

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL					
	ACTUAL 2014/15	ORIGINAL BUDGET 2015/16	ADJUSTMENT BUDGET 2015/16	BUDGET 2016/2017	VARIANCE	BUDGET 2017/2018	BUDGET 2018/2019
<b>1000000 EXPENDITURE</b>							
<b>1010000 EMPLOYEE/COUNCILORS RELATED COST</b>							
<b>1020000 EMPLOYEE SALARIES AND ALLOWANCES</b>							
1020001	ACTING ALLOWANCE	0	0	0	0	0	0
1020002	BASIC SALARIES	135,615,738	137,871,418	147,184,545	149,115,374	1,930,829	152,097,681
1020004	HOUSING SUBSIDY	923,419	949,913	1,347,561	1,310,163	-37,398	1,336,366
1020005	INDUSTRIAL COUNCIL LEVY	47,555	47,060	49,366	48,981	-385	49,961
1020006	LEAVE BONUS	9,677,369	10,601,250	10,154,405	10,516,380	361,975	10,726,708
1020007	OVERTIME	4,512,410	4,570,408	4,290,842	4,943,345	652,503	5,042,212
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	658,506	631,810	656,827	656,827	0	669,964
1020011	TELEPHONE ALLOWANCE	22,284	22,200	18,200	49,800	31,600	50,796
1020012	TRANSPORT ALLOWANCE	9,962,612	8,221,706	9,470,236	9,105,062	-365,174	9,287,163
1020013	U.I.F	992,539	983,412	973,250	978,370	5,120	997,937
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0
<b>1029990 SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>		<b>162,412,432</b>	<b>163,899,177</b>	<b>174,145,232</b>	<b>176,724,302</b>	<b>2,579,070</b>	<b>180,258,788</b>
<b>1030000 EMPLOYEE SOCIAL CONTRIBUTIONS</b>							
1030001	GROUP INSURANCE	2,298,843	2,426,388	2,428,977	2,578,308	149,331	2,629,874
1030002	MEDICAL FUND	11,175,919	11,539,854	11,509,863	12,425,371	915,508	12,673,878
1030003	PENSION FUND	26,157,376	27,571,276	27,372,927	28,741,814	1,368,887	29,316,650
1030004	MEDICAL FUND PENSIONERS	1,019,029	1,200,000	1,200,000	1,200,000	0	1,224,000
<b>1039990 SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>		<b>40,651,167</b>	<b>42,737,518</b>	<b>42,511,767</b>	<b>44,945,493</b>	<b>2,433,726</b>	<b>45,844,403</b>
<b>1040000 REMUNERATION OF COUNCILORS</b>							
1040001	ALLOWANCE COUNCILORS	6,546,762	7,290,519	7,148,215	7,907,339	759,124	8,065,486
1040002	MEDICAL FUND COUNCILORS	342,895	363,984	395,169	391,767	-3,402	399,602
1040003	OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0
1040004	PENSION FUND COUNCILORS	980,957	1,043,366	991,226	1,158,319	167,093	1,181,485
1040005	TELEPHONE ALLOWANCE COUNCILORS	417,360	468,798	470,551	459,096	-11,455	468,278
1040006	TRANSPORT ALLOWANCE COUNCILORS	2,638,396	2,798,056	2,894,142	2,920,421	26,279	2,978,829
1040007	HOUSING ALLOWANCE COUNCILORS	38,246	0	0	0	0	0
1040008	SITTING ALLOWANCE	494,189	707,348	715,012	757,314	42,302	772,460
<b>1049990 SUB-TOTAL REMUNERATION OF COUNCILORS</b>		<b>11,458,804</b>	<b>12,672,071</b>	<b>12,614,315</b>	<b>13,594,256</b>	<b>979,941</b>	<b>13,866,141</b>
<b>1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>		<b>214,522,403</b>	<b>219,308,766</b>	<b>229,271,314</b>	<b>235,264,051</b>	<b>5,992,737</b>	<b>239,969,332</b>

