

A1391 ADJUSTMENT BUDGET FOR THE 2014/2015 FINANCIAL YEAR

(5/1/3 (2014/2015))

Cluster: Finance
Portfolio: Finance

PURPOSE

To present to Council the detailed Adjustment Budget for 2014/2015 for approval.

INTRODUCTION

Section 28 of the Local Government: Municipal Finance Management Act No. 56 of 2003 (the MFMA) sets out the conditions for the tabling and adoption of an Adjustments Budget. The Section reads, in part:

“Municipal adjustments budgets

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

- (7) *Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget.”*

BACKGROUND

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

The budget panel conducted planning and enquiry meetings with individual clusters where the needs of each section were discussed in relation to their approved SDBIPs, with the budget principles and approach to be applied. Clusters were requested to prepare a review in relation to their mid-year report (SDBIP) which served as a motivation towards the adjustment budget. Revised figures were then presented in order to finalize the adjustment budget taking into consideration the needs of all clusters.

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

- The Adjustment Budget must be compiled in compliance with the MFMA requirements as set out in Section 28(1-7) as specify in the body of the report. This relates to expenditure and income estimate deviations which have been anticipated in the IDP but which have not materialized for motivated reasons. It can also relate to unforeseen circumstances which can also be explained and motivated;
- The adjustment must be substantiated through alignment with the Cluster's SDBIP and Council's approved IDP;
- The original approved budget process and guidelines must be used to compile the 2014/2015 adjustment budget and it was emphasised that it is not a new budget;
- Clusters were required to reprioritize within their approved operating and capital budget allocations in accordance with the cost containment report as approved by the accounting officer;

DISCUSSIONS

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

- In line with Councils's mid-term report;
- Cluster to eliminate all luxury items;
- Programs to be performed in house first with limited use of consultants by all Clusters;
- Moratorium be placed on filling of non-critical vacancy and attrition positions, subject to Accounting Officer approval;
- Moratorium on controllable salary line items such as acting, overtime and car allowance;

PG 3
COUNCIL 80- 2015-02-11

- Clusters to reduce costs on congresses and meetings and subsistence and travel where priority must be placed on the use of Council owned vehicles.

As per annexure "A" the original approved budget for 2014/2015 indicates a net operating surplus of R40 388. The adjustment budget however reflects that Council will incur a net operating surplus of R79 988 based on projects by Clusters in delivering their respective SDBIPs. The capital budget will however decrease in budgeted expenses from R17 237 736 to R16 808 436. The amount on the capital budget will be financed from the accumulated surplus as determined by the GRAP principles and accounting standards.

During the compilation of the adjustment budget, various over and under expenditure and income deviations mainly in the general expenses category were found. The adjustment budget for the operating budget in relation to the expenditure category was increased by R30 946 218. The income budget in respect of the income category was increased by R30 985 818 and the capital expenditure budget was decreased by R429 300 as per Annexure "B".

RECONCILIATION SUMMARY ON A BALANCED BUDGET

	ADJUSTMENT BUDGET 2015/16
TOTAL EXPENDITURE	379,803,993
TOTAL REVENUE	-379,883,981
(SURPLUS)/DEFICIT	-79 988

Although Council is closing with a surplus on the operating budget it must be emphasized that it is not significant, therefore cost containment measures still need to apply to maintain our cash flow projections and reserves invested. The contributors towards the total expenditure budget are attributed to the OR Tambo games, consultation fees, workshops and an allocation of an additional grant relating to housing where there will be an associated expense.

The proposed solutions to the current scenario planning for Council are:

- Maintain a moratorium on filling of non-critical vacancy and attrition post to generate a saving on the salary budget on a prioritization level subject to the approval of the Accounting Officer;
- Moratorium through collective labour on controllable line items on the salary budget such as overtime and acting allowances;
- Sourcing for additional revenue streams through the application of grant, subsidy, donor funding and miscellaneous income functions e.g. advertising on bill boards, EPWP, etc.;

The detailed motivations of the above principles applied are substantiated in points 1 – 3 below:

Operating Expenditure Budget

The salary budget has an impact in the adjustment budget with a decrease of R357 782. The decrease in budget relates to the moratorium on vacancies whereby resignations had the major impact on saving generated.

The other major operating adjustments in the various Clusters are illustrated as follows:

Contracted Services

Contracted services show an increase of R365 953 in order to provide for ad-hoc security, contractual obligated security provision and maintenance contracts on Council facilities.

Workshops

Workshops show an increase of R1,33 million which relates to the following events:

- State of District Address (SODA)
- Commemoration days
- Youth Development Program

Consultation fees

An increase of R2,674 million is to address the wetlands study and the attraction of foreign direct investment into the region.

Bank Charges

There was a shift in allocation from contracted services to bank charges due to a change in operations which amounts to R1,159 million.

Licence fees

An increase of R1,447 million relates to the contractual obligations on software programmes and other licensing fees still payable which include anti-virus, Novell, Helpdesk and backup licences.

Grants and subsidies paid

Grants and subsidies paid have increased with R1,4 million which relates to the refurbishment of the licensing offices which are registered in the name of the Local Municipalities

General Expenses from grants

General expenses increased with R13,133 million with a contra revenue receivable from the Gauteng Department of Housing based on the promulgation in DOR Act relating to the registering of RDP houses to the correct owners.

Maintenance – buildings, fences and sites

An increase of R1,376 million relates mainly to the Bophelong Intermodal Hub with an allocation of R1 million while the remaining amount is linked to expenses associated with the TIE and Corporate Services clusters.

Income Budget

The major changes within the income budget are:

- The grants and subsidy allocation has increased with R13,133million as a result of the transfer of Housing funds from the Department of Housing; and
- Recognition of the contingent assets shown in the financial statements related to the EMS unfunded mandate which must be recognised in terms of GRAP 19. The amount received equates to R25 million.
- Decrease in license revenue, market revenue and rental of facilities revenue as well as unallocated revenue is envisaged based on current trends. The relevant Clusters are urged to improve on their operations to meet the targeted income.

Capital Expenditure Budget

The changes within the capital budget are as follows - See annexure “D”:

- Networks increased with R1,767 million also as a result of the expansion of the optic fibre project to Midvaal Local Municipality;
- Capital projects decrease by R2,447 million based on the shifting of these funds to operational expenditure within the Licensing Department

The adjustment budget for 2014/2015 is attached to the report as Annexures “A –E”.

* Schedule & Funding Reconciliation	-	Annexure “A” (pages 1 - 31)
** Statement of Financial Performance	-	Annexure “B”(pages 32-43)
*** Adjustment Budget per Cluster for 2014/2015	-	Annexure “C”(pages 44 122)
**** Adjustment Capital Projects Budget 2014/2015	-	Annexure “D” (page 123)
***** Graphical Illustrations	-	Annexure “E”(pages 124-125)

In conclusion, Section 18(1) and (2) of the MFMA provide for Council to close a deficit budget as stipulated below.

“FUNDING OF EXPENDITURE”:

(1) An annual budget may only be funded from -

- (a) Realistically anticipated revenues to be collected;*
- (b) Cash-backed accumulated funds from previous years’ surpluses not committed for other purposes; and*
- (c) Borrowed funds, but not only for the capital budget referred to in section 17 (2).*

- (2) *Revenue projections in the budget must be realistic taking into account –*
- (a) *Projected revenue for the current year based on collection levels to date;*
and
 - (b) *Actual revenue collected in previous financial years.*

RECOMMENDED

1. THAT the 2014/2015 Adjustment Budget, attached to the report in the prescribed budget formats as received from National Treasury outlined below, be hereby approved:
 - B Schedule & Funding Reconciliation - Annexure "A"
 - Statement of Financial Performance - Annexure "B"
 - Adjustment Budget per Cluster for 2014/2015 - Annexure "C"
 - Adjustment Capital Projects Budget 2014/2015 - Annexure "D"
 - Graphical Illustrations - Annexure "E"
2. THAT the Adjustment Budget report be read in conjunction with the mid-term performance and financial reports.
3. THAT the recognition of the R25 million income as per GRAP 19, be hereby approved.

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL					
		ACTUAL 2013/14	BUDGET 2014/15	ADJUSTMENT BUDGET 2014/15	VARIANCE	BUDGET 2015/16	BUDGET 2016/17
1000000 EXPENDITURE							
1010000 EMPLOYEE/COUNCILORS RELATED COST							
1020000 EMPLOYEE SALARIES AND ALLOWANCES							
1020001	ACTING ALLOWANCE	0	0	1,728,850	1,728,850	0	0
1020002	BASIC SALARIES	130,820,870	137,078,338	135,286,777	-1,791,561	145,851,352	155,185,838
1020004	HOUSING SUBSIDY	885,103	872,668	931,403	58,735	928,519	987,944
1020005	INDUSTRIAL COUNCIL LEVY	46,055	45,719	47,658	1,939	48,645	51,758
1020006	LEAVE BONUS	9,289,000	9,815,223	9,619,863	-195,360	10,443,397	11,111,775
1020007	OVERTIME	4,381,730	4,122,203	4,263,144	140,941	4,386,024	4,666,730
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	562,849	576,329	591,065	14,736	613,214	652,460
1020011	TELEPHONE ALLOWANCE	22,705	0	22,285	22,285	0	0
1020012	TRANSPORT ALLOWANCE	10,137,507	9,267,808	9,175,947	-91,861	9,860,948	10,492,048
1020013	U.I.F	1,000,666	1,003,434	984,074	-19,360	1,067,654	1,135,984
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	157,146,485	162,781,722	162,651,066	-130,656	173,199,752	184,284,536
1030000 EMPLOYEE SOCIAL CONTRIBUTIONS							
1030001	GROUP INSURANCE	2,208,114	2,361,609	2,309,059	-52,550	2,512,752	2,673,568
1030002	MEDICAL FUND	10,287,333	10,719,363	10,935,309	215,946	11,405,402	12,135,348
1030003	PENSION FUND	25,906,388	26,897,855	26,304,065	-593,790	28,619,318	30,450,954
1030004	MEDICAL FUND PENSIONERS	920,911	1,000,000	1,000,000	0	1,064,000	1,132,096
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	39,322,746	40,978,827	40,548,433	-430,394	43,601,472	46,391,966
1040000 REMUNERATION OF COUNCILORS							
1040001	ALLOWANCE COUNCILORS	6,109,304	6,726,905	6,726,905	0	7,157,427	7,615,502
1040002	MEDICAL FUND COUNCILORS	285,704	306,416	306,416	0	326,027	346,892
1040003	OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0
1040004	PENSION FUND COUNCILORS	913,670	984,306	984,306	0	1,047,302	1,114,329
1040005	TELEPHONE ALLOWANCE COUNCILORS	419,185	438,228	468,798	30,570	466,275	496,116
1040006	TRANSPORT ALLOWANCE COUNCILORS	2,452,679	2,466,975	2,639,673	172,698	2,624,861	2,792,853
1040007	HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	0
1040008	SITTING ALLOWANCE	506,413	657,875	657,875	0	699,979	744,778
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	10,686,955	11,580,705	11,783,973	203,268	12,321,870	13,110,470
1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	207,156,186	215,341,254	214,983,472	-357,782	229,123,094	243,786,972

