FINAL OPERATING AND CAPITAL BUDGET FOR 2010/2011-2012/13 FOR SEDIBENG DISTRICT MUNICIPALITY

(5/1/1) (2010/2011) Cluster: Treasury Portfolio: Treasury

1. PURPOSE OF THE REPORT

The purpose of the report is to request for the approval of the Operating and Capital Budgets for the 2010/2011-2011/12 financial period.

2. BACKGROUND

The Budget is based on the reviewed IDP 2010/2011 deliverables which includes the financial framework. In order to deliver a budget which conforms to the key objectives and strategies of the Sedibeng District Municipality, the Treasury Cluster had meetings with the ED's and their Management Teams of all Clusters after their consultations with their respective MMC's. As a result of the limited resources as determined by National Treasury by means of the equitable share allocation (DORA), the Operating and Capital budget had to be drawn up within those constraints.

During the 2010/2011 budget process, Clusters were tasked to provide their budgetary requests as per their needs analysis and within their pre-determined indicative allocation and in alignment to their IDP key performance areas. Incremental based budgeting was only used for expenses which have existing obligations, such as employee-related costs.

The reporting requirements of this draft budget are disclosed in terms of MFMA circulars 45, 48 and 51 as well as Municipal Budget and Reporting Regulations, Gazette Notice 32141 which requires compliance by 1 July 2010.

The following Annexures are attached:

Table A1 (<i>pg 1</i> – 5)	Budget Summary
Table A2 (<i>pg 1</i> – 5)	Budgeted Financial Performance by classification
Table A3 (pg 1 – 45)	Budgeted Financial Performance by vote (cluster)
Table A4 (<i>pg 1</i> – 5)	Budgeted Financial Performance – revenue & expenditure
Table A5	Budgeted Capital Expenditure
Table A6	Tariff of Charges

3. BUDGET DISCUSSION

3.1. INVESTMENT INTO OPERATING ACTIVITIES

The budget on financial performance (previously income and expenditure statement) has been drawn up on the GRAP (Generally Recognised Accounting Practices) principles of accounting where provision for depreciation has been taken into account. The following should be noted:

3.1.1. Indicative Macroeconomic Forecasts

Municipalities are expected to levy their tariffs taking into account their local economic conditions, affordability levels and remain broadly in line with macro-economic policy. Municipalities must also take account of the policy and recent developments in government sectors relevant to their local communities. Tariff increases must be thoroughly substantiated in the municipal budget documentation for consultation with the community.

Fiscal year	2008/09	2009/10	2010/11	2011/2012	2012/13
	Actual	Estimate	Forecast	Forecast	Forecast
Headline CPI Inflation	9.9%	6.7%	5.7%	6.2%	5.9%

Source: MFMA Circular 51

3.1.2. Transfers to Municipalities

Section 216 of the Constitution provides for national government to transfer resources to municipalities in terms of the Division of Revenue Act (DoRA) to assist them in exercising their powers and performing their functions. Transfers to municipalities from national government are supplemented with transfers from provincial government. The two spheres of government must gazette these allocations as part of the budget implementation process. The DoRA (and Section 37 of the MFMA) further requires transfers between district and local municipalities to be made transparent and reflected in the budgets of both transferring and receiving municipalities.

The Municipal council are requested to ensure that the 2010/2011 performance contracts of their municipal managers, as well as those of senior officials, reflect, among other key performance areas, the above responsibilities and accountabilities.

Allocation as per DORA Bill, GN 32882 dated 22-01-2010	2010/2011 Allocation R'000	2011/2012 Forward Estimate R'000	2012/2013 Forward Estimate R'000
EQUITABLE SHARE	213,221	222,569	231,574
Local Government Financial Management Grant	1,000	1,250	1,250
Municipal Systems Improvement Grant	-	-	1,000
Neighbourhood Development Partnership Grant (Capital Grant)	50,000	30,000	51,000

Source: GN 33081, 31-03-2010

3.1.3. Key Legal Provisions to be Strictly Enforced

All municipalities must prepare budgets, adjustments budgets and in-year reports for the 2010/11 financial year in accordance with the Municipal Budget and Reporting Regulations. In this regard, municipalities must comply with both:

- The formats set out in Schedules A, B and C of the regulations; and
- The relevant attachments to each of the Schedules (the Excel Formats).

All municipalities must do a funding compliance assessment of their 2010/11 budgets in accordance with the guidance given in MFMA Circular 42 and the MFMA Funding Compliance Guideline before tabling their budget, and where necessary rework their budget to comply so that they table a properly funded budget.

The deadline for the submission of the tabled budget is Monday, 31 May 2010.

The deadline for the submission of approved budgets is ten working days after Council approves the annual budget.

3.1.4. Operating Income

DESCRIPTION	Budget by Source R'000	BUDGET 10/11 R'000
A. OPERATING REVENUE		
Service Charges		9,182
Fresh Produce Market	9,150	
Heritage	32	
Rental Of Facilities And Equipment		706
Maintenance & Cleaning	587	
Vereeniging Theatre	69	
Mphatlashane Theatre	49	
Interest Earned - External Investments		13,020
Treasury Cluster - Financial Management	13,020	
Licences And Permits		42,000
License Services Centre – Vereeniging	15,200	
License Services Centre - Vanderbijlpark	11,300	
License Services Centre – Meyerton	9,400	
License Services Centre – Heidelberg	6,100	
Government Grants And Subsidies - Operating		248,940
Treasury Cluster - Financial Management (Equitable Share, FMG)	214,970	
EMS Coordination	33,970	
Government Grants And Subsidies - Capital		50,000
NDPG Unit	50,000	
Other Revenue (Minor Tariffs)		9,369
Treasury Cluster - Financial Management	446	
Human Resources Administration	1,900	
Corporate	54	
Vereeniging Airport	504	
Emfuleni Taxi Rank	72	
IT Emfuleni	4,948	
IT Midvaal	839	
License Services Centre – Support	1	
License Services Centre – Vereeniging	1	
License Services Centre - Vanderbijlpark	1	
License Services Centre – Meyerton	1	
License Services Centre – Heidelberg	1	
EMS Coordination	600	
Total Operating Revenue		373,217

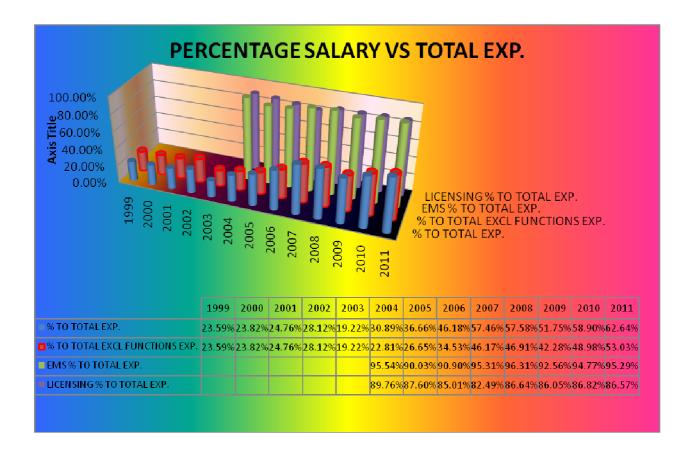
DESCRIPTION	BUDGET 10/11 R'000
B. OPERATING EXPENDITURE	
Employee/Councillor Related Cost	213,751
Bad Or Doubtful Debts	0
Depreciation	7,069
Repair And Maintenance	6,062
Finance Charges	5,100
Contracted Services	19,707
Grants And Subsidies	0
General Expenses	73,574
Transfers To Capital Expenditure	50,000
Total Operating Expenditure	375,263
Operating Surplus / (Deficit) A – B	(2,046)

3.1.5. Employee and Councillor Related Costs

Salaries are projected at R213million for the 2010/2011 financial year. The three-year labour salary agreement (SALGA & SALGBC) has been estimated at an increase of 8%. No provision for vacancies (new posts and attritions) was made for all Clusters as part of cost-reduction measures.

Council must note that although employee related costs have grown by 8.48%, the provisional equitable share allocation has only grown by 5,4% leaving Council to fund a deficit of 2,5%. This deficit has had to be filled by reducing other operational expenditure, potentially reducing Council's ability to render services.

Attention is drawn to the current trend of the steep growth in employee-related expenditure for the total organisation directly related to the increase in employee-related costs within Emergency Medical Services (EMS) and Licensing Service Centres (LSC). Organisational employee costs less the agency services of EMS and LSC is at 53%. This increased sharply to 63% when the employee costs of rendering agency services are included within the total employee-related costs of SDM.



Further cost reducing exercises have been implemented through reducing overtime costs to nil in specific reference to the following departments:-

Corporate Services: Town Hall;Corporate Services: Fresh Produce;

• Community Services: Safety

Council is advised that these departments will have to make alternative arrangements through shift and flexitime systems to compensate staff for working outside regular municipal working hours in order to reduce overtime costs.

3.1.6. Depreciation

In accordance with the GRAP standards and principles, depreciation on all assets needs to be provided for within the statement of financial performance. This will allow Council to charge consumers during the useful life of the asset on a proportionate basis and not at the date of acquiring the asset. The amount provided for the 2010/2011 financial year amounts to R7million.

Depreciation on new capital expenditure is calculated at a rate of 9 years, with an average period of 16 years for existing capital expenditure.

3.1.7. Repair and maintenance

Repairs and maintenance will be for current buildings occupied by Sedibeng District Council as well as the movable assets on the asset register. An amount of R6million has been provided for. This is a reduction of 25% of the 2009/2010 budgeted amount of R8million based on actual expenditure and the growth parameters permitted by National Treasury.

However, the allocated amount is at 1,8% and above the accepted norm of 1% of total operating expenditure as part of Council's programme to address service delivery backlogs.

Repairs and maintenance of Council's assets were allocated as follows:-

REPAIR AND MAINTENANCE	R'000
Buildings Fences & Sites	3,564
Network / Infrastructure	650
Plant Equipment & Furniture	1,396
Vehicles	452

3.1.8. Contracted services

Contracted services have been determined by the need for services to be rendered by service providers and taking the current obligations into account. The top ten user-departments are:-

	CONTRACTE D SERVICES R'000
Facility Management Admin - Security	11,130
Maintenance & Cleaning - Council buildings	1,110
Community Safety - CCTV Maintenance contract	952
Environ. Planning & Coordination - Ensure the minimization of waste & maximize recycling	465
Human Resources Administration - Upload performance agreements on system	780
Treasury - Supply Chain Management (Supplier database verification)	600
Vereeniging Theatre - Contract developmental & developmental productions including the African Festival	300
Mphatlalatsane Theatre - To purchase and develop professional and developmental productions and other related services	200
Fresh Produce Market -Maintenance and repair contracts	444
Treasury - Financial Management (Implementation of financial procedures manual)	430

3.1.9. General Expenses

The general expenditure budget has been drawn up in order to assist the employees of Council on their daily activities in providing them with the necessary tools to achieve the deliverables as set in the GDS, IDP and SDBIP. The budget has also been drawn up taking into consideration that the main purpose of the District is to plan and co-ordinate, whereas the execution process will be performed at a Local Municipality level.

The Municipality decreased General Expenses Category by 16.8% from R118million in 2009/2010 adjustment budget to a sum of R98million for 2010/2011.

This reduction has been effected to assist Council in funding the deficit on the employee-related costs bill.

The major decreases were:-

General Expend - Departments	BUDGET	BUDGET	%
	2009/2010	2010/2011	Decrease
	R'000	R'000	
OR Tambo Games	1,270	100	-92.13%
General Expenses From Grants	1,750	254	-85.49%
2010 Project	12,000	2,500	-79.17%
Postage	39	25	-35.90%
Computer Systems	1,956	1,440	-26.38%
Data Account	370	281	-24.05%
Catering	2,702	1,232	-54.40%
Audit Fees	2,825	2,400	-15.04%
Campaigns	1,108	550	-50.36%
Workshops	6,517	4,640	-28.80%
License Fees	4,068	3,786	-6.93%
Subsistence & Travel	2,777	2,514	-9.47%
Public Participation	270	260	-3.70%
Consultation Fees	4,315	3,761	-12.84%
Contracted Services	22,170	19,707	-11.11%

These savings were redistributed towards service delivery orientated expense items such as marketing/promotion/advertisements, computer requirements, advertisements, bank charges, stationery, telephone – office, entertainment – external, uniforms, congresses / attending meetings, legal charges, aviation fuel, training, periodicals/reference book/magazines, telephone - cell phones, local municipalities agency services, transport - fuel and oil, office refreshments, stock and materials, electricity, rental, membership fees, printing and binding and disaster recovery.

Council can further decrease telephone costs by strictly applying the limitation of the maximum of R300 per month per staff member and any costs over the threshold are to be recovered monthly through the payroll and recognised as telephone income.

Council are advised to re-consider issuing internal bursaries to employees as the process is not regulated through an approved policy but can contribute towards the development of the existing staff skills.

Council are advised to review training and development through the evaluation on Skills Development Plans of Clusters in an effort to optimally re-claim revenue streams from the Local Government and Water SETA.

3.2 INVESTMENT INTO CAPITAL

The total Capital investment for 2010/2011 will be R141,5million, funded from our internal reserves as well as from grant funding. An amount of R117million has been allocated to IDP Capital Projects budgeted under Annexure "A5".

3.3 PUBLIC PARTICIPATION

Public participation processes were conducted by the Office of the Speaker in collaboration with Cluster: SPED. No comments of material effect to the draft budget were received by Treasury.

3.4 BUDGET PANEL INPUT

The Budget Panel in addition also had two sessions (1st Session before draft Budget Adoption - 24 & 25 March 2010 and 2nd Session after adoption - 21 & 22 April 2010) upon which Clusters were afforded an opportunity to motivate their respective allocations for functional projects aligned to the IDP. Several recurring concerns were raised:-

- a) Clusters were reminded by the panel of their responsibility in compiling realistic and funded budgets in alignment with their IDP performance areas and SDBIP deliverables.
- b) Service delivery clusters were working in isolation from support provision clusters, leading to duplication of allocation of funds for specific IDP programmes related to clusters' SDBIPs. Clusters were urged to work in collaboration through task teams when conducting cross-functional programmes. Clusters were also pressed to consult support function clusters for their inputs on subject specific operational requirements.
- c) Concern was raised over the lack of proper costing methodology applied in determining realistic anticipated funding needs budgets by clusters. Furthermore, clusters failed to provide a projection of monthly cash-flows aligned to their SDBIP programme timetables. Clusters were encouraged to take advantage of the prescribed medium term framework and budget programmes across three years rather than over a single year, relieving some of the pressure on constrained finances.

d) The continual bridging of funds by Council for unfunded mandates imposed by other spheres of government to be raised at IGR level. Those clusters that had received verbal and informal commitments on conditional allocation of funds were asked to conclude these agreements in writing, so as to secure the funding.

4. <u>ALIGNMENT WITH COUNCIL STRATEGIES</u>

The report is aligned with the Reviewed IDP for 2010/2011, the district's GDS, Municipal Budget and Reporting regulations GN 32141 as well as circulars 45, 48 and 51 of National Treasury.

5. FINANCIAL IMPLICATIONS

The total estimated operating revenue amounts to R323,216,858.

The total estimated operating expenditure amounts to R325,263,238.

The total estimated Capital Budget amounts to R141,541,400.

Section 18 of the MFMA act needs to be adhered to when looking at the budget funding requirements. This section indicates the following:

- "18. (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 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."

6. LEGAL IMPLICATIONS

The budget has been drawn up in line with the MFMA, Act 56 of 2003 (SS 16-17) which inter alia states:

"The council of a municipality must for each financial year approve an annual budget for the municipality before the start of that financial year."

RECOMMENDED

- 1. THAT the committee provide approval for the final capital and operating expenditure budget in accordance with the requirements as set out in the municipal budget and reporting regulations, gazette number 32141 gazetted on 17 April 2009;
- 2. THAT the consolidated three year final Capital and Operational Budget as per Annexure "A1" to "A5" be approved and submitted to the MEC in terms of Section 22 and 23 of MFMA;
- 3. THAT the proposed tariffs for all services as per Annexure "A6" be approved in terms of the Tariff Policy;
- 4. THAT the outcome process of community participation through stakeholders meetings as contemplated in terms of section 16 of the Local Government Systems Act, Act 32 of 2000 through the IDP process be noted;
- 5. THAT council note annexure "A1" to "A5" as required in terms of the MFMA act 56 of 2003;
- 6. THAT the budget panel summation comments based on the reviews and assessment of clusters in relation to their IDP and GDS priorities be noted;
- 7. THAT the unfunded mandate for Emergency Medical Services to the sum of R14, 733,747 must still be resolved with the Provincial Department of Health by the Municipal Manager and the Executive Director-Community Services on behalf of Council.

Mr. B J Scholtz	Clr. B Mncube
Chief Financial Officer	MMC: Finance
 Date	Date

JGET PER	R SECTION 2010/2011			1				-		
	1	I	TOTAL	41	42	43	44	45	47	48
			GRAND TOTAL							Community
		BUDGET 2009/10	2010/2011	Political office	MM's Office	Treasury Cluster	Corporate Cluster	TIE Cluster	SPED	Services Cluster
1000000	EXPENDITURE									
1010000	EMPLOYEE/COUNCILORS RELATED COST									
1020000	EMPLOYEE SALARIES AND ALLOWANCES									
	ACTING ALLOWANCE	0	0	0	0	0	0	0	0	
	BASIC SALARIES	120,588,088	135,381,894	5,591,824	3,539,443	6,494,133	33,907,430	25,816,138	9,980,314	50,052,6
	HOUSING SUBSIDY	1,504,415	1,522,146	60,930	8,232	76,428	325,704	291,684	117,492	641,6
	INDUSTRIAL COUNCIL LEVY	37,534	37,845	855	315	1,530	11,295	7,470	1,980	14,40
1020006	LEAVE BONUS	8,451,259	9,757,441	193,458	63,318	419,555	2,541,220	2,037,376	719,355	3,783,1
1020007	OVERTIME	7,691,345	3,635,056	0	0	0	0	0	0	3,635,0
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	0	0	
1020010	STANDBY ALLOWANCE	1,877,921	1,809,918	0	0	0	0	0	0	1,809,91
1020011	TELEPHONE ALLOWANCE	317,539	500	0	0	0	500	0	0	
1020012	TRANSPORT ALLOWANCE	9,365,168	9,196,130	529,144	285,136	782,234	2,899,694	1,374,255	1,980,462	1,345,20
1020013	U.I.F	1,055,146	1,097,675	44,778	10,482	45,564	276,794	221,059	61,838	437,10
1020014	PROVISION SALARY VACANCIES	2,000,000	0	0	0	0	0	0	0	
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCE	152,888,415	162,438,605	6,420,989	3,906,926	7,819,444	39,962,637	29,747,981	12,861,442	61,719,18
	EMPLOYEE SOCIAL CONTRIBUTIONS									
	GROUP INSURANCE	2,261,928	2,593,398	47,366	15,196	111,686	756,694	470,103	211,358	980,99
	MEDICAL FUND	8,791,062	10,391,738	256,430	108,900	441,406	2,386,274	1,928,191	545,818	4,724,7
	PENSION FUND	22,817,524	26,363,806	739,488	362,828	1,208,696	6,739,730	5,327,145	1,919,420	10,066,4
	MEDICAL FUND PENSIONERS	600,000	625,000	0	625,000	0	0	0	0	
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	34,470,514	39,973,942	1,043,284	1,111,924	1,761,787	9,882,697	7,725,439	2,676,595	15,772,21
1040000	REMUNERATION OF COUNCILORS									
	ALLOWANCE COUNCILORS	5,019,485	5,121,011	5,121,011	0	0	0	0		
	MEDICAL FUND COUNCILORS	3,013,463	131,508	131,508	0	0	0	0	0	
	OFFICE ALLOWANCE COUNCILORS		131,306	131,306	0	0	0	0	0	
	PENSION FUND COUNCILORS	743,625	801,565	801,565	0	0	0	0	0	
	TELEPHONE ALLOWANCE COUNCILORS	743,023			0	0	0	0	0	
	TRANSPORT ALLOWANCE COUNCILORS	1,822,054	323,460 1,866,562	323,460 1,866,562	0	0	0	0	0	
	HOUSING ALLOWANCE COUNCILORS	1,822,054	1,800,302	1,800,302	0	0	0	0	0	
		7,500	404 800	470.000	15 000	0	0	0	0	
	SITTING ALLOWANCE SUB-TOTAL REMUNERATION OF COUNCILORS	7,592,664	494,800 8,738,905	479,800 8,723,905	15,000 15,000	0	0	0	0	
1043330	30B-101AL REWINNERATION OF COUNCILORS	7,392,004	8,738,903	8,723,903	13,000	0	0	0	0	
1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	194,951,593	211,151,453	16,188,179	5,033,851	9,581,231	49,845,335	37,473,420	15,538,037	77,491,4
1050000										
1030000	GENERAL EXPENDITURE									
1060000	GENERAL EXPEND - DEPARTMENTS	2 825 000	2 400 010	n	2 400 000	n	n	10	0	
1060000 1060001	GENERAL EXPEND - DEPARTMENTS AUDIT FEES	2,825,000 2,075,700	2,400,010 1,626,372	0	2,400,000 0	0 771 272	0 355 000	10	500.000	
1060000 1060001 1060003	GENERAL EXPEND - DEPARTMENTS AUDIT FEES ADVERTISEMENTS	2,825,000 2,075,700	2,400,010 1,626,372	0	2,400,000 0	0 771,372 0	0 355,000 0	10 0	0 500,000	
1060000 1060001 1060003 1060090	GENERAL EXPEND - DEPARTMENTS AUDIT FEES ADVERTISEMENTS BAD DEBTS	2,075,700 0	1,626,372 0	0	2,400,000 0 0	0	0	0	0 500,000 0	
1060000 1060001 1060003 1060090 1060100	GENERAL EXPEND - DEPARTMENTS AUDIT FEES AUVERTISEMENTS BAD DEBTS BANK CHARGES			0 0 0	2,400,000 0 0 0	0 771,372 0 110,000	0 355,000 0 240,000	10 0 0 262,932	0 500,000 0	
1060000 1060001 1060003 1060090 1060100 1060200	GENERAL EXPEND - DEPARTMENTS AUDIT FEES ADVERTISEMENTS BAD DEBTS BANK CHARGES COLLECTION COST	2,075,700 0 590,410 0	1,626,372 0 612,932 0	0 0 0 0	2,400,000 0 0 0	0	0 240,000 0	0	0 500,000 0 0	
1060000 1060001 1060003 1060090 1060100 1060200 1060201	GENERAL EXPEND - DEPARTMENTS AUDIT FEES ADVERTISEMENTS BAD DEBTS BANK CHARGES COLLECTION COST COMPUTER SYSTEMS	2,075,700 0 590,410 0 1,955,800	1,626,372 0 612,932 0 1,440,000	0 0 0 0	0 0 0 0	0 110,000 0 0	0 240,000 0 1,440,000	0 0 262,932 0 0	0 0 0	16730
1060000 1060001 1060003 1060090 1060100 1060200 1060201 1060204	GENERAL EXPEND - DEPARTMENTS AUDIT FEES ADVERTISEMENTS BAD DEBTS BANK CHARGES COLLECTION COST COMPUTER SYSTEMS CONTRACTED SERVICES	2,075,700 0 590,410 0 1,955,800 22,169,736	1,626,372 0 612,932 0 1,440,000 19,706,698	0 0 0 0 0	2,400,000 0 0 0 0 0 570,000	0	0 240,000 0	0 0 262,932 0 0 715,290	0 500,000 0 0 0 0 150,000	
1060000 1060001 1060003 1060090 1060100 1060200 1060201 1060204 1060205	GENERAL EXPEND - DEPARTMENTS AUDIT FEES ADVERTISEMENTS BAD DEBTS BANK CHARGES COLLECTION COST COMPUTER SYSTEMS CONTRACTED SERVICES LOCAL MUNICIPALITIES AGENCY SERVICES	2,075,700 0 590,410 0 1,955,800 22,169,736 11,919,441	1,626,372 0 612,932 0 1,440,000 19,706,698 12,612,387	0 0 0 0 0 0	0 0 0 0	0 110,000 0 0	0 240,000 0 1,440,000 15,589,408	0 0 262,932 0 0	0 0 0	
1060000 1060001 1060003 1060090 1060100 1060200 1060201 1060204 1060205 1060207	GENERAL EXPEND - DEPARTMENTS AUDIT FEES AUDIT FEES BADVERTISEMENTS BAD DEBTS BANK CHARGES COLLECTION COST COMPUTER SYSTEMS CONTRACTED SERVICES LOCAL MUNICIPALITIES AGENCY SERVICES COMPUTER REQUIREMENTS	2,075,700 0 590,410 0 1,955,800 22,169,736 11,919,441 1,176,200	1,626,372 0 612,932 0 1,440,000 19,706,698 12,612,387 1,155,000	0 0 0 0 0 0 0	0 0 0 0 0 570,000 0	0 110,000 0 0 1,030,000 0	0 240,000 0 1,440,000 15,589,408 0 1,155,000	0 0 262,932 0 0 715,290 12,212,387 0	0 0 0 0 150,000 0	400,0
1060000 1060001 1060003 1060090 1060100 1060200 1060201 1060204 1060205 1060207 1060208	GENERAL EXPEND - DEPARTMENTS AUDIT FEES ADVERTISEMENTS BAD DEBTS BANK CHARGES COLLECTION COST COMPUTER SYSTEMS CONTRACTED SERVICES LOCAL MUNICIPALITIES AGENCY SERVICES COMPUTER REQUIREMENTS CONGRESSES / ATT. MEETINGS	2,075,700 0 590,410 0 1,955,800 22,169,736 11,919,441 1,176,200 1,231,394	1,626,372 0 612,932 0 1,440,000 19,706,698 12,612,387 1,155,000 1,093,971	0 0 0 0 0 0 0 0 0	0 0 0 0 570,000 0 70,000	0 110,000 0 1,030,000 0 0 49,090	0 240,000 0 1,440,000 15,589,408 0 1,155,000 273,465	0 0 262,932 0 0 715,290 12,212,387 0 73,166	0 0 0 0 150,000 0 0 240,750	400,00 122,50
1060000 1060001 1060003 1060090 1060100 1060200 1060204 1060205 1060207 1060208 1060209	GENERAL EXPEND - DEPARTMENTS AUDIT FEES AUDIT FEES BADVERTISEMENTS BAD DEBTS BANK CHARGES COLLECTION COST COMPUTER SYSTEMS CONTRACTED SERVICES LOCAL MUNICIPALITIES AGENCY SERVICES COMPUTER REQUIREMENTS	2,075,700 0 590,410 0 1,955,800 22,169,736 11,919,441 1,176,200	1,626,372 0 612,932 0 1,440,000 19,706,698 12,612,387 1,155,000 1,093,971 3,761,030	0	0 0 0 0 0 570,000 0	0 110,000 0 0 1,030,000 0	0 240,000 0 1,440,000 15,589,408 0 1,155,000 273,465 1,266,030	0 0 262,932 0 0 715,290 12,212,387 0	0 0 0 150,000 0 0 240,750 1,540,000	1,652,00 400,00 122,50 165,00 1,460,00

	(SECTION 2010) 2011		TOTAL	41	42	43	44	45	47	48
Í	l .	ĺ	TOTAL	71	72	40	***	43	47	40
			GRAND TOTAL							Community
		BUDGET 2009/10	2010/2011	Political office	MM's Office	Treasury Cluster	Corporate Cluster	TIE Cluster	SPED	Services Cluster
	DONATIONS/GRANTS COUNCIL	600,000	600,000	0	600,000	0	0	0	0	0
	DISASTER RECOVERY	0	410,000	0	0	0	360,000	0	0	50,000
	DATA ACCOUNT	370,000	281,000	0	0	0	281,000	0	0	0
1060400	ELECTRICITY	3,330,000	4,188,650	0	0	0	4,046,250	0	0	142,400
1060401	ENTERTAINMENT - EXTERNAL	372,371	372,500	337,000	23,000		2,500	2,500		
	OFFICE REFRESHMENTS	529,316	599,368	169,040	27,600		116,050	57,120		122,308
1060403	CATERING	2,701,734	1,231,575	510,000	66,875	10,800	141,500	100,000	200,000	202,400
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	1,015,000	600,000	0	0	0	0	0	0	600,000
1060601	GENERAL EXPENSES FROM GRANTS	1,750,000	253,540	0	0	253,540	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0	0	0
1061101	LEGAL CHARGES	1,780,000	1,800,000	0	0	0	1,800,000	0	0	0
1061102	LICENSE FEES	4,068,358	3,786,100	0	0	0	3,737,000	4,500	10,000	34,600
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	O	0	0
1061106	LAUNDRY CHARGES	0	0	0	0	0	0	O	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	2,375,670	2,500,000	0	0	0	0	0	2,500,000	0
1061203	MEMBERSHIP FEES	1,072,876	1,336,914	30,000	0	1,279,506	16,000	O	0	11,408
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	O	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	355,231	270,300	102,400	18,000	15,600	70,000	20,560	18,000	25,740
1061502	POSTAGE	38,500	25,000	0	0	0	24,000	0	0	1,000
1061507	PUBLICITY	0	0	0	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	270,000	260,000	260,000	0	0	0	O	0	0
1061701	RENTAL	5,645,057	6,112,120	182,800	0	21,600	4,433,220	1,082,000	20,000	372,500
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0	0	0
1061799	STATIONERY	1,600,985	1,580,256	182,500	18,000	88,401	355,500	664,430	122,000	149,425
1061800	PRINTING AND BINDING	1,542,845	1,677,426	51,000	52,000	90,500	258,976	592,950	480,000	152,000
1061801	STOCK AND MATERIALS	1,114,891	1,116,960	83,000	13,500	9,100	662,638	44,222	12,000	292,500
1061802	SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	2,776,656	2,513,787	790,000	140,000	106,000	498,750	137,085	476,252	365,700