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

## 1050000 GENERAL EXPENDITURE

## 1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	2,627,279	2,250,000	2,449,125	2,250,000	-199,125	2,295,000	2,340,900
1060003	ADVERTISEMENTS	1,154,790	660,722	534,176	498,633	-35,543	508,606	518,778
1060090	BAD DEBTS	0	0	0	0	0	0	0
1060100	BANK CHARGES	810,205	2,151,359	2,511,359	2,067,359	-444,000	2,108,706	2,150,880
1060200	COLLECTION COST	0	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	19,241,146	18,541,818	25,618,681	18,152,071	-7,466,610	18,515,112	18,885,415
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	16,706,557	17,916,576	17,886,576	17,886,576	0	18,244,308	18,609,194
1060207	COMPUTER REQUIREMENTS	1,320,331	1,300,000	1,300,000	1,300,000	0	1,326,000	1,352,520
1060208	CONGRESSES / ATT. MEETINGS	216,563	170,000	120,000	120,000	0	122,400	124,848
1060209	CONSULTATION FEES	1,691,793	575,000	939,911	575,000	-364,911	586,500	598,230
1060210	WORKSHOPS	8,392,957	5,284,000	5,478,899	4,272,285	-1,206,614	4,306,731	4,392,865
1060303	DONATIONS/GRANTS COUNCIL	335,545	200,000	517,900	100,000	-417,900	0	0
1060304	DISASTER RECOVERY	72,487	50,000	80,000	50,000	-30,000	51,000	52,020
1060305	DATA ACCOUNT	0	0	0	0	0	0	0
1060400	ELECTRICITY	1,561,514	2,950,000	2,950,000	2,800,000	-150,000	2,856,000	2,913,120
1060401	ENTERTAINMENT - EXTERNAL	20,165	38,000	38,000	38,000	0	36,720	37,454
1060402	OFFICE REFRESHMENTS	422,375	289,825	365,900	266,550	-99,350	271,881	277,319
1060403	CATERING	874,869	250,000	600,000	120,000	-480,000	122,400	124,848
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	636,850	471,710	471,710	471,710	0	481,144	490,767
1060601	GENERAL EXPENSES FROM GRANTS	10,636,068	11,025,000	11,025,000	14,540,500	3,515,500	10,751,310	10,966,336
1060701	IDP EXPENSES	0	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0
1061101	LEGAL CHARGES	3,964,304	2,200,000	2,828,361	2,128,361	-700,000	2,170,928	2,214,347
1061102	LICENSE FEES	4,925,920	5,334,350	5,333,479	5,325,232	-8,247	5,431,737	5,540,371
1061104	LOSS ON THE SALE OF ASSETS	178,443	40,000	40,000	40,000	0	40,800	41,616
1061106	LAUNDRY CHARGES	0	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	1,177,528	650,000	631,050	522,000	-109,050	532,440	543,089
1061203	MEMBERSHIP FEES	2,156,290	2,210,088	2,193,088	2,358,676	165,588	2,405,850	2,453,967
1061204	MAYORAL ALLOWANCES GENERAL	0	4,100	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	211,643	125,700	118,956	127,800	8,844	130,356	132,963
1061502	POSTAGE	2,321	10,000	5,000	0	-5,000	0	0
1061507	PUBLICITY	0	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	251,106	620,000	628,000	528,000	-100,000	538,560	549,331
1061701	RENTAL	7,008,077	7,043,125	5,835,450	5,521,330	-314,120	5,631,757	5,744,392
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0