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

TOTAL					
ACTUAL 2013/14	BUDGET 2014/15	ADJUSTMENT BUDGET 2014/15	VARIANCE	BUDGET 2015/16	BUDGET 2016/17

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	2,158,221	2,250,000	2,704,444	454,444	2,371,500	2,499,561
1060003	ADVERTISEMENTS	641,358	830,190	1,211,291	381,101	875,020	922,271
1060090	BAD DEBTS	0	0	0	0	0	0
1060100	BANK CHARGES	1,052,485	909,451	2,068,588	1,159,137	958,561	1,010,324
1060200	COLLECTION COST	0	0	91,462	91,462	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	20,872,713	18,552,959	18,918,912	365,953	19,554,819	20,610,779
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	15,945,521	17,014,249	16,971,907	-42,342	17,933,018	18,901,401
1060207	COMPUTER REQUIREMENTS	1,348,291	1,180,266	1,273,607	93,341	1,244,000	1,311,176
1060208	CONGRESSES / ATT. MEETINGS	430,441	150,000	151,000	1,000	158,100	166,637
1060209	CONSULTATION FEES	294,593	90,000	2,764,000	2,674,000	94,860	99,982
1060210	WORKSHOPS	6,874,641	6,677,387	8,011,216	1,333,829	7,037,966	7,418,016
1060303	DONATIONS/GRANTS COUNCIL	299,173	200,000	200,000	0	210,800	222,183
1060304	DISASTER RECOVERY	57,843	84,560	85,226	666	89,126	93,939
1060305	DATA ACCOUNT	0	0	0	0	0	0
1060400	ELECTRICITY	1,538,177	2,920,000	2,956,527	36,527	3,077,680	3,243,875
1060401	ENTERTAINMENT - EXTERNAL	517,013	36,000	33,026	-2,974	37,944	39,993
1060402	OFFICE REFRESHMENTS	412,962	303,182	390,462	87,280	319,554	336,810
1060403	CATERING	846,341	598,655	811,304	212,649	630,982	665,055
1060404	INTERNAL BURSARIES	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	696,305	471,710	471,710	0	497,182	524,030
1060601	GENERAL EXPENSES FROM GRANTS	11,346,520	9,709,000	22,842,000	13,133,000	10,233,286	10,785,883
1060701	IDP EXPENSES	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0
1061101	LEGAL CHARGES	5,636,942	2,458,500	3,116,143	657,643	2,591,259	2,731,187
1061102	LICENSE FEES	4,176,777	4,282,352	5,729,360	1,447,008	4,513,599	4,757,333
1061104	LOSS ON THE SALE OF ASSETS	297,251	52,500	52,500	0	55,335	58,323
1061106	LAUNDRY CHARGES	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	999,699	1,020,000	918,577	-101,423	1,075,080	1,133,134
1061203	MEMBERSHIP FEES	1,880,297	1,934,174	2,156,013	221,839	2,038,619	2,148,705
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	227,937	182,232	200,454	18,222	192,073	202,444
1061502	POSTAGE	2,097	10,000	10,000	0	10,540	11,109
1061507	PUBLICITY	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	8,450	1,320,540	1,114,334	-206,206	1,391,849	1,467,009
1061701	RENTAL	6,515,033	6,801,550	8,055,647	1,254,097	7,168,834	7,555,951
1061705	REFUSE REMOVAL	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL					
		ACTUAL 2013/14	BUDGET 2014/15	ADJUSTMENT BUDGET 2014/15	VARIANCE	BUDGET 2015/16	BUDGET 2016/17
1061799	STATIONERY	1,335,596	1,179,553	1,337,160	157,607	1,243,249	1,310,384
1061800	PRINTING AND BINDING	713,489	790,663	1,178,833	388,170	833,359	878,360
1061801	STOCK AND MATERIALS	837,818	459,541	857,383	397,842	484,356	510,511
1061802	SPECIAL PROJECTS	3,388,711	2,500,000	5,954,475	3,454,475	2,635,000	2,777,290
1061805	SEWERAGE BASIC	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	2,026,061	872,661	1,375,105	502,444	919,784	969,453
1061899	TELEPHONE - OFFICE	1,691,378	1,747,972	1,167,262	-580,710	1,842,362	1,941,850
1061900	TELEPHONE - CELL PHONES	1,929,428	1,896,479	1,806,375	-90,104	1,998,889	2,106,829
1061902	TRAINING	3,032,427	2,110,000	2,501,065	391,065	2,223,940	2,344,033
1061903	TRANSPORT - FUEL AND OIL	1,549,041	1,262,016	1,400,000	137,984	1,330,165	1,401,994
1061904	AVIATION FUEL	3,233,650	2,646,000	2,646,000	0	2,788,884	2,939,484
1062001	UNIFORMS	221,068	263,306	288,302	24,996	277,525	292,511
1062003	CAMPAIGNS	0	0	0	0	0	0
1062009	OR TAMBO GAMES	283,953	189,000	242,438	53,438	199,206	209,963
1062010	2010 PROJECT	0	0	0	0	0	0
1062201	WATER	0	0	0	0	0	0
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	105,319,702	95,956,648	124,064,108	28,107,460	101,138,307	106,599,775
1080000 GENERAL EXPEND - FIN SERVICES							
1088020	CASUALTY CONTRIBUTION	1,432,761	1,106,487	1,106,487	0	1,166,237	1,229,214
1088080	INSURANCE - PREMIUM	1,851,727	1,890,000	2,113,908	223,908	1,992,060	2,099,631
1088081	INSURANCE - EXCESS PAYMENTS	110,992	129,960	129,960	0	136,978	144,375
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0
1088083	INTEREST EXTERNAL BORROWINGS	38,340	0	0	0	0	0
1088084	GRANTS & SUBSIDIES PAID	11,145,127	1,365,000	2,765,000	1,400,000	1,438,710	1,516,400
1088085	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0
1088110	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0
1088180	SKILLS DEVELOPMENT LEVY	1,693,812	1,829,265	1,829,265	0	1,928,045	2,032,160
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	16,272,760	6,320,712	7,944,620	1,623,908	6,662,030	7,021,780
1089995	TOTAL GENERAL EXPENDITURE	121,592,462	102,277,360	132,008,728	29,731,368	107,800,337	113,621,555

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

TOTAL					
ACTUAL 2013/14	BUDGET 2014/15	ADJUSTMENT BUDGET 2014/15	VARIANCE	BUDGET 2015/16	BUDGET 2016/17

110000 REPAIR AND MAINTENANCE

1101200	MAINT - BUILDINGS FENCES & SITES	2,459,307	2,276,356	3,653,003	1,376,647	2,399,279	2,528,840
1101201	MAINT - NETWORK / INFRASTRUCTURE	513,180	364,965	264,965	-100,000	384,673	405,445
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	653,501	911,400	993,323	81,923	960,616	1,012,489
1101204	MAINT - VEHICLES	690,132	420,000	634,062	214,062	442,680	466,585
1109995	TOTAL REPAIR AND MAINTENANCE	4,316,120	3,972,721	5,545,353	1,572,632	4,187,248	4,413,359

112000 DEPRECIATION

1120300	DEPRECIATION	28,018,728	26,766,440	26,766,440	0	28,211,828	29,735,266
1129990	TOTAL DEPRECIATION	28,018,728	26,766,440	26,766,440	0	28,211,828	29,735,266

113000 CONTRIBUTIONS TO PROVISIONS

1130200	CONTR - PROVISION FOR BAD DEBTS	66,567	0	0	0	0	0
1130201	CONTR - PROVISION FOR LEAVE	1,232,916	500,000	500,000	0	527,000	555,458
1130202	CONTR - CAPITAL GRANTS	243,153	0	0	0	0	0
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	1,542,635	500,000	500,000	0	527,000	555,458

1199998 TOTAL EXPENDITURE

1199998	TOTAL EXPENDITURE	362,626,131	348,857,775	379,803,993	30,946,218	369,849,507	392,112,611
----------------	--------------------------	--------------------	--------------------	--------------------	-------------------	--------------------	--------------------

220000 OPERATING INCOME GENERATED**223000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	-8,398,061	-8,772,101	-8,319,800	452,301	-9,245,794	-9,745,067
2231900	TECHNORAMA SHOW SALES	-16,681	-16,800	-9,309	7,491	-17,707	-18,663
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	-8,414,741	-8,788,901	-8,329,109	459,792	-9,263,502	-9,763,731

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL					
	ACTUAL 2013/14	BUDGET 2014/15	ADJUSTMENT BUDGET 2014/15	VARIANCE	BUDGET 2015/16	BUDGET 2016/17	
2240000 GOVERNMENT GRANTS AND SUBSIDIES							
2240001	AMBULANCE SUBSIDIES	0	0	0	0	0	
2240002	HEALTH SUBSIDIES	0	0	0	0	0	
2240400	EQUITABLE SHARE	-232,785,000	-239,539,000	-239,539,000	0	-252,474,106	-266,107,708
2240500	SUPPORT GRANTS RECEIVED	-21,291,689	-12,058,000	-25,191,000	-13,133,000	-12,709,132	-13,395,425
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	-254,076,689	-251,597,000	-264,730,000	-13,133,000	-265,183,238	-279,503,133
2260000 INTEREST							
2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	
2260808	INTEREST ON INVESTMENTS	-1,607,476	-2,199,236	-2,199,236	0	-2,317,995	-2,443,166
2269995	SUB-TOTAL INTEREST	-1,607,476	-2,199,236	-2,199,236	0	-2,317,995	-2,443,166
2270000 RENT FACILITIES AND EQUIPMENT							
2271701	RENTAL MUNICIPAL PROPERTIES	-384,236	-579,171	-395,000	184,171	-610,446	-643,410
2271702	RENTAL CUTLERY	-1,994	-3,100	0	3,100	-3,267	-3,444
2271703	RENTAL SOUND EQUIPMENT	0	-6,300	0	6,300	-6,640	-6,999
2271704	RENTAL CITY HALL CAR PARKING	-127,162	-156,000	-116,704	39,296	-164,424	-173,303
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	-513,391	-744,571	-511,704	232,867	-784,778	-827,156
2280000 LICENSES AND PERMITS							
2280001	LICENSES & PERMIT INCOME	-58,520,058	-69,102,542	-68,202,546	899,996	-72,834,079	-76,767,120
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0
2289995	SUB-TOTAL LICENSES AND PERMITS	-58,520,058	-69,102,542	-68,202,546	899,996	-72,834,079	-76,767,120
2300000 OTHER INCOME							
2300001	AMBULANCE FEES	0	0	0	0	0	
2300002	AIRFIELD FUEL	-3,660,992	-3,042,900	-3,042,900	0	-3,207,217	-3,380,406
2300003	AIRFIELD LANDING FEES	-600	-37,800	0	37,800	-39,841	-41,993
2300204	COMMISSION ON SALARY DEDUCTIONS	-166,117	-164,880	-176,058	-11,178	-173,784	-183,168
2300800	IT CHARGES MIDVAAL	-981,710	-1,117,221	-711,045	406,176	-1,177,551	-1,241,139
2300801	IT CHARGES EMFULENI	-5,571,506	-5,622,893	-5,717,935	-95,042	-5,926,529	-6,246,562

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL						
		ACTUAL 2013/14	BUDGET 2014/15	ADJUSTMENT BUDGET 2014/15	VARIANCE	BUDGET 2015/16	BUDGET 2016/17	
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0	
2301503	PROFIT SALE OF ASSETS	-162,870	-140,000	-140,000	0	-147,560	-155,528	
2301802	SUNDRIES / UNALLOCATED INCOME	-279,421	-4,979,293	-25,093,306	-20,114,013	-125,163	-131,922	
2301803	SKILLS LEVY INCOME	-338,762	-914,632	-914,632	0	-964,022	-1,016,079	
2301900	TELEPHONE INCOME	-150,229	-272,654	-44,413	228,241	-287,377	-302,896	
2301901	TENDER INCOME	-167,170	-173,640	-71,097	102,543	-183,017	-192,899	
2309995	SUB-TOTAL OTHER INCOME	-11,479,377	-16,465,913	-35,911,386	-19,445,473	-12,232,060	-12,892,592	
2359997	SUB-TOTAL OPERATING INC GENERATED	-334,611,733	-348,898,163	-379,883,981	-30,985,818	-362,615,652	-382,196,897	
2379995	TOTAL DIRECT OPERATING INC GENERATED	-334,611,733	-348,898,163	-379,883,981	-30,985,818	-362,615,652	-382,196,897	
2459998	TOTAL OPERATING INCOME	-334,611,733	-348,898,163	-379,883,981	-30,985,818	-362,615,652	-382,196,897	
3010000	OPERATING SURPLUS / DEFICIT							
3010001	TOTAL EXPENDITURE	362,626,131	348,857,775	379,803,993	30,946,218	369,849,507	392,112,611	
3010002	TOTAL OPERATING INCOME	-334,611,733	-348,898,163	-379,883,981	-30,985,818	-362,615,652	-382,196,897	
	Less: Total Capital Grants			0	0			
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	28,014,398	-40,388	-79,988	-39,600	7,233,855	9,915,714	
4030000	NEW CAPITAL							
4030001	FURNITURE AND EQUIPMENT	682,665	1,190,000	1,315,000	125,000	600,000	632,400	
4030002	COMPUTERS AND PRINTERS	1,577,029	2,000,000	2,000,000	0	1,800,000	1,897,200	
4030003	VEHICLES	215,754	0	126,440	126,440	0	0	
4030004	CAPITAL PROJECTS	1,289,305	4,047,740	1,600,000	-2,447,740	4,266,318	3,607,966	
4030005	NETWORKS	12,391,429	9,000,000	10,767,000	1,767,000	5,000,000	0	
4030006	INTERNAL NETWORKS	845,893	999,996	999,996	0	1,053,996	1,110,912	
4039995	TOTAL NEW CAPITAL	17,002,075	17,237,736	16,808,436	-429,300	12,720,314	7,248,478	