DODGETFE	K 3ECTION 2010/2011									
			TOTAL	41	42	43	44	45	47	48
1	1	İ								
			GRAND TOTAL							Community
				- 1111 1 50						
		BUDGET 2009/10	2010/2011	Political office	MM's Office	Treasury Cluster	Corporate Cluster	TIE Cluster	SPED	Services Cluster
1061899	TELEPHONE - OFFICE	2,149,141	2,268,120	0	0	0	1,581,120	0	(687,000
	TELEPHONE - CELL PHONES	1,911,195	2,124,786	261,720	119,412	71,160	565,200	223,824	311,870	
1061902	TRAINING	2,969,380	2,926,460	240,000	25,000	0	1,091,660	454,000	323,000	792,800
1061903	TRANSPORT - FUEL AND OIL	700,000	800,000	0	0	0	800,000	0	(ol d
	AVIATION FUEL	450,000	500,000				500,000	0	,	ر ا
				U	0	1		U	,	ή
1062001	UNIFORMS	1,029,771	948,100	0	0	0	201,000	49,100	(698,000
1062003	CAMPAIGNS	1,108,000	550,000	550,000	0	0	0	0	(ol c
	OR TAMBO GAMES	1,270,000	100,000	0			0	0	,	100,000
							U	U		
1062010	2010 PROJECT	12,000,000	2,500,000	0	0	0	0	0	(2,500,000
1062201	WATER	0	0	0	0	0	0	0	(ol c
	SUB-TOTAL GENERAL EXPENDITURE-DEPARTME	111,673,432	93,281,061	5,977,710	4,893,387	4 1 4 1 0 6 0	42.076.467	17,327,326	7,190,82	11,673,381
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMEN	111,673,432	93,281,061	5,977,710	4,893,387	4,141,969	42,076,467	17,327,326	7,190,82	11,673,381
1080000	GENERAL EXPEND - FIN SERVICES	İ	n						I	1
		020 122	043.643			043.440	_	_		,
	CASUALTY CONTRIBUTION	820,123	943,142	1	1	943,142	0	0	1	ľ
1088080	INSURANCE - PREMIUM	2,050,000	1,835,380	0	0	1,425,380	0	0	(410,000
	INSURANCE - EXCESS PAYMENTS	751,555	780,000	0	n	130,000	n	n	(650,000
		, ,1,333	750,000			130,000			1	
	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0		ם ס
1088083	INTEREST EXTERNAL BORROWINGS	1,200	0	0	0	0	0	0	(0
	GRANTS & SUBSIDIES PAID	1,500,000	0	0	0	0	n	n	(
		1,300,000	l .]			1	Ί .
1088085	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	0	(0
1088110	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	(ol a
	SKILLS DEVELOPMENT LEVY	1,486,600	1,541,040			1,541,040	0	0	,	
				U	U		U	U		
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	6,609,478	5,099,562	0	0	4,039,562	0	0	(1,060,000
1089995	TOTAL GENERAL EXPENDITURE	118,282,910	98,380,623	5,977,710	4,893,387	8,181,531	42,076,467	17,327,326	7,190,822	12,733,381
1003333	TOTAL GENERAL EXILENDITORE	110,202,310	30,300,023	3,377,710	4,055,507	0,101,551	42,070,407	17,327,320	7,130,02	12,733,301
1100000	REPAIR AND MAINTENANCE									
	MAINT - BUILDINGS FENCES & SITES	4 600 000	2 564 000				3,564,000	0	,	
		4,600,000	3,564,000	U	U	U		U	,	٥
1101201	MAINT - NETWORK / INFRASTRUCTURE	1,700,000	650,000	0	0	0	550,000	0	(100,000
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	1,409,600	1,395,830	0	0	0	1,288,330	12,500	(95,000
	MAINT - VEHICLES							,	,	
		300,000	452,300	U	U	0	450,000	U	,	2,300
1109995	TOTAL REPAIR AND MAINTENANCE	8,009,600	6,062,130	0	0	0	5,852,330	12,500	(197,300
4420000	DEDDECLATION									
	DEPRECIATION	1							1	
1120300	DEPRECIATION	6,668,898	7,069,032	0	0	7,069,032	0	0	(0
1129990	TOTAL DEPRECIATION	6,668,898	7,069,032	0	0	7,069,032	0	n	ſ) .
	i	1 0,000,000	.,,005,052	· · · · · ·	· · · · · ·	,,000,002			· `	1
1		1							1	
1130000	CONTRIBUTIONS TO PROVISIONS	İ	1						I	
	CONTR - PROVISION FOR BAD DEBTS	450,000	n	0	n	Λ	n	n	(n n
			2 505]	-	-	1] "
	CONTR - PROVISION FOR LEAVE	2,500,000	2,600,000	0	0	2,600,000	0	0	(0
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	2,950,000	2,600,000	0	0	2,600,000	0	0	(0
	İ		· '							Ì
	1					1				
1199998	TOTAL EXPENDITURE	330,863,001	325,263,238	22,165,889	9,927,238	27,431,794	97,774,131	54,813,246	22,728,859	90,422,081
2200000	ODERATING INCOME CENERATED	İ	1						I	
2200000	OPERATING INCOME GENERATED	İ	1						I	
1		1							1	
2230000	TARIFF CHARGES OTHER	İ	1						I	
		-9,150,000	.0.150.000	0	_	^	-0.150,000	^	,	
	MARKET INCOME		-9,150,000	_	-	1	-9,150,000	l	1	Ί
2231900	TECHNORAMA SHOW SALES	-25,000	-31,680	0		0	0	0		-31,680
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	-9,175,000	-9,181,680	0	0	0	-9,150,000	0	(-31,680
		3,1,3,000	3,101,000	·	·		3,233,000		 	31,000
1		1							1	
2240000	GOVERNMENT GRANTS AND SUBSIDIES	1							1	
2240001	AMBULANCE SUBSIDIES	-31,120,000	-33,970,000	n	n	n	n	n	(-33,970,000
	HEALTH SUBSIDIES	31,120,000	33,370,000				1	•]	33,570,000
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2240002	ILICALITI SOBSIDILS					1				

	·		TOTAL	41	42	43	44	45	47	48
		1	TOTAL	41	42	43	44	45	47	48
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			GRAND TOTAL							Community
		BUDGET 2009/10	2010/2011	Political office	MM's Office	Treasury Cluster	Corporate Cluster	TIE Cluster	SPED	Services Cluster
2240400	EQUITABLE SHARE	-201,583,000	-213,221,000	0	0	-213,221,000	0	C) ()
2240500	SUPPORT GRANTS RECEIVED	-40,109,725	-51,750,000	0	0	-1,750,000	0	C	-50,000,000	
	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	-272,812,725	-298,941,000	0	0	-214,971,000	0	C	-50,000,000	-33,970,0
			· · ·			, ,			, ,	, ,
2260000	INTEREST									
	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0))
	INTEREST ON MOTORCAR LOANS	0	0	0	0	0	0			
	INTEREST ON INVESTMENTS	-13,000,000	-13,020,000	0	0	-13,020,000	0		5	
	INTEREST ON RSC LEVIES	-141	13,020,000	0	,	15,020,000	0			
	SUB-TOTAL INTEREST	-13,000,141	-13,020,000	0	0	-13,020,000	0) (1
2203333	30B-101AL INTEREST	-13,000,141	-13,020,000	0		-13,020,000	0		,	'
2270000	DENT FACILITIES AND FOLUDATION									
	RENT FACILITIES AND EQUIPMENT	42.4.500	F72 626				455 436			110.3
	RENTAL MUNICIPAL PROPERTIES	-434,500		0		0	-455,436			-118,20
	RENTAL CUTLERY	-13,000	,	0	0	0	-10,200			
	RENTAL SOUND EQUIPMENT	-1,000	-2,244	0	0	0	-2,244	()
	RENTAL CITY HALL CAR PARKING	-110,000	-119,496	0	0	0	-119,496	C	0)
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	-558,500	-705,576	0	0	0	-587,376	C) (-118,2
	LICENSES AND PERMITS									
2280001	LICENSES & PERMIT INCOME	-38,000,000	-41,999,996	0	0	0	0	-41,999,996	6)
2280002	RD CHEQUES / REDEPOSITS	0	0	0	0	0	0	C	0)
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0	C	0)
2280004	OVER / UNDER BANKINGS	0	0	0	0	0	0	C	0)
2289995	SUB-TOTAL LICENSES AND PERMITS	-38,000,000	-41,999,996	0	0	0	0	-41,999,996	5 ()
2300000	OTHER INCOME									
2300001	AMBULANCE FEES	-600,000	-600,000	0	0	0	0	C	0	-600,0
2300002	AIRFIELD FUEL	-469,326	-504,000	0	0	0	-504,000	C	0)
2300003	AIRFIELD LANDING FEES	0	0	0	0	0	0	C	0)
2300204	COMMISSION ON SALARY DEDUCTIONS	-110,000	-117,600	0	0	-117,600	0	C) ()
2300800	IT CHARGES MIDVAAL	-1,122,577	-839,376	0	0	0	-839,376	c))
2300801	IT CHARGES EMFULENI	-4,320,031	-4,947,630	0	0	0	-4,947,630	c))
	INFLAMMABLE LIQUIDS	0	0	0	0	0	0)
	INTERNAL TRANSFERS	0	0	0	0	0	0)
	PROFIT SALE OF ASSETS	-200,000	-160,000	0	0	-160,000	0		5	
	SUNDRIES / UNALLOCATED INCOME	-150,000	-72,000	0	1	100,000	-72,000			
	SKILLS LEVY INCOME	-1,900,000	-1,900,000	0		0	-1,900,000			
	TELEPHONE INCOME	-1,900,000	-1,900,000		,	0	-1,900,000	-6,000		
	TENDER INCOME	-1,000	-168,000	0		-168,000	-54,000	-0,000	(
		· · · · · ·		0	1		0 217 000	6.000	, ,	600.0
2309995	SUB-TOTAL OTHER INCOME	-9,022,934	-9,368,606	0	0	-445,600	-8,317,006	-6,000	, ,	-600,0
2350007	SUB-TOTAL OPERATING INC GENERATED	-342,569,300	-373,216,858	0	_	-228,436,600	-18,054,382	-42,005,996	-50,000,000	-34,719,8
233331	300 TOTAL OF LINATING INC GENERATED	-342,303,300	-3/3,210,636	1	1	-220,430,000	-10,034,382	-+2,003,990	-30,000,000	-54,719,6
2379995	TOTAL DIRECT OPERATING INC GENERATED	-342,569,300	-373,216,858	0	0	-228,436,600	-18,054,382	-42,005,996	-50,000,000	-34,719,8
2075555		312,303,300	3,3,210,030			220, 150,000	10,03 1,302	12,000,000	30,000,000	3 1,7 13,0
2459998	TOTAL OPERATING INCOME	-342,569,300	-373,216,858	0	0	-228,436,600	-18,054,382	-42,005,996	-50,000,000	-34,719,8
3010000	OPERATING SURPLUS / DEFICIT		1		1		1	ĺ		
3010001	TOTAL EXPENDITURE	330,863,001	325,263,238	22,165,889	9,927,238	27,431,794	97,774,131	54,813,246	22,728,859	90,422,0
3010002	TOTAL OPERATING INCOME	-308,209,575.00	-323,216,858	0	0	-228,436,600		-42,005,996		-34,719,8
	Less: Capital Grant Income	-34,359,725	-50,000,000	0	0	0	0	·	-50,000,000	
3019995	TOTAL OPERATING SURPLUS / (DEFICIT)	22,653,426	2,046,380	22,165,889	9,927,238	-201,004,806	79,719,749	12,807,250		55,702,2
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			TOTAL	41	42	43	44	45	47	48
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			GRAND TOTAL							Community
		BUDGET 2009/10	2010/2011	Political office	MM's Office	Treasury Cluster	Corporate Cluster	TIE Cluster	SPED	Services Cluster
4030001	FURNITURE AND EQUIPMENT	6,352,674	4,630,600	425,000	170,000	0	2,340,500	258,100	170,000	1,267,00
4030002	COMPUTERS AND PRINTERS	5,167,810	5,466,000	578,000	80,000	31,500	4,097,000	180,500	131,000	368,00
4030003	VEHICLES	1,585,000	5,725,800	0	0	0	5,200,000	525,800	0	
4030004	CAPITAL PROJECTS	94,548,848	97,590,000	150,000	0	0	11,840,000	21,800,000	55,000,000	8,800,00
4030005	NETWORKS	1,000,000	7,100,000	0	0	0	7,000,000	0	0	100,00
4039995	TOTAL NEW CAPITAL	108,654,332	120,512,400	1,153,000	250,000	31,500	30,477,500	22,764,400	55,301,000	10,535,00
	RENEWAL OF EXISTING CAPITAL									
4031001	FURNITURE AND EQUIPMENT		110,000	0	90,000	0	0	0	0	20,00
4031002	COMPUTERS AND PRINTERS		1,449,000	0	4,000	0	1,375,000	0	70,000)
4031003	VEHICLES		470,000	0	0	120,000	0	0	0	350,00
4031004	CAPITAL PROJECTS		19,000,000	0	0	5,000,000	0	0	0	14,000,00
4031005	NETWORKS		0	0	0	0	0	0	0	
4039995	TOTAL RENEWAL OF EXISTING CAPITAL	0	21,029,000	0	94,000	5,120,000	1,375,000	0	70,000	14,370,0
4030005	TOTAL CAPITAL	108,654,332	141,541,400	1,153,000	344,000	5,151,500	31,852,500	22,764,400	55,371,000	24,905,0

Mode Mode	DODGET FE	K SECTION 2010/2011											
MAINTENNE STATEPOL		i	410101	410201	410202	410301	410302	410303	410304	410305	410306	410307	410308
200000 IMPROPER SALARIES AND ALDWANCES 1,752,80								TRANSPORT &	DEVELOPMENT PLANNING,	HEALTH, SOCIAL	CORPORATE		STATEGIC PLANNING &
100000 IMPROVITE SALARIES AND ALLOWANCS 1	1000000	EXPENDITURE											
100000 IMPROVITE SALARINES AND ALLOWANCES 1,753,287													
300000 ACTION ALLOWANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1010000	EMPLOYEE/COUNCILORS RELATED COST											
120000 60000 120000 60000 120000 60000 120000 60000 120000 60000 120000 60000 120000 60000 120000 600000 120000 600000 120000 600000 120000 600000 120000 600000 120000 600000 120000 600000 120000 600000 120000 600000 120000 600000 120000 600000 120000 600000 120000 6000000 120000 6000000 120000 6000000 120000 6000000 120000 6000000 120000 6000000 120000 60000000 120000 60000000000 120000 600000000000000000000000000000000	1020000	EMPLOYEE SALARIES AND ALLOWANCES											
1000000	1020001	ACTING ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0
320000 NOUSTRAL COUNCE LEVY 400 270 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1020002	BASIC SALARIES	2,809,846	1,762,825	0	0	0	0	0	0	0	0	0
102000 FAME DIVIS 78,909 89,250 0 0 0 0 0 0 0 0 0	1020004	HOUSING SUBSIDY	0	14,452	0	0	0	0	0	38,246	0	0	0
1020000 02100000 021000000 021000000 021000000 0210000000 0210000000000	1020005	INDUSTRIAL COUNCIL LEVY	405	270	0	0	0	0	0	0	0	0	0
302000 RECEMPTION OF LEAVE 0 0 0 0 0 0 0 0 0	1020006	LEAVE BONUS	78,909	69,259	0	0	0	0	0	0	0	0	0
10000105/TANDRON ALLOWANCE	1020007	OVERTIME	0	0	0	0	0	0	0	0	0	0	0
10/2001 TELEPHONE ALLOWANCE 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0	0	0	0	0
1000012 TRANSPORT ALLOWANCE 291,585 155,240 0 0 0 0 0 0 0 0 0	1020010	STANDBY ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0
102003 PROVISION SALARY VACANCIES 0 0 0 0 0 0 0 0 0	1020011	TELEPHONE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0
1020001 PROVISION SALARY VACAMORIS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1020012	TRANSPORT ALLOWANCE	291,585	155,240	0	0	0	0	0	0	0	0	0
1039090 LINEATION LINEAT	1020013	U.I.F	14,895	10,478	0	1,497	1,497	1,497	1,497	1,497	1,497	1,497	1,497
1030000 EMPLOYES SOCIAL CONTRIBUTIONS 1030001 EMPLOYES SOCIAL CONTRIBUTIONS 113,702 99,694 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
1030003 [ROUN INSURANCE 13,301 17,112 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCE	3,195,639	2,012,523	0	1,497	1,497	1,497	1,497	39,743	1,497	1,497	1,497
1030003 (ROUP INSURANCE 19,301 17,112 0													
133,0002 MEDICAL FUND 133,700 39,694 0 0 0 0 0 0 0 0 0													
103003 PENSION PUND 33,000 192,656 0 0 0 0 0 0 0 0 0				,	0	0	0	0	0	0	0	0	0
10300004 MEDICAL FUND PENSIONERS 0 0 0 0 0 0 0 0 0					0	0	0	0	0	0	0	0	0
1039990 SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS			335,000	192,650	0	0	0	0	0	0	0	0	0
1040000 REMUNERATION OF COUNCILORS			150,000	0	0	0	0	0	0	0	0	0	0
1040001 ALLOWANCE COUNCLIORS 460,417 365,330 346,340 356,883 216,681 356,583 308,299 342,627 355,583 231,707	1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	468,003	309,455	0	0	0	U	0	0	0	U	0
1040001 ALLOWANCE COUNCLIORS 460,417 365,330 346,340 356,883 216,681 356,583 308,299 342,627 355,583 231,707	1040000	PEMLINERATION OF COLINCILORS											
1040002 MEDICAL FUND COUNCILORS 17,280 17,280 0 11,779 0 17,280 0 17,280 0 0 0 0 0 0 0 0 0			460 417	365 330		346 340	356 583	216 681	356 593	308 300	3/12/627	356 593	221 707
1040003 OFFICE ALLOWANCE COUNCILORS							330,363		330,363			330,363	231,707
1040004 PENSION FUND COUNCILORS			17,200	17,280		11,773	0	17,200	1	17,280	10,043		0
1040005 TELEPHONE ALLOWANCE COUNCILORS 34,248 29,700 0 17,100			60 063	5/1 800		51 051	52 /87	51 22/	52 497	46 245	51 30/	52 /97	52 497
1040006 Transport Allowance Councilors 168,753 135,002 0 126,564													
1040007 HOUSING ALLOWANCE COUNCILORS 0 0 0 0 0 0 0 0 0					1								
1040008 SITTING ALLOWANCE			100,755	0	0	120,50	120,50	0.,555	0	0	120,50	120,50	0.,555
1049990 SUB-TOTAL REMUNERATION OF COUNCILORS 749,761 602,112 0 553,734 553,734 376,565 553,734 515,488 553,734 553,734 387,233			1 0	0		0	0		0	0	0		٥
1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST			749,761	602,112	0	553,734	553,734	376,565	553,734	515,488	553,734	553,734	387,233
1050000 GENERAL EXPENDITURE													
1060000 GENERAL EXPEND - DEPARTMENTS 1060001 AUDIT FEES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	4,413,404	2,924,090	0	555,231	555,231	378,062	555,231	555,231	555,231	555,231	388,730
1060000 GENERAL EXPEND - DEPARTMENTS 1060001 AUDIT FEES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1050000	CENEDAL EXPENDITURE											
1060001 AUDIT FEES	1030000	GENERAL EXPENDITORE											
1060003 ADVERTISEMENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1060000	GENERAL EXPEND - DEPARTMENTS	1				1						
1060090 BAD DEBTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1060001	AUDIT FEES	0	0	0	0	0	0	0	0	0	0	0
1060100 BANK CHARGES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1060003	ADVERTISEMENTS	0	0	0	0	0	0	0	0	0	0	0
1060200 COLLECTION COST 0 0 0 0 0 0 0 0 0	1060090	BAD DEBTS	0	0	0	0	0	0	0	0	0	0	0
1060200 COLLECTION COST 0 0 0 0 0 0 0 0 0	1060100	BANK CHARGES	0	0	0	0	0	0	0	0	0	0	0
1060204 CONTRACTED SERVICES 0<			0	0	0	0	0	0	0	0	0	0	0
1060205 LOCAL MUNICIPALITIES AGENCY SERVICES 0 10,000	1060201	COMPUTER SYSTEMS	0	0	0	0	0	0	0	0	0	0	0
1060207 COMPUTER REQUIREMENTS 0 10,000	1060204	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0	0
1060208 CONGRESSES / ATT. MEETINGS 120,000 50,000 0 10,000<	1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0	0	0	0	0	0
1060209 CONSULTATION FEES 0 0 0 0 0 0 0 0 0	1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0	0	0	0	0	0
			120,000	50,000	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1060210 WORKSHOPS 728,750 291,500 194,000 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0	0	0	0	0
	1060210	WORKSHOPS	728,750	291,500	194,000	0	0	0	0	0	0	0	0

DODGETTE	N SECTION 2010/2011	440404	440004	440000	440004	440000	440000	440004	440005	440000	440007	440000
ı	1	410101	410201	410202	410301	410302	410303	410304	410305	410306	410307	410308
		MAYOR ADMINISTRATION		SPEAKER PROJECTS	MMC FOR FINANCE		MMC FOR TRANSPORT & INFRASTRUCTUR E	MMC FOR DEVELOPMENT PLANNING, HOUSING	MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY		MMC FOR	MMC FOR STATEGIC PLANNING & ECONOMIC DEV
	DONATIONS/GRANTS COUNCIL	0	0	C	0	0	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	C	0	0	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	C	0	0	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	C	0	0	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	240,000	55,000	C	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
1060402	OFFICE REFRESHMENTS	54,000		C	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
1060403	CATERING	210,000	100,000	180,000	0	0	0	0	0	0	0	0
1060404	INTERNAL BURSARIES	0	0	C	0	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	C	0	0	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	C	0	0	0	0	0	0	0	0
1060701	IDP EXPENSES	0	0	C	0	0	0	0	0	0	0	0
	INTERGOVERNMENTAL RELATIONS	0	0	C	0	0	0	0	0	0	0	0
	LEGAL CHARGES	0	0	C	0	0	0	0	0	0	0	0
1061102	LICENSE FEES	0	0	C	0	0	0	0	0	0	0	0
	LOSS ON THE SALE OF ASSETS	0	0	C	0	0	0	0	0	0	0	0
	LAUNDRY CHARGES	0	0	C	0	0	0	0	0	0	0	0
	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	C	0	0	0	0	0	0	0	0
	MEMBERSHIP FEES	0	30,000	C	0	0	0	0	0	0	0	0
	MAYORAL ALLOWANCES GENERAL	0	0	C	0	0	0	0	0	0	0	0
	PERIODICALS/REFERENCE BOOK/MAGAZINES	60,000	20,000	C	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	POSTAGE	0	0	C	0	0	0	0	0	0	0	0
	PUBLICITY	0	0	C	0	0	0	0	0	0	0	0
	PUBLIC PARTICIPATION	0	0	260,000		0	0	0	0	0	0	0
	RENTAL	0	70,800	40,000	0	0	0	0	0	0	0	0
	REFUSE REMOVAL	0	0	C	0	0	0	0	0	0	0	0
	STATIONERY	42,000	90,000	C	5,000	5,000		5,000	5,000		5,000	
	PRINTING AND BINDING	0	0	C	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	STOCK AND MATERIALS	42,000	35,000	C	0	0	0	0	0	0	0	0
	SPECIAL PROJECTS	0	0	C	0	0	0	0	0	0	0	0
	SEWERAGE BASIC	0	0	C	0	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	270,000	100,000	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000

BUDGET PE	R SECTION 2010/2011	410101	410201	410202	410301	410302	410303	410304	410305	410306	410307	410308
Ì	1	410101	410201	410202	410301	410302	410303	410304	410303	410300	410307	410306
							MMC FOR	MMC FOR				MMC FOR
							TRANSPORT &	DEVELOPMENT	MMC FOR	MMC FOR		STATEGIC
		MAYOR	SPEAKER	SPEAKER	MMC FOR	MMC FOR SRAC &	INFRASTRUCTUR			CORPORATE	MMC FOR	PLANNING &
		ADMINISTRATION	ADMINISTRATION	PROJECTS	FINANCE	HERITAGE	E	HOUSING	& PUBLIC SAFETY	SERVICES	ENVIRONMENT	ECONOMIC DEV
	TELEPHONE - OFFICE	C	0	0	(0	C	0	0		0	0
	TELEPHONE - CELL PHONES	105,960			4,200	5,280	4,200	4,200	5,280	4,200	4,200	4,200
	TRAINING	80,000	60,000	80,000	(0	C	0	0	C	0	0
	TRANSPORT - FUEL AND OIL	C	0	0	(0	C	0	0	C	0	0
1061904	AVIATION FUEL	C	0	0	(0	C	0	0	C	0	0
1062001	UNIFORMS	C	0	0	(0	C	0	0	C) (0
1062003	CAMPAIGNS	C	0	550,000	(0	C	0	0	C) (0
1062009	OR TAMBO GAMES	C	0	0	(0	C	0	0	C)	0
1062010	2010 PROJECT	C	0	0	(0	C	0	0	c		0
1062201		d	0	0			d	0	0	ď		0
	SUB-TOTAL GENERAL EXPENDITURE-DEPARTME	1,952,710	992,300	1,304,000	76,200	77,280	76,200	76,200	77,280	76,200	76,200	76,200
		, , , ,	,	, , , , , , , , , , , , , , , , , , , ,	, ,	,	, , ,	, , , , ,	,	., .		
1080000	GENERAL EXPEND - FIN SERVICES			1			ĺ			ĺ		
1088020	CASUALTY CONTRIBUTION	C	0	0		0	C	0	0	C		0
	INSURANCE - PREMIUM		0	0	(ol o		0	0			0
	INSURANCE - EXCESS PAYMENTS	d	0	0			d	0	0	ď		0
	INSURANCE - PORTION OF SELF INSURANCE	1	1	,				0	1			
	INTEREST EXTERNAL BORROWINGS	1	1	,				م ا	1			مُ ا
	GRANTS & SUBSIDIES PAID			,				0				مُ ا
	REDEMPTION - EXTERNAL BORROWINGS]		
			0					0	0			
	LOSS ON THE SALE OF ASSETS		0	0				0	0			0
	SKILLS DEVELOPMENT LEVY	C	0	0	(0	C	0	0) (0
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	C	0	0	(0	C	0	0		0	0
1089995	TOTAL GENERAL EXPENDITURE	1,952,710	992,300	1,304,000	76,200	77,280	76,200	76,200	77,280	76,200	76,200	76,200
1003333		1,332,710	332,300	1,50 1,000	70,20	77)200	70,200	70,200	77,200	70,200	, ,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1100000	REPAIR AND MAINTENANCE											
	MAINT - BUILDINGS FENCES & SITES		۱ .			0		0	١			0
	MAINT - NETWORK / INFRASTRUCTURE)			, o				
	MAINT - PLANT EQUIPMENT & FURNITURE]		
	MAINT - PLANT EQUIPMENT & FORNITORE		0					0	0			0
	TOTAL REPAIR AND MAINTENANCE	-	0	0		0		0	0			0
1109993	TOTAL REPAIR AND MAINTENANCE			0		0		0	1		1	0
1120000	DEPRECIATION											
	DEPRECIATION			0				0				0
	TOTAL DEPRECIATION	C	0	0		0 0	C	0 0	0		0 0	0
			<u> </u>	Ī	l	İ		İ	<u> </u>		Ì	Ì
1130000	CONTRIBUTIONS TO PROVISIONS			ĺ			ĺ			ĺ		
	CONTR - PROVISION FOR BAD DEBTS		0	0	ا ا	n		0	0		ر ار	0
	CONTR - PROVISION FOR LEAVE	1	1	,				0	1			مُ ا
	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS		0	0	ì) 0		0	0			0
			-					-	-			
1199998	TOTAL EXPENDITURE	6,366,114	3,916,390	1,304,000	631,43	1 632,511	454,262	631,431	632,511	631,431	631,43	464,930
2200000	OPERATING INCOME GENERATED											
	TARIFF CHARGES OTHER			1		1	1			1		
	MARKET INCOME	0	0	0		0	[C	0	0	0	0	0
	TECHNORAMA SHOW SALES	C	0	0	(0	C	0	0	C	(0
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	C	0	0	(0	C	0	0	C) (0
1												
	GOVERNMENT GRANTS AND SUBSIDIES			1			ĺ			ĺ		
	AMBULANCE SUBSIDIES	C	0	0	(0	0	0	0	(0
2240002	HEALTH SUBSIDIES	1 0	1 0	1 0	1 (ol o	1 0)I 0	1 0	1 0	n ()I (