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		ACTUAL 2014/15	ORIGINAL BUDGET 2015/16	ADJUSTMENT BUDGET 2015/16	BUDGET 2016/2017	VARIANCE	BUDGET 2017/2018	BUDGET 2018/2019
1061799	STATIONERY	1,361,984	1,231,525	1,160,096	1,071,800	-88,297	1,067,735	1,089,090
1061800	PRINTING AND BINDING	570,700	791,945	625,225	605,225	-20,000	617,330	629,676
1061801	STOCK AND MATERIALS	840,625	780,141	952,076	738,276	-213,800	753,042	768,102
1061802	SPECIAL PROJECTS	5,597,455	1,500,000	2,990,000	1,500,000	-1,490,000	1,530,000	1,560,600
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	2,048,534	1,262,523	1,516,575	955,107	-561,468	1,047,904	1,068,862
1061899	TELEPHONE - OFFICE	680,203	2,520,000	2,475,000	2,475,000	0	2,524,500	2,574,990
1061900	TELEPHONE - CELL PHONES	1,779,643	1,654,569	1,681,247	1,662,771	-18,476	1,714,872	1,749,169
1061902	TRAINING	1,925,735	735,153	605,200	600,000	-5,200	612,000	624,240
1061903	TRANSPORT - FUEL AND OIL	1,490,302	1,324,335	1,324,335	1,324,335	0	1,350,821	1,377,838
1061904	AVIATION FUEL	2,177,189	2,930,000	2,000,000	1,999,200	-800	2,039,184	2,079,968
1062001	UNIFORMS	267,134	415,856	475,856	475,356	-500	484,863	494,560
1062003	CAMPAIGNS	0	0	0	0	0	0	0
1062009	OR TAMBO GAMES	242,437	189,000	259,317	189,000	-70,317	192,780	196,636
1062010	2010 PROJECT	0	0	0	0	0	0	0
1062201	WATER	0	0	0	0	0	0	0
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>105,579,068</b>	<b>97,696,419</b>	<b>106,565,548</b>	<b>95,656,152</b>	<b>-10,909,396</b>	<b>93,401,276</b>	<b>95,269,301</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>								
1088020	CASUALTY CONTRIBUTION	1,186,855	1,172,877	1,172,877	1,172,877	0	1,196,335	1,220,261
1088080	INSURANCE - PREMIUM	2,013,907	2,200,000	1,157,000	1,950,000	793,000	2,040,000	2,080,800
1088081	INSURANCE - EXCESS PAYMENTS	51,135	130,000	130,000	130,000	0	132,600	135,252
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0
1088083	INTEREST EXTERNAL BORROWINGS	16,580	0	0	0	0	0	0
1088084	GRANTS & SUBSIDIES PAID	9,907,635	6,282,794	5,708,246	0	-5,708,246	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	1,732,326	1,963,762	1,805,629	-158,133	1,841,742	1,878,576
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>14,938,868</b>	<b>11,517,997</b>	<b>10,131,885</b>	<b>5,058,506</b>	<b>-5,073,379</b>	<b>5,210,676</b>	<b>5,314,890</b>
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>120,517,936</b>	<b>109,214,416</b>	<b>116,697,433</b>	<b>100,714,658</b>	<b>-15,982,775</b>	<b>98,611,952</b>	<b>100,584,191</b>

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ANNEXURE "B"

		TOTAL						
		ORIGINAL BUDGET 2015/16	ADJUSTMENT BUDGET 2015/16	BUDGET 2016/2017	VARIANCE	BUDGET 2017/2018	BUDGET 2018/2019	
<b>110000 REPAIR AND MAINTENANCE</b>								
1101200	MAINT - BUILDINGS FENCES & SITES	2,311,849	1,900,000	3,300,000	1,900,000	-1,400,000	1,938,000	1,976,760
1101201	MAINT - NETWORK / INFRASTRUCTURE	266,593	645,930	600,000	645,930	45,930	658,849	672,026
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	769,021	842,546	652,346	562,146	-90,200	573,389	584,857
1101204	MAINT - VEHICLES	761,032	502,148	502,148	502,148	0	512,191	522,435
<b>1109995</b>	<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>4,108,494</b>	<b>3,890,624</b>	<b>5,054,494</b>	<b>3,610,224</b>	<b>-1,444,270</b>	<b>3,682,429</b>	<b>3,756,077</b>
<b>1120000 DEPRECIATION</b>								
1120300	DEPRECIATION	28,583,637	26,767,200	23,848,600	25,168,452	1,319,852	25,671,821	26,185,257
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>28,583,637</b>	<b>26,767,200</b>	<b>23,848,600</b>	<b>25,168,452</b>	<b>1,319,852</b>	<b>25,671,821</b>	<b>26,185,257</b>
<b>1130000 CONTRIBUTIONS TO PROVISIONS</b>								
1130200	CONTR - PROVISION FOR BAD DEBTS	94,454	0	0	0	0	0	0
1130201	CONTR - PROVISION FOR LEAVE	3,340,027	500,000	500,000	500,000	0	510,000	520,200
1130202	CONTR - CAPITAL GRANTS	0	0	0	0	0	0	0
<b>1139995</b>	<b>SUB-TOTAL CONTRIBUTIONS TO PROVISIONS</b>	<b>3,434,482</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>510,000</b>	<b>520,200</b>
<b>1199998</b>	<b>TOTAL EXPENDITURE</b>	<b>371,166,953</b>	<b>359,681,007</b>	<b>375,371,841</b>	<b>365,257,386</b>	<b>-10,114,455</b>	<b>368,445,534</b>	<b>375,814,444</b>
<b>2200000 OPERATING INCOME GENERATED</b>								
<b>2230000 TARIFF CHARGES OTHER</b>								
2231202	MARKET INCOME	-8,355,485	-8,700,000	-8,700,000	-9,000,000	-300,000	-9,180,000	-9,363,600
2231900	TECHNORAMA SHOW SALES	-3,140	-16,800	-24,920	-16,000	8,920	-16,320	-16,646
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>-8,358,625</b>	<b>-8,716,800</b>	<b>-8,724,920</b>	<b>-9,016,000</b>	<b>-291,080</b>	<b>-9,196,320</b>	<b>-9,380,246</b>

