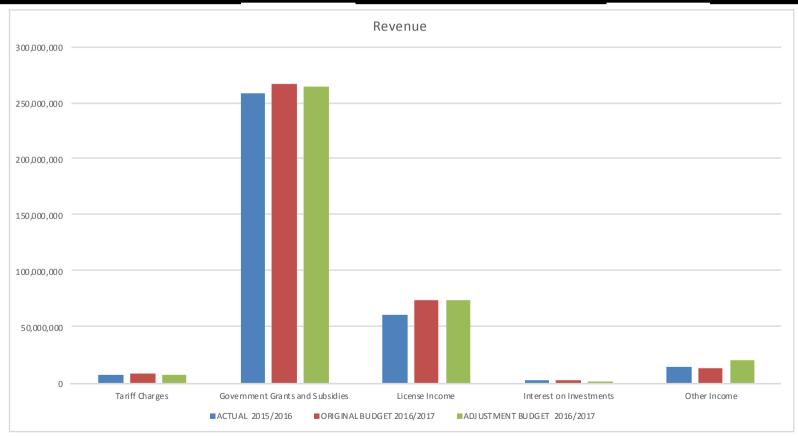
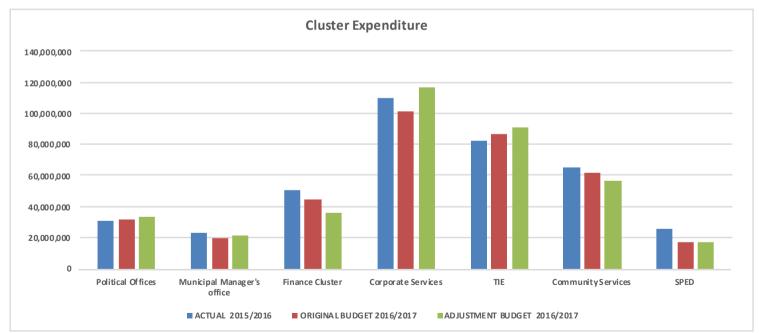


Table 4

**Expenditure per Cluster** 

Department	ACTUAL	ORIGINAL BUDGET	ADJUSTMENT BUDGET	Decr/- Incr	Decr/- Incr Original vs
	2015/2016	2016/2017	2016/2017	Adjust vs 2016/17	2015/16
Political Offices	31,097,043	31,953,839	33,249,480	1,295,641	2,152,437
Municipal Manager's office	23,444,474	19,772,659	21,832,521	2,059,862	-1,611,953
Finance Cluster	51,208,591	44,914,685	36,426,777	-8,487,908	-14,781,814
Corporate Services	110,101,230	101,809,854	117,425,009	15,615,155	7,323,779
TIE	82,353,018	87,333,959	91,083,242	3,749,283	8,730,224
CommunityServices	65,061,177	61,789,453	57,173,886	-4,615,567	-7,887,291
SPED	26,218,231	17,682,937	17,183,037	-499,900	-9,035,194
Total expenditure	389,483,764	365,257,386	374,373,952	9,116,566	-15,109,812



## Employee related cost versus Equitable share

Description	ACTUAL 2015/2016	ORIGINAL BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	Decr/- Incr	Budget 2017/2018	Budget 2018/2019
Employee/Councillors Related Costs	233,553,345	235,264,051	249,542,002	14,277,951	239,969,332	244,768,719
Equitable share	245,760,000	250,882,000	250,882,000	0	255,899,640	261,017,633