PANCE PANC	OGET PER SECTION 2010/2011	410101	410201	410202	410301	410302	410303	410304	410305	410306	410307	410308
AMAYOR SPACE SPA			110201	110202	110001	110002			110000	110000	110001	
2240000 100000 100000 100000 100000 100000 10000 100000 100000 100000 100000 100000 100000 100000 1000000 1000000 1000000 1000000 1000000 10000000 100000000		MAYOR	SPEAKER	SPEAKER	MMC FOR	MMC FOR SRAC &	TRANSPORT &	DEVELOPMENT			MMC FOR	STATEGIC PLANNING &
2200000 PUTREST CONTROL CONTRO		ADMINISTRATION	ADMINISTRATION	PROJECTS	FINANCE		E				ENVIRONMENT	ECONOMIC DEV
2220000 LIVEN SATES AL DOLLARIOS SATES AL DESCRIPTION OF THE SATES AL DESCRIPTION OF THE SATES ALL DESC				0	0	0	C	0	0	0		
226000 NTERIST				0	0	0	0	0	0	0		1
220000 TELEST ON ARREAGAS - OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2249999 306-101AL GOVERN GRANTS & 3063IDIES	<u> </u>		0		,		, 0		0	,	,
226909 MTEREST ON MOTORIA CLOMAS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2260000 INTEREST											
220000 PRINTANDE DE NICLEMENS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2260806 INTEREST ON ARREARS - OTHER		o c	0	O	0	C	0	0	0	()
220000 TREAST ON ROC LEVES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	C	0	0	0	(D
2229000 DENT FACILITIES AND EQUIPMENT		1	0	0	0	0	C	0	0	0	(
227000 RENT FACILITIES AND EQUIPMENT 227770 RENTAL AUDICIDAL PROPERTIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0 0	C	0	0	0	()
2227702 BENTAL CULTERY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2269995 SUB-TOTAL INTEREST	-	J C	0	U	, .		0	U	U		
2227703 RENTAL CUTLERY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2270000 RENT FACILITIES AND EQUIPMENT											
222773Q INSTACT COUNTED COLUMNATE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2271701 RENTAL MUNICIPAL PROPERTIES		o c	0	0	0	C	0	0	0	(D
2227995 ULCHARSE ARUPE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	C	0	0	0	()
229900 ULCENSES AND PERMITS		1 '	0	0	O	C	C	0	0	0)
2280000 LICENSES AND PERMITS			0	0	0	0	C	0	0	0	()
2280003 LICTNSES & PERMIT INCOME	2279995 SUB-TOTAL RENT FACILITIES & EQUIP	1	0	0	0	0	C	0	0	0	()
2280003 LICTNSES & PERMIT INCOME	2280000 LICENSES AND PERMITS											
2280002 ROCHQUES / REDEPOSTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			o d	0	O	0	C	0	0	0		
2289995 UNIT CARRES ENDIVAL 2300000 ONE NETRICORE ONE			o c	0	O	0	C	0	0	0	(
2239995 SUB-TOTAL LICENSES AND PERMITS 0 0 0 0 0 0 0 0 0	2280003 SURPLUS CASH - LICENSING		o c	0	O	0	C	0	0	0	()
2300000 THER INCOME 2300001 AMBULANCE FEES 0			0	0	0	0	C	0	0	0	()
2300001 AMBULANCE FEES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2289995 SUB-TOTAL LICENSES AND PERMITS	-	0	0	O	0	С	0	0	0	(D .
2300001 AMBULANCE FEES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2300000 OTHER INCOME											
2300022 AIRRIELD FUEL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	1)	0	0	0	0		
2300204 COMMISSION ON SALARY DEDUCTIONS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	i o	o d	d	0	0	0		
2300800 T CHARGES MIDVAAL 2300800 T CHARGES EMULENI 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2300003 AIRFIELD LANDING FEES		o c	0	0	0	C	0	0	0	(D
2308001 IT CHARGES EMPLIENI 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2300204 COMMISSION ON SALARY DEDUCTIONS		o c	0	0	0	C	0	0	0	(D
2300802 INTEAMMABLE LIQUIDS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	O	0	C	0	0	0	(P
2300803 INTERNAL TRANSFERS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0	0		C	0	0	0	9	2
2301503 PROFIT SALE OF ASSETS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0				0	0	0		
2301802 SUNDRIES / UNALLOCATED INCOME 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0				0	0	0	1	
2301803 SKILLS LEV INCOME 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0				0	0	0		o l
2301900 TELEPHONE INCOME				o		o		o		o		
2309995 SUB-TOTAL OPERATING INC GENERATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			o d	0	d	o d	C	0	0	0	()
2359997 SUB-TOTAL OPERATING INC GENERATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	0	0	O	0	C	0	0	0	()
2379995 TOTAL DIRECT OPERATING INC GENERATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2309995 SUB-TOTAL OTHER INCOME	-	0	0	О	0	C	0	0	0	()
2379995 TOTAL DIRECT OPERATING INC GENERATED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2359997 SUB-TOTAL OPERATING INC GENERATED	+		0	n) () 0	n	0		
2459998 TOTAL OPERATING INCOME 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			1	l			1	1	İ	l		- <u>- </u>
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 6,366,114 3,916,390 1,304,000 631,431 632,511 454,262 631,431 632,511 631,431 631,431 301002 TOTAL OPERATING INCOME 0 0 0 0 0 0 0 0 0 0 0 Less: Capital Grant Income 3019995 TOTAL OPERATING SURPLUS / (DEFICIT) 6,366,114 3,916,390 1,304,000 631,431 632,511 454,262 631,431 632,511 631,431 631,431	2379995 TOTAL DIRECT OPERATING INC GENERATED		0	0	0) (C	0	0	0	()
3010000 OPERATING SURPLUS / DEFICIT 3010001 TOTAL EXPENDITURE 6,366,114 3,916,390 1,304,000 631,431 632,511 454,262 631,431 632,511 631,431 631,431 301002 TOTAL OPERATING INCOME 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2/50008 TOTAL OPERATING INCOME										,	
3010001 TOTAL EXPENDITURE 6,366,114 3,916,390 1,304,000 631,431 632,511 454,262 631,431 632,511 631,431 631,431 3010002 TOTAL OPERATING INCOME 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2433336 TOTAL OPERATING INCOME	<u> </u>	, ·			,		, 0		1	,	,
3010001 TOTAL EXPENDITURE 6,366,114 3,916,390 1,304,000 631,431 632,511 454,262 631,431 632,511 631,431 631,431 3010002 TOTAL OPERATING INCOME 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3010000 OPERATING SURPLUS / DEFICIT											
3010002 TOTAL OPERATING INCOME 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		6,366,11	3,916,390	1,304,000	631,431	632,511	454,262	631,431	632,511	631,431	631,43	1 464,
3019995 TOTAL OPERATING SURPLUS / (DEFICIT) 6,366,114 3,916,390 1,304,000 631,431 632,511 454,262 631,431 632,511 631,431 631,431		1	0	0	0	0	C	0	0	0		
												1
ACCOMMONITY CARITY	3019995 TOTAL OPERATING SURPLUS / (DEFICIT)	6,366,11	3,916,390	1,304,000	631,431	632,511	454,262	631,431	632,511	631,431	631,43	1 464,9
	4030000 NEW CAPITAL	1		1			1			1	1	

		410101	410201	410202	410301	410302	410303	410304	410305	410306	410307	410308
			SPEAKER ADMINISTRATION				TRANSPORT & INFRASTRUCTUR	MMC FOR DEVELOPMENT PLANNING, HOUSING		MMC FOR CORPORATE SERVICES	MMC FOR ENVIRONMENT	MMC FOR STATEGIC PLANNING & ECONOMIC DEV
4030001	FURNITURE AND EQUIPMENT	30,000	0	255,000	0	40,000	0	C	C	0	0	0
4030002	COMPUTERS AND PRINTERS	26,000	0	492,000	0	15,000	0	C	O C	0	0	0
4030003	VEHICLES	0	0	0	0	0	0	C	O C	0	0	0
4030004	CAPITAL PROJECTS	0	0	150,000	0	0	0	C	O C	0	0	0
4030005	NETWORKS	0	0	0	0	0	0	C	C	0	0	0
4039995	TOTAL NEW CAPITAL	56,000	0	897,000	0	55,000	0	C	0	0	0	0
	RENEWAL OF EXISTING CAPITAL	_			_	_	_					
	FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
	COMPUTERS AND PRINTERS	0	0	0	0	0	0	1	0	0	0	0
	VEHICLES	0	0	0	0	0	0	1	0	0	0	0
	CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0	0
	NETWORKS	0	0	0	0	0	0	0	0	0	0	0
4039995	TOTAL RENEWAL OF EXISTING CAPITAL	0	0	0	0	0	0	0	0	0	0	0
4039995	TOTAL CAPITAL	56,000	0	897,000	0	55,000	0	C	0	0	0	0

1020000 EMPLOYE 1020001 ACTING A 1020002 BASIC SAIL 1020004 HOUSING 1020005 INDUSTRI 1020006 LEAVE BO 1020007 OVERTIM 1020010 STANDBY 1020011 TELEPHO! 1020012 TRANSPO 1020013 U.I.F 1020014 PROVISIO 1029990 SUB-TOTI 1030000 EMPLOYE 1030001 GROUP IN 1030001 GROUP IN 1030002 MEDICAL 1030000 REMUNEI 1040000 REMUNEI 1040000 REMUNEI 1040000 REMUNEI 1040000 REMUNEI 1040000 REMUNEI 1040001 ALLOWAN 1040001 ALLOWAN 1040002 MEDICAL 1040001 OFFICE AL	OYEE/COUNCILORS RELATED COST OYEE SALARIES AND ALLOWANCES G ALLOWANCE SALARIES ING SUBSIDY STRIAL COUNCIL LEVY BONUS TIME MPTION OF LEAVE DBY ALLOWANCE HONE ALLOWANCE SPORT ALLOWANCE SION SALARY VACANCIES OTAL EMPLOYEE SALARIES & ALLOWANCE OYEE SOCIAL CONTRIBUTIONS P INSURANCE	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	410501 OFFICE OF THE CHIEF WHIP ADMINISTRATION 0 1,019,154 8,232 180 45,290 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		420101 MUNICIPAL MANAGER ADMINISTRATION 0 2,045,607 0 2225 21,106 0 0 0 0 119,784 7,487		420301 IGR OFFICE 0 506,544 8,232 90 42,212 0 0 0	AUDIT FUNCTION 0 0 0 0 0 0 0 0	### 420501 RISK FUNCTION 0 0 0 0 0 0 0 0 0 0	PERFORMANCE FUNCTION	430101 TREASURY CLUSTER - ADMIN 0 1,435,859 4,800 405 11,200	430201 TREASURY CLUSTER - FINANCIAL MANAGEMENT 0 3,249,922 46,932 720 269,333
1010000 EMPLOYE 1020001 ACTING A 1020002 BASIC SAI 1020004 HOUSING 1020005 INDUSTRI 1020006 LEAVE BO 1020007 OVERTIM 1020010 STANDBY 1020011 TELEPHOI 1020012 TRANSPO 1020013 U.I.F 1020014 PROVISIO 1020990 SUB-TOT/ 1030000 EMPLOYE 10300001 GROUP IN 1030001 GROUP IN 1030001 GROUP IN 1030001 GROUP IN 1030001 GROUP IN 1030001 GROUP IN 1030001 GROUP IN 1030001 GROUP IN 1030001 GROUP IN 1030001 GROUP IN 1030000 EMPLOYE 1030001 ABDICAL 1030000 REMUNEI 1040000 REMUNEI 1040001 ALLOWAN 1040001 ALLOWAN	OYEE/COUNCILORS RELATED COST OYEE SALARIES AND ALLOWANCES G ALLOWANCE SALARIES ING SUBSIDY STRIAL COUNCIL LEVY BONUS TIME MPTION OF LEAVE DBY ALLOWANCE HONE ALLOWANCE SPORT ALLOWANCE SION SALARY VACANCIES OTAL EMPLOYEE SALARIES & ALLOWANCE OYEE SOCIAL CONTRIBUTIONS P INSURANCE	0 0 0 0 0 0 0 0 0	CHIEF WHIP ADMINISTRATION 0 1,019,154 8,232 180 45,290 0 0 0 82,320 7,427	PROJECTS () () () () () () () () () (MANAGER ADMINISTRATION 0 0 2,045,607 0 0 225 21,106 0 0 0 119,784	0	0 506,544 8,232 90	AUDIT FUNCTION 0 0 0 0 0 0 0 0	RISK FUNCTION 0 0 0 0 0 0		0 1,435,859 4,800 405	CLUSTER - FINANCIAL MANAGEMENT 0 3,249,922 46,932 720
1010000 EMPLOYE 1020001 ACTING A 1020002 BASIC SAI 1020004 HOUSING 1020005 INDUSTRI 1020006 LEAVE BO 1020007 OVERTIM 1020010 STANDBY 1020011 TELEPHOI 1020012 TRANSPO 1020013 U.I.F 1020014 PROVISIO 1020990 SUB-TOT/ 1030000 EMPLOYE 10300001 GROUP IN 1030001 GROUP IN 1030001 GROUP IN 1030001 GROUP IN 1030001 GROUP IN 1030001 GROUP IN 1030001 GROUP IN 1030001 GROUP IN 1030001 GROUP IN 1030001 GROUP IN 1030000 EMPLOYE 1030001 ABDICAL 1030000 REMUNEI 1040000 REMUNEI 1040001 ALLOWAN 1040001 ALLOWAN	OYEE/COUNCILORS RELATED COST OYEE SALARIES AND ALLOWANCES G ALLOWANCE SALARIES ING SUBSIDY STRIAL COUNCIL LEVY BONUS TIME MPTION OF LEAVE DBY ALLOWANCE HONE ALLOWANCE SPORT ALLOWANCE SION SALARY VACANCIES OTAL EMPLOYEE SALARIES & ALLOWANCE OYEE SOCIAL CONTRIBUTIONS P INSURANCE	0 0 0 0 0 0 0 0	0 1,019,154 8,232 180 45,290 0 0 0 82,320 7,427		0 0 2,045,607 0 225 21,106 0 0 0 0 0 119,784	0	0 506,544 8,232 90	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 1,435,859 4,800 405	3,249,92 46,93: 72(
1020000 EMPLOYE 1020001 ACTING A 1020002 BASIC SAIL 1020004 HOUSING 1020005 INDUSTRI 1020006 LEAVE BO 1020007 OVERTIM 1020010 STANDBY 1020011 TELEPHO! 1020012 TRANSPO 1020013 U.I.F 1020014 PROVISIO 1029990 SUB-TOTI 1030000 EMPLOYE 1030001 GROUP IN 1030001 GROUP IN 1030002 MEDICAL 1030000 REMUNEI 1040000 REMUNEI 1040000 REMUNEI 1040000 REMUNEI 1040000 REMUNEI 1040000 REMUNEI 1040001 ALLOWAN 1040001 ALLOWAN 1040002 MEDICAL 1040001 OFFICE AL	OYEE SALARIES AND ALLOWANCES G ALLOWANCE SALARIES ING SUBSIDY STRIAL COUNCIL LEVY BONUS TIME MPTION OF LEAVE DBY ALLOWANCE HONE ALLOWANCE SPORT ALLOWANCE SION SALARY VACANCIES OTAL EMPLOYEE SALARIES & ALLOWANCE OYEE SOCIAL CONTRIBUTIONS P INSURANCE	0 0 0 0 0 0 0 0 0	8,232 180 45,290 0 0 0 0 82,320 7,427		0 0 225 0 21,106 0 0 0 0 0 0 0 119,784	0 987,292 0 0 0 0 0	8,232 90	0 0 0 0 0	0 0 0 0 0	0 0	4,800 405	46,93 72
1020001 ACTING A 1020002 BASIC SAI 1020004 HOUSING 1020005 INDUSTRII 1020006 LEAVE BO 1020007 OVERTIM 1020001 STANDBY 1020011 TELEPHOI 1020012 TRANSPO 1020013 U.I.F 1020014 PROVISIO 1029990 SUB-TOT/ 1030000 EMPLOYE 1030001 GROUP IN 1030002 MEDICAL 10309990 SUB-TOT/ 1040000 REMUNEI 1040001 ALLOWAN 1040001 ALLOWAN 1040002 MEDICAL 1040001 OFFICE AL	G ALLOWANCE SALARIES ING SUBSIDY STRIAL COUNCIL LEVY BONUS TIME MPTION OF LEAVE DBY ALLOWANCE HONE ALLOWANCE SPORT ALLOWANCE SION SALARY VACANCIES OTAL EMPLOYEE SALARIES & ALLOWANCE OYEE SOCIAL CONTRIBUTIONS P INSURANCE	0 0 0 0 0 0 0 0 0	8,232 180 45,290 0 0 0 0 82,320 7,427		0 0 225 0 21,106 0 0 0 0 0 0 0 119,784	0 987,292 0 0 0 0 0	8,232 90	0 0 0 0 0	0 0 0 0 0	0 0 0	4,800 405	46,93 72
1020001 ACTING A 1020002 BASIC SAI 1020004 HOUSING 1020005 INDUSTRII 1020006 LEAVE BO 1020007 OVERTIM 1020001 STANDBY 1020011 TELEPHOI 1020012 TRANSPO 1020013 U.I.F 1020014 PROVISIO 1029990 SUB-TOT/ 1030000 EMPLOYE 1030001 GROUP IN 1030002 MEDICAL 10309990 SUB-TOT/ 1040000 REMUNEI 1040001 ALLOWAN 1040001 ALLOWAN 1040002 MEDICAL 1040001 OFFICE AL	G ALLOWANCE SALARIES ING SUBSIDY STRIAL COUNCIL LEVY BONUS TIME MPTION OF LEAVE DBY ALLOWANCE HONE ALLOWANCE SPORT ALLOWANCE SION SALARY VACANCIES OTAL EMPLOYEE SALARIES & ALLOWANCE OYEE SOCIAL CONTRIBUTIONS P INSURANCE	0 0 0 0 0 0 0 0 0 0	8,232 180 45,290 0 0 0 0 82,320 7,427		0 0 225 0 21,106 0 0 0 0 0 0 0 119,784	0 987,292 0 0 0 0 0	8,232 90	0 0 0 0 0 0	0 0 0 0 0	0 0 0	4,800 405	46,93 72
1020002 BASIC SAL 1020004 HOUSING 1020005 INDUSTRI 1020006 LEAVE BO 1020007 OVERTIM 1020009 REDEMPT 1020010 STANDBY 1020011 TELEPHOI 1020012 TRANSPO 1020013 U.I.F 1020014 PROVISIO 1029990 SUB-TOT/ 1030000 EMPLOYE 1030001 GROUP IN 1030002 MEDICAL 1030999 SUB-TOT/ 1040000 REMUNEI 1040001 ALLOWAN 1040001 ALLOWAN 1040001 OFFICE AL	SALARIES ING SUBSIDY STRIAL COUNCIL LEVY E BONUS TIME MPTION OF LEAVE DBY ALLOWANCE HONE ALLOWANCE SPORT ALLOWANCE SION SALARY VACANCIES OTAL EMPLOYEE SALARIES & ALLOWANCE DYEE SOCIAL CONTRIBUTIONS P INSURANCE	000000000000000000000000000000000000000	8,232 180 45,290 0 0 0 0 82,320 7,427		0 0 225 0 21,106 0 0 0 0 0 0 0 119,784	987,292 0 0 0 0 0 0 0	8,232 90	0 0 0 0 0	0 0 0 0	0 0	4,800 405	46,933 720
1020004 HOUSING 1020005 INDUSTRI 1020006 LEAVE BO 1020007 OVERTIM 1020009 REDEMPT 1020010 STANDBY 1020011 TELEPHOT 1020012 TRANSPO 1020013 U.I.F 1020014 PROVISIO 1029990 SUB-TOTI 1030000 EMPLOYE 1030001 GROUP IN 1030001 MEDICAL 10309990 SUB-TOTI 1040000 REMUNEI 1040001 ALLOWAN 1040001 ALLOWAN 1040002 MEDICAL 1040001 OFFICE AL	ING SUBSIDY STRIAL COUNCIL LEVY E BONUS ITIME MPTION OF LEAVE DBY ALLOWANCE HONE ALLOWANCE SPORT ALLOWANCE SION SALARY VACANCIES OTAL EMPLOYEE SALARIES & ALLOWANCE DOUBLE SOCIAL CONTRIBUTIONS P INSURANCE	000000000000000000000000000000000000000	8,232 180 45,290 0 0 0 0 82,320 7,427		0 0 225 0 21,106 0 0 0 0 0 0 0 119,784	0 0 0 0 0 0	8,232 90	0 0 0 0	0 0	0 0	4,800 405	46,93 72
1020005 INDUSTRI 1020006 LEAVE BO 1020007 OVERTIM 1020009 REDEMPT 1020010 STANDBY 1020011 TELEPHOI 1020012 TRANSPO 1020013 U.I.F 1020014 PROVISIO 102990 SUB-TOTI 1030000 EMPLOYE 1030001 GROUP IN 1030002 MEDICAL 1030003 PENSION 1030004 MEDICAL 1030006 REMUNEI 1040000 REMUNEI 1040000 ALLOWAN 1040001 JALLOWAN 1040001 OFFICE AL	STRIAL COUNCIL LEVY BONUS BONUS IMME MPTION OF LEAVE DBY ALLOWANCE HONE ALLOWANCE SPORT ALLOWANCE SION SALARY VACANCIES OTAL EMPLOYEE SALARIES & ALLOWANCE DYEE SOCIAL CONTRIBUTIONS P INSURANCE	000000000000000000000000000000000000000	180 45,290 0 0 0 0 82,320 7,427		21,106 0 0 0 0 0 0 0 0 119,784	0 0 0 0 0	90	0 0 0	0	0 0	405	72
1020006 LEAVE BO 1020007 OVERTIM 1020009 REDEMPT 1020011 TELEPHOI 1020012 TRANSPO 1020013 U.I.F 1020014 PROVISIO 1029990 SUB-TOT/ 1030000 EMPLOYE 1030001 GROUP IN 1030002 MEDICAL 1030990 SUB-TOT/ 1040000 REMUNEI 1040001 ALLOWAN 1040001 ALLOWAN 1040001 OFFICE AL	BONUS TIME MPTION OF LEAVE DBY ALLOWANCE HONE ALLOWANCE SPORT ALLOWANCE SION SALARY VACANCIES OTAL EMPLOYEE SALARIES & ALLOWANCE OYEE SOCIAL CONTRIBUTIONS P INSURANCE	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 82,320 7,427 0		21,106 0 0 0 0 0 0 0 0 119,784	0 0 0 0	42,212 0 0 0	0	0	0	11,200	
1020007 OVERTIM 1020009 REDEMPT 1020010 STANDBY 1020011 TELEPHOI 1020012 TRANSPO 1020013 U.I.F 1020014 PROVISIO 1029990 SUB-TOTA 1030000 EMPLOYE 1030001 GROUP IN 1030002 MEDICAL 1030990 SUB-TOTA 1040000 REMUNEI 1040001 ALLOWAN 1040001 ALLOWAN 1040001 OFFICE AL	TIME MPTION OF LEAVE DBY ALLOWANCE HONE ALLOWANCE SPORT ALLOWANCE ISION SALARY VACANCIES OTAL EMPLOYEE SALARIES & ALLOWANCE OYEE SOCIAL CONTRIBUTIONS P INSURANCE	000000000000000000000000000000000000000	0 0 0 0 82,320 7,427 0		0 0 0 0 0 0 0 119,784	0 0 0 0	0 0 0	0	0	0	,	,
1020009 REDEMPT 1020010 STANDBY 1020011 STANDBY 1020012 TRANSPO 1020012 TRANSPO 1020014 PROVISIO 1029990 SUB-TOTA 1030000 EMPLOYE 1030001 GROUP IN 1030002 MEDICAL 1030999 SUB-TOTA 1040000 REMUNEI 1040001 ALLOWAN 1040001 ALLOWAN 1040002 MEDICAL 1040001 OFFICE AL	MPTION OF LEAVE 3BY ALLOWANCE HONE ALLOWANCE SPORT ALLOWANCE SION SALARY VACANCIES OTAL EMPLOYEE SALARIES & ALLOWANCE: OYEE SOCIAL CONTRIBUTIONS P INSURANCE	000000000000000000000000000000000000000	7,427 0	, ,		0 0	0	0	-		()	
1020010 STANDBY 1020011 TELEPHOI 1020012 TRANSPO 1020013 U.J.F 1020014 PROVISIO 102990 SUB-TOT/ 1030000 EMPLOYE 1030001 GROUP IN 1030002 MEDICAL 1030003 PENSION 1030004 MEDICAL 1039990 SUB-TOT/ 1040000 REMUNEI 1040001 ALLOWAN 1040001 GFICE AL	DBY ALLOWANCE HONE ALLOWANCE SPORT ALLOWANCE ISION SALARY VACANCIES OTAL EMPLOYEE SALARIES & ALLOWANCE: OYEE SOCIAL CONTRIBUTIONS P INSURANCE	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,427 0	, ,		0	0		0	0	0	I
1020011 TELEPHOI 1020012 TRANSPO 1020013 U.I.F 1020014 PROVISIO 1029990 SUB-TOTA 10300001 GROUP IN 1030002 MEDICAL 1030003 PENSION 1030004 MEDICAL 1039990 SUB-TOTA 1040000 REMUNEI 1040001 ALLOWAN 1040002 MEDICAL 1040003 OFFICE AL	HONE ALLOWANCE SPORT ALLOWANCE ISION SALARY VACANCIES OTAL EMPLOYEE SALARIES & ALLOWANCES OYEE SOCIAL CONTRIBUTIONS P INSURANCE	0 0 0 0	7,427 0	, ,		0	- 1	0	0	0	0	I
1020013 U.I.F 1020014 PROVISIO 1029990 SUB-TOTA 1030000 EMPLOYE 1030001 GROUP IN 1030002 MEDICAL 1030003 PENSION 1030004 MEDICAL 1039990 SUB-TOTA 1040000 REMUNEI 1040001 ALLOWAN 1040001 GFICE AL	ISION SALARY VACANCIES OTAL EMPLOYEE SALARIES & ALLOWANCE: OYEE SOCIAL CONTRIBUTIONS P INSURANCE	0 0 0	7,427 0	, ,			0	0	0	0	0	I
1020013 U.I.F 1020014 PROVISIO 1029990 SUB-TOTA 1030000 EMPLOYE 1030001 GROUP IN 1030002 MEDICAL 1030003 PENSION 1030004 MEDICAL 1039990 SUB-TOTA 1040000 REMUNEI 1040001 ALLOWAN 1040001 OFFICE AL	ISION SALARY VACANCIES OTAL EMPLOYEE SALARIES & ALLOWANCE: OYEE SOCIAL CONTRIBUTIONS P INSURANCE	0 0	7,427 0	, ,		0	165,352	0	0	0	120,000	486,29
1020014 PROVISIO 1029990 SUB-TOT/ 1030000 EMPLOYE 1030001 GROUP IN 1030003 PENSION 1030004 MEDICAL 1039990 SUB-TOT/ 1040000 REMUNEI 1040001 ALLOWAN 1040002 MEDICAL 1040003 OFFICE AL	OTAL EMPLOYEE SALARIES & ALLOWANCE: OYEE SOCIAL CONTRIBUTIONS P INSURANCE	0	0) (0	2,995	0	0	0	10,095	22,63
1030000 EMPLOYE 1030001 GROUP IN 1030002 MEDICAL 1030003 PENSION 1030004 MEDICAL 1039990 SUB-TOT/ 1040000 REMUNEI 1040001 ALLOWAN 1040002 MEDICAL 1040003 OFFICE AL	OTAL EMPLOYEE SALARIES & ALLOWANCE: OYEE SOCIAL CONTRIBUTIONS P INSURANCE	0	1,162,602		0	0	0	0	0	0	0	1
1030001 GROUP IN 1030002 MEDICAL 1030003 PENSION 1030004 MEDICAL 1039990 SUB-TOTA 1040000 REMUNEI 1040001 ALLOWAN 1040002 MEDICAL 1040003 OFFICE AL	P INSURANCE			2	2,194,209	987,292	725,425	0	0	0	1,582,359	4,075,84
1030001 GROUP IN 1030002 MEDICAL 1030003 PENSION 1030004 MEDICAL 1039990 SUB-TOTA 1040000 REMUNEI 1040001 ALLOWAN 1040002 MEDICAL 1040003 OFFICE AL	P INSURANCE		1									-
1030002 MEDICAL 1030003 PENSION 1030004 MEDICAL 103990 SUB-TOT/ 1040000 REMUNEI 1040001 ALLOWAN 1040002 MEDICAL 1040003 OFFICE AL												I
1030003 PENSION 1030004 MEDICAL 1039990 SUB-TOT/ 1040000 REMUNEI 1040001 ALLOWAN 1040002 MEDICAL 1040003 OFFICE AL		0	10,953		5,065	0	10,131	0	0	0	13,148	64,99
1030004 MEDICAL 1039990 SUB-TOT/ 1040000 REMUNEI 1040001 ALLOWAN 1040002 MEDICAL 1040003 OFFICE AL		0	43,034		50,818	0	58,082	0	0	0	59,998	282,63
1040000 REMUNEI 1040001 ALLOWAN 1040002 MEDICAL 1040003 OFFICE AL		0	211,838	3	251,388	0	111,440	0	0	0	144,627	714,98
1040000 REMUNEI 1040001 ALLOWAN 1040002 MEDICAL 1040003 OFFICE AL		0	0		625,000	0	470.653	0	0	0	0	1.052.52
1040001 ALLOWAN 1040002 MEDICAL 1040003 OFFICE AL	OTAL EMPLOYEE SOCIAL CONTRIBUTIONS	0	265,826) (932,271	0	179,653	0	0	0	217,772	1,062,62
1040001 ALLOWAN 1040002 MEDICAL 1040003 OFFICE AL	INERATION OF COLUNCILORS											I
1040002 MEDICAL 1040003 OFFICE AL		1,438,306	341,556	;	م ا	0	0	0	0	0	0	1
1040003 OFFICE AL		17,280			مُ ا	0	0	0	0	0	0	I
	E ALLOWANCE COUNCILORS	0	17,200]	م ا	0	0	0	0	0	0	I
1040004 PFNSION	ON FUND COUNCILORS	211,695	51,234		0	0	0	0	0	0	0	I
	HONE ALLOWANCE COUNCILORS	106,680			0	0	0	0	0	0	0	I
	SPORT ALLOWANCE COUNCILORS	515,261			0	0	0	0	0	0	0	I
	ING ALLOWANCE COUNCILORS	0	0		0	0	0	0	0	0	0	I
1040008 SITTING A		479,800	0	o d	0	0	0	15,000	0	0	0	I
	OTAL REMUNERATION OF COUNCILORS	2,769,022	555,054		0	0	0	15,000	0	0	0	
1049995 TOTAL EN	LEMPLOYEE/COUNCILORS RELATED COST	2,769,022	1,983,482	2 (3,126,481	987,292	905,078	15,000	0	0	1,800,131	5,138,46
1050000 GENERAL	RAL EXPENDITURE											
1060000 GENERAL	RAL EXPEND - DEPARTMENTS											I
1060000 GENERAL 1060001 AUDIT FEI		n)		0	n	n	2,400,000	n	n	n	Ī
1060001 AODIT TEI		0)		0	1 0	0	2,400,000	0	0	0	Ī
1060090 BAD DEBT		n)		ا ا	0	n	0	n	n n	n	İ
1060100 BANK CHA		n)	ا ا	م ا	l .	n	n	n	n n	n	110,00
1060200 COLLECTION		0)	ا ا	ه ا	1 0	0	0	0	ا ا	0	110,00
1060201 COMPUTE		0	0		o o	0	0	0	0	0	o o	İ
1060204 CONTRAC		0)	ا ا	180,000	1 0	0	0	390,000	0	0	430,00
		0	0		0	0	0	0	0	0	0	1
	MUNICIPALITIES AGENCY SERVICES	n	٥		ol ő	0	0	0	0	٥	ō	İ
	MUNICIPALITIES AGENCY SERVICES PUTER REQUIREMENTS		15,000		24,000	18,000	7,000	7,000	7,000	7,000	2,000	14,00
1060209 CONSULT	PUTER REQUIREMENTS	0	1	ا	150,000	0	30,000	0	I .,,,,,	30,000		,00
1060210 WORKSHO	UTER REQUIREMENTS RESSES / ATT. MEETINGS	0) 0	696,000		0	.,		U	30,000		