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	ACTUAL 2014/15	ORIGINAL BUDGET 2015/16	ADJUSTMENT BUDGET 2015/16	BUDGET 2016/2017	VARIANCE	BUDGET 2017/2018	BUDGET 2018/2019		
<b>2240000 GOVERNMENT GRANTS AND SUBSIDIES</b>									
2240001	AMBULANCE SUBSIDIES	0	0	0	0	0	0	0	
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0	0	
2240400	EQUITABLE SHARE	-239,539,000	-245,760,000	-245,760,000	-250,882,000	-5,122,000	-255,899,640	-261,017,633	
2240500	SUPPORT GRANTS RECEIVED	-20,939,021	-16,978,000	-16,978,452	-16,016,000	962,452	-12,256,320	-12,501,446	
<b>2249995</b>	<b>SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	<b>-260,478,021</b>	<b>-262,738,000</b>	<b>-262,738,452</b>	<b>-266,898,000</b>	<b>-4,159,548</b>	<b>-268,155,960</b>	<b>-273,519,079</b>	
<b>2260000 INTEREST</b>									
2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0	
2260808	INTEREST ON INVESTMENTS	-2,700,346	-2,040,000	-2,040,000	-2,040,000	0	-2,080,800	-2,122,416	
<b>2269995</b>	<b>SUB-TOTAL INTEREST</b>	<b>-2,700,346</b>	<b>-2,040,000</b>	<b>-2,040,000</b>	<b>-2,040,000</b>	<b>0</b>	<b>-2,080,800</b>	<b>-2,122,416</b>	
<b>2270000 RENT FACILITIES AND EQUIPMENT</b>									
2271701	RENTAL MUNICIPAL PROPERTIES	-449,763	-648,775	-424,495	-443,000	-18,505	-451,860	-460,897	
2271702	RENTAL CUTLERY	0	-3,600	0	-4,800	-4,800	-4,896	-4,994	
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0	
2271704	RENTAL CITY HALL CAR PARKING	-119,207	-156,000	-158,784	-156,000	2,784	-159,120	-162,302	
<b>2279995</b>	<b>SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	<b>-568,971</b>	<b>-808,375</b>	<b>-583,279</b>	<b>-603,800</b>	<b>-20,521</b>	<b>-615,876</b>	<b>-628,194</b>	
<b>2280000 LICENSES AND PERMITS</b>									
2280001	LICENSES & PERMIT INCOME	-56,875,639	-59,826,790	-63,573,413	-73,801,268	-10,227,855	-75,277,293	-76,782,839	
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0	0	
<b>2289995</b>	<b>SUB-TOTAL LICENSES AND PERMITS</b>	<b>-56,875,639</b>	<b>-59,826,790</b>	<b>-63,573,413</b>	<b>-73,801,268</b>	<b>-10,227,855</b>	<b>-75,277,293</b>	<b>-76,782,839</b>	
<b>2300000 OTHER INCOME</b>									
2300001	AMBULANCE FEES	0	0	0	0	0	0	0	
2300002	AIRFIELD FUEL	-2,416,400	-3,300,000	-2,214,470	-3,000,000	-785,530	-3,060,000	-3,121,200	
2300003	AIRFIELD LANDING FEES	0	0	0	0	0	0	0	
2300204	COMMISSION ON SALARY DEDUCTIONS	-175,349	-176,040	-177,158	-177,158	0	-180,701	-184,315	
2300800	IT CHARGES MIDVAAL	-744,440	-727,201	-743,543	-785,042	-41,499	-800,743	-816,758	
2300801	IT CHARGES EMFULENI	-5,868,956	-5,993,746	-5,684,797	-6,046,376	-361,579	-6,167,304	-6,290,650	