STATEMENT OF FINANCIAL PERFORMANCE

STATEMENT OF FINANCIAL PERFORMANCE

	41	42	43	44	45	46	47
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED
1000000 EXPENDITURE							
1010000 EMPLOYEE/COUNCILORS RELATED COST							
1020000 EMPLOYEE SALARIES AND ALLOWANCES							
1020001 ACTING ALLOWANCE	0	1,728,850	0	0	0	0	0
1020002 BASIC SALARIES	8,792,653	6,513,849	6,921,094	36,164,573	36,213,124	16,115,102	11,186,175
1020004 HOUSING SUBSIDY	34,174	11,484	44,538	248,102	289,642	112,808	68,570
1020005 INDUSTRIAL COUNCIL LEVY	2,356	1,274	2,255	12,652	14,763	6,488	3,090
1020006 LEAVE BONUS	457,902	241,252	453,245	2,484,895	2,853,012	1,209,125	890,514
1020007 OVERTIME	87,705	157,772	0	773,368	0	2,333,216	23,585
1020009 REDEMPTION OF LEAVE	0	0	0	0	0	0	0
1020010 STANDBY ALLOWANCE	0	0	0	308,254	0	34,459	0
1020011 TELEPHONE ALLOWANCE	22,200	0	0	85	0	0	0
1020012 TRANSPORT ALLOWANCE	865,783	498,181	767,739	2,596,428	1,611,418	374,424	1,588,627
1020013 U.I.F	50,216	27,627	46,554	252,328	309,651	129,810	65,963
1020014 PROVISION SALARY VACANCIES	0	0	0	0	0	0	0
1029990 SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	10,312,989	9,180,289	8,235,425	42,840,685	41,291,610	20,315,432	13,826,524
1030000 EMPLOYEE SOCIAL CONTRIBUTIONS							
1030001 GROUP INSURANCE	117,030	61,309	126,157	602,771	654,814	292,828	213,931
1030002 MEDICAL FUND	798,615	393,123	585,343	2,347,511	3,247,482	1,537,396	908,034
1030003 PENSION FUND	1,607,862	795,085	1,367,439	6,617,634	7,546,122	3,429,981	2,321,622
1030004 MEDICAL FUND PENSIONERS	0	1,000,000	0	0	0	0	0
1039990 SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	2,523,507	2,249,517	2,078,939	9,567,916	11,448,418	5,260,205	3,443,587
1040000 REMUNERATION OF COUNCILORS							
1040001 ALLOWANCE COUNCILORS	6,726,905.00	0	0.00	0.00	0.00	0.00	0.00
1040002 MEDICAL FUND COUNCILORS	306,416.00	0	0.00	0.00	0.00	0.00	0.00
1040003 OFFICE ALLOWANCE COUNCILORS	0.00	0	0.00	0.00	0.00	0.00	0.00
1040004 PENSION FUND COUNCILORS	984,306.00	0	0.00	0.00	0.00	0.00	0.00
1040005 TELEPHONE ALLOWANCE COUNCILORS	468,798.00	0	0.00	0.00	0.00	0.00	0.00
1040006 TRANSPORT ALLOWANCE COUNCILORS	2,639,673.00	0	0.00	0.00	0.00	0.00	0.00
1040007 HOUSING ALLOWANCE COUNCILORS	0.00	0	0.00	0.00	0.00	0.00	0.00
1040008 SITTING ALLOWANCE	447,875.00	210,000	0.00	0.00	0.00	0.00	0.00
1049990 SUB-TOTAL REMUNERATION OF COUNCILORS	11,573,973.00	210,000.00	0.00	0.00	0.00	0.00	0.00
1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST	24,410,469.00	11,639,806.00	10,314,364.00	52,408,601.00	52,740,028.00	25,575,637.00	17,270,111.00

STATEMENT OF FINANCIAL PERFORMANCE

STATEMENT OF FINANCIAL PERFORMANCE

	41	42	43	44	45	46	47
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED
1050000 GENERAL EXPENDITURE							
1060000 GENERAL EXPEND - DEPARTMENTS							
1060001 AUDIT FEES	0.00	2,704,444	0.00	0.00	0.00	0.00	0.00
1060003 ADVERTISEMENTS	0	0	273,372	21,578	0	0	916,341
1060090 BAD DEBTS	0	0	0	0	0	0	0
1060100 BANK CHARGES	0	0	368,640	240,000	1,459,948	0	0
1060200 COLLECTION COST	0	0	91,462	0	0	0	0
1060201 COMPUTER SYSTEMS	0	0	0	0	0	0	0
1060204 CONTRACTED SERVICES	0	1,320,068	145,398	14,968,502	1,172,794	1,232,150	80,000
1060205 LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	16,764,249	0	0
1060207 COMPUTER REQUIREMENTS	0	0	0	1,273,607	0	0	0
1060208 CONGRESSES / ATT. MEETINGS	0	150,000	0	0	0	0	0
1060209 CONSULTATION FEES	0	2,090,000	0	200,000	0	0	474,000
1060210 WORKSHOPS	4,753,939	511,377	40,000	203,900	0	2,444,000	58,000
1060303 DONATIONS/GRANTS COUNCIL	0	200,000	0	0	0	0	0
1060304 DISASTER RECOVERY	0	0	0	30,259	0	0	0
1060305 DATA ACCOUNT	0	0	0	0	0	0	0
1060400 ELECTRICITY	0	0	0	2,836,527	0	120,000	0
1060401 ENTERTAINMENT - EXTERNAL	20,000	4,000	2,000	2,226	2,000	2,000	800
1060402 OFFICE REFRESHMENTS	185,721	28,057	18,899	58,376	30,649	24,162	11,258
1060403 CATERING	251,000	57,514	64,073	81,852	46,100	176,796	133,969
1060404 INTERNAL BURSARIES	0	0	0	0	0	0	0
1060405 EXTERNAL BURSARIES	0	0	0	0	0	0	0
1060601 GENERAL EXPENSES FROM GRANTS	0	0	2,200,000	0	0	0	13,951,000
1060701 IDP EXPENSES	0	0	0	0	0	0	0
1060702 INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0
1061101 LEGAL CHARGES	0	600,000	0	2,516,143	0	0	0
1061102 LICENSE FEES	0	0	0	5,690,360	0	39,000	0
1061104 LOSS ON THE SALE OF ASSETS	0	0	52,500	0	0	0	0
1061106 LAUNDRY CHARGES	0	0	0	0	0	0	0
1061201 MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	918,577
1061203 MEMBERSHIP FEES	600	0	2,153,413	0	0	0	2,000
1061204 MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0
1061501 PERIODICALS/REFERENCE BOOK/MAGAZINES	160,027	5,219	8,187	7,267	3,234	12,553	3,967
1061502 POSTAGE	0	0	0	10,000	0	0	0
1061507 PUBLICITY	0	0	0	0	0	0	0
1061508 PUBLIC PARTICIPATION	80,000	1,034,334	0	0	0	0	0
1061701 RENTAL	100,000	0	0	7,150,523	785,624	0	19,500
1061705 REFUSE REMOVAL	0	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

STATEMENT OF FINANCIAL PERFORMANCE

		41	42	43	44	45	46	47
		Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED
1061799	STATIONERY	189,505	87,224	74,422	294,119	602,082	29,097	28,050
1061800	PRINTING AND BINDING	4,000	120,929	15,518	28,325	520,130	13,911	460,000
1061801	STOCK AND MATERIALS	106,364	54,586	16,990	491,357	49,394	90,564	20,312
1061802	SPECIAL PROJECTS	0	5,954,475	0	0	0	0	0
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	688,840	116,851	46,901	88,564	95,845	107,694	83,853
1061899	TELEPHONE - OFFICE	0	0	0	1,167,262	0	0	0
1061900	TELEPHONE - CELL PHONES	234,498	262,680	83,697	596,112	189,549	162,002	173,829
1061902	TRAINING	0	0	0	2,501,065	0	0	0
1061903	TRANSPORT - FUEL AND OIL	0	0	0	1,400,000	0	0	0
1061904	AVIATION FUEL	0	0	0	2,646,000	0	0	0
1062001	UNIFORMS	0	10,000	0	80,000	9,802	178,500	0
1062003	CAMPAIGNS	0	0	0	0	0	0	0
1062009	OR TAMBO GAMES	0	0	0	0	0	242,438	0
1062010	2010 PROJECT	0	0	0	0	0	0	0
1062201	WATER	0	0	0	0	0	0	0
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	6,774,494	15,311,758	5,655,472	44,583,924	21,731,400	4,874,867	17,335,456
1080000 GENERAL EXPEND - FIN SERVICES								
1088020	CASUALTY CONTRIBUTION	0	0	1,106,487	0	0	0	0
1088080	INSURANCE - PREMIUM	0	0	2,113,908	0	0	0	0
1088081	INSURANCE - EXCESS PAYMENTS	0	0	129,960	0	0	0	0
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0
1088083	INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0	0
1088084	GRANTS & SUBSIDIES PAID	0	0	0	0	1,400,000	0	1,365,000
1088085	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	0
1088110	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0
1088180	SKILLS DEVELOPMENT LEVY	0	0	1,829,265	0	0	0	0
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	5,179,620	0	1,400,000	0	1,365,000
1089995	TOTAL GENERAL EXPENDITURE	6,774,494	15,311,758	10,835,092	44,583,924	23,131,400	4,874,867	18,700,456

STATEMENT OF FINANCIAL PERFORMANCE

STATEMENT OF FINANCIAL PERFORMANCE

		41	42	43	44	45	46	47
		Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED
110000 REPAIR AND MAINTENANCE								
1101200	MAINT - BUILDINGS FENCES & SITES	0	0	0	3,423,003	230,000	0	0
1101201	MAINT - NETWORK / INFRASTRUCTURE	0	0	0	264,965	0	0	0
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0	0	0	812,923	180,400	0	0
1101204	MAINT - VEHICLES	0	0	0	634,062	0	0	0
1109995 TOTAL REPAIR AND MAINTENANCE		0	0	0	5,134,953	410,400	0	0
1120000 DEPRECIATION								
1120300	DEPRECIATION	0	0	26,766,440	0	0	0	0
1129990 TOTAL DEPRECIATION		0	0	26,766,440	0	0	0	0
1130000 CONTRIBUTIONS TO PROVISIONS								
1130200	CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	0	0
1130201	CONTR - PROVISION FOR LEAVE	0	0	500,000	0	0	0	0
1130202	CONTR - CAPITAL GRANTS	0	0	0	0	0	0	0
1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS		0	0	500,000	0	0	0	0
1199998 TOTAL EXPENDITURE		31,184,963	26,951,564	48,415,896	102,127,478	76,281,828	30,450,504	35,970,567
2200000 OPERATING INCOME GENERATED								
2230000 TARIFF CHARGES OTHER								
2231202	MARKET INCOME	0	0	0	-8,319,800	0	0	0
2231900	TECHNORAMA SHOW SALES	0	0	0	0	0	-9,309	0
2239995 SUB-TOTAL TARIFF CHARGES LEVIED		0	0	0	-8,319,800	0	-9,309	0