BODGET FER SECTION 2010/2011	410402	410501	410502	420101	420201	420301	420401	420501	420601	430101	430201
	410402	410301	410302	420101	420201	420301	420401	420301	420001	430101	430201
	OTHER COUNCILORS		CHIEF WHIP PROJECTS	MUNICIPAL MANAGER ADMINISTRATION	COO'S OFFICE	IGR OFFICE	AUDIT FUNCTION	RISK FUNCTION	PERFORMANCE FUNCTION	TREASURY CLUSTER - ADMIN	TREASURY CLUSTER - FINANCIAL MANAGEMENT
1060303 DONATIONS/GRANTS COUNCIL	(0	0	600,000	0	0	0	C	0	0	0
1060304 DISASTER RECOVERY	(0	0	0	0	0	0	C	0	0	0
1060305 DATA ACCOUNT	(0	0	0	0	0	0	C	0	0	0
1060400 ELECTRICITY	(0	0	0	0	0	0	C	0	0	0
1060401 ENTERTAINMENT - EXTERNAL	(10,000	0	20,000	3,000	0	0	C	0	2,500	0
1060402 OFFICE REFRESHMENTS	(5,040	0	15,600	0	12,000	0	C	0	22,800	0
1060403 CATERING	(20,000	0	15,000	4,500	36,000	11,375	C	0	10,800	0
1060404 INTERNAL BURSARIES	(0	0	0	0	0	0	C	0	0	0
1060405 EXTERNAL BURSARIES	(0	0	0	0	0	0	C	0	0	0
1060601 GENERAL EXPENSES FROM GRANTS	(0	0	0	0	0	0	C	0	0	253,540
1060701 IDP EXPENSES	(0	0	0	0	0	0	C	0	0	0
1060702 INTERGOVERNMENTAL RELATIONS	(0	0	0	0	0	0	C	0	0	0
1061101 LEGAL CHARGES	(0	0	0	0	0	0	C	0	0	0
1061102 LICENSE FEES	(0	0	0	0	0	0	C	0	0	0
1061104 LOSS ON THE SALE OF ASSETS	(0	0	0	0	0	0	C	0	0	0
1061106 LAUNDRY CHARGES	(0	0	0	0	0	0	C	0	0	0
1061201 MARKETING/PROMOTION/ADVERTISEMENTS	(0	0	0	0	0	0	C	0	0	0
1061203 MEMBERSHIP FEES	(0	0	0	0	0	0	C	0	1,279,506	0
1061204 MAYORAL ALLOWANCES GENERAL	(0	0	0	0	0	0	C	0	0	0
1061501 PERIODICALS/REFERENCE BOOK/MAGAZINES	(14,400	0	6,000	6,000	6,000	0	C	0	15,600	0
1061502 POSTAGE	(0	0	0	0	0	0	C	0	0	0
1061507 PUBLICITY	(0	0	0	0	0	0	C	0	0	0
1061508 PUBLIC PARTICIPATION		0	0	0	0	0	0	C	0	0	0
1061701 RENTAL	(72,000	0	0	0	0	0	C	0	0	21,600
1061705 REFUSE REMOVAL	(0	0	0	0	0	0	C	0	0	0
1061799 STATIONERY	(10,500	0	12,000	0	6,000	0	C	0	1,500	
1061800 PRINTING AND BINDING		0	35,000		0	48,000	0	C	0	0	50,500
1061801 STOCK AND MATERIALS		6,000	0	1,500	0	12,000	0	C		0	7,300
1061802 SPECIAL PROJECTS		0	0	0	0	0	0	C	0	0	0
1061805 SEWERAGE BASIC		0	0	0	0	0	0	C	0	0	0
1061806 SUBSISTENCE & TRAVEL		100,000	0	40,000	19,000	81,000	0	C	0	8,000	74,000

BODGET PER	1 SECTION 2010/2011									1		
		410402	410501	410502	420101	420201	420301	420401	420501	420601	430101	430201
		OTHER COUNCILORS	OFFICE OF THE CHIEF WHIP ADMINISTRATION	CHIEF WHIP PROJECTS	MUNICIPAL MANAGER ADMINISTRATION	COO'S OFFICE	IGR OFFICE	AUDIT FUNCTION	RISK FUNCTION	PERFORMANCE FUNCTION	TREASURY CLUSTER - ADMIN	TREASURY CLUSTER - FINANCIAL MANAGEMENT
1061899	TELEPHONE - OFFICE	0	0	0	(0	0	0	0	0	0	0
	TELEPHONE - CELL PHONES	1	60,000	0	58,212	26,640	8,640	8,640	8,640	8,640	30,000	41,160
	TRAINING	1	20,000	1	30,212	20,010	25,000	0,010	0,010	0,010	30,000	11,100
			20,000				25,000	0	0			
	TRANSPORT - FUEL AND OIL	0	0	0			0	0	0			
	AVIATION FUEL	0	U	Ü		0	0	0	0	0	0	0
1062001	UNIFORMS	0	0	0	C	0	0	0	0	0	0	0
1062003	CAMPAIGNS	0	0	0	C	0	0	0	0	0	0	0
1062009	OR TAMBO GAMES	0	0	0	C	0	0	0	0	0	0	0
1062010	2010 PROJECT	0	0	0	C	0	0	0	0	0	0	0
1062201		0	0	0		0	0	0	0	0	0	0
	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	0	385,940	731,000	1,226,312	77,140	611,640	2,427,015	455,640	95,640	1,422,706	1,113,600
	GENERAL EXPEND - FIN SERVICES	İ	İ	İ			İ					
1088020	CASUALTY CONTRIBUTION	0	0	0	C	0	0	0	0	0	0	943,142
1088080	INSURANCE - PREMIUM	0	0	0	C	0	0	0	0	0	0	1,425,380
	INSURANCE - EXCESS PAYMENTS	0	0	0	(0	0	0	0	o d	0	130,000
	INSURANCE - PORTION OF SELF INSURANCE	1	,	,		م ا		0	0		,	0
	INTEREST EXTERNAL BORROWINGS		,	,		i o		0	0			o o
								0	0			,
	GRANTS & SUBSIDIES PAID	0	0	0			0	0	0		0	0
	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0
	LOSS ON THE SALE OF ASSETS	0	0	0	C	0	0	0	0	0	0	0
1088180	SKILLS DEVELOPMENT LEVY	0	0	0	C	0	0	0	0	0	0	1,541,040
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	C	0	0	0	0	0	0	4,039,562
1089995	TOTAL GENERAL EXPENDITURE	0	385,940	731,000	1,226,312	77,140	611,640	2,427,015	455,640	95,640	1,422,706	5,153,162
1100000	REPAIR AND MAINTENANCE											
1101200	MAINT - BUILDINGS FENCES & SITES	0	0	0	C	0	0	0	0	0	0	0
	MAINT - NETWORK / INFRASTRUCTURE	1	0	0		0	0	0	0		0	0
	MAINT - PLANT EQUIPMENT & FURNITURE	1	,	,		م ا		0	0		,	0
	MAINT - VEHICLES							0	0			
	TOTAL REPAIR AND MAINTENANCE	0	0	0) 0	0	0	0		0	0
1109995	TOTAL REPAIR AND MAINTENANCE	0	1	1	1	1	1	<u> </u>	0		1	0
1120000	DEPRECIATION											
	DEPRECIATION	1			ا ا	0		۱ ،	0		0	7,069,032
	TOTAL DEPRECIATION	0	0	0		0	0	0	0	0	0	
1123330	TOTAL DEFRECIATION		1	1		1	1	0		1	1	7,003,032
1130000	CONTRIBUTIONS TO PROVISIONS	1	1	1			1					
	CONTR - PROVISION FOR BAD DEBTS	0	n	n	1	0	n	0	0	ol o	n	0
	CONTR - PROVISION FOR LEAVE	1	,	,		م ا		0	0		0	2,600,000
	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0	0	0	,	0	0	0	0	1		
1133333	300-101AE CONTRIBOTIONS TO FROVISIONS		1	1		1	1	0		1	1	2,000,000
1199998	TOTAL EXPENDITURE	2,769,022	2,369,422	731,000	4,352,793	1,064,432	1,516,718	2,442,015	455,640	95,640	3,222,837	19,960,661
									,			
2200000	OPERATING INCOME GENERATED											
		ĺ					ĺ					
	TARIFF CHARGES OTHER	1	1	1			1					
2231202	MARKET INCOME	0	0	0	C	0	0	0	0	0	0	0
	TECHNORAMA SHOW SALES	0	0	0	C	0	0	0	0	0	0	0
	SUB-TOTAL TARIFF CHARGES LEVIED	0	0	0	C	0	0	0	0	0	0	0
		1					1					
	GOVERNMENT GRANTS AND SUBSIDIES	1	1	1			1					
	AMBULANCE SUBSIDIES	0	0	0	[C	0	0	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	C	0	0	0	0	0	0	0
•	•	•	•	•	•	•	•	•	•	•	•	

DODGET PER	1 SECTION 2010/2011											
		410402	410501	410502	420101	420201	420301	420401	420501	420601	430101	430201
												TREASURY
			OFFICE OF THE		MUNICIPAL							CLUSTER -
		OTHER	CHIEF WHIP	CHIEF WHIP	MANAGER					PERFORMANCE	TREASURY	FINANCIAL
		COUNCILORS	ADMINISTRATION		ADMINISTRATION	COO'S OFFICE	IGR OFFICE	AUDIT FUNCTION	RISK FUNCTION	FUNCTION	CLUSTER - ADMIN	
2240400	EQUITABLE SHARE	0	0	0		000000000000000000000000000000000000000		0				-213,221,000
		0	U	0			0					
	SUPPORT GRANTS RECEIVED	0	0	0	C	0	0	0	C	0	C	-1,750,000
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	0	0	C	0	0	0	C	0	C	-214,971,000
2260000	INTEREST											
2260806	INTEREST ON ARREARS - OTHER	0	0	0		م ا	0	0		1		
	INTEREST ON MOTORCAR LOANS		0	0		il ä	,	,			Č	
			0	0		(1						42.020.00
	INTEREST ON INVESTMENTS	0	U	U		ין י	U	U		'		-13,020,00
	INTEREST ON RSC LEVIES	0	0	0	C	0	0	0	0	0	C)
2269995	SUB-TOTAL INTEREST	0	0	0	C	0	0	0	C	0	C	-13,020,000
2270000	RENT FACILITIES AND EQUIPMENT											
	RENTAL MUNICIPAL PROPERTIES		n	n)	n)	n	n	r	، ا
	RENTAL CUTLERY						,	Ĭ		,		
			1		1	(1]] "	1]	1	Ί '
	RENTAL SOUND EQUIPMENT		0	0	l c	ין י	0	'l 0		ם י	Ι	' '
	RENTAL CITY HALL CAR PARKING	0	0	0	(0	0	0	0	0	C)
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	0	0	0	C	0	0	0	O	0	C	0
2280000	LICENSES AND PERMITS											
	LICENSES & PERMIT INCOME	1	0	0		م ا	0	0) .
	RD CHEQUES / REDEPOSITS		0	0			,					
			0	0		<u>'</u>						
	SURPLUS CASH - LICENSING	U	0	0		ין	Ü	0				
	OVER / UNDER BANKINGS	0	0	0	C	0	0	0	0	0	C	0
2289995	SUB-TOTAL LICENSES AND PERMITS	0	0	0	C	0	0	0	C	0	C	0
2300000	OTHER INCOME											
	AMBULANCE FEES	1	٥	1		ر ا	0)
	AIRFIELD FUEL		0	0		(I					1	
			0	0		<u>'</u>						
	AIRFIELD LANDING FEES	0	0	0			0	0	0	0		
2300204	COMMISSION ON SALARY DEDUCTIONS	0	0	0	C	0	0	0	C	0	C	-117,60
2300800	IT CHARGES MIDVAAL	0	0	0	C	0	0	0	C	0	C)
2300801	IT CHARGES EMFULENI	0	0	0		ol c	0	0	0	0	l c)
	INFLAMMABLE LIQUIDS	1	0	1		أ ا		,				
				0		()					1	
	INTERNAL TRANSFERS		1			(]] "]	1	
	PROFIT SALE OF ASSETS		0	0	l c	ין י	0	'l 0		ם י	Ι	-160,00
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	(0	0	0	C	0	[C)
2301803	SKILLS LEVY INCOME	0	0	0	(0	0	0	C	0	C) (
	TELEPHONE INCOME	0	0	0	0	0	0	0	0	ol o	l c)
	TENDER INCOME	1	n	n)	,)	n	, i		-168,000
	SUB-TOTAL OTHER INCOME	0	0	0) (1) 0	0	0	0	
2303333	JOD TOTAL OTHER INCOINE	1	1	0		,					<u> </u>	-443,000
2250007	CLID TOTAL ODERATING INC CENERATES	<u> </u>	0	_			+	+	0		_	220 420 000
2359997	SUB-TOTAL OPERATING INC GENERATED	0	0	0	С	0	<u> </u>	0	1 0	0	С	-228,436,600
								1				
2379995	TOTAL DIRECT OPERATING INC GENERATED	0	0	0		0	0	0	0	0		-228,436,600
2459998	TOTAL OPERATING INCOME	0	0	0	C	0	0	0	0	0	C	-228,436,600
2010000	OPERATING SURPLUS / DEFICIT	1	İ								İ	
		2 700 000	2 200 222	724.000	4 252 700	4 00	1 - 4	2 442 24	455.646	05.55	2 222 22	10,000.00
	TOTAL EXPENDITURE	2,769,022	2,369,422	731,000	4,352,793	1,064,432	1,516,718	2,442,015	455,640	95,640	3,222,837	
3010002	TOTAL OPERATING INCOME	0	0	0	[C	0	0	0	0	0	[C	-228,436,60
	Less: Capital Grant Income	1	1								1	
3019995	TOTAL OPERATING SURPLUS / (DEFICIT)	2,769,022	2,369,422	731,000	4,352,793	1,064,432	1,516,718	2,442,015	455,640	95,640	3,222,837	-208,475,939
	,			,	. ,	,	,	,	,	,	· ·	
4030000	NEW CAPITAL	1	1								1	
-030000	INCH COLUMN	1	1	1	1	1	1	1	1	1	1	1

	•	410402	410501	410502	420101	420201	420301	420401	420501	420601	430101	430201
		OTHER	OFFICE OF THE	CHIEF WHIP	MUNICIPAL MANAGER ADMINISTRATION			AUDIT FUNCTION		PERFORMANCE FUNCTION		TREASURY CLUSTER - FINANCIAL
4030001	FURNITURE AND EQUIPMENT	0	0	100,000	80,000	0	0	30,000	30,000	30,000	C	0
4030002	COMPUTERS AND PRINTERS	0	0	45,000	20,000	0	60,000	0	0	0	C	19,500
4030003	VEHICLES	0	0	0	0	0	0	0	0	0	C	0
4030004	CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	C	0
4030005	NETWORKS	0	0	0	0	0	0	0	0	0	C	0
4039995	TOTAL NEW CAPITAL	0	0	145,000	100,000	0	60,000	30,000	30,000	30,000	C	19,500
	RENEWAL OF EXISTING CAPITAL FURNITURE AND EQUIPMENT				40,000	50,000	0					
	COMPUTERS AND PRINTERS	0	0	0	4,000	0	0	0	0	0		
	VEHICLES	0	0	Ö	0	0	0	0	0	0		120,000
	CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	d	5,000,000
4031005	NETWORKS	0	0	0	0	0	0	0	0	0	C)
4039995	TOTAL RENEWAL OF EXISTING CAPITAL	0	0	0	44,000	50,000	0	0	0	0	C	5,120,000
4039995	TOTAL CAPITAL	0	0	145,000	144,000	50,000	60,000	30,000	30,000	30,000	C	5,139,50

	R SECTION 2010/2011											
		430301	440101	440201	440203	440301	440302	440303	440401	440402	440403	440404
		TREASURY CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES	HUMAN RESOURCES ADMINISTRATION	IR/I R/OHS	CORPORATE AND LEGAL ADMINISTRATION	LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN	FLEET MANAGEMENT	MAINTENANCE & CLEANING	TOWN HALL
1000000	EXPENDITURE	MANAGEMENT	ADMINISTRATION	ADMINISTRATION	IIVEIVOITO	ADMINIOTRATION	LLOAL	CONTONATE	ADIVIII	WANAGEWENT	CLEANING	TOWNTIALL
1010000	EMPLOYEE/COUNCILORS RELATED COST											
1020000	EMPLOYEE SALARIES AND ALLOWANCES											
1020001	ACTING ALLOWANCE	0	d	0	0	0	0	0	0	C	0	0
1020002	BASIC SALARIES	1,808,352	931,949	2,730,303	759,816	547,170	542,562	2,368,588	12,227,358	C	0	2,524,764
1020004	HOUSING SUBSIDY	24,696	c c	45,144	21,048	8,232	0	36,468	50,412	C	0	21,564
1020005	INDUSTRIAL COUNCIL LEVY	405	135	585	135	90	90	675	5,940	o c	0	1,260
1020006	LEAVE BONUS	139,018	32,312	199,971	63,318	45,152	44,372	196,031	929,157	·	0	210,397
	OVERTIME	0		0	0	0	0	0	0	0	0	(
	REDEMPTION OF LEAVE			0	0	0	0	0	0		0	
	STANDBY ALLOWANCE			0	0	٥	0	0	1		0	
	TELEPHONE ALLOWANCE		1	0	0	ا ا	0	0	500		o o	
	TRANSPORT ALLOWANCE	175,935	168,348	273,507	176,241	177,897	0	0	385,961			
1020012		12,832	4,492		4,492	2,986	2,995	19,783	119,880			26,224
		12,032	4,492	17,901	4,492	2,980	2,995	19,763	119,000		0	20,224
	PROVISION SALARY VACANCIES SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCE	2,161,237	1 1 1 2 7 2 2 2 2	3,267,411	1 025 050	781,527	590,019	2,621,545	13,719,207	1 0	0	2,784,209
1029990	SUB-TOTAL EMPLOTEE SALARIES & ALLOWANCE	2,101,237	1,137,236	3,207,411	1,025,050	781,527	590,019	2,021,343	13,719,207	U	0	2,784,205
400000												
	EMPLOYEE SOCIAL CONTRIBUTIONS									_		
	GROUP INSURANCE	33,539			32,052	37,189	5,303	47,372	245,148	0	0	70,415
	MEDICAL FUND	98,770	84,473		80,611	56,059	11,779	170,806	746,244	0	0	153,101
	PENSION FUND	349,086	192,921	545,521	157,206	120,377	119,364	501,561	2,467,216	0	0	517,636
	MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0	0	0	0	0
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	481,395	285,148	850,694	269,869	213,625	136,445	719,738	3,458,608	0	0	741,152
	REMUNERATION OF COUNCILORS											
	ALLOWANCE COUNCILORS	0	C	0	0	0	0	0	0	0	0	C
1040002	MEDICAL FUND COUNCILORS	0	C	0	0	0	0	0	0	0	0	C
1040003	OFFICE ALLOWANCE COUNCILORS	0	C	0	0	0	0	0	0	0	0	C
1040004	PENSION FUND COUNCILORS	0	C	0	0	0	0	0	0	0	0	C
1040005	TELEPHONE ALLOWANCE COUNCILORS	0	C	0	0	0	0	0	0	0	0	(
1040006	TRANSPORT ALLOWANCE COUNCILORS	0	C	0	0	0	0	0	0	0	0	(
1040007	HOUSING ALLOWANCE COUNCILORS	0	d	0	0	0	0	0	0	0	0	(
	SITTING ALLOWANCE	0	0	0	0	0	0	0	0	0	0	
	SUB-TOTAL REMUNERATION OF COUNCILORS	0	C	0	0	0	0	0	0	C	0	(
1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	2,642,633	1,422,384	4,118,105	1,294,919	995,153	726,464	3,341,284	17,177,816	0	0	3,525,361
1050000	GENERAL EXPENDITURE											
1060000	GENERAL EXPEND - DEPARTMENTS											
1060001	AUDIT FEES	0	C	0	0	0	0	0	0	0	0	(
1060003	ADVERTISEMENTS	771,372	. c	215,000	0	0	140,000	0	0	0	0	(
1060090	BAD DEBTS		0	0	0	0	0	0	0	0	0	
	BANK CHARGES	0	ď	0	0	0	0	0	0	0	0	d
	COLLECTION COST	1		0	0	0	0	0	0		0	,
	COMPUTER SYSTEMS		1	ا ا	٥	ا م	٥	0	١		م ا	
		600,000		780,000	0	0	70,000	339,000	11,130,000	31,200	1,110,000	
1060201		000,000	1	750,000			70,000	333,000	11,130,000	31,200	1,110,000]
1060201 1060204	CONTRACTED SERVICES		_									
1060201 1060204 1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	C	0	0	0	0	•	~		í .	,
1060201 1060204 1060205 1060207	LOCAL MUNICIPALITIES AGENCY SERVICES COMPUTER REQUIREMENTS	0	0	0	0	0	0	0	0	0	0	
1060201 1060204 1060205 1060207 1060208	LOCAL MUNICIPALITIES AGENCY SERVICES COMPUTER REQUIREMENTS CONGRESSES / ATT. MEETINGS	33,090			0	12,600	10,500	57,500	12,000	10,000	20,000	0
1060201 1060204 1060205 1060207 1060208 1060209	LOCAL MUNICIPALITIES AGENCY SERVICES COMPUTER REQUIREMENTS	33,090 100,000 30,000	624,780	510,000	0 0	0 12,600 0 10,500	0 10,500 0	0 57,500 0 52,500	12,000 0 30,000	C	0	0

DODGET FER SECTION 2010/2011	400004	440404	440004	440000	440004	440000	440000	140404	440400	440400	440404
1	430301	440101	440201	440203	440301	440302	440303	440401	440402	440403	440404
	TREASURY CLUSTER - SUPPLY CHAIN MANAGEMENT	SERVICES	HUMAN RESOURCES ADMINISTRATION	IR/LR/OHS	CORPORATE AND LEGAL ADMINISTRATION	LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN		MAINTENANCE & CLEANING	TOWN HALL
1060303 DONATIONS/GRANTS COUNCIL	(0	0	C	0	0	0	0	0	0	0
1060304 DISASTER RECOVERY	(0	0	C	0	0	0	0	0	0	0
1060305 DATA ACCOUNT	(0	0	C	0	0	0	0	0	0	0
1060400 ELECTRICITY	(0	0	C	0	0	0	0	0	4,046,250	0
1060401 ENTERTAINMENT - EXTERNAL	(2,500	0	C	0	0	0	0	0	0	0
1060402 OFFICE REFRESHMENTS	(7,800	15,000	C	5,250	5,496	0	5,000	0	10,000	0
1060403 CATERING	(15,500	40,000	C	0	0	60,000	5,000	0	0	0
1060404 INTERNAL BURSARIES	(0	0	C	0	0	0	0	0	0	0
1060405 EXTERNAL BURSARIES	(0	0	C	0	0	0	0	0	0	0
1060601 GENERAL EXPENSES FROM GRANTS	(0	0	C	0	0	0	0	0	0	0
1060701 IDP EXPENSES	(0	0	C	0	0	0	0	0	0	0
1060702 INTERGOVERNMENTAL RELATIONS	(0	0	C	0	0	0	0	0	0	0
1061101 LEGAL CHARGES	(0	0	C	0	1,800,000	0	0	0	0	0
1061102 LICENSE FEES	(0	0	C	0	0	0	0	0	22,000	0
1061104 LOSS ON THE SALE OF ASSETS	(0	0	C	0	0	0	0	0	0	0
1061106 LAUNDRY CHARGES	(0	0	C	0	0	0	0	0	0	0
1061201 MARKETING/PROMOTION/ADVERTISEMENTS	(0	0	C	0	0	0	0	0	0	0
1061203 MEMBERSHIP FEES	(0	0	C	0	0	0	0	0	0	0
1061204 MAYORAL ALLOWANCES GENERAL	(0	0	C	0	0	0	0	0	0	C
1061501 PERIODICALS/REFERENCE BOOK/MAGAZINES	(70,000	0	C	0	0	0	0	0	0	C
1061502 POSTAGE	(0	0	C	0	0	24,000	0	0	0	(
1061507 PUBLICITY	(0	0	C	0	0	0	0	0	0	(
1061508 PUBLIC PARTICIPATION	(0	0	C	0	0	0	0	0	0	(
1061701 RENTAL	(0	0	C	0	0	1,493,460	0	249,600	2,540,160	(
1061705 REFUSE REMOVAL	(0	0	C	0	0	0	0	0	0	C
1061799 STATIONERY	5,401	12,000	90,000	C	0	0	126,000	25,000	0	10,000	(
1061800 PRINTING AND BINDING	40,000		50,000	C	0	0	149,976		0	10,000	(
1061801 STOCK AND MATERIALS	1,800	2,120	0	C	0	0	10,026	0	0	619,392	(
1061802 SPECIAL PROJECTS	(0	0	C	0	0	0	0	0	0	(
1061805 SEWERAGE BASIC		0	0	C	0	0	0	0	0	0	C
1061806 SUBSISTENCE & TRAVEL	24,000	21,200	60,000	C	27,300	10,500	152,250	25,000	0	4,500	C

DODGET FEI	C SECTION 2010/2011	430301	440101	440201	440203	440301	440302	440303	440401	440402	440403	440404
Ì	1	430301	440101	440201	440203	440301	440302	440303	440401	440402	440403	440404
		TREASURY										
		CLUSTER -	CORPORATE	HUMAN		CORPORATE AND			FACILITY			
		SUPPLY CHAIN	SERVICES	RESOURCES		LEGAL			MANAGEMENT	FLEET	MAINTENANCE &	
		MANAGEMENT	ADMINISTRATION	ADMINISTRATION	IR/LR/OHS	ADMINISTRATION	LEGAL	CORPORATE	ADMIN	MANAGEMENT	CLEANING	TOWN HALL
1061899	TELEPHONE - OFFICE	C	0	0	0	0	0	1,581,120	0	0	0	C
1061900	TELEPHONE - CELL PHONES	C	33,920	63,000	0	22,800	18,960	43,200	50,000	17,280	70,560	(
1061902	TRAINING	C	11,660	500,000	O	0	0	80,000	40,000	135,000	80,000	(
	TRANSPORT - FUEL AND OIL		0	0	0	0	0	0	0	800,000		
	AVIATION FUEL		0	0	1	0	0	0	0	1	0	
	UNIFORMS			0	1	0	0	0	1		150,000	,
	CAMPAIGNS		il o	0		٥	0	0	١		130,000	1
				0		0	0	0				
	OR TAMBO GAMES			0		0	0	0	0			
	2010 PROJECT		0	0		0	0	0	0		0	1
1062201		C	0	0	0	0	0	0	0	0	0	(
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTME	1,605,663	848,480	2,383,000	0	78,450	2,055,456	4,169,032	11,322,000	1,243,080	8,702,862	. (
1080000	GENERAL EXPEND - FIN SERVICES											
	CASUALTY CONTRIBUTION	_)	n	0	0	n	n	_		_	,
			1					0]]] /
	INSURANCE - PREMIUM		(]]		0]]]
	INSURANCE - EXCESS PAYMENTS			U		U	0	0	0		0	
	INSURANCE - PORTION OF SELF INSURANCE	1	. 0	0	0	0	0	0	0	9	0	9
	INTEREST EXTERNAL BORROWINGS	1 0	0	0	O C	0	0	0	0	ď	0	'
	GRANTS & SUBSIDIES PAID	C	0	0	0	0	0	0	0	0	0	(
1088085	REDEMPTION - EXTERNAL BORROWINGS	C	0	0	0	0	0	0	0	0	0	(
1088110	LOSS ON THE SALE OF ASSETS	C	0	0	0	0	0	0	0	0	0	(
1088180	SKILLS DEVELOPMENT LEVY	C	0	0	0	0	0	0	0	0	0	(
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	C	0	0	C	0	0	0	0	0	0	(
1089995	TOTAL GENERAL EXPENDITURE	1,605,663	848,480	2,383,000	0	78,450	2,055,456	4,169,032	11,322,000	1,243,080	8,702,862	. 0
1100000	REPAIR AND MAINTENANCE											
1101200	MAINT - BUILDINGS FENCES & SITES	C	0	0	0	0	0	0	0	0	3,564,000	(
1101201	MAINT - NETWORK / INFRASTRUCTURE	C	0	0	0	0	0	0	0	0	0	(
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	C	0	100,000	o c	0	0	204,330	0	0	594,000)
	MAINT - VEHICLES		0	0	0	0	0	0	0	450,000	0	
	TOTAL REPAIR AND MAINTENANCE	C	0	100,000	0	0	0	204,330	0	450,000	4,158,000) (
	DEPRECIATION											
1120300	DEPRECIATION	C	0	0	0	0	0	0	0	0	0	(
1129990	TOTAL DEPRECIATION	C	0	0	0	0	0	0	0	0	0	(
	CONTRIBUTIONS TO PROVISIONS	ĺ										
	CONTR - PROVISION FOR BAD DEBTS	[C	0	0	0	0	0	0	0	0	0	1
	CONTR - PROVISION FOR LEAVE	C	0	0	0	0	0	0	0	0	0	(
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	C	0	0	0	0	0	0	0	0	0	(
1100000	TOTAL EXPENDITURE	4 240 200	2 270 004	6 604 405	1 204 046	1.072.603	2 704 020	7 71 4 5 45	29 400 046	1.602.000	12.000.000	2 525 20
1199998	TOTAL EXPENDITURE	4,248,295	2,270,864	6,601,105	1,294,919	1,073,603	2,781,920	7,714,646	28,499,816	1,693,080	12,860,862	3,525,36
2200000	OPERATING INCOME GENERATED											
	TARIFF CHARGES OTHER	ĺ		İ								
2231202	MARKET INCOME	[C	0	0	0	0	0	0	0	0	0	
	TECHNORAMA SHOW SALES	C	0	0	0	0	0	0	0	0	0	
	SUB-TOTAL TARIFF CHARGES LEVIED	C	0	0	0	0	0	0	0	0	0	(
	GOVERNMENT GRANTS AND SUBSIDIES	ĺ		İ								
	AMBULANCE SUBSIDIES	_ c	0	0	0	0	0	0	0	0	0	(
2240002	HEALTH SUBSIDIES	[C	0	0	0	0	0	0	0	0	0	· C