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		ACTUAL 2014/15	ORIGINAL BUDGET 2015/16	ADJUSTMENT BUDGET 2015/16	BUDGET 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	-140,000	-140,000	-140,000	0	-142,800	-145,656
2301802	SUNDRIES / UNALLOCATED INCOME	-26,097,774	-14,579,043	-14,594,375	-2,078,650	12,515,725	-2,120,223	-2,162,627
2301803	SKILLS LEVY INCOME	-352,551	-496,465	-496,465	-450,000	46,465	-459,000	-468,180
2301900	TELEPHONE INCOME	-32,448	-162,541	-81,279	-162,541	-81,262	-165,791	-169,107
2301901	TENDER INCOME	-167,458	-101,000	-101,000	-100,800	200	-102,816	-104,872
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	<b>-36,169,986</b>	<b>-25,676,036</b>	<b>-24,233,087</b>	<b>-12,940,567</b>	<b>11,292,520</b>	<b>-13,199,378</b>	<b>-13,463,366</b>
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	<b>-365,151,588</b>	<b>-359,806,000</b>	<b>-361,893,151</b>	<b>-365,299,635</b>	<b>-3,406,484</b>	<b>-368,525,627</b>	<b>-375,896,140</b>
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	<b>-365,151,588</b>	<b>-359,806,000</b>	<b>-361,893,151</b>	<b>-365,299,635</b>	<b>-3,406,484</b>	<b>-368,525,627</b>	<b>-375,896,140</b>
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	<b>-365,151,588</b>	<b>-359,806,000</b>	<b>-361,893,151</b>	<b>-365,299,635</b>	<b>-3,406,484</b>	<b>-368,525,627</b>	<b>-375,896,140</b>
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>							
3010001	TOTAL EXPENDITURE	371,166,953	359,681,007	375,371,841	365,257,386	-10,114,455	368,445,534	375,814,444
3010002	TOTAL OPERATING INCOME	-365,151,588	-359,806,000	-361,893,151	-365,299,635	-3,406,484	-368,525,627	-375,896,140
	Less: Total Capital Grants		0		0	0		
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	<b>6,015,365</b>	<b>-124,994</b>	<b>13,478,690</b>	<b>-42,249</b>	<b>-13,520,939</b>	<b>-80,094</b>	<b>-81,695</b>
<b>4030000</b>	<b>NEW CAPITAL</b>							
4030001	FURNITURE AND EQUIPMENT	1,383,329	1,421,000	1,660,000	2,358,000	698,000	930,000	632,400
4030002	COMPUTERS AND PRINTERS	1,702,061	1,000,000	1,820,000	1,500,000	-320,000	1,800,000	1,897,200
4030003	VEHICLES	94,372	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	868,858	4,095,000	1,070,741	9,580,000	8,509,259	8,700,000	0
4030005	NETWORKS	10,571,129	6,400,000	4,700,000	6,681,592	1,981,592	0	0
4030006	INTERNAL NETWORKS	921,147	700,000	700,000	700,000	0	0	0
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	<b>15,540,896</b>	<b>13,616,000</b>	<b>9,950,741</b>	<b>20,819,592</b>	<b>10,868,851</b>	<b>11,430,000</b>	<b>2,529,600</b>

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## ANNEXURE "B"