STATEMENT OF FINANCIAL PERFORMANCE

STATEMENT OF FINANCIAL PERFORMANCE

	41	42	43	44	45	46	47
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED
2240000 GOVERNMENT GRANTS AND SUBSIDIES							
2240001 AMBULANCE SUBSIDIES	0	0	0	0	0	0	0
2240002 HEALTH SUBSIDIES	0	0	0	0	0	0	0
2240400 EQUITABLE SHARE	0	0	-239,539,000	0	0	0	0
2240500 SUPPORT GRANTS RECEIVED	0	0	-3,184,000	0	0	0	-15,316,000
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	0	-242,723,000	0	0	0	-15,316,000
2260000 INTEREST							
2260806 INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0
2260808 INTEREST ON INVESTMENTS	0	0	-2,199,236	0	0	0	0
2269995 SUB-TOTAL INTEREST	0	0	-2,199,236	0	0	0	0
2270000 RENT FACILITIES AND EQUIPMENT							
2271701 RENTAL MUNICIPAL PROPERTIES	0	0	0	-233,000	0	-162,000	0
2271702 RENTAL CUTLERY	0	0	0	0	0	0	0
2271703 RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0
2271704 RENTAL CITY HALL CAR PARKING	0	0	0	-116,704	0	0	0
2279995 SUB-TOTAL RENT FACILITIES & EQUIP	0	0	0	-349,704	0	-162,000	0
2280000 LICENSES AND PERMITS							
2280001 LICENSES & PERMIT INCOME	0	0	0	0	-68,202,546	0	0
2280003 SURPLUS CASH - LICENSING	0	0	0	0	0	0	0
2289995 SUB-TOTAL LICENSES AND PERMITS	0	0	0	0	-68,202,546	0	0
2300000 OTHER INCOME							
2300001 AMBULANCE FEES	0	0	0	0	0	0	0
2300002 AIRFIELD FUEL	0	0	0	-3,042,900	0	0	0
2300003 AIRFIELD LANDING FEES	0	0	0	0	0	0	0
2300204 COMMISSION ON SALARY DEDUCTIONS	0	0	-176,058	0	0	0	0
2300800 IT CHARGES MIDVAAL	0	0	0	-711,045	0	0	0
2300801 IT CHARGES EMFULENI	0	0	0	-5,717,935	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

STATEMENT OF FINANCIAL PERFORMANCE

		41	42	43	44	45	46	47
		Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	0	0	-140,000	0	0	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	-25,027,331	-65,975	0	0	0
2301803	SKILLS LEVY INCOME	0	0	0	-914,632	0	0	0
2301900	TELEPHONE INCOME	-5,674	-975	-5,387	-8,269	-8,246	-2,431	-5,384
2301901	TENDER INCOME	0	0	-71,097	0	0	0	0
2309995	SUB-TOTAL OTHER INCOME	-5,674	-975	-25,419,873	-10,460,756	-8,246	-2,431	-5,384
2359997	SUB-TOTAL OPERATING INC GENERATED	-5,674	-975	-270,342,109	-19,130,260	-68,210,792	-173,740	-15,321,384
2379995	TOTAL DIRECT OPERATING INC GENERATED	-5,674	-975	-270,342,109	-19,130,260	-68,210,792	-173,740	-15,321,384
2459998	TOTAL OPERATING INCOME	-5,674	-975	-270,342,109	-19,130,260	-68,210,792	-173,740	-15,321,384
3010000	OPERATING SURPLUS / DEFICIT							
3010001	TOTAL EXPENDITURE	31,184,963	26,951,564	48,415,896	102,127,478	76,281,828	30,450,504	35,970,567
3010002	TOTAL OPERATING INCOME	-5,674	-975	-270,342,109	-19,130,260	-68,210,792	-173,740	-15,321,384
	Less: Total Capital Grants	0	0	0	0	0	0	0
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	31,179,289	26,950,589	-221,926,213	82,997,218	8,071,036	30,276,764	20,649,183
4030000	NEW CAPITAL							
4030001	FURNITURE AND EQUIPMENT	0	0	0	697,421	617,579	0	0
4030002	COMPUTERS AND PRINTERS	0	0	0	2,000,000	0	0	0
4030003	VEHICLES	0	0	0	126,440	0	0	0
4030004	CAPITAL PROJECTS	0	0	0	800,000	800,000	0	0
4030005	NETWORKS	0	0	0	10,767,000	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	999,996	0	0	0
4039995	TOTAL NEW CAPITAL	0	0	0	15,390,857	1,417,579	0	0

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		48
		Social Development Cluster
1000000	EXPENDITURE	
1010000	EMPLOYEE/COUNCILORS RELATED COST	
1020000	EMPLOYEE SALARIES AND ALLOWANCES	
1020001	ACTING ALLOWANCE	0
1020002	BASIC SALARIES	13,380,207
1020004	HOUSING SUBSIDY	122,085
1020005	INDUSTRIAL COUNCIL LEVY	4,780
1020006	LEAVE BONUS	1,029,918
1020007	OVERTIME	887,498
1020009	REDEMPTION OF LEAVE	0
1020010	STANDBY ALLOWANCE	248,352
1020011	TELEPHONE ALLOWANCE	0
1020012	TRANSPORT ALLOWANCE	873,347
1020013	U.I.F	101,925
1020014	PROVISION SALARY VACANCIES	0
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	16,648,112
1030000	EMPLOYEE SOCIAL CONTRIBUTIONS	
1030001	GROUP INSURANCE	240,219
1030002	MEDICAL FUND	1,117,805
1030003	PENSION FUND	2,618,320
1030004	MEDICAL FUND PENSIONERS	0
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	3,976,344
1040000	REMUNERATION OF COUNCILORS	
1040001	ALLOWANCE COUNCILORS	0.00
1040002	MEDICAL FUND COUNCILORS	0.00
1040003	OFFICE ALLOWANCE COUNCILORS	0.00
1040004	PENSION FUND COUNCILORS	0.00
1040005	TELEPHONE ALLOWANCE COUNCILORS	0.00
1040006	TRANSPORT ALLOWANCE COUNCILORS	0.00
1040007	HOUSING ALLOWANCE COUNCILORS	0.00
1040008	SITTING ALLOWANCE	0.00
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	0.00
1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	20,624,456.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		48
		Social Development Cluster
1050000	GENERAL EXPENDITURE	
1060000	GENERAL EXPEND - DEPARTMENTS	
1060001	AUDIT FEES	0.00
1060003	ADVERTISEMENTS	0
1060090	BAD DEBTS	0
1060100	BANK CHARGES	0
1060200	COLLECTION COST	0
1060201	COMPUTER SYSTEMS	0
1060204	CONTRACTED SERVICES	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	207,658
1060207	COMPUTER REQUIREMENTS	0
1060208	CONGRESSES / ATT. MEETINGS	1,000
1060209	CONSULTATION FEES	0
1060210	WORKSHOPS	0
1060303	DONATIONS/GRANTS COUNCIL	0
1060304	DISASTER RECOVERY	54,967
1060305	DATA ACCOUNT	0
1060400	ELECTRICITY	0
1060401	ENTERTAINMENT - EXTERNAL	0
1060402	OFFICE REFRESHMENTS	33,340
1060403	CATERING	0
1060404	INTERNAL BURSARIES	0
1060405	EXTERNAL BURSARIES	471,710
1060601	GENERAL EXPENSES FROM GRANTS	6,691,000
1060701	IDP EXPENSES	0
1060702	INTERGOVERNMENTAL RELATIONS	0
1061101	LEGAL CHARGES	0
1061102	LICENSE FEES	0
1061104	LOSS ON THE SALE OF ASSETS	0
1061106	LAUNDRY CHARGES	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0
1061203	MEMBERSHIP FEES	0
1061204	MAYORAL ALLOWANCES GENERAL	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0
1061502	POSTAGE	0
1061507	PUBLICITY	0
1061508	PUBLIC PARTICIPATION	0
1061701	RENTAL	0
1061705	REFUSE REMOVAL	0

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		48
		Social Development Cluster
1061799	STATIONERY	32,661
1061800	PRINTING AND BINDING	16,020
1061801	STOCK AND MATERIALS	27,816
1061802	SPECIAL PROJECTS	0
1061805	SEWERAGE BASIC	0
1061806	SUBSISTENCE & TRAVEL	146,557
1061899	TELEPHONE - OFFICE	0
1061900	TELEPHONE - CELL PHONES	104,008
1061902	TRAINING	0
1061903	TRANSPORT - FUEL AND OIL	0
1061904	AVIATION FUEL	0
1062001	UNIFORMS	10,000
1062003	CAMPAIGNS	0
1062009	OR TAMBO GAMES	0
1062010	2010 PROJECT	0
1062201	WATER	0
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	7,796,737
1080000	GENERAL EXPEND - FIN SERVICES	
1088020	CASUALTY CONTRIBUTION	0
1088080	INSURANCE - PREMIUM	0
1088081	INSURANCE - EXCESS PAYMENTS	0
1088082	INSURANCE - PORTION OF SELF INSURANCE	0
1088083	INTEREST EXTERNAL BORROWINGS	0
1088084	GRANTS & SUBSIDIES PAID	0
1088085	REDEMPTION - EXTERNAL BORROWINGS	0
1088110	LOSS ON THE SALE OF ASSETS	0
1088180	SKILLS DEVELOPMENT LEVY	0
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0
1089995	TOTAL GENERAL EXPENDITURE	7,796,737

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		48
	Social Development Cluster	
1100000 REPAIR AND MAINTENANCE		
1101200	MAINT - BUILDINGS FENCES & SITES	0
1101201	MAINT - NETWORK / INFRASTRUCTURE	0
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0
1101204	MAINT - VEHICLES	0
1109995 TOTAL REPAIR AND MAINTENANCE		0
1120000 DEPRECIATION		
1120300	DEPRECIATION	0
1129990 TOTAL DEPRECIATION		0
1130000 CONTRIBUTIONS TO PROVISIONS		
1130200	CONTR - PROVISION FOR BAD DEBTS	0
1130201	CONTR - PROVISION FOR LEAVE	0
1130202	CONTR - CAPITAL GRANTS	0
1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS		0
1199998 TOTAL EXPENDITURE		28,421,193
2200000 OPERATING INCOME GENERATED		
2230000 TARIFF CHARGES OTHER		
2231202	MARKET INCOME	0
2231900	TECHNORAMA SHOW SALES	0
2239995 SUB-TOTAL TARIFF CHARGES LEVIED		0

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		48
		Social Development Cluster
2240000	GOVERNMENT GRANTS AND SUBSIDIES	
2240001	AMBULANCE SUBSIDIES	0
2240002	HEALTH SUBSIDIES	0
2240400	EQUITABLE SHARE	0
2240500	SUPPORT GRANTS RECEIVED	-6,691,000
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	-6,691,000
2260000	INTEREST	
2260806	INTEREST ON ARREARS - OTHER	0
2260808	INTEREST ON INVESTMENTS	0
2269995	SUB-TOTAL INTEREST	0
2270000	RENT FACILITIES AND EQUIPMENT	
2271701	RENTAL MUNICIPAL PROPERTIES	0
2271702	RENTAL CUTLERY	0
2271703	RENTAL SOUND EQUIPMENT	0
2271704	RENTAL CITY HALL CAR PARKING	0
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	0
2280000	LICENSES AND PERMITS	
2280001	LICENSES & PERMIT INCOME	0
2280003	SURPLUS CASH - LICENSING	0
2289995	SUB-TOTAL LICENSES AND PERMITS	0
2300000	OTHER INCOME	
2300001	AMBULANCE FEES	0
2300002	AIRFIELD FUEL	0
2300003	AIRFIELD LANDING FEES	0
2300204	COMMISSION ON SALARY DEDUCTIONS	0
2300800	IT CHARGES MIDVAAL	0
2300801	IT CHARGES EMFULENI	0