1	430301	440101	440201	440203	440301	440302	440303	440401	440402	440403	440404
	TREASURY										
	CLUSTER -	CORPORATE	HUMAN		CORPORATE AND			FACILITY			1
	SUPPLY CHAIN	SERVICES	RESOURCES		LEGAL			MANAGEMENT	FLEET	MAINTENANCE &	1
	MANAGEMENT	ADMINISTRATION	ADMINISTRATION	IR/LR/OHS	ADMINISTRATION	LEGAL	CORPORATE	ADMIN	MANAGEMENT	CLEANING	TOWN HALL
240400 EQUITABLE SHARE	(0	0	0	0	0	0)	0	0	
240500 SUPPORT GRANTS RECEIVED	(0 0	0) (0) (0 0)	0 (0	
249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES	-	0	0 0) (0) () (0 (0	
260000 INTEREST											
260806 INTEREST ON ARREARS - OTHER		0	0)	o c)	0)	0	0	
260807 INTEREST ON MOTORCAR LOANS		0	0)	o c)	0)	0	0	
260808 INTEREST ON INVESTMENTS		0	0)	o c)	0)	0	0	
260810 INTEREST ON RSC LEVIES		0	0)	o c)	0)	0	0	
269995 SUB-TOTAL INTEREST	(0 0	0) (0) (0 0)	0 (0	
270000 RENT FACILITIES AND EQUIPMENT]
271701 RENTAL MUNICIPAL PROPERTIES	1]	(1	(] '	(-455,436	1
271702 RENTAL CUTLERY	1]] .	3] '	0	-10,200	Ί
271703 RENTAL SOUND EQUIPMENT	(ا ا	9		<u>'</u>	0	-2,244	1
271704 RENTAL CITY HALL CAR PARKING) (0) 0) () () (U (-119,496	1
279995 SUB-TOTAL RENT FACILITIES & EQUIP) (0) (0) ()	U (-587,376	1
280000 LICENSES AND PERMITS											
280001 LICENSES & PERMIT INCOME		0	0) (0) (0)	0 (0	
280002 RD CHEQUES / REDEPOSITS		0	0) (0	0	0)	0	0	
280003 SURPLUS CASH - LICENSING		0	0	0	0	0	0)	0 (0	
280004 OVER / UNDER BANKINGS		0 0	00)(o <u> </u>	0 0	0 0)	0(0	<u> </u>
289995 SUB-TOTAL LICENSES AND PERMITS	(0 0) C) (0 0) (0 (0 (0	
300000 OTHER INCOME											
300001 AMBULANCE FEES		۰ ا		,		/ ا	۰ ا		,		I
300002 AIRFIELD FUEL]										
300003 AIRFIELD FOEL 300003 AIRFIELD LANDING FEES]					(1)		[]	,		
				((1)		(1	,		I
300204 COMMISSION ON SALARY DEDUCTIONS 300800 IT CHARGES MIDVAAL	1		(((1		(1	,		I
			1	((1		()			1
300801 IT CHARGES EMFULENI		7		((1	7	(0		1
300802 INFLAMMABLE LIQUIDS			1	((1		()			1
300803 INTERNAL TRANSFERS		7		((1	7	()			1
301503 PROFIT SALE OF ASSETS]]	(()		()	0		1
301802 SUNDRIES / UNALLOCATED INCOME]		4 000 000	(()		()	0		1
801803 SKILLS LEVY INCOME 801900 TELEPHONE INCOME		7	-1,900,000			(1	L4 000	(,	0	1
301900 TELEPHONE INCOME 301901 TENDER INCOME]	,		((1)	-54,000	(1	,		1
301901 TENDER INCOME 309995 SUB-TOTAL OTHER INCOME			-1,900,000) () () (54,000	,	0 (0	
359997 SUB-TOTAL OPERATING INC GENERATED	-		-1,900,000		0) (-54,000) (0 (-587,376	1
379995 TOTAL DIRECT OPERATING INC GENERATED			-1,900,000) () () (-54,000		0 (-587,376	
ACCOUNT TOTAL OPERATING INCOME			1,000,000				5100			507.276	
159998 TOTAL OPERATING INCOME	+) (-1,900,000) () () (-54,000	, (UI (-587,376	
010000 OPERATING SURPLUS / DEFICIT									1		
010001 TOTAL EXPENDITURE	4,248,29	5 2,270,864	6,601,105	1,294,919	1,073,603	2,781,920	7,714,646	28,499,81	6 1,693,080	12,860,862	3,525
010002 TOTAL OPERATING INCOME			-1,900,000				-54,000		0	-587,376	
Less: Capital Grant Income			,,								I
019995 TOTAL OPERATING SURPLUS / (DEFICIT)	4,248,29	5 2,270,864	4,701,105	1,294,919	1,073,603	3 2,781,920	7,660,646	28,499,81	6 1,693,080	12,273,486	3,525

		430301	440101	440201	440203	440301	440302	440303	440401	440402	440403	440404
		TREASURY CLUSTER - SUPPLY CHAIN MANAGEMENT		HUMAN RESOURCES ADMINISTRATION		CORPORATE AND LEGAL ADMINISTRATION			FACILITY MANAGEMENT ADMIN		MAINTENANCE & CLEANING	TOWN HALL
4030001	FURNITURE AND EQUIPMENT	0	118,000	200,000	0	0	0	30,000	0	0	1,500,000	C
4030002	COMPUTERS AND PRINTERS	12,000	45,000	1,137,000	0	0	0	42,000	0	20,000	65,000	C
4030003	VEHICLES	0	0	0	0	0	0	0	0	5,000,000	0	C
4030004	CAPITAL PROJECTS	0	0	100,000	0	0	0	0	0	0	0	C
4030005	NETWORKS	0	0	0	0	0	0	0	0	0	0	C
4039995	TOTAL NEW CAPITAL	12,000	163,000	1,437,000	0	0	0	72,000	0	5,020,000	1,565,000	C
	RENEWAL OF EXISTING CAPITAL FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0	0	0	0	(
	COMPUTERS AND PRINTERS	0	25,000	0	0	0	0	0	0	0	50,000	C
4031003	VEHICLES	0	0	0	0	0	0	0	0	0	0	C
4031004	CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0	C
4031005	NETWORKS	0	0	0	0	0	0	0	0	0	0	C
4039995	TOTAL RENEWAL OF EXISTING CAPITAL	0	25,000	0	0	0	0	0	0	0	50,000	(
4039995	TOTAL CAPITAL	12,000	188,000	1,437,000	0	0	0	72,000	0	5,020,000	1,615,000	(

DGE I PER	R SECTION 2010/2011	440504	440502	440544	440540	440540	440504	440522	440522	440004	444404	444400
		440501	440502	440511	440512	440513	440521	440522	440523	440601	441101	441102
			EDEOU BROBUSE	VEDEEN 1101110				MBVAAL TAVA	1 FOFBI TAN	CORPORATE		
		UTILITIES ADMIN	FRESH PRODUCE MARKET	VEREENIGING AIRPORT	VANDERBIJL AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK	LESEDI TAXI RANK	SPECIAL PROJECTS	IT EMFULENI	IT LESEDI
1000000	EXPENDITURE	OTILITIES ADMIN	WARRET	AIRFORT	AIRFORT	AIRFORT	NAINN	KAINK	KAINK	FROJECTS	II EMPOLEM	II LESEDI
1000000	EXPENDITORE											
1010000	EMPLOYEE/COUNCILORS RELATED COST											
1020000	EMPLOYEE SALARIES AND ALLOWANCES											
	ACTING ALLOWANCE	0	0	0	0	0	c) (0	0	0	
1020002	BASIC SALARIES	1,483,310	1,432,800	756,828	0	0	C) (0	749,988	3,258,342	
1020004	HOUSING SUBSIDY	8,232	21,000	8,232	0	0	C)	0	8,232	41,652	
1020005	INDUSTRIAL COUNCIL LEVY	270	360	180	0	0	C)	0	90	765	
1020006	LEAVE BONUS	59,610	119,400	40,679	0	0	C)	0	62,499	270,177	
1020007	OVERTIME	0	0	0	0	0	C)	0	0	0	
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	C)	0	0	0	
1020010	STANDBY ALLOWANCE	0	0	0	0	0	C)	0	0	0	
	TELEPHONE ALLOWANCE	0	0	0	0	0	C	0	0	0	0	
	TRANSPORT ALLOWANCE	106,519	161,082		0	0	C	0	0	356,980		
1020013		8,846	11,292	5,682	0	0	C	0	0	2,995	25,269	
	PROVISION SALARY VACANCIES	0	0	0	0	0	C	() (0	0	
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCE	1,666,786	1,745,934	964,145	0	0	C	() (1,180,784	3,879,224	
	EMPLOYEE SOCIAL CONTRIBUTIONS					_	_					
	GROUP INSURANCE	26,605			0	0				15,000		
	MEDICAL FUND	72,036			0	0				54,036		
	PENSION FUND MEDICAL FUND PENSIONERS	158,298	296,964	94,329	0	0				149,250	709,039	
	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	256,939	486,202	141,052	0	0) (218,286	1,068,405	
1039990	305-101AL LIMIFLOTEL SOCIAL CONTRIBOTIONS	230,333	480,202	141,032		0		'	,	210,200	1,000,403	
1040000	REMUNERATION OF COUNCILORS											
	ALLOWANCE COUNCILORS	0	0	0	0	0	۱ .))	0	0	
	MEDICAL FUND COUNCILORS		0	0	0	0				0	0	
	OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0				0	0	
	PENSION FUND COUNCILORS	0	0	0	0	0				0	0	
	TELEPHONE ALLOWANCE COUNCILORS	0	0	0	0	0				0	0	
	TRANSPORT ALLOWANCE COUNCILORS	0	0	0	0	0	l c)		0	0	
	HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	c) (0	0	0	
	SITTING ALLOWANCE	0	0	0	0	0	c) d		0	0	
	SUB-TOTAL REMUNERATION OF COUNCILORS	0	0	0	0	0	C) () (0	0	
404000		4 000 705	2 222 425	4 405 406						4 200 070	4.047.500	
1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	1,923,725	2,232,136	1,105,196	0	0				1,399,070	4,947,629	
1050000	GENERAL EXPENDITURE											
1060000	GENERAL EXPEND - DEPARTMENTS											
	AUDIT FEES	0	0	0	0	0	C) (0	0	0	
1060003	ADVERTISEMENTS	0	0	0	0	0	C) (0	0	0	
1060090	BAD DEBTS	0	0	0	0	0	C	0	0	0	0	
1060100	BANK CHARGES	0	240,000	0	0	0	C	0	0	0	0	
	COLLECTION COST	0	0	0	0	0	C	0	0	0	0	
	COMPUTER SYSTEMS	0	0	0	0	0	C)	0	0	0	
	CONTRACTED SERVICES	0	444,208	300,000	0	200,000	400,000	264,996	212,004	0	0	
	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	C)	0	0	0	
	COMPUTER REQUIREMENTS	0	0	0	0	0	C	0	0	0	0	
	CONGRESSES / ATT. MEETINGS	18,000	4,065	0	0	0	C)	0	19,800	0	
	CONSULTATION FEES	1 0		I n	l n	i n	1	nl (ni c	ni n	I 0	1
	WORKSHOPS	_	ŭ	ŭ	ľ	ı		1	'I	15,000	· ·	

505 de 11 en 320110 N 2010/2011	440501	440502	440511	440512	440513	440521	440522	440523	440601	441101	441102
									CORPORATE		
	UTILITIES ADMIN	FRESH PRODUCE MARKET		VANDERBIJL AIRPORT		EMFULENI TAXI RANK	MIDVAAL TAXI RANK	LESEDI TAXI RANK	SPECIAL PROJECTS	IT EMFULENI	IT LESEDI
1060303 DONATIONS/GRANTS COUNCIL	011211120712111111	0	0	/) 0	() (10	0 0) () 0
1060304 DISASTER RECOVERY		0	0		ه ا			o l	0 0	ن ار	
1060305 DATA ACCOUNT		0	0		0				0 0	ء ار	0
1060400 ELECTRICITY		0	0		0				0 0	ء ار	0
1060401 ENTERTAINMENT - EXTERNAL		0	0		0	d			0 0) (0
1060402 OFFICE REFRESHMENTS	6,000	10,000	6,000	(0	6,000		0	0 6,504	1	0
1060403 CATERING	· c	0	0	(0	C)		6,000		0
1060404 INTERNAL BURSARIES	C	0	0	(0	C)		0 0) (0
1060405 EXTERNAL BURSARIES	C	0	0	(0	C)	0	0	() 0
1060601 GENERAL EXPENSES FROM GRANTS	C	0	0	(0	C	0)	0	ı c	0
1060701 IDP EXPENSES	C	0	0	(0	C	0)	0	ı c	0
1060702 INTERGOVERNMENTAL RELATIONS	C	0	0	(0	C)	0	0	· C) 0
1061101 LEGAL CHARGES	C	0	0	(0	C	0		0) C) 0
1061102 LICENSE FEES	C	0	10,000	(7,000	C	0		0) C) 0
1061104 LOSS ON THE SALE OF ASSETS	C	0	0	(0	C)	0	0) c) 0
1061106 LAUNDRY CHARGES	C	0	0	(0	C)	0	0) c) 0
1061201 MARKETING/PROMOTION/ADVERTISEMENTS	C	0	0	(0	C	0)	0) c) 0
1061203 MEMBERSHIP FEES	C	16,000	0	(0	C	0	0	0	· C	0
1061204 MAYORAL ALLOWANCES GENERAL	C	0	0	(0	C)	0	0	· C	0
1061501 PERIODICALS/REFERENCE BOOK/MAGAZINES	C	0	0	(0	C	0	O I	0	ď	0
1061502 POSTAGE	C	0	0	(0	C	0	D I	0	ď	0
1061507 PUBLICITY	C	0	0	(0	C	0		0	· C	0
1061508 PUBLIC PARTICIPATION	C	0	0	(0	C	0		0	' C	0
1061701 RENTAL	C	0	0	(0	C	0		0	' C	0
1061705 REFUSE REMOVAL	C	0	0	(0	C	0		0	·	0
1061799 STATIONERY	8,000	,	8,000	0	0	C)		0 10,000		0
1061800 PRINTING AND BINDING		24,000	0	0	0		2		0 25,000		2
1061801 STOCK AND MATERIALS		0	0]	0		(0 8,000	<u>'</u>	<u>'</u>
1061802 SPECIAL PROJECTS		0	0		0		(0	1 .] 9
1061805 SEWERAGE BASIC	20.000	0	0		0	0			0	í .] 0
1061806 SUBSISTENCE & TRAVEL	20,000	30,000	20,000	[) 0	8,000) (וי	0 20,000	4 c	ار و

ושטטטבו אבו	R SECTION 2010/2011	440501	440502	440511	440512	440513	440521	440522	440523	440601	441101	441102
	1	440301	440302	440311	440312	440313	440321	440322	440323	440001	441101	441102
		ĺ					ĺ		ĺ			
										CORPORATE		
			FRESH PRODUCE		VANDERBIJL	HEIDELBERG	EMFULENI TAXI	MIDVAAL TAXI	LESEDI TAXI	SPECIAL		
		UTILITIES ADMIN	MARKET	AIRPORT	AIRPORT	AIRPORT	RANK	RANK	RANK	PROJECTS	IT EMFULENI	IT LESEDI
	TELEPHONE - OFFICE	(0	0	9	0	0	0	C	0	C	
	TELEPHONE - CELL PHONES	24,000				0	9,000	0	C	38,000		
	TRAINING	30,000	50,000	30,000)	0	0	0	C	30,000	0	
1061903	TRANSPORT - FUEL AND OIL	(0	0)	0	0	0	C	0	C	
1061904	AVIATION FUEL	(0	500,000)	0	0	0	C	0	C	
1062001	UNIFORMS	(25,000	16,000)	0	0	0	C	0	C	
1062003	CAMPAIGNS	(0	0)	0	0	0	C	0	C	
1062009	OR TAMBO GAMES	(0	0)	0	0	0	C	0	C	
1062010	2010 PROJECT		0	0)	0	0	0	d	0	o c	
1062201			0	0		0	0	0	0	0	ol c	
	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMEI	106,000	887,273	899,000)	207,000	423,000	264,996	212,004	178,304		
2000550		100,000	007,273	033,000		207,000	123,000	201,550	212,00	170,00		
1020000	GENERAL EXPEND - FIN SERVICES	ĺ					ĺ		ĺ			
	CASUALTY CONTRIBUTION		_	_				_				
	INSURANCE - PREMIUM		1] '		1]]]	
			(] ']]	
	INSURANCE - EXCESS PAYMENTS		Ú		1			1	1	1		
	INSURANCE - PORTION OF SELF INSURANCE	(0	0	'		0	0				
	INTEREST EXTERNAL BORROWINGS	(0	0	'	0	0	0	0	0	C	
	GRANTS & SUBSIDIES PAID		0	0	(0	0	0	C	0	'l c	
	REDEMPTION - EXTERNAL BORROWINGS	(0	0	1	0	0	0	C	0	C	
	LOSS ON THE SALE OF ASSETS	(0	0	(0	0	0	0	0	C	
	SKILLS DEVELOPMENT LEVY	(0	0	(0	0	0	0	0	C	
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	(0	0	(0	0	0	0	0	C	
1089995	TOTAL GENERAL EXPENDITURE	106,000	887,273	899,000	(207,000	423,000	264,996	212,004	178,304	C	
1100000	REPAIR AND MAINTENANCE											
1101200	MAINT - BUILDINGS FENCES & SITES	(0	0)	0	0	0	C	0	C	
1101201	MAINT - NETWORK / INFRASTRUCTURE	(0	0)	0	0	0	C	0	C)
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	(0	0)	0	0	0	C	0	C	
1101204	MAINT - VEHICLES	(0	0)	0	0	0	C	0	o c	
1109995	TOTAL REPAIR AND MAINTENANCE	(0	0)	0	0	0	0	0	C	
	DEPRECIATION											
	DEPRECIATION	(0	0)	0	0	0	O	0	C	
1129990	TOTAL DEPRECIATION	(0	0)	0	0	0	0	0	C	
		1					1	1	1			
	CONTRIBUTIONS TO PROVISIONS	ĺ					ĺ		ĺ			
	CONTR - PROVISION FOR BAD DEBTS	(0	0)	0	0	0	C	0	C	
	CONTR - PROVISION FOR LEAVE		0	0	<u> </u>	0	0	0	C	0	c	
	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	(0	0)	0	0	0	C	0	C	
1199998	TOTAL EXPENDITURE	2,029,725	3,119,409	2,004,196	(207,000	423,000	264,996	212,004	1,577,374	4,947,629)
2200000	OPERATING INCOME GENERATED											
2230000	TARIFF CHARGES OTHER	ĺ					ĺ		ĺ			
	MARKET INCOME	(-9,150,000	n)	o n	n	n	o d	n	o c	
	TECHNORAMA SHOW SALES		0 .,,000	n			1	n	i i) n	ا ا	1
		·		· · ·		·	1	0		1	1	
	SUB-TOTAL TARIFF CHARGES LEVIED	r) -9 15N NNN	η								
	SUB-TOTAL TARIFF CHARGES LEVIED	(-9,150,000	0	'	0		0				
2239995		(-9,150,000	0	,	<u> </u>	0	0		, .		
2239995	GOVERNMENT GRANTS AND SUBSIDIES	(-9,150,000	0			0	0				
2239995 2240000 2240001		(9,150,000	0		0 0	0	0	0	0	C	

DODGET FE	X 3ECTION 2010/2011											
		440501	440502	440511	440512	440513	440521	440522	440523	440601	441101	441102
1	1											
										CORPORATE		
			FRESH PRODUCE	VEREENIGING	VANDERBIJL	HEIDELBERG	EMFULENI TAXI	MIDVAAL TAXI	LESEDI TAXI	SPECIAL		
		UTILITIES ADMIN	MARKET	AIRPORT	AIRPORT	AIRPORT	RANK	RANK	RANK	PROJECTS	IT EMFULENI	IT LESEDI
2240400	EQUITABLE SHARE		Δ	Λ	0	0	Λ			0	0	
				0	0	0	0			0	0	0
	SUPPORT GRANTS RECEIVED	C	0	0	0	0	0	C	0	0	0	0
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	C	0	0	0	0	0	0	0	0	0	0
2260000	INTEREST											
	INTEREST ON ARREARS - OTHER		0	0	0	0	0			ما ا	0	0
	INTEREST ON MOTORCAR LOANS		Š	0	0	0	0			il .	0	0
				0	0	0	0				0	0
	INTEREST ON INVESTMENTS		0	0	0	0	0	0	0	0	0	0
2260810	INTEREST ON RSC LEVIES	C	0	0	0	0	0	0	0	0	0	0
2269995	SUB-TOTAL INTEREST	C	0	0	0	0	0	C	0	0	0	0
2270000	RENT FACILITIES AND EQUIPMENT											
	RENTAL MUNICIPAL PROPERTIES			0	0	0	0				0	0
				0	0	0	0				0	0
	RENTAL CUTLERY		1 0	0	0	0	0	1	1 0	0	0	0
	RENTAL SOUND EQUIPMENT	C	0	0	0	0	0	[C	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	C	0	0	0	0	0	C	0	0	0	0
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	C	0	0	0	0	0	0	0	0	0	0
					-		-					-
2200000	LICENSES AND PERMITS											
		1	_	_	_	_	_	_	_		_	_
	LICENSES & PERMIT INCOME		0	0	0	0	0	0	0	0	0	0
2280002	RD CHEQUES / REDEPOSITS	C	0	0	0	0	0	C	0	0	0	0
2280003	SURPLUS CASH - LICENSING	C	0	0	0	0	0	C	0	0	0	0
	OVER / UNDER BANKINGS		0	0	0	0	0	0	0	0	0	0
	SUB-TOTAL LICENSES AND PERMITS		0	0	0	0	0		1	1	0	0
2203333	SOB-TOTAL LICENSES AND FERINITS	-	,	0	0	0	U			, ,	0	0
	OTHER INCOME											
2300001	AMBULANCE FEES	C	0	0	0	0	0	C	0	0	0	0
2300002	AIRFIELD FUEL	l c	0	-504,000	0	0	0	C	0	0	0	0
	AIRFIELD LANDING FEES	1	0	. 0	0	0	0		0	0	0	0
	COMMISSION ON SALARY DEDUCTIONS		,	0	0	0	0				0	0
				0	0	0	0				0	0
	IT CHARGES MIDVAAL	l	0	0	0	0	0		0	0	0	0
	IT CHARGES EMFULENI	C	0	0	0	0	0	C	0	0	-4,947,630	0
2300802	INFLAMMABLE LIQUIDS	C	0	0	0	0	0	C	0	0	0	0
2300803	INTERNAL TRANSFERS	C	0	0	0	0	0	C	0	0	0	0
	PROFIT SALE OF ASSETS	ď	n n	n	n	n	n	n	n	n	n	n
	SUNDRIES / UNALLOCATED INCOME		آ م		, o	0	-72,000		ا ،	م م	0	
		1] ,	1			-/2,000	1]	[]		
	SKILLS LEVY INCOME	0	0	0	0	0	0		1	. 0	0	0
	TELEPHONE INCOME		0	0	0	0	0	1	0	0	0	0
2301901	TENDER INCOME	C	0	0	0	0	0	0	0	0	0	0
2309995	SUB-TOTAL OTHER INCOME	C	0	-504,000	0	0	-72,000	C	0	0	-4,947,630	0
2359997	SUB-TOTAL OPERATING INC GENERATED	1	-9,150,000	-504,000	0	0	-72,000	C	0	0	-4,947,630	n
233337	TOO TO THE OTHER HAD BEEN ALLED	 	3,130,000	304,000	<u> </u>	1	, 2,000	1	1	,	1,547,030	1
		1					_	1			_	
2379995	TOTAL DIRECT OPERATING INC GENERATED	C	-9,150,000	-504,000	0	0	-72,000	C	0	0	-4,947,630	0
2459998	TOTAL OPERATING INCOME	C	-9,150,000	-504,000	0	0	-72,000	0	0	0	-4,947,630	0
			, ,,,,,,	,			,				. ,	
204.000	ODEDATING CURRILIE / DESIGN											
	OPERATING SURPLUS / DEFICIT										_	
	TOTAL EXPENDITURE	2,029,725			0	207,000			212,004	1,577,374		0
3010002	TOTAL OPERATING INCOME	C	-9,150,000	-504,000	0	0	-72,000	C	0	0	-4,947,630	0
1	Less: Capital Grant Income											
3019995	TOTAL OPERATING SURPLUS / (DEFICIT)	2,029,725	-6,030,591	1,500,196	n	207,000	351,000	264,996	212,004	1,577,374	-1	n
5525555		2,023,720	3,033,331	1,555,150	· ·	207,000	331,000	204,550	212,004	1,5,7,574	-	·
4030000	NEW CAPITAL	1	1		I	I	I	1	1	1	I	l

	•											
		440501	440502	440511	440512	440513	440521	440522	440523	440601	441101	441102
										CORPORATE		
			FRESH PRODUCE	VEREENIGING	VANDERBIJL	HEIDELBERG	EMFULENI TAXI	MIDVAAL TAXI	LESEDI TAXI	SPECIAL		
		UTILITIES ADMIN	MARKET	AIRPORT	AIRPORT	AIRPORT	RANK	RANK	RANK	PROJECTS	IT EMFULENI	IT LESEDI
4030001	FURNITURE AND EQUIPMENT	50,000	0	0	0	0	45,000	C	0	67,500	0	C
4030002	COMPUTERS AND PRINTERS	40,000	0	0	0	0	50,000	C	0	30,000	0	C
4030003	VEHICLES	0	0	0	0	0	0	C	0	0	0	0
4030004	CAPITAL PROJECTS	0	2,840,000	3,100,000	0	2,700,000	2,450,000	C	650,000	0	0	0
4030005	NETWORKS	0	0	0	0	0	0	C	0	0	0	0
4039995	TOTAL NEW CAPITAL	90,000	2,840,000	3,100,000	0	2,700,000	2,545,000	C	650,000	97,500	0	(
4030000	RENEWAL OF EXISTING CAPITAL											
4031001	FURNITURE AND EQUIPMENT	0	0	0	0	0	0	C	0	0	0	(
4031002	COMPUTERS AND PRINTERS	0	0	0	0	0	0	C	0	0	0	(
4031003	VEHICLES	0	0	0	0	0	0	C	0	0	0	(
4031004	CAPITAL PROJECTS	0	0	0	0	0	0	C	0	0	0	C
4031005	NETWORKS	0	0	0	0	0	0	C	0	0	0	C
4039995	TOTAL RENEWAL OF EXISTING CAPITAL	0	0	0	0	0	0	C	0	0	0	(
	_											
4039995	TOTAL CAPITAL	90,000	2,840,000	3,100,000	0	2,700,000	2,545,000	C	650,000	97,500	0	(

ODGLI FLI	R SECTION 2010/2011	F	1	г	г	1	1	1	1	T	1	
	•	442101	442102	450101	450102	450103	450104	450201	450301	450302	450303	450304
		IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTUR E		TRANSPORT PLANNING & INFRASTRUCTUR E ADMIN	TRANSPORT,INFR ASTRUCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES	ENVIRONMENT - ADMIN SUPPORT
1000000	EXPENDITURE											
1010000	EMPLOYEE/COUNCILORS RELATED COST											
1020000	EMPLOYEE SALARIES AND ALLOWANCES											
1020001	ACTING ALLOWANCE	0	0	0	0	0	0	0	0	0	0	(
1020002	BASIC SALARIES	3,017,244	576,408	308,688	0	1,292,747	0	1,056,271	308,688	1,050,301	308,688	639,43
1020004	HOUSING SUBSIDY	47,256	8,232	8,232	0	15,540	0	0	8,232	16,464	. 0	8,23
1020005	INDUSTRIAL COUNCIL LEVY	585	135	45	0	270	0	135	45	180	45	13
1020006	LEAVE BONUS	220,111	48,034	25,724	0	90,578	0	24,985	25,724	72,554	25,724	53,28
1020007	OVERTIME	0	0	0	0	0	0	0	0	C	0	
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	0	0	0	0	
1020010	STANDBY ALLOWANCE	0	0	0	0	0	0	0	0	0	0	
1020011	TELEPHONE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	
1020012	TRANSPORT ALLOWANCE	657,597	0	153,756	0	178,357	0	90,000	152,544	308,109	155,719	178,35
1020013	U.I.F	19,466	4,492	1,497	0	8,872	0	4,057	1,497	5,989	1,497	4,35
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0	0	0	0	
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCE	3,962,259	637,301	497,942	0	1,586,364	0	1,175,447	496,730	1,453,597	491,674	883,79
	EMPLOYEE SOCIAL CONTRIBUTIONS											
	GROUP INSURANCE	53,022	,	6,174	0	21,795	0	6,010	6,174			
	MEDICAL FUND	198,199		34,632	0	75,744	0	22,824	0	62,734		
	PENSION FUND	583,238	126,810	67,911	0	226,016	0	66,106	67,911	179,411	67,911	134,55
	MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0	0	0	0	
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	834,458	202,075	108,717	0	323,555	0	94,940	74,085	259,558	111,045	194,85
1040000	DEMAINING ATION OF COUNCILORS											
	REMUNERATION OF COUNCILORS ALLOWANCE COUNCILORS	0	0	0	0							
	MEDICAL FUND COUNCILORS	0	0	0	0	0	0	0	0		0	
		0	0	0	0	0	0	0	0		0	
	OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0	0	0		0	
	PENSION FUND COUNCILORS	0	0	0	0	0	0	0	0		0	
	TELEPHONE ALLOWANCE COUNCILORS TRANSPORT ALLOWANCE COUNCILORS	0	0	0	0	0	0	0	0		0	
	HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	0	0	0		0	
		0	0	0	0	0	0	0	0		0	
	SITTING ALLOWANCE SUB-TOTAL REMUNERATION OF COUNCILORS	0	0	0	0	0	0	0	0	0	0	
1043330	30B-101AL REMONERATION OF COUNCILORS	0	0	0	0	0	0		0	-	, 0	
1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	4,796,717	839,376	606,659	0	1,909,918	0	1,270,388	570,815	1,713,155	602,719	1,078,65
1050000	GENERAL EXPENDITURE											
1060000	GENERAL EXPEND - DEPARTMENTS											
	AUDIT FEES	0	0	0	0	0	0	0	0	o	0	1
1060003	ADVERTISEMENTS	0	0	0	0	0	0	0	0	o	0	
1060090	BAD DEBTS	0	0	0	0	0	0	0	0	o	0	
	BANK CHARGES	0	0	0	0	0	0	0	0	d	0	
	COLLECTION COST	0	0	0	0	0	0	0	0	0	0	
	COMPUTER SYSTEMS	1,440,000	0	0	0	0	0	0	0	o	0	
	CONTRACTED SERVICES	308,000	0	0	0	0	0	0	70,480	465,480	0	
	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	n	n	0	n	n	0	0	12,212,387	·
	COMPUTER REQUIREMENTS	1,155,000	0	0	0	0	0	n	0	ď	0	
	CONGRESSES / ATT. MEETINGS	45,000		10,000	n	10,000	11,000	n	23,166	n	13,000	6,00
	CONSULTATION FEES	131,250	0	150,000	o o	250,000	0	n	80,000	0	0	0,00
	WORKSHOPS	54,200	0	0	0	30,000	0	n	65,000	0	0	
	r	1 3.,200	1	ı	ı	1 35,500	1	1	1 05,000	1	1	1