	41	42	43	44	45	46	47
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Services	SPED
<b>1000000 EXPENDITURE</b>							
<b>1010000 EMPLOYEE/COUNCILORS RELATED COST</b>							
<b>1020000 EMPLOYEE SALARIES AND ALLOWANCES</b>							
1020001 ACTING ALLOWANCE	0	0	0	0	0	0	0
1020002 BASIC SALARIES	10,789,181	8,828,982	7,993,179	39,160,787	40,702,854	30,752,268	10,888,123
1020004 HOUSING SUBSIDY	41,763	16,800	63,600	373,200	420,000	302,400	92,400
1020005 INDUSTRIAL COUNCIL LEVY	2,262	1,479	2,523	13,311	15,573	10,962	2,871
1020006 LEAVE BONUS	323,328	313,089	470,683	2,949,386	3,277,817	2,316,999	865,078
1020007 OVERTIME	21,504	182,626	0	596,865	1,256,039	2,848,769	37,542
1020009 REDEMPTION OF LEAVE	0	0	0	0	0	0	0
1020010 STANDBY ALLOWANCE	0	0	0	285,445	0	371,382	0
1020011 TELEPHONE ALLOWANCE	49,800	0	0	0	0	0	0
1020012 TRANSPORT ALLOWANCE	883,490	572,729	805,117	3,064,987	1,283,151	1,337,364	1,158,224
1020013 U.I.F	45,186	31,947	46,452	263,474	314,934	218,154	58,223
1020014 PROVISION SALARY VACANCIES	0	0	0	0	0	0	0
<b>1029990 SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>12,156,514</b>	<b>9,947,652</b>	<b>9,381,554</b>	<b>46,707,455</b>	<b>47,270,368</b>	<b>38,158,298</b>	<b>13,102,461</b>
<b>1030000 EMPLOYEE SOCIAL CONTRIBUTIONS</b>							
1030001 GROUP INSURANCE	116,165	89,523	128,422	716,744	763,173	556,658	207,623
1030002 MEDICAL FUND	686,501	461,227	661,415	2,804,724	4,083,769	2,844,042	883,693
1030003 PENSION FUND	1,235,667	1,133,948	1,386,524	7,890,255	8,596,006	6,244,291	2,255,123
1030004 MEDICAL FUND PENSIONERS	0	1,200,000	0	0	0	0	0
<b>1039990 SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>2,038,333</b>	<b>2,884,698</b>	<b>2,176,361</b>	<b>11,411,723</b>	<b>13,442,948</b>	<b>9,644,991</b>	<b>3,346,439</b>
<b>1040000 REMUNERATION OF COUNCILORS</b>							
1040001 ALLOWANCE COUNCILORS	7,907,339	0	0	0	0	0	0
1040002 MEDICAL FUND COUNCILORS	391,767	0	0	0	0	0	0
1040003 OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0	0
1040004 PENSION FUND COUNCILORS	1,158,319	0	0	0	0	0	0
1040005 TELEPHONE ALLOWANCE COUNCILORS	459,096	0	0	0	0	0	0
1040006 TRANSPORT ALLOWANCE COUNCILORS	2,920,421	0	0	0	0	0	0
1040007 HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	0	0
1040008 SITTING ALLOWANCE	582,144	165,170	0	0	0	10,000	0
<b>1049990 SUB-TOTAL REMUNERATION OF COUNCILORS</b>	<b>13,419,086</b>	<b>165,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>
<b>1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>27,613,933</b>	<b>12,997,520</b>	<b>11,557,915</b>	<b>58,119,178</b>	<b>60,713,316</b>	<b>47,813,289</b>	<b>16,448,900</b>

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ANNEXURE "B"

		41	42	43	44	45	46	47
		Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Services	SPED
<b>1050000 GENERAL EXPENDITURE</b>								
<b>1060000 GENERAL EXPEND - DEPARTMENTS</b>								
1060001	AUDIT FEES	0.00	2,250,000	0.00	0.00	0.00	0	0.00
1060003	ADVERTISEMENTS	0	40,000	180,000	12,911	0	0	265,722
1060090	BAD DEBTS	0	0	0	0	0	0	0
1060100	BANK CHARGES	0	0	288,000	339,359	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	1,556,500	0	13,909,628	1,054,363	1,631,580	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	17,736,576	150,000	0
1060207	COMPUTER REQUIREMENTS	0	0	0	1,300,000	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	120,000	0	0	0	0	0
1060209	CONSULTATION FEES	0	50,000	0	525,000	0	0	0
1060210	WORKSHOPS	2,622,285	200,000	0	0	50,000	1,400,000	0
1060303	DONATIONS/GRANTS COUNCIL	0	100,000	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	50,000	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	24,000	4,000	2,000	2,000	2,000	2,000	2,000
1060402	OFFICE REFRESHMENTS	134,050	21,000	14,500	40,000	15,000	30,000	12,000
1060403	CATERING	0	120,000	0	0	0	0	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	471,710	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	1,298,000	0	4,350,000	8,892,500	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	328,361	0	1,800,000	0	0	0
1061102	LICENSE FEES	0	0	0	5,309,350	0	15,882	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	40,000	0	0	0	0
1061106	LAUNDRY CHARGES	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	94,800	3,000	0	0	0	0	30,000
1061502	POSTAGE	0	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	210,000	318,000	0	0	0	0	0
1061701	RENTAL	0	0	0	5,417,050	104,280	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0