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		48
		Social Development Cluster
2300803	INTERNAL TRANSFERS	0
2301503	PROFIT SALE OF ASSETS	0
2301802	SUNDRIES / UNALLOCATED INCOME	0
2301803	SKILLS LEVY INCOME	0
2301900	TELEPHONE INCOME	-8,047
2301901	TENDER INCOME	0
2309995	SUB-TOTAL OTHER INCOME	-8,047
2359997	SUB-TOTAL OPERATING INC GENERATED	-6,699,047
2379995	TOTAL DIRECT OPERATING INC GENERATED	-6,699,047
2459998	TOTAL OPERATING INCOME	-6,699,047
3010000	OPERATING SURPLUS / DEFICIT	
3010001	TOTAL EXPENDITURE	28,421,193
3010002	TOTAL OPERATING INCOME	-6,699,047
	Less: Total Capital Grants	0
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	21,722,146
4030000	NEW CAPITAL	
4030001	FURNITURE AND EQUIPMENT	0
4030002	COMPUTERS AND PRINTERS	0
4030003	VEHICLES	0
4030004	CAPITAL PROJECTS	0
4030005	NETWORKS	0
4030006	INTERNAL NETWORKS	0
4039995	TOTAL NEW CAPITAL	0

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

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

1000000 EXPENDITURE**1010000 EMPLOYEE/COUNCILORS RELATED COST****1020000 EMPLOYEE SALARIES AND ALLOWANCES**

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	3,172,899.00	3,414,023.00	0.00	217,912.00	0.00	0.00	0.00
1020004	HOUSING SUBSIDY	0.00	10,251.00	0.00	0.00	0.00	0.00	0.00
1020005	INDUSTRIAL COUNCIL LEVY	811.00	894.00	0.00	82.00	0.00	0.00	0.00
1020006	LEAVE BONUS	113,606.00	204,416.00	0.00	16,888.00	0.00	0.00	0.00
1020007	OVERTIME	82,848.00	4,857.00	0.00	0.00	0.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	327,693.00	380,038.00	0.00	0.00	0.00	0.00	0.00
1020013	U.I.F	17,256.00	19,365.00	0.00	1,785.00	0.00	0.00	0.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	3,715,113.00	4,046,444.00	0.00	236,667.00	0.00	0.00	0.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	34,327.00	49,116.00	0.00	4,054.00	0.00	0.00	0.00
1030002	MEDICAL FUND	180,295.00	324,420.00	0.00	43,417.00	18,865.00	7,449.00	13,857.00
1030003	PENSION FUND	486,189.00	642,487.00	0.00	44,585.00	0.00	0.00	0.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	700,811.00	1,016,023.00	0.00	92,056.00	18,865.00	7,449.00	13,857.00

1040000 REMUNERATION OF COUNCILORS

1040001	ALLOWANCE COUNCILORS	510,639.00	408,954.00	0.00	401,943.00	397,844.00	417,699.00	406,554.00
1040002	MEDICAL FUND COUNCILORS	73,100.00	57,971.00	0.00	0.00	37,730.00	14,897.00	27,713.00
1040003	OFFICE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040004	PENSION FUND COUNCILORS	76,596.00	61,343.00	0.00	60,292.00	59,677.00	62,655.00	60,983.00
1040005	TELEPHONE ALLOWANCE COUNCILORS	22,320.00	22,320.00	0.00	22,320.00	22,320.00	22,320.00	22,320.00
1040006	TRANSPORT ALLOWANCE COUNCILORS	220,524.00	176,419.00	0.00	154,367.00	165,393.00	165,393.00	110,998.00
1040007	HOUSING ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040008	SITTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	903,179.00	727,007.00	0.00	638,922.00	682,964.00	682,964.00	628,568.00
1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	5,319,103.00	5,789,474.00	0.00	967,645.00	701,829.00	690,413.00	642,425.00

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

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

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	3,118,889.00	50,000.00	587,050.00	27,000.00	0.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
1060402	OFFICE REFRESHMENTS	71,386.00	21,665.00	0.00	8,000.00	8,345.00	7,000.00	5,775.00
1060403	CATERING	70,000.00	120,000.00	1,000.00	26,000.00	0.00	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	600.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	53,007.00	30,969.00	0.00	11,600.00	4,178.00	4,100.00	4,100.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
1061701	RENTAL	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

	410101	410201	410202	410203	410301	410302	410303
	MAYOR ADMINISTRATION	SPEAKER ADMINISTRATION	SPEAKER PROJECTS	MPAC OFFICE	MMC FOR FINANCE	MMC FOR SRAC & HERITAGE	MMC FOR TRANSPORT & INFRASTRUCTURE
1061799	STATIONERY	13,493.00	70,000.00	0.00	6,000.00	5,002.00	3,000.00
1061800	PRINTING AND BINDING	0.00	0.00	0.00	4,000.00	0.00	0.00
1061801	STOCK AND MATERIALS	23,638.00	64,450.00	0.00	5,000.00	0.00	2,000.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00
1061806	SUBSISTENCE & TRAVEL	162,340.00	120,000.00	0.00	40,000.00	16,000.00	16,000.00
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
1061900	TELEPHONE - CELL PHONES	72,106.00	65,480.00	0.00	0.00	2,641.00	4,668.00
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00
1062001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	3,684,859.00	544,564.00	668,050.00	130,200.00	36,166.00	37,268.00
1080000 GENERAL EXPEND - FIN SERVICES							
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0
1089995	TOTAL GENERAL EXPENDITURE	3,684,859.00	544,564.00	668,050.00	130,200.00	36,166.00	37,268.00

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

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

110000 REPAIR AND MAINTENANCE

1101200	MAINT - BUILDINGS FENCES & SITES	0.00	0.00	0.00	0.00	0.00	0.00
1101201	MAINT - NETWORK / INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
1101204	MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
1109995	TOTAL REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

112000 DEPRECIATION

1120300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
1129990	TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

113000 CONTRIBUTIONS TO PROVISIONS

1130200	CONTR - PROVISION FOR BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
1130201	CONTR - PROVISION FOR LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
1130202	CONTR - CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0.00	0.00	0.00	0.00	0.00	0.00

1199998 TOTAL EXPENDITURE

9,003,962.00	6,334,038.00	668,050.00	1,097,845.00	737,995.00	727,681.00	679,968.00
--------------	--------------	------------	--------------	------------	------------	------------

220000 OPERATING INCOME GENERATED

223000 TARIFF CHARGES OTHER

2231202	MARKET INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	0.00	0.00
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

	410101	410201	410202	410203	410301	410302	410303
	MAYOR ADMINISTRATION	SPEAKER ADMINISTRATION	SPEAKER PROJECTS	MPAC OFFICE	MMC FOR FINANCE	MMC FOR SRAC & HERITAGE	MMC FOR TRANSPORT & INFRASTRUCTURE
2240000 GOVERNMENT GRANTS AND SUBSIDIES							
2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260000 INTEREST							
2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2269995 SUB-TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2270000 RENT FACILITIES AND EQUIPMENT							
2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00
2279995 SUB-TOTAL RENT FACILITIES & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280000 LICENSES AND PERMITS							
2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
2289995 SUB-TOTAL LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300000 OTHER INCOME							
2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

		410101	410201	410202	410203	410301	410302	410303
		MAYOR ADMINISTRATION	SPEAKER ADMINISTRATION	SPEAKER PROJECTS	MPAC OFFICE	MMC FOR FINANCE	MMC FOR SRAC & HERITAGE	MMC FOR TRANSPORT & INFRASTRUCTURE
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	-335.00	-3,496.00	0.00	-28.00	0.00	-107.00	-417.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	-335.00	-3,496.00	0.00	-28.00	0.00	-107.00	-417.00
2359997	SUB-TOTAL OPERATING INC GENERATED	-335.00	-3,496.00	0.00	-28.00	0.00	-107.00	-417.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	-335.00	-3,496.00	0.00	-28.00	0.00	-107.00	-417.00
2459998	TOTAL OPERATING INCOME	-335.00	-3,496.00	0.00	-28.00	0.00	-107.00	-417.00
3010000	OPERATING SURPLUS / DEFICIT							
3010001	TOTAL EXPENDITURE	9,003,962.00	6,334,038.00	668,050.00	1,097,845.00	737,995.00	727,681.00	679,968.00
3010002	TOTAL OPERATING INCOME	-335.00	-3,496.00	0.00	-28.00	0.00	-107.00	-417.00
	Less: Total Capital Grants							
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	9,003,627	6,330,542	668,050	1,097,817	737,995	727,574	679,551
4030000	NEW CAPITAL							
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

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

1000000 EXPENDITURE**1010000 EMPLOYEE/COUNCILORS RELATED COST****1020000 EMPLOYEE SALARIES AND ALLOWANCES**

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	1,987,819.00
1020004	HOUSING SUBSIDY	0.00	0.00	0.00	0.00	19,123.00	0.00	4,800.00
1020005	INDUSTRIAL COUNCIL LEVY	0.00	0.00	0.00	0.00	0.00	0.00	569.00
1020006	LEAVE BONUS	0.00	0.00	0.00	0.00	0.00	0.00	122,992.00
1020007	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00
1020012	TRANSPORT ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	158,052.00
1020013	U.I.F	0.00	0.00	0.00	0.00	0.00	0.00	11,810.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	0.00	0.00	0.00	0.00	19,123.00	0.00	2,295,642.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	29,533.00
1030002	MEDICAL FUND	0.00	0.00	8,745.00	8,105.00	20,586.00	11,869.00	161,007.00
1030003	PENSION FUND	0.00	0.00	0.00	0.00	0.00	0.00	434,601.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	0.00	0.00	8,745.00	8,105.00	20,586.00	11,869.00	625,141.00

1040000 REMUNERATION OF COUNCILORS

1040001	ALLOWANCE COUNCILORS	430,652.00	430,652.00	415,445.00	416,558.00	361,595.00	1,697,718.00	430,652.00
1040002	MEDICAL FUND COUNCILORS	0.00	0.00	17,489.00	16,209.00	41,170.00	20,137.00	0.00
1040003	OFFICE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040004	PENSION FUND COUNCILORS	64,598.00	64,598.00	62,317.00	62,484.00	54,239.00	229,926.00	64,598.00
1040005	TELEPHONE ALLOWANCE COUNCILORS	22,320.00	22,320.00	22,320.00	22,320.00	22,320.00	200,958.00	22,320.00
1040006	TRANSPORT ALLOWANCE COUNCILORS	165,393.00	165,393.00	165,393.00	165,393.00	165,393.00	654,221.00	165,393.00
1040007	HOUSING ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040008	SITTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	447,875.00	0.00
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	682,963.00	682,963.00	682,964.00	682,964.00	644,717.00	3,250,835.00	682,963.00
1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	682,963.00	682,963.00	691,709.00	691,069.00	684,426.00	3,262,704.00	3,603,746.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

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

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	134,000.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
1060402	OFFICE REFRESHMENTS	5,500.00	5,775.00	3,500.00	7,275.00	5,500.00	0.00	36,000.00
1060403	CATERING	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	0.00	31,573.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