DODGET FER SECTION 2010/2011	442101	442102	450101	450102	450103	450104	450201	450301	450302	450303	450304
i i	442101	442102	450101	450102	450103	450104	450201	450301	450302	450303	450304
	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTUR E	TRANSPORT	TRANSPORT PLANNING & INFRASTRUCTUR E ADMIN	TRANSPORT,INFR ASTRUCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES	ENVIRONMENT - ADMIN SUPPORT
1060303 DONATIONS/GRANTS COUNCIL	0	0	0	O	0	C	0	(0	0	0
1060304 DISASTER RECOVERY	360,000	0	0	o	0	c	0	(0	0	0
1060305 DATA ACCOUNT	281,000	0	0	o	0	c	0	(0	0	0
1060400 ELECTRICITY	0	0	0	o	0	c	0	(0	0	0
1060401 ENTERTAINMENT - EXTERNAL	0	0	0	O	0	C	2,500	(0	0	0
1060402 OFFICE REFRESHMENTS	33,000	0	0	O	0	C	24,000	(0	0	0
1060403 CATERING	15,000	0	0	0	0	C	100,000	(0	0	0
1060404 INTERNAL BURSARIES	0	0	0	0	0	C	0	(0	0	0
1060405 EXTERNAL BURSARIES	0	0	0	0	0	C	0	(0	0	0
1060601 GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	C	0	(0	0	0
1060701 IDP EXPENSES	0	0	0	0	0	C	0	(0	0	0
1060702 INTERGOVERNMENTAL RELATIONS	0	0	0	C	0	C	0	(0	0	0
1061101 LEGAL CHARGES	0	0	0	O	0	C	0	(0	0	0
1061102 LICENSE FEES	3,698,000	0	0	O	0	C	0	(0	0	0
1061104 LOSS ON THE SALE OF ASSETS	0	0	0	O	0	C	0	(0	0	0
1061106 LAUNDRY CHARGES	0	0	0	0	0	C	0	(0	0	0
1061201 MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	C	0	C	0	(0	0	0
1061203 MEMBERSHIP FEES	0	0	0	0	0	C	0	(0	0	0
1061204 MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	C	0	(0	0	0
1061501 PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	2,880	0	720	C	6,960	(0	0	0
1061502 POSTAGE	0	0	0	0	0	C	0	(0	0	0
1061507 PUBLICITY	0	0	0	0	0	C	0	(0	0	0
1061508 PUBLIC PARTICIPATION	0	0	0	0	0	C	0	(0	0	0
1061701 RENTAL	150,000	0	0	0	0	C	0	(0	0	0
1061705 REFUSE REMOVAL	0	0	0	C	0	C	0	(0	0	0
1061799 STATIONERY	31,500	0	0	0	0	C	24,000	(0	0	0
1061800 PRINTING AND BINDING	0	0	20,000	0	0	C	0	(0	0	0
1061801 STOCK AND MATERIALS	23,100	0	0	0	0	1,000	4,992	600	0	500	0
1061802 SPECIAL PROJECTS	0	0	0	0	0	C	0	(0	0	0
1061805 SEWERAGE BASIC	0	0	0	0	0	C	0	(0	0	0
1061806 SUBSISTENCE & TRAVEL	100,000	0	800	0	0	(0	(0	3,600	69,600

BUDGET PER	R SECTION 2010/2011		140400	450404	Legaco	450400	150404	1,50004	450004	Lesson	1450000	450004
i	I.	442101	442102	450101	450102	450103	450104	450201	450301	450302	450303	450304
							TRANSPORT	TRANSPORT,INFR				
							PLANNING &	ASTRUCTURE &		ENVIRONMENTAL	MUNICIPAL	
					INFRASTRUCTUR	TRANSPORT	INFRASTRUCTUR		AIR QUALITY	PLANNING AND	HEALTH	ENVIRONMENT -
		IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	E	PLANNING	E ADMIN	ADMIN	MANAGEMENT	COORDINATION	SERVICES	ADMIN SUPPORT
1061899	TELEPHONE - OFFICE		0	0			0	0	0) (0
	TELEPHONE - CELL PHONES	156,480	0	10,080	10,080	19,200	13,680	35,280	27,360		11,880	Ö
	TRAINING	105,000		10,000	10,080	20,000					11,000	50,000
		103,000	0	0		20,000	10,000	30,000	34,000			30,000
	TRANSPORT - FUEL AND OIL	0	0	0			0	U	0			0
	AVIATION FUEL	0	0	0			0	0	0			0
	UNIFORMS	10,000	0	0	C	C	0	0	27,600	C	0	11,000
	CAMPAIGNS	0	0	0	C	C	0	0	0	C	0	0
1062009	OR TAMBO GAMES	0	0	0	C	C	0	0	0	C	0	0
1062010	2010 PROJECT	0	0	0	C	C	0	0	0	C	0	0
1062201	WATER	0	0	0	C	C	0	0	0	C	ol c	0
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTME	8,096,530	0	193,760	10,080	329,920	35,680	247,732	348,206	465,480	12,241,367	136,610
		,,,,,,	-		.,			, -	,		, ,	
1080000	GENERAL EXPEND - FIN SERVICES	1			1					1		
	CASUALTY CONTRIBUTION	_	n	_			_	_	n		م ار	n
	INSURANCE - PREMIUM	1]]		0]		
			0]]]]]	(1	
	INSURANCE - EXCESS PAYMENTS	1	1	0]] .]] 0	0]	(1]
	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	'l '	9	0	0	0	'l '		0
	INTEREST EXTERNAL BORROWINGS	0	0	0	' C	'l C	0	0	0	' C	ם מ	0
	GRANTS & SUBSIDIES PAID	0	0	0	C	C	0	0	0	C	0	0
1088085	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	C	C	0	0	0	C	0	0
1088110	LOSS ON THE SALE OF ASSETS	0	0	0	C	C	0	0	0	C	0	0
1088180	SKILLS DEVELOPMENT LEVY	0	0	0	C	C	0	0	0	C	ol c	0
	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	C	C	0	0	0	C	0	0
1089995	TOTAL GENERAL EXPENDITURE	8,096,530	0	193,760	10,080	329,920	35,680	247,732	348,206	465,480	12,241,367	136,610
				,	·	,	,	, i	,	·	, ,	,
1100000	REPAIR AND MAINTENANCE											
	MAINT - BUILDINGS FENCES & SITES		0	,					0			0
		550,000	0	0				,	0			0
	MAINT - NETWORK / INFRASTRUCTURE	550,000		0			0	0	0			0
	MAINT - PLANT EQUIPMENT & FURNITURE	390,000	0	0				0	0			0
	MAINT - VEHICLES	0	0	0	C	C	0	0	0	C	0	0
1109995	TOTAL REPAIR AND MAINTENANCE	940,000	0	0	(0	0	0	0	(0	0
1120000	DEPRECIATION											
	DEPRECIATION	0	0	0	C	C	0	0	0	C	0	0
1129990	TOTAL DEPRECIATION	0	0	0	C	C	0	0	0	C	0	0
1130000	CONTRIBUTIONS TO PROVISIONS	1			1					1		
	CONTR - PROVISION FOR BAD DEBTS	1	0	n		ر ا	n	n	n		م ار	n
	CONTR - PROVISION FOR LEAVE		0]	,	0	0		íl á	
	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0	0	0		0		0	0) (0
1123332	SOB-TOTAL CONTRIBUTIONS TO PROVISIONS	-	1		1	1	1	, U	<u> </u>	1	/ <u> </u>	0
	TOTAL EVERNING	42.022.5	222	200	10	2 222	25		040.55	2.470		
1199998	TOTAL EXPENDITURE	13,833,247	839,376	800,419	10,080	2,239,838	35,680	1,518,120	919,021	2,178,635	12,844,086	1,215,261
		ĺ			ĺ					ĺ		
2200000	OPERATING INCOME GENERATED	ĺ			ĺ					ĺ		
		İ			İ					İ		
2230000	TARIFF CHARGES OTHER	1			1					1		
2231202	MARKET INCOME	0	0	0	c	ol c	0	0	0	c	o l c	0
	TECHNORAMA SHOW SALES	0	0	n	ď	ol c	n	0	0	ď	ol .	n
	SUB-TOTAL TARIFF CHARGES LEVIED	n	n	n		1	0	0	n			n
		Ť	<u> </u>	Ĭ	<u> </u>	<u> </u>	†	<u> </u>	l	<u> </u>	†	
2240000	GOVERNMENT GRANTS AND SUBSIDIES	İ			ĺ					ĺ		
	AMBULANCE SUBSIDIES	_	0	_			_	_	0		ء ا	_
			0]]]]]	(1	
2240002	HEALTH SUBSIDIES	1	I	l ^U	1	ין י	'I	d o	I	1	ין ני	կ Ս

. 4	142101	442102	450101	450102	450103	450104	450201	450301	450302	450303	450304
	T SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTUR E	TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTUR E ADMIN	TRANSPORT,INFR ASTRUCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES	ENVIRONMENT - ADMIN SUPPORT
240400 EQUITABLE SHARE	0	C	0	0	0	0	C	(0	C	
2240500 SUPPORT GRANTS RECEIVED	0	d	ō	0	0	0	d		o o		
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	C	0	0	0	0	C	(0	C	
2260000 INTEREST											
2260806 INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0		0		
2260807 INTEREST ON MOTORCAR LOANS	0	d	0	0	0	0	d		0		
2260808 INTEREST ON INVESTMENTS	0	ď	0	0	0	0	ď		0		
2260810 INTEREST ON RSC LEVIES	0		0	0	0	0			0		
2269995 SUB-TOTAL INTEREST	0		0	0	0	0			0 0		
2203333 JOB-TOTAL INTEREST						0			0		'
2270000 RENT FACILITIES AND EQUIPMENT											
2271701 RENTAL MUNICIPAL PROPERTIES	n		_	n	_	_			0		
2271701 RENTAL MONICIPAL PROFERTIES	0		1	"		0			م ا		
	0								íl "]
2271703 RENTAL CITY HALL CAR PARKING	0]]	"]		í]
2271704 RENTAL CITY HALL CAR PARKING	0		0	0	0	0			0		
2279995 SUB-TOTAL RENT FACILITIES & EQUIP	0	U	0	0	U	0	U	L	0	C	'
2280000 LICENSES AND PERMITS											
	0										
2280001 LICENSES & PERMIT INCOME	0		0	0	0	0			0		
2280002 RD CHEQUES / REDEPOSITS	0	0	0	0	0	0	0	(0	C	'
2280003 SURPLUS CASH - LICENSING	0	0	0	0	0	0	0	(0	0	'
2280004 OVER / UNDER BANKINGS	0	0	0	0	0	0	0	(0	C	1
2289995 SUB-TOTAL LICENSES AND PERMITS	0	C	0	0	0	0	C	C	0	C	1
2200000 OTHER INCOME											
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	0	(0	C	'
2300800 IT CHARGES MIDVAAL	0	-839,376	0	0	0	0	ď	(0	C	1
2300801 IT CHARGES EMFULENI	0	C	0	0	0	0	C	C	0	C	1
2300802 INFLAMMABLE LIQUIDS	0	C	0	0	0	0	C	C	0	C	1
2300803 INTERNAL TRANSFERS	0	C	0	0	0	0	C	(0	C	1
2301503 PROFIT SALE OF ASSETS	0	0	0	0	0	0	0	(0	[C	1
2301802 SUNDRIES / UNALLOCATED INCOME	0	(c	0	0	0	0	(c	(0	[c	1
2301803 SKILLS LEVY INCOME	0	C	0	0	0	0	C	C	0	C	1
2301900 TELEPHONE INCOME	0	C	0	0	0	0	C	C	0	C	
2301901 TENDER INCOME	0	C	0	0	0	0	C		0	c	
2309995 SUB-TOTAL OTHER INCOME	0	-839,376	0	0	0	0	C	(0	C	
2359997 SUB-TOTAL OPERATING INC GENERATED		-839,376		0					0		<u> </u>
.333337 JOD-TOTAL OFERATING INC GENERATED		-039,376	1		<u> </u>	1	1		,, 0 	<u> </u>	
2379995 TOTAL DIRECT OPERATING INC GENERATED	0	-839,376	0	0	0	0	C	C	0	C	
2459998 TOTAL OPERATING INCOME		020.270									
+33330 IOTAL OPERATING INCOME	0	-839,376	, 0	0	0	0	· · · · · ·		, 0		
3010000 OPERATING SURPLUS / DEFICIT											
3010001 TOTAL EXPENDITURE	13,833,247	839,376	800,419	10,080	2,239,838	35,680	1,518,120	919,021	2,178,635	12,844,086	1,215,26
3010002 TOTAL OPERATING INCOME	0	-839,376		0	0	0	l c	, c	0	l	
Less: Capital Grant Income											
		1 .	200 440	40.000	2 222 222	35.600	4 540 430	919,021	2 470 625	12.044.000	1,215,26
3019995 TOTAL OPERATING SURPLUS / (DEFICIT)	13,833,247	U	800,419	10,080	2,239,838	35,680	1,518,120	919,02	1 2,178,635	12,844,086	1,215,26

-		442101	442102	450101	450102	450103	450104	450201	450301	450302	450303	450304
		IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTUR E	TRANSPORT			AIR QUALITY	ENVIRONMENTAL PLANNING AND COORDINATION	HEALTH	ENVIRONMENT - ADMIN SUPPORT
4030001	FURNITURE AND EQUIPMENT	330,000	0	0	20,000	20,000	0	0	40,000	0	28,100	0
4030002	COMPUTERS AND PRINTERS	2,668,000	0	0	10,000	8,000	0	0	51,500	0	18,000	93,000
4030003	VEHICLES	200,000	0	0	0	150,000	0	0	375,800	0	0	0
4030004	CAPITAL PROJECTS	0	0	0	21,800,000	0	0	0	0	0	0	0
4030005	NETWORKS	7,000,000	0	0	0	0	0	0	0	0	0	0
4039995	TOTAL NEW CAPITAL	10,198,000	0	0	21,830,000	178,000	0	0	467,300	0	46,100	93,000
4031001 4031002 4031003 4031004	RENEWAL OF EXISTING CAPITAL FURNITURE AND EQUIPMENT COMPUTERS AND PRINTERS VEHICLES CAPITAL PROJECTS NETWORKS	0 1,300,000 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 0 0
4039995	TOTAL RENEWAL OF EXISTING CAPITAL	1,300,000	0	0	0	0	0	0	0	0	0	0
4039995	TOTAL CAPITAL	11,498,000	0	0	21,830,000	178,000	0	0	467,300	0	46,100	93,000

UDGET PER	R SECTION 2010/2011	450401	450402	450403	450404	450405	470101	470102	470103	470104	470105	470106
	İ	100 10 1	100 102	LICENSE	100 10 1	100 100						
		LICENSE	LICENSE	SERVICES	LICENSE	LICENSE		DEVELOPMENT	DEVELOPMENT			
		SERVICES	SERVICES	CENTRE -	SERVICES	SERVICES		PLANNING -	PLANNING - LAND			14101411 5505
		CENTRE - SUPPORT	CENTRE - VEREENIGING	VANDERBIJL PARK	CENTRE - MEYERTON	CENTRE - HEIDELBERG	SPED ADMIN	SPECIAL PROJECTS	USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT
1000000	EXPENDITURE	SUPPORT	VEREENIGING	PARK	METERION	HEIDELBERG	SPED ADMIN	PROJECTS	MANAGEMENT	TOURISIM	HOUSING	IVIANAGEIVIENT
1010000	EMPLOYEE/COUNCILORS RELATED COST											
	EMPLOYEE SALARIES AND ALLOWANCES											
	ACTING ALLOWANCE	0	O C	0	0	0	0	0	C	0	0)
	BASIC SALARIES	1,335,275			3,617,965	2,998,120	865,124	996,162	308,688		, ,	
	HOUSING SUBSIDY	8,232		,	61,740	0	12,564	16,464	8,232			
	INDUSTRIAL COUNCIL LEVY	315	,		1,125	1,035	180	270	45		-	
	LEAVE BONUS	99,221	548,526	523,475	298,832	248,747	71,655	76,187	25,724	108,269	111,541	45,15
1020007	OVERTIME	0	0	0	0	0	0	0	C	0	0	
	REDEMPTION OF LEAVE	0	0	0	0	0	0	0	C	0	0	
1020010	STANDBY ALLOWANCE	0	0	0	0	0	0	0	C	0	0	
1020011	TELEPHONE ALLOWANCE	0	0	0	0	0	0	0	C	0	0	
1020012	TRANSPORT ALLOWANCE	157,413	g C	0	0	0	178,357	307,512	152,052	194,601	152,052	176,95
1020013	U.I.F	9,510	62,652	58,783	33,184	29,167	5,818	6,730	1,497	8,984	8,828	2,97
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0	C	0	0)
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCE	1,609,965	7,288,393	6,974,158	4,012,846	3,277,069	1,133,698	1,403,325	496,238	1,865,288	1,647,792	777,59
ļ												
	EMPLOYEE SOCIAL CONTRIBUTIONS											
	GROUP INSURANCE	22,408		,	72,359	52,271	17,302	18,368	6,174			
	MEDICAL FUND	72,742			212,177	203,198	51,062	47,513	32,292			
1030003	PENSION FUND	264,206	1,422,669	1,374,910	795,952	659,586	182,531	202,048	67,911	287,631	265,050	119,72
	MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0	C	0	0)
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	359,355	2,094,972	2,108,812	1,080,488	915,056	250,896	267,929	106,377	396,089	408,996	142,38
4040000												
	REMUNERATION OF COUNCILORS							0				
	ALLOWANCE COUNCILORS	0		0	0	0	0	0		0	0	'
	MEDICAL FUND COUNCILORS	0		0	0	0	0	0		0	0	<u>'</u>
	OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0	0	0	0	0)
	PENSION FUND COUNCILORS	0	0	0	0	0	0	0	C	0	0)
	TELEPHONE ALLOWANCE COUNCILORS	0	0	0	0	0	0	0	C	0	0)
	TRANSPORT ALLOWANCE COUNCILORS	0	0	0	0	0	0	0	C	0	0)
	HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	0	0	l c	0	0)
	SITTING ALLOWANCE	0	0	0	0	0	0	0	C	0	0)
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	0	C	0	0	0	0	0	C	0	0)
1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	1,969,321	9,383,364	9,082,970	5,093,334	4,192,125	1,384,594	1,671,254	602,615	2,261,377	2,056,788	919,98
1050000	GENERAL EXPENDITURE											
1060000	GENERAL EXPEND - DEPARTMENTS											
	AUDIT FEES	n) .	n	n	n	n	n	l n	n	n	
	ADVERTISEMENTS	n) .	0	0	0	0	0	,	0	1	
	BAD DEBTS	1	J .	0	l 0	1 0	1	0		0	ا ا	
	BANK CHARGES	262,932		, ,	n	0	0	0		0	,	
	COLLECTION COST	202,932		0	0	0	0	0				
	COMPUTER SYSTEMS			,	0	0	0	0]	0]	
		179,330						150,000				
	CONTRACTED SERVICES	1/9,330	1]	"	"	"	150,000]	1]	
	LOCAL MUNICIPALITIES AGENCY SERVICES		1	1				"]	1		
4000207	COMPUTER REQUIREMENTS	1 0	n c	ıı 0	1 0	1 0	1 0	I 0	1	ט ט	' 0	Ί
		_	.l -	. -	_	_	~					
1060208	CONGRESSES / ATT. MEETINGS	0	C	0	0	0	21,000	18,000	15,000			
1060208 1060209		0 0 56,250	0	0	0	0	21,000 0 200,000	0	15,000 280,000			

DODGETTE	N 3ECTION 2010/2011	F	1	1	T	1	1	1	1	1	I	1
i	1	450401	450402	450403	450404	450405	470101	470102	470103	470104	470105	470106
		LICENSE SERVICES CENTRE - SUPPORT	LICENSE SERVICES CENTRE - VEREENIGING	LICENSE SERVICES CENTRE - VANDERBIJL PARK	LICENSE SERVICES CENTRE - MEYERTON	LICENSE SERVICES CENTRE - HEIDELBERG	SPED ADMIN	DEVELOPMENT PLANNING - SPECIAL PROJECTS	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM		KNOWLEDGE MANAGEMENT
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	0	0	0	0	0	2,500	0	0	0	0	0
1060402	OFFICE REFRESHMENTS	2,520	9,720	9,720	5,400	5,760	5,200	3,000	6,000	20,000	6,000	6,000
1060403	CATERING	0	0	0	0	0	200,000	0	0	0	0	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0	0	0	0	0
	LEGAL CHARGES	0	0	0	0	0	0	0	0	0	0	0
1061102	LICENSE FEES	4,500	0	0	0	0	0	0	10,000	0	0	0
	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	0	0	0	0
1061106	LAUNDRY CHARGES	0	0	0	0	0	0	0	0	0	0	0
	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	0	0	1,200,000	0	0
	MEMBERSHIP FEES	0	0	0	0	0	0	0	0	0	0	0
	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0	0	0	0	0
	PERIODICALS/REFERENCE BOOK/MAGAZINES	10,000	0	0	0	0	18,000	0	0	0	0	0
	POSTAGE	0	0	0	0	0	0	0	0	0	0	0
	PUBLICITY	0	0	0	0	0	0	0	0	0	0	0
	PUBLIC PARTICIPATION	0	0	0	0	0	0	0	0	0	0	0
	RENTAL	0	183,940	183,940	216,400	497,720	0	0	0	20,000	0	0
	REFUSE REMOVAL	0	0	0	0	0	0	0	0	0	0	0
	STATIONERY	0	198,533		121,682	121,682		10,000	6,000	24,000	6,000	10,000
	PRINTING AND BINDING	0	177,614		108,861	108,861		60,000	30,000	80,000	0	0
	STOCK AND MATERIALS	0	11,510	11,510	7,055	7,055	2,000	0	0	0	0	0
	SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0	0	0
	SEWERAGE BASIC	0	0	0	0	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	4,416	18,295	18,926	10,724	10,724	26,252	0	50,000	150,000	40,000	40,000

DODGETFE	K SECTION 2010/2011	450404	450400	450400	450404	1,50,405	170101	170100	1,70,100	170101	170105	170100
I.	I.	450401	450402	450403 LICENSE	450404	450405	470101	470102	470103	470104	470105	470106
		LICENSE	LICENSE	SERVICES	LICENSE	LICENSE		DEVELOPMENT	DEVELOPMENT			
		SERVICES	SERVICES	CENTRE -	SERVICES	SERVICES		PLANNING -	PLANNING - LAND			
		CENTRE -	CENTRE -	VANDERBIJL	CENTRE -	CENTRE -		SPECIAL	USE			KNOWLEDGE
		SUPPORT	VEREENIGING	PARK	MEYERTON	HEIDELBERG	SPED ADMIN	PROJECTS	MANAGEMENT	TOURISM	HOUSING	MANAGEMENT
1061800	TELEPHONE - OFFICE	0	0	Λ) 0	0	0	0	0	0	n n
	TELEPHONE - CELL PHONES	50,904	9,072	18,144	9,072	9,072	28,200		45,000	55,680	33,000	20,000
	TRAINING	30,000	60,000	60,000	60,000	60,000	0	30,000	0	60,000	15,000	23,000
	TRANSPORT - FUEL AND OIL	0	0	0	(0	0	0	0	C	0	0
	AVIATION FUEL	0	0	0	(0	0	0	0	0	0	0
1062001	UNIFORMS	0	3,255	3,255	1,995	1,995	0	0	0	0	0	0
1062003	CAMPAIGNS	0	0	0	(0	0	0	0	0	0	0
1062009	OR TAMBO GAMES	0	0	0	(0	0	0	0	O	0	0
	2010 PROJECT	0	0	0	(0	0	0	0	0	0	0
1062201		1	1	0				,	0		,	أ أ
	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	600,852	671,939	681,642	541,189	822,869	509,152	271,000	442,000	2,259,680	300,000	134,000
1000330	30B-10TAL GENERAL EXPENDITORE-DEPARTIME	000,832	071,933	001,042	341,103	022,003	309,132	2/1,000	442,000	2,233,080	300,000	134,000
1000000	CENEDAL EXPEND. FIN SERVICES									ĺ		
	GENERAL EXPEND - FIN SERVICES	_	_	J _					_	j _		
	CASUALTY CONTRIBUTION	l o		1 0	l ('l °	'l 0	1 0	I 0	ľ	l 0	'l 0
	INSURANCE - PREMIUM	0	0	0	(0	0	0	0	o c	0	0
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	(0	0	0	0	0	0	0
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	(0	0	0	0	0	0	0
1088083	INTEREST EXTERNAL BORROWINGS	0	0	0	(0	0	0	0	C	0	0
	GRANTS & SUBSIDIES PAID	0	0	0	(0	0	0	0	0	0	0
	REDEMPTION - EXTERNAL BORROWINGS	1	1	0				,	0		,	م ا
	LOSS ON THE SALE OF ASSETS			0					0			il .
		0	0	0					0			
	SKILLS DEVELOPMENT LEVY	U	0	0	(0	0	0	0		0	0
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	(0	0	0	0	0	0	0
1089995	TOTAL GENERAL EXPENDITURE	600,852	671,939	681,642	541,189	822,869	509,152	271,000	442,000	2,259,680	300,000	134,000
1100000	REPAIR AND MAINTENANCE											
	MAINT - BUILDINGS FENCES & SITES	0	0	0	1	0	0	0	0	o c	0	0
	MAINT - NETWORK / INFRASTRUCTURE	1	1	0				,	0		,	م ا
	MAINT - PLANT EQUIPMENT & FURNITURE		3,875	3,875	2,375	2,375			0			
			3,673	3,673	2,37.	2,373			0			
	MAINT - VEHICLES	U	2.075	2.075	2.375	2.375	0	0	0	0	0	0
1109995	TOTAL REPAIR AND MAINTENANCE	0	3,875	3,875	2,3/3	2,3/3	<u> </u>	0	U	U	U U	0
	DEPRECIATION											
1120300	DEPRECIATION	0	0	0	(0	0	0	0	0	0	0
1129990	TOTAL DEPRECIATION	0	0	0	(0	0	0	0	0	0	0
1130000	CONTRIBUTIONS TO PROVISIONS			1						1		
	CONTR - PROVISION FOR BAD DEBTS	0	0	n	,	م ا	_		0			0
	CONTR - PROVISION FOR BAD DEBTS CONTR - PROVISION FOR LEAVE]	íl s]]	0]]	J
	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0	0	0	,	0	1	0	0	1	0	0
1139995	I SOB-TOTAL CONTRIBUTIONS TO PROVISIONS	0		1 0	<u> </u>	<u> </u>	1 0	1 0	0	1 0	1 0	1 0
						ļ						
1199998	TOTAL EXPENDITURE	2,570,173	10,059,178	9,768,487	5,636,898	5,017,369	1,893,746	1,942,254	1,044,615	4,521,057	2,356,788	1,053,982
2200000	OPERATING INCOME GENERATED			1						1		
				1						1		
2230000	TARIFF CHARGES OTHER			İ						İ		
	MARKET INCOME	0	0	n	,	م ا	_		0			
]	íl "]]	0]]]
	TECHNORAMA SHOW SALES	-	- 0	0	() U			- 0	1 0		
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	0	0	0	(0	0	0	0	0	0	0
										ĺ		
	GOVERNMENT GRANTS AND SUBSIDIES			1						1		
	AMBULANCE SUBSIDIES	0	0	0	(0	0	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	(0	0	0	0	O	0	0
	•	•	•	•	•	•	•	•	•	•	•	• -

BUDGET FEI	1 SECTION 2010/2011											
		450401	450402	450403	450404	450405	470101	470102	470103	470104	470105	470106
				LICENSE								
		LICENSE	LICENSE	SERVICES	LICENSE	LICENSE		DEVELOPMENT	DEVELOPMENT			
		SERVICES	SERVICES	CENTRE -	SERVICES	SERVICES		PLANNING -	PLANNING - LAND			
		CENTRE -	CENTRE -	VANDERBIJL	CENTRE -	CENTRE -		SPECIAL	USE			KNOWLEDGE
		SUPPORT	VEREENIGING	PARK	MEYERTON	HEIDELBERG	SPED ADMIN	PROJECTS	MANAGEMENT	TOURISM	HOUSING	MANAGEMENT
		SUPPURI	VEREENIGING	PARK	WETERION	HEIDELBERG	SPED ADIVIIN	PROJECTS	IVIANAGEIVIENT	TOURISIVI	HOUSING	IVIANAGEIVIENT
	EQUITABLE SHARE	0	0	0	0	0	0	C	0	0	0	0
2240500	SUPPORT GRANTS RECEIVED	0	0	0	0	0	0	C	0	0	0	0
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	0	0	0	0	0	C	0	0	0	0
				-	-	-				-		-
2250000	INITEDECT											
	INTEREST											
	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	C	0	0	0	0
2260807	INTEREST ON MOTORCAR LOANS	0	0	0	0	0	0	C	0	0	0	0
	INTEREST ON INVESTMENTS	0	0	0	0	0	0	n	0	0	l o	0
	INTEREST ON RSC LEVIES			0	0	0	0			ر ا	ر ا	
		0	U	U	0	U	U		0	U	U	U
2269995	SUB-TOTAL INTEREST	0	0	0	0	0	0	C	0	0	0	0
2270000	RENT FACILITIES AND EQUIPMENT											
	RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0	n	0	0	0	0
	RENTAL CUTLERY		0	0	0	0	1		م م	آ م	م م	0
] "			
	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	C	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0	C	0	0	0	0
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	0	0	0	0	0	0	C	0	0	0	0
				-	-	-				-		
2200000	LICENSES AND PERMITS											
2280001	LICENSES & PERMIT INCOME	0	-15,200,000	-11,300,000	-9,400,000	-6,099,996	0	C	0	0	0	0
2280002	RD CHEQUES / REDEPOSITS	0	0	0	0	0	0	C	0	0	0	0
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0	n	0	0	l o	l o
	OVER / UNDER BANKINGS	0	n n	0	0	0	0		0	آ م	آ م	0
		0	45 200 000	44 200 000	0 400 000	-6,099,996	0		0	0	0	0
2289995	SUB-TOTAL LICENSES AND PERMITS	U	-15,200,000	-11,300,000	-9,400,000	-6,099,996	U	·	U	U	U	U
2300000	OTHER INCOME											
2300001	AMBULANCE FEES	0	0	0	0	0	0	C	0	0	0	0
	AIRFIELD FUEL	0	n	0	0	0	0		0	l n	l n	l n
				0	0	0	0					0
	AIRFIELD LANDING FEES	U	0	U	U	U	U	· ·	U	U	U	U
2300204	COMMISSION ON SALARY DEDUCTIONS	0	0	0	0	0	0	C	0	0	0	0
2300800	IT CHARGES MIDVAAL	0	0	0	0	0	0	C	0	0	0	0
2300801	IT CHARGES EMFULENI	0	0	0	0	0	0	n	0	0	l o	0
	INFLAMMABLE LIQUIDS	0	0	0	0	0	0		0	ا ا	ا ا	0
		1	-	l .		"	l -] "			
	INTERNAL TRANSFERS	1 0	I 0	l 0	0	I 0	1 0	C	'l 0	0	l 0	0
2301503	PROFIT SALE OF ASSETS	0	0	0	0	0	0	C	0	0	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0	C	0	0	0	0
	SKILLS LEVY INCOME	0	n	n	n	n	n	ď	0	n	n	n
	TELEPHONE INCOME	-1,200	-1,200	-1,200	-1,200	-1,200	0	,	م م	م م	ا م	0
		-1,200	-1,200	-1,200	-1,200	-1,200	1] "		l .	
	TENDER INCOME	0	0	0	0	0	0	0	0	0	0	0
2309995	SUB-TOTAL OTHER INCOME	-1,200	-1,200	-1,200	-1,200	-1,200	0	C	0	0	0	0
2359997	SUB-TOTAL OPERATING INC GENERATED	-1,200	-15,201,200	-11,301,200	-9,401,200	-6,101,196	0	C	0	0	0	0
			.5,252,200	,,200	2,:22,200	-,,150	i 		i 	Ĭ	i	i
2070		 	45.004.555	44.00/	0.407.777	6.40: :	 	_	 	_	_	_
2379995	TOTAL DIRECT OPERATING INC GENERATED	-1,200	-15,201,200	-11,301,200	-9,401,200	-6,101,196	0	C	0	0	0	0
		<u> </u>					L					
2459998	TOTAL OPERATING INCOME	-1,200	-15,201,200	-11,301,200	-9,401,200	-6,101,196	0	C	0	0	0	0
		1	-,,	,,	.,,	.,,	<u> </u>		<u> </u>	_		
		1					1					
	OPERATING SURPLUS / DEFICIT	1					1					
3010001	TOTAL EXPENDITURE	2,570,173	10,059,178	9,768,487	5,636,898	5,017,369	1,893,746	1,942,254	1,044,615	4,521,057	2,356,788	1,053,982
3010002	TOTAL OPERATING INCOME	-1,200	-15,201,200	-11,301,200	-9,401,200	-6,101,196	n	n	n	n	0	0
	Less: Capital Grant Income]	,,_	,,200	2,.22,200	-,,150	I			Ĭ	Ĭ	l
2010005	TOTAL OPERATING SURPLUS / (DEFICIT)	2,568,973	E 142 022	-1,532,713	-3,764,302	-1,083,827	1,893,746	1,942,254	1,044,615	4,521,057	2,356,788	1,053,982
2013332	TOTAL OFERATING SURPLUS / (DEFICIT)	2,308,973	-5,142,022	-1,332,/13	-3,704,302	-1,063,827	1,693,746	1,942,254	1,044,615	4,321,057	2,330,788	1,053,982
		1					1					
4030000	NEW CAPITAL	1					1					