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## ANNEXURE "B"

		41	42	43	44	45	46	47
		Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Services	SPED
1061799	STATIONERY	160,000	30,000	44,500	207,500	561,800	48,000	20,000
1061800	PRINTING AND BINDING	2,000	82,000	18,000	0	417,900	1,000	84,325
1061801	STOCK AND MATERIALS	55,800	27,600	12,000	482,000	45,876	105,000	10,000
1061802	SPECIAL PROJECTS	0	1,000,000	0	500,000	0	0	0
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	423,000	250,000	12,532	34,260	72,452	150,863	12,000
1061899	TELEPHONE - OFFICE	0	0	0	2,475,000	0	0	0
1061900	TELEPHONE - CELL PHONES	200,219	168,576	72,675	571,797	192,852	308,722	147,930
1061902	TRAINING	200,000	0	0	400,000	0	0	0
1061903	TRANSPORT - FUEL AND OIL	0	0	0	1,324,335	0	0	0
1061904	AVIATION FUEL	0	0	0	1,999,200	0	0	0
1062001	UNIFORMS	0	10,000	0	285,554	4,802	175,000	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
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>4,126,154</b>	<b>6,679,037</b>	<b>4,340,883</b>	<b>39,734,944</b>	<b>26,047,901</b>	<b>13,621,257</b>	<b>1,105,977</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>								
1088020	CASUALTY CONTRIBUTION	0	0	1,172,877	0	0	0	0
1088080	INSURANCE - PREMIUM	0	0	1,950,000	0	0	0	0
1088081	INSURANCE - EXCESS PAYMENTS	0	0	130,000	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	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	213,752	96,102	94,558	445,508	472,742	354,907	128,060
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>213,752</b>	<b>96,102</b>	<b>3,347,435</b>	<b>445,508</b>	<b>472,742</b>	<b>354,907</b>	<b>128,060</b>
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>4,339,906</b>	<b>6,775,139</b>	<b>7,688,318</b>	<b>40,180,452</b>	<b>26,520,643</b>	<b>13,976,164</b>	<b>1,234,037</b>

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ANNEXURE "B"

		41	42	43	44	45	46	47
		Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Services	SPED
<b>110000 REPAIR AND MAINTENANCE</b>								
1101200	MAINT - BUILDINGS FENCES & SITES	0	0	0	1,900,000	0	0	0
1101201	MAINT - NETWORK / INFRASTRUCTURE	0	0	0	645,930	0	0	0
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0	0	0	462,146	100,000	0	0
1101204	MAINT - VEHICLES	0	0	0	502,148	0	0	0
<b>1109995 TOTAL REPAIR AND MAINTENANCE</b>		0	0	0	3,510,224	100,000	0	0
<b>1120000 DEPRECIATION</b>								
1120300	DEPRECIATION	0	0	25,168,452	0	0	0	0
<b>1129990 TOTAL DEPRECIATION</b>		0	0	25,168,452	0	0	0	0
<b>1130000 CONTRIBUTIONS TO PROVISIONS</b>								
1130200	CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	0	0
1130201	CONTR - PROVISION FOR LEAVE	0	0	500,000	0	0	0	0
1130202	CONTR - CAPITAL GRANTS	0	0	0	0	0	0	0
<b>1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS</b>		0	0	500,000	0	0	0	0
<b>1199998 TOTAL EXPENDITURE</b>		31,953,839	19,772,659	44,914,685	101,809,854	87,333,959	61,789,453	17,682,937
<b>2200000 OPERATING INCOME GENERATED</b>								
<b>2230000 TARIFF CHARGES OTHER</b>								
2231202	MARKET INCOME	0	0	0	-9,000,000	0	0	0
2231900	TECHNORAMA SHOW SALES	0	0	0	0	0	-16,000	0
<b>2239995 SUB-TOTAL TARIFF CHARGES LEVIED</b>		0	0	0	-9,000,000	0	-16,000	0

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## ANNEXURE "B"