	410304	410305	410306	410307	410308	410402	410501	
	MMC FOR DEVELOPMENT PLANNING, HOUSING	MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY	MMC FOR CORPORATE SERVICES	MMC FOR ENVIRONMENT	MMC FOR STRATEGIC PLANNING & ECONOMIC DEV	OTHER COUNCILORS	OFFICE OF THE CHIEF WHIP ADMINISTRATION	
1061799	STATIONERY	0.00	3,000.00	3,000.00	5,000.00	3,000.00	5,000.00	
1061800	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	
1061801	STOCK AND MATERIALS	0.00	2,000.00	1,500.00	2,000.00	2,000.00	3,276.00	
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	
1061806	SUBSISTENCE & TRAVEL	21,000.00	16,000.00	18,000.00	12,500.00	16,000.00	235,000.00	
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
1061900	TELEPHONE - CELL PHONES	4,668.00	4,668.00	4,668.00	4,668.00	4,668.00	32,732.00	
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
1062001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	37,268.00	37,543.00	36,768.00	37,543.00	37,268.00	28,863.00	513,581.00
1080000 GENERAL EXPEND - FIN SERVICES								
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	
1089995	TOTAL GENERAL EXPENDITURE	37,268.00	37,543.00	36,768.00	37,543.00	37,268.00	28,863.00	513,581.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

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

1100000 REPAIR AND MAINTENANCE

1101200	MAINT - BUILDINGS FENCES & SITES	0.00	0.00	0.00	0.00	0.00	0.00
1101201	MAINT - NETWORK / INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
1101204	MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
1109995	TOTAL REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

1120000 DEPRECIATION

1120300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
1129990	TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

1130000 CONTRIBUTIONS TO PROVISIONS

1130200	CONTR - PROVISION FOR BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
1130201	CONTR - PROVISION FOR LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
1130202	CONTR - CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0.00	0.00	0.00	0.00	0.00	0.00

1199998 TOTAL EXPENDITURE

720,231.00	720,506.00	728,477.00	728,612.00	721,694.00	3,291,567.00	4,117,327.00
------------	------------	------------	------------	------------	--------------	--------------

2200000 OPERATING INCOME GENERATED**2230000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	0.00	0.00
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

	410304	410305	410306	410307	410308	410402	410501
	MMC FOR DEVELOPMENT PLANNING, HOUSING	MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY	MMC FOR CORPORATE SERVICES	MMC FOR ENVIRONMENT	MMC FOR STRATEGIC PLANNING & ECONOMIC DEV	OTHER COUNCILORS	OFFICE OF THE CHIEF WHIP ADMINISTRATION
2240000 GOVERNMENT GRANTS AND SUBSIDIES							
2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES		0.00	0.00	0.00	0.00	0.00	0.00
2260000 INTEREST							
2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2269995 SUB-TOTAL INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
2270000 RENT FACILITIES AND EQUIPMENT							
2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00
2279995 SUB-TOTAL RENT FACILITIES & EQUIP		0.00	0.00	0.00	0.00	0.00	0.00
2280000 LICENSES AND PERMITS							
2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
2289995 SUB-TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	0.00	0.00
2300000 OTHER INCOME							
2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

	410304	410305	410306	410307	410308	410402	410501	
	MMC FOR DEVELOPMENT PLANNING, HOUSING	MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY	MMC FOR CORPORATE SERVICES	MMC FOR ENVIRONMENT	MMC FOR STRATEGIC PLANNING & ECONOMIC DEV	OTHER COUNCILORS	OFFICE OF THE CHIEF WHIP ADMINISTRATION	
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
2301900	TELEPHONE INCOME	0.00	0.00	0.00	0.00	0.00	-1,291.00	
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
2309995	SUB-TOTAL OTHER INCOME	0.00	0.00	0.00	0.00	0.00	-1,291.00	
2359997	SUB-TOTAL OPERATING INC GENERATED	0.00	0.00	0.00	0.00	0.00	-1,291.00	
2379995	TOTAL DIRECT OPERATING INC GENERATED	0.00	0.00	0.00	0.00	0.00	-1,291.00	
2459998	TOTAL OPERATING INCOME	0.00	0.00	0.00	0.00	0.00	-1,291.00	
3010000	OPERATING SURPLUS / DEFICIT							
3010001	TOTAL EXPENDITURE	720,231.00	720,506.00	728,477.00	728,612.00	721,694.00	3,291,567.00	4,117,327.00
3010002	TOTAL OPERATING INCOME	0.00	0.00	0.00	0.00	0.00	0.00	-1,291.00
	Less: Total Capital Grants							
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	720,231	720,506	728,477	728,612	721,694	3,291,567	4,116,036
4030000	NEW CAPITAL							
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

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

1000000 EXPENDITURE**1010000 EMPLOYEE/COUNCILORS RELATED COST****1020000 EMPLOYEE SALARIES AND ALLOWANCES**

1020001	ACTING ALLOWANCE	0.00	1,728,850.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	0.00	2,075,580.00	1,431,177.00	372,972.00	372,972.00	0.00	817,676.00
1020004	HOUSING SUBSIDY	0.00	10,962.00	0.00	0.00	0.00	0.00	0.00
1020005	INDUSTRIAL COUNCIL LEVY	0.00	373.00	162.00	82.00	82.00	0.00	162.00
1020006	LEAVE BONUS	0.00	58,942.00	16,888.00	31,081.00	31,081.00	0.00	31,081.00
1020007	OVERTIME	0.00	157,772.00	0.00	0.00	0.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	0.00	119,784.00	0.00	95,993.00	0.00	0.00	131,204.00
1020013	U.I.F	0.00	7,845.00	3,570.00	1,785.00	1,785.00	0.00	3,570.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	0.00	4,160,108.00	1,451,797.00	501,913.00	405,920.00	0.00	983,693.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	0.00	17,214.00	4,054.00	7,460.00	7,460.00	0.00	7,460.00
1030002	MEDICAL FUND	0.00	113,721.00	38,556.00	43,417.00	26,446.00	0.00	35,444.00
1030003	PENSION FUND	0.00	252,778.00	101,877.00	82,054.00	82,054.00	0.00	82,054.00
1030004	MEDICAL FUND PENSIONERS	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	0.00	1,383,713.00	144,487.00	132,931.00	115,960.00	0.00	124,958.00

1040000 REMUNERATION OF COUNCILORS

1040001	ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040002	MEDICAL FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040003	OFFICE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040004	PENSION FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040005	TELEPHONE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040006	TRANSPORT ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040007	HOUSING ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040008	SITTING ALLOWANCE	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00

1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	0.00	5,753,821.00	1,596,284.00	634,844.00	521,880.00	0.00	1,108,651.00
----------------	---	-------------	---------------------	---------------------	-------------------	-------------------	-------------	---------------------

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

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

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	250,000.00	0.00	0.00	2,454,444.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	200,000.00	0.00	0.00	860,068.00	200,000.00	60,000.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	2,090,000.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	837,000.00	151,377.00	0.00	350,000.00	0.00	10,000.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	0.00	10,329.00	17,728.00	0.00	0.00	0.00	0.00
1060403	CATERING	0.00	0.00	57,514.00	0.00	0.00	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	0.00	5,219.00	0.00	0.00	0.00	0.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

	410502	420101	420201	420301	420401	420501	420601	
	CHIEF WHIP PROJECTS	MUNICIPAL MANAGER ADMINISTRATION	COO'S OFFICE	IGR OFFICE	AUDIT FUNCTION	RISK FUNCTION	PERFORMANCE FUNCTION	
1061799	STATIONERY	70,010.00	20,000.00	60,000.00	0.00	0.00	0.00	
1061800	PRINTING AND BINDING	0.00	929.00	0.00	0.00	0.00	60,000.00	
1061801	STOCK AND MATERIALS	0.00	18,596.00	35,990.00	0.00	0.00	0.00	
1061802	SPECIAL PROJECTS	0.00	5,954,475.00	0.00	0.00	0.00	0.00	
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	
1061806	SUBSISTENCE & TRAVEL	0.00	20,000.00	95,846.00	1,005.00	0.00	0.00	
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
1061900	TELEPHONE - CELL PHONES	0.00	187,966.00	32,000.00	5,040.00	7,200.00	16,000.00	
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
1062001	UNIFORMS	0.00	10,000.00	0.00	0.00	0.00	0.00	
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	907,010.00	10,715,672.00	456,297.00	356,045.00	3,321,712.00	210,000.00	136,000.00
1080000 GENERAL EXPEND - FIN SERVICES								
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	
1089995	TOTAL GENERAL EXPENDITURE	907,010.00	10,715,672.00	456,297.00	356,045.00	3,321,712.00	210,000.00	136,000.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

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

110000 REPAIR AND MAINTENANCE

1101200	MAINT - BUILDINGS FENCES & SITES	0.00	0.00	0.00	0.00	0.00	0.00
1101201	MAINT - NETWORK / INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
1101204	MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
1109995	TOTAL REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

112000 DEPRECIATION

1120300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
1129990	TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

113000 CONTRIBUTIONS TO PROVISIONS

1130200	CONTR - PROVISION FOR BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
1130201	CONTR - PROVISION FOR LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
1130202	CONTR - CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0.00	0.00	0.00	0.00	0.00	0.00

1199998 TOTAL EXPENDITURE

907,010.00	16,469,493.00	2,052,581.00	990,889.00	3,843,592.00	210,000.00	1,244,651.00
------------	---------------	--------------	------------	--------------	------------	--------------

220000 OPERATING INCOME GENERATED

223000 TARIFF CHARGES OTHER

2231202	MARKET INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	0.00	0.00
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

	410502	420101	420201	420301	420401	420501	420601
	CHIEF WHIP PROJECTS	MUNICIPAL MANAGER ADMINISTRATION	COO'S OFFICE	IGR OFFICE	AUDIT FUNCTION	RISK FUNCTION	PERFORMANCE FUNCTION
2240000 GOVERNMENT GRANTS AND SUBSIDIES							
2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES		0.00	0.00	0.00	0.00	0.00	0.00
2260000 INTEREST							
2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2269995 SUB-TOTAL INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
2270000 RENT FACILITIES AND EQUIPMENT							
2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00
2279995 SUB-TOTAL RENT FACILITIES & EQUIP		0.00	0.00	0.00	0.00	0.00	0.00
2280000 LICENSES AND PERMITS							
2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
2289995 SUB-TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	0.00	0.00
2300000 OTHER INCOME							
2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

		410502	420101	420201	420301	420401	420501	420601
		CHIEF WHIP PROJECTS	MUNICIPAL MANAGER ADMINISTRATION	COO'S OFFICE	IGR OFFICE	AUDIT FUNCTION	RISK FUNCTION	PERFORMANCE FUNCTION
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	0.00	-144.00	0.00	-72.00	0.00	0.00	0.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	0.00	-144.00	0.00	-72.00	0.00	0.00	0.00
2359997	SUB-TOTAL OPERATING INC GENERATED	0.00	-144.00	0.00	-72.00	0.00	0.00	0.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	0.00	-144.00	0.00	-72.00	0.00	0.00	0.00
2459998	TOTAL OPERATING INCOME	0.00	-144.00	0.00	-72.00	0.00	0.00	0.00
3010000	OPERATING SURPLUS / DEFICIT							
3010001	TOTAL EXPENDITURE	907,010.00	16,469,493.00	2,052,581.00	990,889.00	3,843,592.00	210,000.00	1,244,651.00
3010002	TOTAL OPERATING INCOME	0.00	-144.00	0.00	-72.00	0.00	0.00	0.00
	Less: Total Capital Grants							
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	907,010	16,469,349	2,052,581	990,817	3,843,592	210,000	1,244,651
4030000	NEW CAPITAL							
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

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

1000000 EXPENDITURE**1010000 EMPLOYEE/COUNCILORS RELATED COST****1020000 EMPLOYEE SALARIES AND ALLOWANCES**

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	1,443,472.00	1,902,863.00	3,466,166.00	1,552,065.00	1,368,736.00	3,818,601.00	817,839.00
1020004	HOUSING SUBSIDY	522.00	4,800.00	39,216.00	522.00	12,000.00	35,238.00	8,844.00
1020005	INDUSTRIAL COUNCIL LEVY	413.00	702.00	1,058.00	495.00	325.00	1,133.00	163.00
1020006	LEAVE BONUS	72,179.00	41,788.00	287,088.00	124,369.00	44,087.00	287,383.00	58,546.00
1020007	OVERTIME	0.00	0.00	0.00	0.00	17,159.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	27,345.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	151,200.00	144,000.00	608,875.00	14,864.00	150,000.00	427,748.00	201,772.00
1020013	U.I.F	9,072.00	12,582.00	23,115.00	10,857.00	6,792.00	24,420.00	3,570.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	1,676,858.00	2,106,735.00	4,425,518.00	1,703,172.00	1,599,099.00	4,594,523.00	1,118,079.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	17,661.00	26,675.00	68,789.00	30,693.00	24,256.00	75,540.00	14,052.00
1030002	MEDICAL FUND	135,539.00	110,662.00	343,662.00	131,019.00	29,146.00	289,566.00	72,512.00
1030003	PENSION FUND	194,268.00	282,785.00	747,040.00	337,614.00	258,828.00	781,635.00	154,562.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	347,468.00	420,122.00	1,159,491.00	499,326.00	312,230.00	1,146,741.00	241,126.00