		450401	450402	450403	450404	450405	470101	470102	470103	470104	470105	470106
		130401	450402	LICENSE	130101	130103	470101	470102	470103	770104	470100	470100
		LICENSE	LICENSE	SERVICES	LICENSE	LICENSE			DEVELOPMENT			
		SERVICES	SERVICES	CENTRE -	SERVICES	SERVICES			PLANNING - LAND			1410111 5505
		CENTRE - SUPPORT	CENTRE - VEREENIGING	VANDERBIJL PARK	CENTRE - MEYERTON	CENTRE - HEIDELBERG	SPED ADMIN	SPECIAL PROJECTS	USE MANAGEMENT	TOURISM		KNOWLEDGE MANAGEMENT
4020001	FURNITURE AND EQUIPMENT	SUFFURI) 46,500	46,500					IVIAINAGEIVIEINI	30,000		
	COMPUTERS AND PRINTERS		40,500	46,500	28,500	28,500	15,000		0	36,000		
	VEHICLES			0		0	13,000	0	0	30,000	30,000	
	CAPITAL PROJECTS		0	0		0	0	5,000,000	0	0	0	
	NETWORKS			0	1	0	0	3,000,000	0	0	0	0
	TOTAL NEW CAPITAL	C	46,500	46,500	28,500	28,500	115,000	5,000,000	0	66,000	60,000	C
4030000	RENEWAL OF EXISTING CAPITAL											
4031001	FURNITURE AND EQUIPMENT	C	0	0	O	0	0	0	0	0	0	(
4031002	COMPUTERS AND PRINTERS	C	0	0	O	0	0	0	0	0	0	20,000
4031003	VEHICLES	C	0	0	O	0	0	0	0	0	0	(
4031004	CAPITAL PROJECTS	C	0	0	0	0	0	0	0	0	0	(
4031005	NETWORKS	C	0	0	0	0	0	0	0	0	0	(
4039995	TOTAL RENEWAL OF EXISTING CAPITAL	С	0	0	C	0	0	0	0	0	0	20,000
4039995	TOTAL CAPITAL		46,500	46,500	28,500	28,500	115,000	5,000,000	0	66,000	60,000	20,000

UDGET PER	R SECTION 2010/2011	470107	470108	470109	470440	480101	400004	480301	480302	480303	480304	480401
	l	470107	470108	470109	470110	480101	480201	480301	480302	480303	480304	480401
		EVEENIAL				001444414		VEDEENIONIO	MBUME AGUANE	000000		DD 14 4 D V 1 15 4 1 T 1
		EXTERNAL COMMUNICATION	IDP LINIT	LED & SGDS	NDPG UNIT	COMMUNITY SERVICES ADMIN	HIV & AIDS	VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	PRIMARY HEALTH CARE SERVICES
1000000	EXPENDITURE	COMMONICATION	IDI ONII	LED & GODG	INDI O OINII	SERVICES ADMIN	TIIV & AIDS	THEATRE	MEATRE	RECREATION	HERITAGE	CARE SERVICES
1010000	EMPLOYEE/COUNCILORS RELATED COST											
1020000	EMPLOYEE SALARIES AND ALLOWANCES											
1020001	ACTING ALLOWANCE	0	0	0	0	0	0	0	(0	0)
1020002	BASIC SALARIES	1,894,252	1,157,354	1,327,430	0	1,338,993	999,189	677,512	2	909,170	3,664,384	
1020004	HOUSING SUBSIDY	14,376	0	16,464	0	22,272	14,004	14,004	i C	0	27,540	16,46
1020005	INDUSTRIAL COUNCIL LEVY	405	270	180	0	180	180	135	C	135	990	
1020006	LEAVE BONUS	146,519	60,816	73,492	0	62,901	82,669	57,224	(35,645	262,148	49,19
1020007	OVERTIME	0	0	0	0	0	0	0	0	0	0)
	REDEMPTION OF LEAVE	0	0	0	0	0	0	0	0	0	0	
	STANDBY ALLOWANCE	0	0	0	0	0	0	0	0	0	0)
	TELEPHONE ALLOWANCE	0	0	0	0	0	0	0	0	0	0)
	TRANSPORT ALLOWANCE	178,357	152,544		0	306,694	153,756	0	0	229,175		153,49
1020013		13,049	7,972	5,989	0	5,989	5,989	4,492		4,385	29,028	2,99
	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0	(0	0) (
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCE	2,246,958	1,378,956	1,911,592	0	1,737,030	1,255,787	753,367	(1,178,510	3,984,090	812,52
1020000	FMDLOVEE COCIAL CONTRIBUTIONS											
	EMPLOYEE SOCIAL CONTRIBUTIONS GROUP INSURANCE	35 900	14.694	17,638		25.526	10.004	13,550		8,590	78,232	11.00
	MEDICAL FUND	35,809 125,244			0	25,526 100,853	19,984 30,442	68,018	,	28,685		1
	PENSION FUND	390,973			0	280,787	219,822	149,053		83,231		
	MEDICAL FUND PENSIONERS	330,373	101,320	242,023	0	280,787	213,022	143,033		03,231	007,017	125,00
	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	552,026	232,941	318,955	0	407,166	270,247	230,621		120,506	1,065,902	182,300
					-	,					_,,,,,,,,,	
1040000	REMUNERATION OF COUNCILORS											
	ALLOWANCE COUNCILORS	0	0	0	0	0	0	0	0	0	0)
	MEDICAL FUND COUNCILORS	0	0	0	0	0	0	0	o d	0	0	
1040003	OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0	0	0	0	0)
1040004	PENSION FUND COUNCILORS	0	0	0	0	0	0	0	0	0	0)
1040005	TELEPHONE ALLOWANCE COUNCILORS	0	0	0	0	0	0	0	0	0	0)
1040006	TRANSPORT ALLOWANCE COUNCILORS	0	0	0	0	0	0	0	0	0	0)
1040007	HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	0	0	0	0	0	
1040008	SITTING ALLOWANCE	0	0	0	0	0	0	0	0	0	0)
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	0	0	0	0	0	0	0	(0	0)
1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	2,798,984	1,611,897	2,230,546	0	2,144,196	1,526,034	983,988	8 (1,299,017	5,049,992	994,82
	·			=,=00,000	-	=,=,===	-//			-//	0,0.0,000	
1050000	GENERAL EXPENDITURE											
1060000	GENERAL EXPEND - DEPARTMENTS											
1060001	AUDIT FEES	0	0	0	0	0	0	0	0	0	0	
1060003	ADVERTISEMENTS	500,000	0	0	0	0	0	0	0	0	0	
1060090	BAD DEBTS	0	0	0	0	0	0	0	0	0	0)
1060100	BANK CHARGES	0	0	0	0	0	0	0	0	0	0)
1060200	COLLECTION COST	0	0	0	0	0	0	0	0	0	0	
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0	0	0	0	0	
1060204	CONTRACTED SERVICES	0	0	0	0	0	0	300,000	200,000	50,000	100,000)
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0	0	0	0	0)
	COMPUTER REQUIREMENTS	0	0	0	0	0	0	0	0	0	0)
1060208	CONGRESSES / ATT. MEETINGS	12,000	15,750	30,000	24,000	10,000	15,900	0	10,000	0	20,000	6,00
1060209	CONSULTATION FEES WORKSHOPS	0	180,000	300,000	0	30,000 12,000	0 28,000	70,000 40,000	20,000	120,000	1,000,000	30,000

DODGETTE	(SECTION 2010/2011	470107	470108	470109	470110	480101	480201	480301	480302	480303	480304	480401
i	I	470107	470108	470109	470110	480101	480201	480301	480302	480303	480304	480401
		EXTERNAL				COMMUNITY				SPORTS &		PRIMARY HEALTH
		COMMUNICATION	IDP UNIT	LED & SGDS	NDPG UNIT	SERVICES ADMIN	HIV & AIDS	THEATRE	THEATRE	RECREATION	HERITAGE	CARE SERVICES
	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0	0	50,400	0	90,000	0
1060401	ENTERTAINMENT - EXTERNAL	0	0	0	0	2,500	0	0	0	0	0	0
1060402	OFFICE REFRESHMENTS	15,000	5,250	10,000	8,000	4,264	5,544	6,000	4,000	2,000	40,000	3,000
1060403	CATERING	0	0	0	0	32,000	0	0	0	20,000	50,400	15,000
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0	0	0	0	0	0
1061102	LICENSE FEES	0	0	0	0	0	0	15,000	15,000	0	2,500	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	0	0	0	0
1061106	LAUNDRY CHARGES	0	0	0	0	0	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	1,300,000	0	0	0	0	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0	0	0	0	6,000	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	8,240	0	0	0	0	15,000	0
1061502	POSTAGE	0	0	0	0	0	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0	0	0	0	0	0
	PUBLIC PARTICIPATION	0	0	0	0	0	0	0	0	0	0	0
1061701		0	0	0	0	0	0	24,000	22,000	60,000	40,000	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0	0	0	0	0
1061799	STATIONERY	15,000	21,000	12,000	12,000	12,000	5,800	6,000	2,625	5,000	30,000	2,000
1061800	PRINTING AND BINDING	0	250,000	50,000	10,000	2,000		0	0	0	20,000	
1061801	STOCK AND MATERIALS	10,000	0	0	0	4,500	2,000	0	0	20,000	20,000	0
	SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0	0	0
	SEWERAGE BASIC	0	0	0	0	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	75,000	20,000	50,000	25,000	8,000	4,000	12,000	12,000	10,000	150,000	40,000

DUDGET PE	R SECTION 2010/2011		1	г		1	1		1			1
ı	I.	470107	470108	470109	470110	480101	480201	480301	480302	480303	480304	480401
		EXTERNAL				COMMUNITY		VEREENIGING	MPHATLASHANE	SPORTS &		PRIMARY HEALTH
		COMMUNICATION	IDP UNIT	LED & SGDS	NDPG UNIT	SERVICES ADMIN	HIV & AIDS	THEATRE	THEATRE	RECREATION	HERITAGE	CARE SERVICES
1061800	TELEPHONE - OFFICE) 0) (1	0	0	0		0
	TELEPHONE - CELL PHONES	48,000	18,990	48,000	15,00	21,200	32,640	8,640		25,200	25,920	30,000
							32,040					
	TRAINING	70,000	45,000	50,000	30,00		9	50,000	50,000	15,000	50,000	'
	TRANSPORT - FUEL AND OIL	0	0	0	1)		0	0	0	0	9
	AVIATION FUEL	C	0	0	(0	0	0	0	0	0	0
1062001	UNIFORMS	C	0	0	(0	0	0	0	0	0)
1062003	CAMPAIGNS	C	0	0	(0	0	0	0	0	0)
1062009	OR TAMBO GAMES	C	0	0			0	0	0	100,000	0)
	2010 PROJECT		0	0) () .	0	0	2,500,000	0) (
1062201			0	1			م ا	0	1	_,,	,	
	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	2,045,000	555,990	550,000	124,00	146,704	93,884	531,640	386,025	2,927,200	1,659,820	126,00
1000990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTIME	2,045,000	333,990	550,000	124,00	140,704	93,004	331,040	380,023	2,927,200	1,039,820	120,000
		1			1	1		1		1		
	GENERAL EXPEND - FIN SERVICES	1			1	1		1		1		
	CASUALTY CONTRIBUTION	c	0	0	1	0	0	0	0	0	0)
1088080	INSURANCE - PREMIUM	[C	0	0	(0	0	0	0	0	0)
1088081	INSURANCE - EXCESS PAYMENTS	[c	0	0		0	0	0	0	0	0) (
	INSURANCE - PORTION OF SELF INSURANCE	[c	0	0		o l () c	0	0	0	0) (
	INTEREST EXTERNAL BORROWINGS	l d	0	n		ol d	ol d	n	n	o o	n	ol d
	GRANTS & SUBSIDIES PAID		0	1			م ا	0	1		,	
	REDEMPTION - EXTERNAL BORROWINGS		o o					0				()
				0	1			0				
	LOSS ON THE SALE OF ASSETS		0	0				U	0		0	
	SKILLS DEVELOPMENT LEVY	C	0	0) (0	0	0	0	0	0
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	C	0	0	(0	0	0	0	0	0	0
1089995	TOTAL GENERAL EXPENDITURE	2,045,000	555,990	550,000	124,00	146,704	93,884	531,640	386,025	2,927,200	1,659,820	126,000
1100000	REPAIR AND MAINTENANCE											
	MAINT - BUILDINGS FENCES & SITES		0	0			ol c	0	0	o c	0	ol c
	MAINT - NETWORK / INFRASTRUCTURE		0	1			م ا	0	1		,	م ا
	MAINT - PLANT EQUIPMENT & FURNITURE		o o					0				
	MAINT - VEHICLES			0	1			0	0			
			0	U				0	U	U		
1109995	TOTAL REPAIR AND MAINTENANCE	C	0	U		0) C	0	U	U	U) C
1120000	DEPRECIATION											
1120300	DEPRECIATION	C	0	0	(0	0	0	0	0	0	0
1129990	TOTAL DEPRECIATION	C	0	0	() (0	0	0	0	0	0
1130000	CONTRIBUTIONS TO PROVISIONS	1			1	1		1		1		
	CONTRIBUTIONS TO PROVISIONS CONTR - PROVISION FOR BAD DEBTS		_			,		_				
		1	í í] '		[]	1]]	[]
	CONTR - PROVISION FOR LEAVE	0	0	0	1) (0	0	0		
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	С	0	0	(0 0	0	0	0	0	0 0
1199998	TOTAL EXPENDITURE	4,843,984	2,167,887	2,780,546	124,00	2,290,899	1,619,918	1,515,628	386,025	4,226,217	6,709,812	1,120,827
2200000	OPERATING INCOME GENERATED	1			1	1		1		1		
		1			1	1		1		1		
2220000	TARIFF CHARGES OTHER	İ			İ	İ		İ		İ		
		1	,	_		,						
	MARKET INCOME		0	0	1)	ין י	0	0	U	U	'l
	TECHNORAMA SHOW SALES		0	0	() (0	0	0	0	-31,680	
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	C	0	0	(0 0	0	0	0	0	-31,680) (
·												
2240000	GOVERNMENT GRANTS AND SUBSIDIES	ĺ			ĺ			İ		İ		
2240001	AMBULANCE SUBSIDIES		0	0	(0	0	0	O	0	0
	HEALTH SUBSIDIES	l c	0	n		o l (0	n	n	a	n	n
				. ~		1				. ~		

ODGETTE	3ECTION 2010/2011											
		470107	470108	470109	470110	480101	480201	480301	480302	480303	480304	480401
		EXTERNAL				COMMUNITY		VEREENIGING	MPHATLASHANE	SPORTS &		PRIMARY HEALTH
		COMMUNICATION	IDP UNIT	LED & SGDS	NDPG UNIT	SERVICES ADMIN	HIV & AIDS	THEATRE	THEATRE	RECREATION	HERITAGE	CARE SERVICES
2240400	EQUITABLE SHARE	0	0	0	0	0	0	0	0	0	C	0
	SUPPORT GRANTS RECEIVED	0	0	0	-50,000,000	nl c	0	0	o c	0	0	0
	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	0	0	-50,000,000		-	1 0		1 0		0
2243333	30B-101AL GOVERN GRANTS & 30B3IDIES		U	0	-30,000,000	,		, ,		0		,
225222												
	INTEREST											
	INTEREST ON ARREARS - OTHER	0	0	0	C	0	0	0	C	0	ı c	0
2260807	INTEREST ON MOTORCAR LOANS	0	0	0	0	0	0	0	C	0	C	0
2260808	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	C	0	C	0
2260810	INTEREST ON RSC LEVIES	0	0	0	0	ol c	0	0	0	0	o c	0
	SUB-TOTAL INTEREST	0	0	0	0)	0	0	0	0		0
	000 101/12 1111211201	<u> </u>				1						`
2270000	DENT FACILITIES AND FOLLIDATINE											
	RENT FACILITIES AND EQUIPMENT			_				60.000	40.000			
	RENTAL MUNICIPAL PROPERTIES		0	0	ľ	'l ^c	1 0	-69,000	-49,200	'l 0	'l C	' 0
	RENTAL CUTLERY	0	0	0	0	0	0	0	[C	0	l c	0
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0	C	0	c c	0
2271704	RENTAL CITY HALL CAR PARKING	0	0	0	o c	0	0	0	d	0	ol c	0
	SUB-TOTAL RENT FACILITIES & EQUIP	0	0	0	0) (0	-69,000	-49,200	0		0
22,5555	505 101/12 NEIN 1/101211125 G 2 G 01		ŭ		·	1		03,000	15,200	-		Ť
2280000	LICENSES AND PERMITS											
	LICENSES & PERMIT INCOME	U	0	0	U	ין י	U	0	0	0		0
2280002	RD CHEQUES / REDEPOSITS	0	0	0	0	0	0	0	C	0	C	0
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0	0	C	0	C	0
2280004	OVER / UNDER BANKINGS	0	0	0	C	0	0	0	C	0	C	0
2289995	SUB-TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0	0	0
2300000	OTHER INCOME											
	AMBULANCE FEES			0						0		
			0	0		(1				0		
	AIRFIELD FUEL	0	U	Ü		ין י		Ü		U	'	'
	AIRFIELD LANDING FEES	0	0	0	C	0	0	0	C	0	ı c	0
2300204	COMMISSION ON SALARY DEDUCTIONS	0	0	0	0	0	0	0	C	0	C	0
2300800	IT CHARGES MIDVAAL	0	0	0	C	0	0	0	C	0	C	0
2300801	IT CHARGES EMFULENI	0	0	0	0	ol c	0	0	0	0	o c	0
	INFLAMMABLE LIQUIDS		0	0	0	ا ا	0	0		0	i c	0
	INTERNAL TRANSFERS	,	0	0			,	,		0		م ا
				0]]]]	1]]
	PROFIT SALE OF ASSETS		0	0	1		1	1		0	1	<u>'</u>
	SUNDRIES / UNALLOCATED INCOME	0	0	0	0	o c	0	0	l c	0	'l C	0
	SKILLS LEVY INCOME	0	0	0	0	0	0	0	C	0	(0
2301900	TELEPHONE INCOME	0	0	0	0	0	0	0	0	0	(0
	TENDER INCOME	0	0	0	0	0	0	0	l c	0	ol c	0
2309995	SUB-TOTAL OTHER INCOME	0	0	0	0	0	0	0	0	0	0	0
	·	1	İ	-	İ		1	1	İ	<u> </u>	1	
2359997	SUB-TOTAL OPERATING INC GENERATED	0	0	0	-50,000,000	0 0	0	-69,000	-49,200	0	-31,680) 1
		 			1 27,220,000	Ì	i 	23,000		i 	11,000	
2270005	TOTAL DIRECT OPERATING INC GENERATED			0	E0 000 000	1		-69,000	-49,200		21 600	1
23/9995	TOTAL DIRECT OPERATING INC GENERALED	- 0	0	0	-50,000,000	, ,	0	-69,000	-49,200	, 0	-31,680	0
2459998	TOTAL OPERATING INCOME	0	0	0	-50,000,000	0 0	0	-69,000	-49,200	0	-31,680	0
-												
3010000	OPERATING SURPLUS / DEFICIT	1			1							
	TOTAL EXPENDITURE	4,843,984	2,167,887	2,780,546	124,000	2,290,899	1,619,918	1,515,628	386,025	4,226,217	6,709,812	1,120,827
	TOTAL OPERATING INCOME	1,5.5,504	2,107,307	2,700,540	12.,000	2,230,033	1,015,510				-31,680	
3010002			ا ۱	U	F0.000.000	(l "	-69,000	-49,200	1	-31,080	ĺ
	Less: Capital Grant Income				-50,000,000							
3019995	TOTAL OPERATING SURPLUS / (DEFICIT)	4,843,984	2,167,887	2,780,546	124,000	2,290,899	1,619,918	1,446,628	336,825	4,226,217	6,678,132	1,120,827
		1			1							
4030000	NEW CAPITAL	1			1							

		470107	470108	470109	470110	480101	480201	480301	480302	480303	480304	480401
		EXTERNAL				COMMUNITY		VEREENIGING	MPHATLASHANE	SPORTS &		PRIMARY HEALTH
		COMMUNICATION	IDP UNIT	LED & SGDS		SERVICES ADMIN	HIV & AIDS			RECREATION		CARE SERVICES
4030001	FURNITURE AND EQUIPMENT	10,000	0	0	0	0	0	500,000	50,000	0	150,000	100,000
4030002	COMPUTERS AND PRINTERS	50,000	0	0	0	0	0	25,000	25,000	0	0	30,000
4030003	VEHICLES	0	0	0	0	0	0	0	0	0	0	. 0
4030004	CAPITAL PROJECTS	0	0	0	50,000,000	0	0	2,000,000	1,000,000	0	5,500,000	0
4030005	NETWORKS	0	0	0	0	0	0	0	100,000	0	0	. 0
4039995	TOTAL NEW CAPITAL	60,000	0	0	50,000,000	0	0	2,525,000	1,175,000	0	5,650,000	130,000
4030000	RENEWAL OF EXISTING CAPITAL											
4031001	FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0
4031002	COMPUTERS AND PRINTERS	0	0	50,000	0	0	0	0	0	0	0	0
4031003	VEHICLES	0	0	0	0	0	0	0	0	0	0	0
	CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0	0
4031005	NETWORKS	0	0	0	0	0	0	0	0	0	0	0
4039995	TOTAL RENEWAL OF EXISTING CAPITAL	0	0	50,000	0	0	0	0	0	0	0	0
4039995	TOTAL CAPITAL	60,000	0	50,000	50,000,000	0	0	2,525,000	1,175,000	0	5,650,000	130,000

	3ECTION 2010/2011							1
		480402	480403	480404	480501	480502	480503	480504
							DISASTER MAN -	COMM - CO-
			SOCIAL	COMMUNITY	EMS	FIRE & RESCUE	OPERATION & CO-	
		YOUTH CENTRE	DEVELOPMENT	SAFETY	COORDINATION	SERVICES	ORD	CENTRE
1000000	EXPENDITURE		-					
1000000								
1010000	EMPLOYEE/COUNCILORS RELATED COST							
1010000	EMI LOTEL, COONCILONS NELETED COST							
1020000	EMPLOYEE SALARIES AND ALLOWANCES							
	ACTING ALLOWANCE	0	0	0	0	0	,	l ,
	BASIC SALARIES	1,150,383	2,587,438	4,915,264	28,818,880	308,688	833,483	3,258,93
	HOUSING SUBSIDY	1,150,505	8,232	49,392	425,148			39,92
	INDUSTRIAL COUNCIL LEVY	360	675	1,170	9,225	45		1,03
	LEAVE BONUS	300	89,106	388,336	2,389,998	25,724		270,89
	OVERTIME	0	69,100	300,330	3,082,856	23,724	09,321	552,20
	REDEMPTION OF LEAVE	0	0	0	3,062,630	0		332,20
		0	0	0	1 601 964	J		200 DE
	STANDBY ALLOWANCE TELEPHONE ALLOWANCE	"	"		1,601,864			208,05
		0	"	0	U 457437	153.544	102.403	
	TRANSPORT ALLOWANCE	44 200	33.65	37.031	157,137	152,544		20.50
1020013		11,209	22,617	37,821	274,907	1,497	5,633	30,59
	PROVISION SALARY VACANCIES	4 464 053	2 700 000	F 204 002	26 760 014	406 720	1 117 101	4 264 64
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCE	1,161,952	2,708,068	5,391,983	36,760,014	496,730	1,117,484	4,361,64
400000								
	EMPLOYEE SOCIAL CONTRIBUTIONS	_						
	GROUP INSURANCE	0	21,817	102,618	610,850	6,174		65,179
	MEDICAL FUND	0	38,779	327,953	3,363,348	0	66,182	359,77
	PENSION FUND	0	239,990	982,220	6,335,327	67,911	183,366	707,31
	MEDICAL FUND PENSIONERS	0	0	0	0	0	0	(
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	0	300,587	1,412,791	10,309,525	74,085	266,218	1,132,268
	REMUNERATION OF COUNCILORS	_	_	_	_	_	_	
	ALLOWANCE COUNCILORS	0	0	0	0	0	_	1
	MEDICAL FUND COUNCILORS	0	0	0	0	0	_	'
	OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	_	'
	PENSION FUND COUNCILORS	0	0	0	0	0	_	1
	TELEPHONE ALLOWANCE COUNCILORS	0	0	0	0	0	_	'
	TRANSPORT ALLOWANCE COUNCILORS	0	0	0	0	0	0	'
	HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	0	'
	SITTING ALLOWANCE	0	0	0	0	0	0	
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	0	0	0	0	0	0	(
404000=		4 4 5 4 0 5 7	2 000 055	5 004 774	47.000.500	570.045	4 202 702	5 400 00
1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	1,161,952	3,008,655	6,804,774	47,069,539	570,815	1,383,702	5,493,90
40-000	651150 A. 5V95110 IT 105							
1050000	GENERAL EXPENDITURE							
	GENERAL EXPEND - DEPARTMENTS	_	_	_	_	_	_	
	AUDIT FEES	0	0	0	0	0	0	1
	ADVERTISEMENTS	0	0	0	0	0	1	1
	BAD DEBTS	0	0	0	0	0	_	
	BANK CHARGES	0	0	0	0	0	_	
	COLLECTION COST	0	0	0	0	0	0	
	COMPUTER SYSTEMS	0	0	0	0	0	0	
	CONTRACTED SERVICES	0	50,000	952,000	0	0	0	
	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	400,000	0	
	COMPUTER REQUIREMENTS	0	0	0	0	0	0	
	CONGRESSES / ATT. MEETINGS	20,000	21,000	4,000	0	7,000		1
	CONSULTATION FEES	65,000	0	0	0	0	_	1
1060210	WORKSHOPS	50,000	100,000	60,000	0	0	0	(

BUDGET PE	K SECTION 2010/2011							
_		480402	480403	480404	480501	480502	480503	480504
							DISASTER MAN -	COMM - C0-
			SOCIAL	COMMUNITY	EMS	FIRE & RESCUE	OPERATION & CO-	
		YOUTH CENTRE	DEVELOPMENT	SAFETY		SERVICES	ORD	CENTRE
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0	0
	DISASTER RECOVERY	0	0	0	0	0	50,000	0
	DATA ACCOUNT	0	0	0	0	0	0	0
	ELECTRICITY	0	0	2,000	0	0	0	0
	ENTERTAINMENT - EXTERNAL	0	0	0	0	0	0	0
	OFFICE REFRESHMENTS	15,000	8,000	10,000	16,000	1,300	2,600	4,600
	CATERING	25,000			0	7,000	8,000	
	INTERNAL BURSARIES	0	0	0	0	0	0	0
	EXTERNAL BURSARIES	600,000	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	1,000	0	1,100	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0
1061106	LAUNDRY CHARGES	0	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	3,000	0	0	408	1,500	500	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	2,500	0	0	0
1061502	POSTAGE	0	0	0	1,000	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0	0
1061701	RENTAL	15,000	0	0	180,000	4,000	7,500	20,000
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0
1061799	STATIONERY	17,000	20,000	5,000	36,000	1,300	3,100	3,600
1061800	PRINTING AND BINDING	20,000	20,000	20,000	30,000	25,000	15,000	0
1061801	STOCK AND MATERIALS	15,000	5,000	0	85,000	90,000	51,000	0
1061802	SPECIAL PROJECTS	0	0	0	0	0	0	0
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	20,000	60,000	20,000	10,000	5,600	14,100	0