	41	42	43	44	45	46	47
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Services	SPED
<b>2240000 GOVERNMENT GRANTS AND SUBSIDIES</b>							
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	-2,250,000	0	-4,350,000	-9,416,000	0
<b>2249995 SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	<b>0</b>	<b>0</b>	<b>-253,132,000</b>	<b>0</b>	<b>-4,350,000</b>	<b>-9,416,000</b>	<b>0</b>
<b>2260000 INTEREST</b>							
2260806 INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0
2260808 INTEREST ON INVESTMENTS	0	0	-2,040,000	0	0	0	0
<b>2269995 SUB-TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>-2,040,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2270000 RENT FACILITIES AND EQUIPMENT</b>							
2271701 RENTAL MUNICIPAL PROPERTIES	0	0	0	-324,000	0	-119,000	0
2271702 RENTAL CUTLERY	0	0	0	-4,800	0	0	0
2271703 RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0
2271704 RENTAL CITY HALL CAR PARKING	0	0	0	-156,000	0	0	0
<b>2279995 SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-484,800</b>	<b>0</b>	<b>-119,000</b>	<b>0</b>
<b>2280000 LICENSES AND PERMITS</b>							
2280001 LICENSES & PERMIT INCOME	0	0	0	0	-73,801,268	0	0
2280003 SURPLUS CASH - LICENSING	0	0	0	0	0	0	0
<b>2289995 SUB-TOTAL LICENSES AND PERMITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-73,801,268</b>	<b>0</b>	<b>0</b>
<b>2300000 OTHER INCOME</b>							
2300001 AMBULANCE FEES	0	0	0	0	0	0	0
2300002 AIRFIELD FUEL	0	0	0	-3,000,000	0	0	0
2300003 AIRFIELD LANDING FEES	0	0	0	0	0	0	0
2300204 COMMISSION ON SALARY DEDUCTIONS	0	0	-177,158	0	0	0	0
2300800 IT CHARGES MIDVAAL	0	0	0	-785,042	0	0	0
2300801 IT CHARGES EMFULENI	0	0	0	-6,046,376	0	0	0

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## ANNEXURE "B"

		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	0
2301503	PROFIT SALE OF ASSETS	0	0	-140,000	0	0	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	-280,000	0	0	-1,798,650	0
2301803	SKILLS LEVY INCOME	0	0	0	-450,000	0	0	0
2301900	TELEPHONE INCOME	-16,700	-2,164	-12,355	-40,461	-21,182	-55,961	-13,717
2301901	TENDER INCOME	0	0	-100,800	0	0	0	0
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	<b>-16,700</b>	<b>-2,164</b>	<b>-710,313</b>	<b>-10,321,879</b>	<b>-21,182</b>	<b>-1,854,611</b>	<b>-13,717</b>
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	<b>-16,700</b>	<b>-2,164</b>	<b>-255,882,313</b>	<b>-19,806,679</b>	<b>-78,172,450</b>	<b>-11,405,611</b>	<b>-13,717</b>
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	<b>-16,700</b>	<b>-2,164</b>	<b>-255,882,313</b>	<b>-19,806,679</b>	<b>-78,172,450</b>	<b>-11,405,611</b>	<b>-13,717</b>
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	<b>-16,700</b>	<b>-2,164</b>	<b>-255,882,313</b>	<b>-19,806,679</b>	<b>-78,172,450</b>	<b>-11,405,611</b>	<b>-13,717</b>
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>							
3010001	TOTAL EXPENDITURE	31,953,839	19,772,659	44,914,685	101,809,854	87,333,959	61,789,453	17,682,937
3010002	TOTAL OPERATING INCOME	-16,700	-2,164	-255,882,313	-19,806,679	-78,172,450	-11,405,611	-13,717
	Less: Total Capital Grants	0	0	0	0	0	0	0
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	<b>31,937,139</b>	<b>19,770,495</b>	<b>-210,967,628</b>	<b>82,003,175</b>	<b>9,161,509</b>	<b>50,383,842</b>	<b>17,669,221</b>
<b>4030000</b>	<b>NEW CAPITAL</b>							
4030001	FURNITURE AND EQUIPMENT	0	0	0	1,858,000	500,000	0	0
4030002	COMPUTERS AND PRINTERS	0	0	0	1,500,000	0	0	0
4030003	VEHICLES	0	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	0	3,200,000	4,700,000	1,142,000	538,000	0
4030005	NETWORKS	0	0	0	6,681,592	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	700,000	0	0	0
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	<b>0</b>	<b>0</b>	<b>3,200,000</b>	<b>15,439,592</b>	<b>1,642,000</b>	<b>538,000</b>	<b>0</b>