1040000 REMUNERATION OF COUNCILORS

1040001	ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040002	MEDICAL FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040003	OFFICE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040004	PENSION FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040005	TELEPHONE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040006	TRANSPORT ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040007	HOUSING ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040008	SITTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	2,024,326.00	2,526,857.00	5,585,009.00	2,202,498.00	1,911,329.00	5,741,264.00	1,359,205.00
----------------	---	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

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

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	273,372.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	368,640.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	91,462.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	0.00	1,806.00	143,592.00	0.00	54,074.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	40,000.00	0.00	0.00	195,000.00	8,900.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	2,000.00	0.00	0.00	2,226.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	0.00	18,899.00	0.00	0.00	4,500.00	5,000.00	0.00
1060403	CATERING	0.00	61,073.00	0.00	3,000.00	25,352.00	16,500.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	2,153,413.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	8,187.00	0.00	0.00	0.00	7,267.00	0.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	34,334.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

	420701	430101	430201	430301	440101	440201	440203	
	IDP UNIT	FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION	IR/LR/OHS	
1061799	STATIONERY	7,224.00	1,500.00	18,320.00	54,602.00	6,300.00	45,000.00	0.00
1061800	PRINTING AND BINDING	60,000.00	0.00	15,518.00	0.00	0.00	0.00	0.00
1061801	STOCK AND MATERIALS	0.00	0.00	16,990.00	0.00	1,500.00	7,525.00	0.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061806	SUBSISTENCE & TRAVEL	0.00	28,317.00	5,051.00	13,533.00	28,060.00	10,260.00	0.00
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061900	TELEPHONE - CELL PHONES	14,474.00	41,992.00	25,925.00	15,780.00	18,608.00	60,384.00	18,386.00
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	1,333,000.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	116,032.00	2,446,843.00	2,704,750.00	503,879.00	328,546.00	1,550,910.00	18,386.00
1080000 GENERAL EXPEND - FIN SERVICES								
1088020	CASUALTY CONTRIBUTION	0.00	0.00	1,106,487.00	0.00	0.00	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00	2,113,908.00	0.00	0.00	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	129,960.00	0.00	0.00	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	1,829,265.00	0.00	0.00	0.00	0.00
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	5,179,620	0	0	0	0
1089995	TOTAL GENERAL EXPENDITURE	116,032.00	2,446,843.00	7,884,370.00	503,879.00	328,546.00	1,550,910.00	18,386.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

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

1100000 REPAIR AND MAINTENANCE

1101200	MAINT - BUILDINGS FENCES & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101201	MAINT - NETWORK / INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101204	MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109995	TOTAL REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1120000 DEPRECIATION

1120300	DEPRECIATION	0.00	0.00	26,766,440.00	0.00	0.00	0.00	0.00
1129990	TOTAL DEPRECIATION	0.00	0.00	26,766,440.00	0.00	0.00	0.00	0.00

1130000 CONTRIBUTIONS TO PROVISIONS

1130200	CONTR - PROVISION FOR BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130201	CONTR - PROVISION FOR LEAVE	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
1130202	CONTR - CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00

1199998	TOTAL EXPENDITURE	2,140,358.00	4,973,700.00	40,735,819.00	2,706,377.00	2,239,875.00	7,292,174.00	1,377,591.00
----------------	--------------------------	---------------------	---------------------	----------------------	---------------------	---------------------	---------------------	---------------------

2200000 OPERATING INCOME GENERATED

2230000 TARIFF CHARGES OTHER

2231202	MARKET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

	420701	430101	430201	430301	440101	440201	440203
	IDP UNIT	FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION	IR/LR/OHS
2240000 GOVERNMENT GRANTS AND SUBSIDIES							
2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	-239,539,000.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	-3,184,000.00	0.00	0.00	0.00
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0.00	0.00	-242,723,000.00	0.00	0.00	0.00
2260000 INTEREST							
2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	-43,959.00	-2,155,277.00	0.00	0.00	0.00
2269995	SUB-TOTAL INTEREST	0.00	-43,959.00	-2,155,277.00	0.00	0.00	0.00
2270000 RENT FACILITIES AND EQUIPMENT							
2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2280000 LICENSES AND PERMITS							
2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
2289995	SUB-TOTAL LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
2300000 OTHER INCOME							
2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	-176,058.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

		420701	430101	430201	430301	440101	440201	440203
		IDP UNIT	FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION	IR/LR/OHS
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	-140,000.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	-25,000,000.00	-27,331.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	-914,632.00	0.00
2301900	TELEPHONE INCOME	-759.00	-1,138.00	-3,590.00	-659.00	-92.00	-1,473.00	0.00
2301901	TENDER INCOME	0.00	0.00	-71,097.00	0.00	0.00	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	-759.00	-25,001,138.00	-418,076.00	-659.00	-92.00	-916,105.00	0.00
2359997	SUB-TOTAL OPERATING INC GENERATED	-759.00	-25,045,097.00	-245,296,353.00	-659.00	-92.00	-916,105.00	0.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	-759.00	-25,045,097.00	-245,296,353.00	-659.00	-92.00	-916,105.00	0.00
2459998	TOTAL OPERATING INCOME	-759.00	-25,045,097.00	-245,296,353.00	-659.00	-92.00	-916,105.00	0.00
3010000	OPERATING SURPLUS / DEFICIT							
3010001	TOTAL EXPENDITURE	2,140,358.00	4,973,700.00	40,735,819.00	2,706,377.00	2,239,875.00	7,292,174.00	1,377,591.00
3010002	TOTAL OPERATING INCOME	-759.00	-25,045,097.00	-245,296,353.00	-659.00	-92.00	-916,105.00	0.00
	Less: Total Capital Grants							
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	2,139,599	-20,071,397	-204,560,534	2,705,718	2,239,783	6,376,069	1,377,591
4030000	NEW CAPITAL							
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

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

1000000 EXPENDITURE**1010000 EMPLOYEE/COUNCILORS RELATED COST****1020000 EMPLOYEE SALARIES AND ALLOWANCES**

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	846,396.00	964,372.00	3,544,524.00	5,352,396.00	550,172.00	0.00	1,835,492.00
1020004	HOUSING SUBSIDY	0.00	0.00	33,324.00	28,268.00	6,264.00	0.00	5,376.00
1020005	INDUSTRIAL COUNCIL LEVY	245.00	162.00	1,384.00	1,722.00	163.00	0.00	1,058.00
1020006	LEAVE BONUS	70,301.00	31,081.00	295,521.00	294,296.00	35,427.00	0.00	153,528.00
1020007	OVERTIME	0.00	0.00	80,441.00	200,467.00	0.00	0.00	177,943.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	85.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	177,897.00	0.00	153,756.00	183,379.00	81,903.00	0.00	0.00
1020013	U.I.F	4,842.00	3,570.00	28,789.00	32,603.00	3,570.00	0.00	19,056.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	1,099,681.00	999,185.00	4,137,739.00	6,093,216.00	677,499.00	0.00	2,192,453.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	16,928.00	0.00	70,830.00	71,026.00	8,503.00	0.00	36,710.00
1030002	MEDICAL FUND	72,994.00	15,740.00	220,339.00	298,030.00	54,785.00	0.00	109,483.00
1030003	PENSION FUND	186,208.00	82,054.00	770,785.00	794,087.00	93,528.00	0.00	385,833.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	276,130.00	97,794.00	1,061,954.00	1,163,143.00	156,816.00	0.00	532,026.00

1040000 REMUNERATION OF COUNCILORS

1040001	ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040002	MEDICAL FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040003	OFFICE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040004	PENSION FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040005	TELEPHONE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040006	TRANSPORT ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040007	HOUSING ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040008	SITTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	1,375,811.00	1,096,979.00	5,199,693.00	7,256,359.00	834,315.00	0.00	2,724,479.00
----------------	---	---------------------	---------------------	---------------------	---------------------	-------------------	-------------	---------------------

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

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

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	21,578.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	0.00	218,307.00	0.00	0.00	1,308,855.00	147,000.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	2,836,527.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	7,875.00	0.00	0.00	4,458.00	0.00	0.00	0.00
1060403	CATERING	0.00	0.00	20,000.00	15,000.00	0.00	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	2,516,143.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061502	POSTAGE	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	1,831,854.00	0.00	959,285.00	4,312,384.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

		440301	440302	440303	440401	440402	440403	440404
		CORPORATE AND LEGAL ADMINISTRATION	LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN	FLEET MANAGEMENT	MAINTENANCE & CLEANING	TOWN HALL
1061799	STATIONERY	0.00	0.00	99,175.00	8,510.00	0.00	0.00	0.00
1061800	PRINTING AND BINDING	0.00	0.00	25,789.00	0.00	0.00	0.00	0.00
1061801	STOCK AND MATERIALS	0.00	0.00	10,539.00	0.00	0.00	191,364.00	167,179.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061806	SUBSISTENCE & TRAVEL	0.00	0.00	5,278.00	0.00	0.00	0.00	0.00
1061899	TELEPHONE - OFFICE	0.00	0.00	1,167,262.00	0.00	0.00	0.00	0.00
1061900	TELEPHONE - CELL PHONES	19,098.00	11,520.00	43,900.00	58,951.00	8,339.00	0.00	46,050.00
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	26,973.00	2,549,241.00	3,432,104.00	86,919.00	2,367,624.00	8,649,130.00	422,229.00
1080000 GENERAL EXPEND - FIN SERVICES								
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	0
1089995	TOTAL GENERAL EXPENDITURE	26,973.00	2,549,241.00	3,432,104.00	86,919.00	2,367,624.00	8,649,130.00	422,229.00

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

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

1100000 REPAIR AND MAINTENANCE

1101200	MAINT - BUILDINGS FENCES & SITES	0.00	0.00	0.00	0.00	0.00	2,423,003.00	0.00
1101201	MAINT - NETWORK / INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	599,523.00	0.00
1101204	MAINT - VEHICLES	0.00	0.00	0.00	0.00	634,062.00	0.00	0.00
1109995	TOTAL REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	634,062.00	3,022,526.00	0.00

1120000 DEPRECIATION

1120300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129990	TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1130000 CONTRIBUTIONS TO PROVISIONS

1130200	CONTR - PROVISION FOR BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130201	CONTR - PROVISION FOR LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130202	CONTR - CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1199998 TOTAL EXPENDITURE

1,402,784.00	3,646,220.00	8,631,797.00	7,343,278.00	3,836,001.00	11,671,656.00	3,146,708.00
--------------	--------------	--------------	--------------	--------------	---------------	--------------

2200000 OPERATING INCOME GENERATED

2230000 TARIFF CHARGES OTHER

2231202	MARKET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

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

2240000 GOVERNMENT GRANTS AND SUBSIDIES

2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2260000 INTEREST

2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2269995	SUB-TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2270000 RENT FACILITIES AND EQUIPMENT

2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00	-233,000.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00	-116,704.00
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	-349,704.00

2280000 LICENSES AND PERMITS

2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2289995	SUB-TOTAL LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2300000 OTHER INCOME