BODGET PER	SECTION 2010/2011							
		480402	480403	480404	480501	480502	480503	480504
							DISASTER MAN -	COMM - C0-
			SOCIAL	COMMUNITY	EMS	FIRE & RESCUE		ORDINATION
		YOUTH CENTRE	DEVELOPMENT	SAFETY	COORDINATION	SERVICES	ORD	CENTRE
1061899	TELEPHONE - OFFICE	0	0	0	0	0	0	687,000
1061900	TELEPHONE - CELL PHONES	14,400	28,800	228,000	100,000	15,600	27,000	14,20
1061902	TRAINING	0	40,000	190,800	105,000			
	TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	,
			0	0	0	0	0	
	AVIATION FUEL	0	0		0	-	0	'
	UNIFORMS	0	0	95,000	600,000	0	3,000	'
	CAMPAIGNS	0	0	0	0	0	0	1
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-DEPARTME	879,400	377,800	1,606,800	1,166,908	758,300	221,500	791,40
1000550		075,100	377,000	1,000,000	1,100,500	750,500	221,500	752,10
100000	GENERAL EXPEND - FIN SERVICES							
	CASUALTY CONTRIBUTION	0	0	Ü	0	0	0	
	INSURANCE - PREMIUM	0	0	0	410,000	0	0	
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	650,000	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	
	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	
	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	,	
	SKILLS DEVELOPMENT LEVY	0	0	0				
		0		0	1.000.000			
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	U	0	0	1,060,000	0	U	(
1089995	TOTAL GENERAL EXPENDITURE	879,400	377,800	1,606,800	2,226,908	758,300	221,500	791,400
1100000	REPAIR AND MAINTENANCE							
1101200	MAINT - BUILDINGS FENCES & SITES	0	0	0	0	0	0	
1101201	MAINT - NETWORK / INFRASTRUCTURE	0	0	100,000	0	0	0	
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0	0	0	5,000	0	0	90,00
	MAINT - VEHICLES	0	0	0	2,300	0	0	
	TOTAL REPAIR AND MAINTENANCE	0	0	100,000	7,300			90,00
1103333				100,000	7,500			30,00
1120000	DEDDECIATION							
	DEPRECIATION							
	DEPRECIATION	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	
1130201	CONTR - PROVISION FOR LEAVE	0	0	0	0	0	0	
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0	0	0	0	0	0	
		<u> </u>	Ì	Ì	Ì	Ì	İ	
1199998	TOTAL EXPENDITURE	2,041,352	3,386,455	8,511,574	49,303,747	1,329,115	1,605,202	6,375,30
225550		2,0 .1,552	5,555,455	0,311,374	15,555,747	1,525,115	1,000,202	0,5.5,50
2200000	OPERATING INCOME GENERATED							
2230000	TARIFF CHARGES OTHER	İ		İ				
	MARKET INCOME	0	0	0	١	0	0	
			0	0	0	-		
	TECHNORAMA SHOW SALES			0	ŭ	0		
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	0	0	0	0	0	0	1
		ĺ						
	GOVERNMENT GRANTS AND SUBSIDIES	İ		İ				
	AMBULANCE SUBSIDIES	0	0	0	-33,970,000		_	
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0	

	•	480402	480403	480404	480501	480502	480503	480504
							DISASTER MAN -	COMM - CO-
			SOCIAL	COMMUNITY	EMS	FIRE & RESCUE	OPERATION & CO-	
		YOUTH CENTRE	DEVELOPMENT	SAFETY	COORDINATION	SERVICES	ORD	CENTRE
2240400	EQUITABLE SHARE	0	0		0	0		
	SUPPORT GRANTS RECEIVED	0	0	0	0	0		
	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	0	0	-33,970,000	0	0	
	INTEREST							
	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	
	INTEREST ON MOTORCAR LOANS	0	0	0	0	0	0	
	INTEREST ON INVESTMENTS	0	0	0	0	0	0	
2260810	INTEREST ON RSC LEVIES	0	0	0	0	0	0	
2269995	SUB-TOTAL INTEREST	0	0	0	0	0	0	
2270000	DENT FACILITIES AND FOLUDATION							
	RENT FACILITIES AND EQUIPMENT RENTAL MUNICIPAL PROPERTIES] ,		_			1
					0			
	RENTAL CUTLERY		1	0	0		1	1
	RENTAL SOUND EQUIPMENT	0] 0	0	0]]	
	RENTAL CITY HALL CAR PARKING	0	0	0	0	0	·	
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	0	0	0	0	О	0	
2280000	LICENSES AND PERMITS		1				1	
	LICENSES & PERMIT INCOME	0	0	0	0	0	0	
	RD CHEQUES / REDEPOSITS	0	0	0	0	0	0	
	SURPLUS CASH - LICENSING	0	0	0	0	1	0	
	OVER / UNDER BANKINGS	0	n	0	0		1	
	SUB-TOTAL LICENSES AND PERMITS	0	0	0	0			
	OTHER INCOME							
	AMBULANCE FEES	0	0	0	-600,000		_	1
	AIRFIELD FUEL	0	0	0	0	0	0	1
	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	
2300802	INFLAMMABLE LIQUIDS	0	0	0	0	0	0	
	INTERNAL TRANSFERS	0	0	0	0	0	0	
	PROFIT SALE OF ASSETS	0	0	0	0	0	0	
	SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0	
	SKILLS LEVY INCOME	0	0	0	0			
	TELEPHONE INCOME	0	0	0	0	0	0	
	TENDER INCOME	0	0	0	0	0	0	
	SUB-TOTAL OTHER INCOME	0	0	0	-600,000	0	0	
3350007	SUB-TOTAL OPERATING INC GENERATED	0		0	-34,570,000	0	0	
233337	SOB-TOTAL OPERATING INC GENERATED	-	0	<u> </u>	-34,370,000	<u> </u>	1	
2379995	TOTAL DIRECT OPERATING INC GENERATED	0	0	0	-34,570,000	0	0	
2459998	TOTAL OPERATING INCOME	0	0	0	-34,570,000	0	0	
3010000	OPERATING SURPLUS / DEFICIT						ĺ	
	TOTAL EXPENDITURE	2,041,352	3,386,455	8,511,574	49,303,747	1,329,115	1,605,202	6,37
3010001	L	1 0	0	0	-34,570,000	0	0	
	TOTAL OPERATING INCOME	0	-					
3010002	TOTAL OPERATING INCOME Less: Capital Grant Income							

		480402	480403	480404	480501	480502	480503	480504
						FIRE & RESCUE	DISASTER MAN - OPERATION & CO- ORD	
4030001	FURNITURE AND EQUIPMENT	100,000	150,000	130,000	67,000	5,000	15,000	
4030002	COMPUTERS AND PRINTERS	125,000	120,000	0	15,000	12,000	6,000	10,00
4030003	VEHICLES	0	0	0	0	0	0	
4030004	CAPITAL PROJECTS	0	0	0	0	100,000	0	200,00
4030005	NETWORKS	0	0	0	0	0	0	
4039995	TOTAL NEW CAPITAL	225,000	270,000	130,000	82,000	117,000	21,000	210,00
	RENEWAL OF EXISTING CAPITAL							20.00
	FURNITURE AND EQUIPMENT	0	0	0	0	0	0	20,00
	COMPUTERS AND PRINTERS	0	0	0	0	0	250,000	
	VEHICLES	0	0	44,000,000	0	0	350,000	
	CAPITAL PROJECTS	0	0	14,000,000	0	0	0	
	NETWORKS TOTAL RENEWAL OF EXISTING CAPITAL	0	0	14,000,000	0	0	350,000	20,00
-035553	TOTAL NEIVEWAL OF EXISTING CAPITAL	0	0	14,000,000	U	0	330,000	20,00
4039995	TOTAL CAPITAL	225,000	270,000	14,130,000	82,000	117,000	371,000	230,00

SEDIBENG DISTRICT MUNICIPALITY GRAPHICAL ILLUSTRATIONS

Table 1
Staff Cost details

Description	Budget	Budget	Decr/- Incr
	2010/2011	2009/2010	
Basic Salaries & Provision for Vacancies	135,381,894	122,588,088	-12,793,806
Housing Subsidy	1,522,146	1,504,415	-17,731
Leave Bonus	9,757,441	8,451,259	-1,306,182
Overtime	3,635,056	7,691,345	4,056,289
Councilor's Salaries	8,738,905	7,592,664	-1,146,241
Other Benefits	52,116,010	47,123,822	-4,992,188
Total	211,151,453	194,951,593	-16,199,860

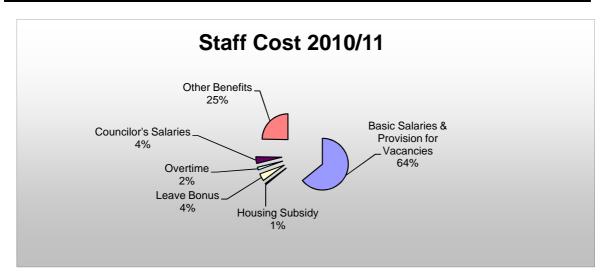


Table 2 Expenditure

Description	Budget 2010/2011	Budget 2009/2010	Decr/- Incr
Employee/Councillors Related Costs	211,151,453	194,951,593	16,199,860
General Expenditure	70,974,363	76,233,696	-5,259,333
Specialprojects	2,600,000	13,270,000	-10,670,000
Expenditure - Financial Services	5,099,562	6,609,478	-1,509,916
Contracted Services	19,706,698	22,169,736	-2,463,038
Repairs and Maintenance	6,062,130	8,009,600	-1,947,470
Depreciation	7,069,032	6,668,898	400,134
Contributions to Provisions	2,600,000	2,950,000	-350,000
Total: Expenditure	325,263,238	330,863,001	-5,599,763

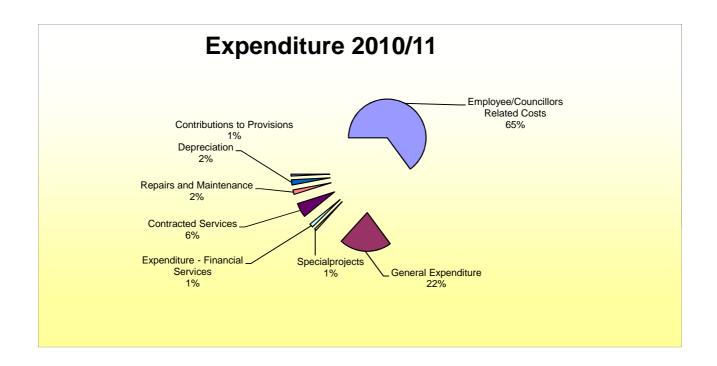


Table 3 Income

Description	Budget	Budget	Decr/- Incr
	2010/2011	2009/2010	
Tariff Charges	9,181,680	9,175,000	6,680
Government Grants and Subsidies	248,941,000	238,453,000	10,488,000
License Income	41,999,996	38,000,000	3,999,996
Interest on Investments	13,020,000	13,000,141	19,859
Other Income	10,074,182	9,581,434	492,748
Total: Operating Income Generated	323,216,858	308,209,575	15,007,283
Closing Unappropriated Surplus/ (Deficit)	-2,046,380	-22,653,426	20,607,046

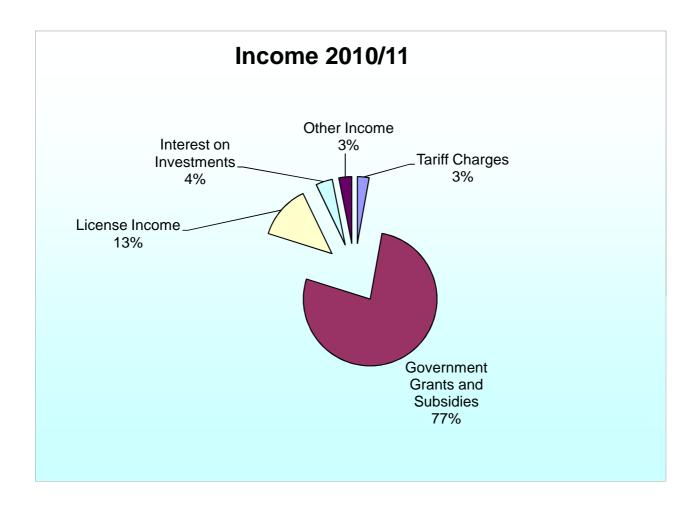
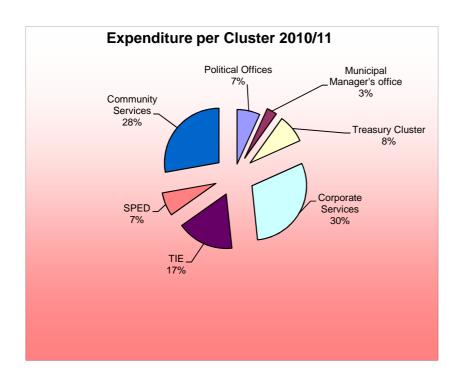


Table 4

Expenditure per Cluster

Department	Amount
Political Offices	22,165,889
Municipal Manager's office	9,927,238
Treasury Cluster	27,431,794
Corporate Services	97,774,131
TIE	54,813,246
SPED	22,728,859
Community Services	90,422,081
Total expenditure	325,263,238





SEBIDENG DISTRICT MUNICIPALITY

DETERMINATION OF CHARGES PAYABLE IN TERMS OF THE BY-LAWS RELATING TO THE HIRE OF CITY HALL AND BANQUET HALL: AMENDMENT

TARIFF OF CHARGES

CITY HALL AND BANQUET HALL

PART 1

			ONDAY HURSD			FRIDAY SATURE	
		Current	New	%	Current	New	% increase
1.	Balls and Dances:	Rate	Rate	increase	Rate	Rate	
1,,	Decine the Jee	1.004	1150	C 20/	1 518	1614	6.3%
1.1	During the day	1 084	1152	6.3%	2 000	1614	6.3%
1.2	During the evening until 24:00	1 518	1614	6.3%	2 264	2126	6.3%
1.3	During the evening until 01:00	1 726	1835	6.3%	340	2407	6.3%
1.4	For every hour after 01:00	340	361	6.3%	340	361	0.570
1.5	For every hour after 18:00 and 24:00		361			361	
		Current					
2.	Dramatic performances, concerts, folks, dancing and	Rate					
play	s:						
		1 422	1511	6.3%	2 000	2126	6.3%
2.1	Professional Groups	920	978	6.3%	1 062	1129	6.3%
2.2	Local Amateur Groups						
2.3	Deposit to cover possible damages (R2000.00)						
		Current	New				
3.	Weddings and other receptions, parties, family	Rate	Rate				
gath	erings,						
	Banquets, dinners and brunches:						
		1 084	1152	6.3%	1 518	1614	6.3%
3.1	During the day	1 518	1614	6.3%	2 000	2126	6.3%
3.2	During the evening until 24:00	1 726	1835	6.3%	2 264	2407	6.3%
3.3	During the evening until 01:00	340	361	6.3%	340	361	6.3%
3.4	For every hour after 01:00						
	·		361			361	
3.5	For every hour after 18:00 and 24:00						
	D.P.C. L. LITT. Co. and Co. and	2.060	2052	6.3%			
4.	Political and Union meetings:	3 060	3253	0.3%			
5.	Functions and other entertainment not specified	1 518	1614	6.3%	2 000	2126	6.3%
elsev	where						
6.	Deposit to cover possible damage:						
	Political, Union and public meetings with an attendance	12 142	12	0%			
of m	ore		142				
	Than 200 people						

					TA	BLE "A	16′′
7.	Refund of deposits on cancellation: Refunds of deposits will only be made in cases where the relevant hall is re-let and a 15% administrative levy will be charged with the rehiring of the hall.						
8.	CROCKERY:		HIRING TARIFF		REPLACEMENT		
		(R) EACH		1	CARIFF	(R) EAC	H
8.1	BOWLS:						
	Dessert	0,91 0,91	0,97 0,97	6.3% 6.3%	26,62 53,95	22,98 57,35	6.3% 6.3%
8.2	JUGS:						
	Water	1,97	2,09	6.3%	53.68	57.06	6.3%
8.3	PLATES:						
		0,91	0,97	6.3%	48.84	51.92	6.3%
Dinn	er	0,91	0,97	6.3%	29.49	31.35	6.3%
	Fish	0,91	0,97	6.3%	29.49 20.50	31.35	6.3%
Soup	······	0,91	0,97	6.3%	20.30	21.79	6.3%
Brea	d/Side						
8.4 SAU	TEA CUPS & CERS	0,82	0,87	6.3%	27.48	29.21	6.3%
8.5	COFFEE CUPS & CERS	0,82	0,87	6.3%	25.82	27.45	6.3%
8.6	GLASSES:						
	Hors-	0,74	0,79	6.3%	22.10	23,49	6.3%
	d'oeuvre	0,74	0,79	6.3%	16,16	17,18	6.3%
	Champagne	0,74	0,79	6.3%	13,45	14,30	6.3%
	White.	0,74	0,79	6.3%	13,45	14,30	6.3%
	White wine	0,74 0,74	0,79 0,79	6.3%	6,76 7.,38	7,19 7,84	6.3% 6.3%
	Red	0,74	0,79	6.3%	6,85	7,04	6.3%
	wine	0,74	0,79	6.3%	8,55	9,08	6.3%
	BrandyBeer		0,72	0.070	3,55	,,,,,	0.070
	Hi- Ball						
	Zombie						
	CUTLERY						
8.7	SPOONS:						
	Soup	0,55 0,55	0,58 0,58	6,3% 6,3%	7,18 8,30	7,63 8,82	6,3% 6,3%
•					·		

TABLE "A6"

					171	BLE A	10
	Dessert	0,55	0,58	6,3%	4,80	5,10	6,3%
Tea							
8.8	KNIVES:						
0.0	XIII V LO.	0,55	0,58	6,3%	14,76	15,69	6,3%
Table.		0,55	0,58	6,3%	12,58	13,37	6,3%
Fish							
8.9	FORKS:						
	Dinner	0,55	0,58	6,3%	7,18	7,63	6.3%
		0,55	0,58	6,3%	7,73	8,22	6.3%
	Fish	0,55	0,58	6,3%	6,86	7,29	6.35
		0,55	0,58	6,3%	5,03	5,35	%
Dessei	rt						6.35 %
Cake							
8.10	SERVING ITEM:						
	Meat	3,61	3,84	6,3%	153	163	6,3%
Platter	······			,,,,,,			3,2 / 3
8.11	OTHER:						
	<u> </u>	14	14,88	6,3%	196	208	6,3%
	Table cloths	14	14,88	6,3%	210	223	6,3%
	Square					223	
	Round table	0,74	0,79		10	11	6,3%
	cloths						
8.12	ASH						
IKAY	/S						
8.13	BAIN MARIE &	4,74	5,04	6,3%	562	597	6,3%
		r, / ¬	3,04	0,570	302		0,5 /0
8.14	Replacement deposit on cutlery, crockery and serving						
· ·	Maximum	1 028	1092,76	6,3%	1		
deposi	ts						

PART II

SPECIAL TARIFF

1. Free use of special facilities and services:

The use of the halls and the disposal of the special facilities and services as defined in these by-laws, for

- Any purpose whatsoever by the Council; Mayoral receptions; Elections and referendums; (a)
- (b)
- (c)

			TABLE "A6"
2. Bar rights When alcoholic liquor is sold during the	Current rate	New rate	% increased
duration of any function	677	720	6,3%
3. Piano: Baby grand, per occasion	831	883	6,3%
4. Public Address System:			
4.1 Per occasion	720	765	6,3%
4.2 Deposit to cover possible damage 4.3 Public Address Per Hour	458 136	487 144	6,3% 6,3%
4.5 Fublic Address Fer Hour	130	144	0,370
5. Use of the halls on Sundays and public holidays until			
00:00 5.1 Weddings	2 382	2 532	6,3%
5.2 Church and Memorial Services	2 000	2 121	6,3%
5.3 For every hour thereafter	340	361	6,3%
5.4 For every hour after 00:00		361	
6. Vestibule (Small Room)	150	200	33.5 %
6.1 Vestibule: If separately hired	150 Per Hour	200 Per Hour	33.5 %
7. HIRE OF TABLES:			
7.1 Round tables	22	22	No increase
7.2 Other tables	14	14	No increase
8. A 25 % Rebate of charges may be granted by the			
Municipal			
Manager on request to the following institutions:			
8.1 Educational, religious and registered welfare organizations			
8.2 Churches			
8.3 Local amateur groups			
9. Refund of deposits on cancellation:			
Refund of deposits will only be made in cases where the			
relevant Hall is re-let and a 15% administrative levy will be charged			
with the			
Rehiring of the hall.			
10. Deposit on City Hall and Banquet Hall:			To Cover Possible Damages
Refundable if hall is left in a good	1500	2 000	8
condition		Increased by	
11. Car Parking on Municipal Facilities		6,3 %	
11.1 Municipal Staff per Month	R57	R60	
11.2 Casual Parkers	R6,00	R7	
11.3 Public per Month	R114	R121	

TARRIFS VAAL TECHNORAMA MUSEUM

Auditorium

Office Hours	R398,63	6.3% added	R429,00
Weekends, Public Holidays, after hours	R504,93	6.3% added	R544,00
Conference			
Office Hours	R186,03	6.3% added	R200,00
Weekends, Public Holidays, after hours	R292,33	6.3% added	R314,00
Gazebo			
Office Hours	R186,03	6.3% added	R200,00
Weekends, Public Holidays, after hours	R292,33	6.3% added	R314,00
Museum Entrance (Public)			
Adults (it is more than ten years without increase)	R 2,13		R 4,00
Children (it is more than ten years without increase)	R 1,06		R 3,00
Schools			
Educators (it is more than ten years without increase)	R 1,06		R 3,00
Children (it is more than ten years without increase)	R 0.53		R 2.00

AMENDMENT OF MPHATLALATSANE THEATRE TARIFFS	Current MONDAY TO THURSDAY 2009/ 2010	Proposed MONDAY TO THURSDAY 2010/ 2011	Current FRIDAY TO SUNDAY 2009/ 2010	Proposed FRIDAY TO SUNDAY 2010/ 2011
1. Professional Production:				
1.1 During the day 1.2 During the evening until 24:00	1300.00 1430.00	1382 1521	1500.00 1640.00	1595 1743
2. Beauty Pageants and Competition				
2.1 During the day2.2 During the evening	1500.00 1650.00	1595 1755	1730.00 1900.00	1840 2020
3. Churches and school concerts				
3.1 During the day3.2 During the evening until 24:00	1000.00 1100.00	1063 1169	1150.00 1270.00	1222 1350
4. Funeral Services	456.23	485		
5. Memorial Services	342.17	364		
6. Conferences/ Seminars/ Congresses				
6.1 During the day6.2 During the evening until 24:00	750.00 825.00	797 877	860.00 950.00	914 1010
7. Music Concert				
7.1 During the day7.2 During the evening until	5000.00 5000.00	5315 5847	5750.00 6330.00	6112 6729
8. Weddings				
8.1 During the day8.2 During the evening (Reception)	2000.00 2200.00	2126 2339	2300.00 2530.00	2477 2689
9. Rehearsals				
9.1 Professional groups, bodies or persons9.2 Amateurs, educational, religious or welfare societies or persons	700.00 770.00	744.00 818.00		
10. Foyer	500.00	532.00		
10.1 Jazz session (Foyer)	550.00	585.00		
11. Kitchen	340.00	361.42		
12. Refund of deposits on cancellation: Refund of deposits will be made in				

			_	
cases where the relevant				
Hall is re-let and a 15% administrative levy will be charged with the rehiring of the hall				
13. Deposit on Mphatlalatsane Theatre:				To cover
Refunded if hall is left in a good condition	659	1063.00		possible damages

AMENDMENT: DETERMINATION OF MARKET TARIFFS

		Present (2009/2010)	Proposed (2010/2011)
1. N	Iarket commission	5.00	5 %
2. 1	Rentals	5 %	
2.1	Offices rental, safes and kitchens, per month	R21-48 m² with determination on 1 July 2009	R23-10 m² with determination on 1 July 2010
2.2	Storage space:		
	Agents, per month	R16-26 with determination on 1 July 2009	R17-28 with determination on 1 July 2010
	Non- agents, per month	R10-11 with determination on 1 July 2009	R10-75 with determination 1 July 2010
2.3	Car-ports, per car-port, per month	R36-73 with determination on 1 July 2009	R39-04 with determination on 1 July 2010
2.4	Cloak-rooms, per month	R16-26 with determination on 1 July 2009: Provided that, where each agent shall pay a proportional share of the rental, calculated at the hand of the number of employees' each agent employs.	R17-28 with determination on 1 July 2010. Provided that, where each agent shall pay a proportional share of the rental, calculated at the hand of the number of employees each agent employs.
3.	Tariffs for administrative services		
3.1	Administration of accounts of buyers on credit, per account, per annum or part thereof	R82-81	R88-03
3.2	Copies of accounts statements, per copy	R1-87	R1-99
3.3	Interest on accounts in arrears	As amended from time to time in by Sedibeng District Municipality in respect of Council's rentals / lease 15 %	As amended from time to time in by Sedibeng District Municipality in respect of Council's rentals / lease at 15 %

$TABLE \ "A6"$ Proposed (2010/2011)

Double normal tariff

3.4 Computer services, per	15c	16c transaction
3.5 Administration fee in respect of agents cash handling, per month	R33-03	R35-50
3.5.1 Cash handling fee	As amended from time to time by the Bank	As amended from time to time by the Bank
3.5.2 Cheque costs	As amended from time to time by the Bank	As amended from time to time by the Bank
3.6 Lease of terminals by agents, per day:	Keyboards: R19-45 Terminals: R19-45	R20-21 R20-21
3 Tariffs for handling facilities		
4.1 Leasing of market trolleys, per porter per week	R43-42 (vat included)	R46-68 (vat included)
4.2.1 Lease of market trolleys, per buyer, per day	R9-02 (vat included)	R9-71 (vat included)
4.2.2 Jacks, per buyer per day market jack	R13-53 (vat included)	R14-54 (vat included)
4.2.3 Per week or part thereof	R20-47 (vat included)	R22-00 (vat included)
4.3 Forklifter:4.3.1 On – and off –loading of produce, per pallet:		
Agents	R2-82	R3-14
Non agents	Double normal tariff	Double tariff
4.3.2 Transporting in and out of cold rooms	Free of charge	Free of charge
4.4 Porters:4.41 Per week or part hereof	R20-87 (vat included)	R22-43 (vat included)
5 Tariffs for ripening and refrigeration		
5.1 Ripening rooms: (per week or part thereo	of)	
5.1.1 Ripening of avocados, pawpaws and mangoes, per container	34c (per box)	36c (per box)
5.1.2 Ripening of bananas, per container	98c	R1.05
5.1.3 Refrigeration and storage of ripened bananas, per container	34c	36c
5.1.4 Produce not purchased or sold on		

Double normal tariff

the market

Present (2009/2010)

		Present (2009/2010)	TAB Proposed (2010/2011)
5.2	Cold rooms:		
5.2.1	Containers, per week or part thereof:		
	(a) not larger than 10 000cm3 (b) between 10 000 and 20 000cm3 (c) between 20 001 and 40 000cm3 (d) between 40 001 and 60 000cm3 (e) between 60 001 and 80 000cm3 (f) between 80 001 and 100 000cm3 (g) between 100 001 and 500 000cm3 (i) above 500 001cm3	14c 21c 24c 27c 34c 81c R2-90 R3-49	15c 23c 27c 29c 36c 87c R3-11 R3-75
5.2.2	Bags, per week or part thereof:		
	 (a) below 5kg (b) between 5,1kg - 11kg (c) between 11,1kg - 16kg (d) between 16,1kg - 36kg (e) above 36kg 	22c 24c 38c 49c R1.04	24c 27c 41c 52c R1-12
5.3 L	oose produce or other items	Minimum consignment per week: R5-80	Minimum consignment per week: R6-24
5.4 5.5 5.6 5.7 5.8 C	Pocket Single tray Multi tray, double tray, carton Pocket (OP), jumble box per cartoon AC, Econo, TC, sugar pocket Banana box Crate Vegetables Stacked produce, per pallet Per 24 hours Handling of produce by market personnel, per container / bag, etc Lease of the entire cold room in respect of produce bought or sold on the market, per day or part thereof Lease of the entire cold room in respect of produce not bought or sold on the market, per day or part thereof Containers or bags in respect of produce not bought or sold on the market, per week or part thereof	14c 19c 21c 23c 27c 34c R2-90 R1 860-94/ m R3-49 16c R136.48 R197.88	15c 20c 23c 26c 29c 36c R3-11 R2 000-00 R3-75 17c R146-79 R217.72 Double the normal tariff
	eneral tariffs	Double the normal tarm	Double the normal tarm
	Issuing of duplicate buyer's card		
	to buyers of fresh produce when original card is lost or damaged, per card	R14-89	R16-01
	Issuing and replacement of lost or damaged ID cards in respect of staff and porters, per card	R6-21	R6-68
6.3	Handling of amendment note, per note	55c	63c

55c

note

63c

6.4	Levy on specific amendments arising from sales errors on the market floor	55c	63c
6.5	Levy on removal of unsold produce supplied by speculators, per ton or part thereof	R54-59	R58-68
6.6	Levy on spilling of fuel or oil on the market floor and parking areas	R136-47	R146-69
6.7	Replacement of lost or damaged sales dockets, per docket	45c	48c
6.8	Washing of floors of market hall, per block	R11-16	R12-00
6.9	Lease of photocopier, per copy	60c	64c
6.10	Breaking of fire extinguisher and fire extinguisher seals	R68-23	R73-35

AMENDMENT TARIFFS WEIGHBRIDGE FEES: SEDIBENG DISTRICT MUNICIPALITY

	CURRENT_	PROPOSED
	2009/2010	2010/2011
Vehicles not exceeding 5 000 kg	R 31.89	R 35.00
Vehicles exceeding 5 000 kg	R 53.15	R 60.00

TARIFFS FOR TENDER SALE

CAPEX	R300.00
CONSULTANCY	R100.00
OTHER	R100.00
REQUEST FOR QUOTATION	R30.00

AMENDEMENTS VEREENIGING CIVIC THEATRE TARIFFS

AMENDMENTS OF VEREENIGING CIVIC THEATRE TARIFFS	Monday to Thursday		Friday to Sunday	
THEATRE TAKIFFS	Current Tariff 2009/2010	Proposed 2010/2011	Current Tariffs 2009/2010	Proposed Tariffs 2010/2011
Professional Production	2005/2010		2009/2010	2010/2011
During the day	1500.00	1595	1730	2000
During the evening	1800.00	1913	1730	2000
Beauty Pageants and				
Competitions by Schools				
During the day	1500.00	1595	1730	2000
During the evening	1500.00	1595	1730	2000
Churches and School Concerts				
During the day				
During the evening	1500.00	1595	1730	2000
Green Room	1500.00	1595	1730	2000
For Functions/meeting and Presentations	200.00	213	230	250
Orchestra Room	200.00	213	230	230
For Functions/meetings and presentations	180.00	191	210	250
Conferences/Seminars and	100.00	171		200
Congresses				
During the day	1500.00	1595	1730	2000
During the evening until 23:00				
W . G	1500.00	1595	1730	2000
Music Concerts				
During the day	5000	5315	5750	6113
During the evening until 23:00	5000	5315	5750	6113
Foyer	3000	3313	Must be charged	0113
Art Exhibitions	200.00	216	Only if staff members are not on duty	500
Rehearsals				
With or without stage setting but including lighting and sound				
Professional groups, bodies or persons	250.00	266.00	290	300
Amateurs, educational, Religious or				
welfare societies or persons	220.00	234.00	250	250
Foyer				
Meetings and or presentations /Jazz sessions	250.00	266.00	290	300
productions	400.00	425.00	460	500

TABLE "A6"

Reception Room:				
Meetings and or presentations	250.00	266.00	290	300
Refund of deposits on				
cancellation:				
Consollation of the healting must be				
Cancellation of the booking must be				
3 weeks before the date and 15% of				
the Rental fee must be taken				
Deposit for Vereeniging Civic				
Theatre			Deposit must be paid	In case deposit does
			within a period of 2	not cover damage,
			days	extra cost will be
				demanded
A deposit must be paid to secure the	1000.00	1063.00		
Booking and will be refundable in				
case there is no damage				
<u> </u>				