2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

		440301	440302	440303	440401	440402	440403	440404
		CORPORATE AND LEGAL ADMINISTRATION	LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN	FLEET MANAGEMENT	MAINTENANCE & CLEANING	TOWN HALL
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	-199.00	-1,373.00	-1,281.00	-1,022.00	-46.00	0.00	-939.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	-199.00	-1,373.00	-1,281.00	-1,022.00	-46.00	0.00	-939.00
2359997	SUB-TOTAL OPERATING INC GENERATED	-199.00	-1,373.00	-1,281.00	-1,022.00	-46.00	0.00	-350,643.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	-199.00	-1,373.00	-1,281.00	-1,022.00	-46.00	0.00	-350,643.00
2459998	TOTAL OPERATING INCOME	-199.00	-1,373.00	-1,281.00	-1,022.00	-46.00	0.00	-350,643.00
3010000	OPERATING SURPLUS / DEFICIT							
3010001	TOTAL EXPENDITURE	1,402,784.00	3,646,220.00	8,631,797.00	7,343,278.00	3,836,001.00	11,671,656.00	3,146,708.00
3010002	TOTAL OPERATING INCOME	-199.00	-1,373.00	-1,281.00	-1,022.00	-46.00	0.00	-350,643.00
	Less: Total Capital Grants							
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	1,402,585	3,644,847	8,630,516	7,342,256	3,835,955	11,671,656	2,796,065
4030000	NEW CAPITAL							
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	697,421.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00	0.00	0.00	0.00	1,497,421.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

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

1000000 EXPENDITURE**1010000 EMPLOYEE/COUNCILORS RELATED COST****1020000 EMPLOYEE SALARIES AND ALLOWANCES**

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	0.00	1,683,651.00	4,260,560.00	1,896,657.00	0.00	0.00	0.00
1020004	HOUSING SUBSIDY	0.00	12,528.00	10,212.00	6,264.00	0.00	0.00	0.00
1020005	INDUSTRIAL COUNCIL LEVY	0.00	400.00	2,130.00	813.00	0.00	0.00	0.00
1020006	LEAVE BONUS	0.00	84,179.00	292,869.00	111,405.00	0.00	0.00	0.00
1020007	OVERTIME	0.00	0.00	260,416.00	0.00	0.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	28,600.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	0.00	104,027.00	161,082.00	120,003.00	0.00	0.00	0.00
1020013	U.I.F	0.00	8,775.00	39,698.00	14,255.00	0.00	0.00	0.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	0.00	1,893,560.00	5,055,567.00	2,149,397.00	0.00	0.00	0.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	0.00	20,203.00	70,789.00	26,680.00	0.00	0.00	0.00
1030002	MEDICAL FUND	0.00	99,960.00	283,015.00	41,818.00	0.00	0.00	0.00
1030003	PENSION FUND	0.00	222,233.00	769,561.00	283,152.00	0.00	0.00	0.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	0.00	342,396.00	1,123,365.00	351,650.00	0.00	0.00	0.00

1040000 REMUNERATION OF COUNCILORS

1040001	ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040002	MEDICAL FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040003	OFFICE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040004	PENSION FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040005	TELEPHONE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040006	TRANSPORT ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040007	HOUSING ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040008	SITTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	0.00	2,235,956.00	6,178,932.00	2,501,047.00	0.00	0.00	0.00
----------------	---	-------------	---------------------	---------------------	---------------------	-------------	-------------	-------------

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

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

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	11,700,000.00	0.00	352,191.00	0.00	150,000.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	0.00	3,606.00	10,000.00	3,150.00	0.00	0.00	0.00
1060403	CATERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	3,282.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

	440405	440501	440502	440511	440513	440521	440522	
	INTERNAL SECURITY	UTILITIES ADMIN	FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK	
1061799	STATIONERY	0.00	9,000.00	51,771.00	18,000.00	0.00	0.00	
1061800	PRINTING AND BINDING	0.00	2,536.00	0.00	0.00	0.00	0.00	
1061801	STOCK AND MATERIALS	0.00	2,714.00	20,000.00	5,562.00	0.00	50,000.00	
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	
1061806	SUBSISTENCE & TRAVEL	0.00	0.00	15,160.00	0.00	0.00	0.00	
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
1061900	TELEPHONE - CELL PHONES	0.00	17,375.00	11,520.00	0.00	0.00	0.00	
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1061904	AVIATION FUEL	0.00	0.00	0.00	2,646,000.00	0.00	0.00	
1062001	UNIFORMS	0.00	20,000.00	0.00	0.00	0.00	10,000.00	
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	11,700,000.00	55,231.00	700,642.00	2,675,994.00	150,000.00	60,000.00	0.00
1080000 GENERAL EXPEND - FIN SERVICES								
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	
1089995	TOTAL GENERAL EXPENDITURE	11,700,000.00	55,231.00	700,642.00	2,675,994.00	150,000.00	60,000.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

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

1100000 REPAIR AND MAINTENANCE

1101200	MAINT - BUILDINGS FENCES & SITES	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
1101201	MAINT - NETWORK / INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101204	MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109995	TOTAL REPAIR AND MAINTENANCE	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00

1120000 DEPRECIATION

1120300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129990	TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1130000 CONTRIBUTIONS TO PROVISIONS

1130200	CONTR - PROVISION FOR BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130201	CONTR - PROVISION FOR LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130202	CONTR - CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1199998 TOTAL EXPENDITURE

11,700,000.00	3,291,187.00	6,879,574.00	5,177,041.00	150,000.00	60,000.00	0.00
---------------	--------------	--------------	--------------	------------	-----------	------

2200000 OPERATING INCOME GENERATED**2230000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0.00	0.00	-8,319,800.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	0.00	0.00	-8,319,800.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

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

2240000 GOVERNMENT GRANTS AND SUBSIDIES

2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2260000 INTEREST

2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2269995	SUB-TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2270000 RENT FACILITIES AND EQUIPMENT

2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2280000 LICENSES AND PERMITS

2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2289995	SUB-TOTAL LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2300000 OTHER INCOME

2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	-3,042,900.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

		440405	440501	440502	440511	440513	440521	440522
		INTERNAL SECURITY	UTILITIES ADMIN	FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	-65,975.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	0.00	-608.00	-31.00	0.00	0.00	0.00	0.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	0.00	-608.00	-31.00	-3,042,900.00	0.00	-65,975.00	0.00
2359997	SUB-TOTAL OPERATING INC GENERATED	0.00	-608.00	-8,319,831.00	-3,042,900.00	0.00	-65,975.00	0.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	0.00	-608.00	-8,319,831.00	-3,042,900.00	0.00	-65,975.00	0.00
2459998	TOTAL OPERATING INCOME	0.00	-608.00	-8,319,831.00	-3,042,900.00	0.00	-65,975.00	0.00
3010000	OPERATING SURPLUS / DEFICIT							
3010001	TOTAL EXPENDITURE	11,700,000.00	3,291,187.00	6,879,574.00	5,177,041.00	150,000.00	60,000.00	0.00
3010002	TOTAL OPERATING INCOME	0.00	-608.00	-8,319,831.00	-3,042,900.00	0.00	-65,975.00	0.00
	Less: Total Capital Grants							
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	11,700,000	3,290,579	-1,440,257	2,134,141	150,000	-5,975	0
4030000	NEW CAPITAL							
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

440523	440601	441101	442101	442102	450101	450102
LESEDI TAXI RANK	CORPORATE SPECIAL PROJECTS	IT EMFULENI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE

1000000 EXPENDITURE**1010000 EMPLOYEE/COUNCILORS RELATED COST****1020000 EMPLOYEE SALARIES AND ALLOWANCES**

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	0.00	479,232.00	3,730,134.00	4,543,793.00	472,018.00	401,676.00	571,257.00
1020004	HOUSING SUBSIDY	0.00	6,264.00	36,936.00	40,320.00	6,264.00	6,264.00	0.00
1020005	INDUSTRIAL COUNCIL LEVY	0.00	82.00	1,221.00	1,488.00	163.00	82.00	162.00
1020006	LEAVE BONUS	0.00	37,877.00	306,995.00	333,704.00	47,696.00	33,473.00	31,081.00
1020007	OVERTIME	0.00	0.00	0.00	36,942.00	0.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	154,613.00	81,678.00	16,018.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	0.00	178,623.00	139,683.00	516,555.00	0.00	153,756.00	95,666.00
1020013	U.I.F	0.00	1,785.00	26,770.00	30,263.00	3,570.00	1,785.00	3,546.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	0.00	703,863.00	4,396,352.00	5,584,743.00	545,729.00	597,036.00	701,712.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	0.00	9,091.00	73,812.00	75,172.00	9,179.00	8,034.00	7,460.00
1030002	MEDICAL FUND	0.00	36,670.00	345,753.00	341,044.00	36,656.00	24,192.00	41,386.00
1030003	PENSION FUND	0.00	99,996.00	807,318.00	826,889.00	100,965.00	88,369.00	82,054.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	0.00	145,757.00	1,226,883.00	1,243,105.00	146,800.00	120,595.00	130,900.00

1040000 REMUNERATION OF COUNCILORS

1040001	ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040002	MEDICAL FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040003	OFFICE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040004	PENSION FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040005	TELEPHONE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040006	TRANSPORT ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040007	HOUSING ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040008	SITTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	0.00	849,620.00	5,623,235.00	6,827,848.00	692,529.00	717,631.00	832,612.00
----------------	---	-------------	-------------------	---------------------	---------------------	-------------------	-------------------	-------------------

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

440523	440601	441101	442101	442102	450101	450102
LESEDI TAXI RANK	CORPORATE SPECIAL PROJECTS	IT EMFULENI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	310,000.00	0.00	0.00	728,075.00	0.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	1,273,607.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	30,259.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	0.00	1,800.00	0.00	17,987.00	0.00	0.00	0.00
1060403	CATERING	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	5,667,078.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

		440523	440601	441101	442101	442102	450101	450102
		LESEDI TAXI RANK	CORPORATE SPECIAL PROJECTS	IT EMFULENI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE
1061799	STATIONERY	0.00	1,000.00	0.00	55,363.00	0.00	1,400.00	983.00
1061800	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061801	STOCK AND MATERIALS	0.00	0.00	0.00	34,974.00	0.00	0.00	0.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061806	SUBSISTENCE & TRAVEL	0.00	0.00	1,469.00	26,713.00	1,624.00	0.00	6,505.00
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061900	TELEPHONE - CELL PHONES	0.00	17,815.00	93,231.00	154,043.00	16,892.00	9,198.00	7,920.00
1061902	TRAINING	0.00	1,168,065.00	0.00	0.00	0.00	0.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062001	UNIFORMS	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	310,000.00	1,193,680.00	94,700.00	8,193,099.00	18,516.00	10,598.00	15,408.00
1080000 GENERAL EXPEND - FIN SERVICES								
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	0
1089995	TOTAL GENERAL EXPENDITURE	310,000.00	1,193,680.00	94,700.00	8,193,099.00	18,516.00	10,598.00	15,408.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

440523	440601	441101	442101	442102	450101	450102
LESEDI TAXI RANK	CORPORATE SPECIAL PROJECTS	IT EMFULENI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE

110000 REPAIR AND MAINTENANCE

1101200	MAINT - BUILDINGS FENCES & SITES	0.00	0.00	0.00	0.00	0.00	0.00
1101201	MAINT - NETWORK / INFRASTRUCTURE	0.00	0.00	0.00	264,965.00	0.00	0.00
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0.00	0.00	0.00	213,400.00	0.00	0.00
1101204	MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
1109995	TOTAL REPAIR AND MAINTENANCE	0.00	0.00	0.00	478,365.00	0.00	0.00

112000 DEPRECIATION

1120300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
1129990	TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

113000 CONTRIBUTIONS TO PROVISIONS

1130200	CONTR - PROVISION FOR BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
1130201	CONTR - PROVISION FOR LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
1130202	CONTR - CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0.00	0.00	0.00	0.00	0.00	0.00

1199998 TOTAL EXPENDITURE

310,000.00	2,043,300.00	5,717,935.00	15,499,312.00	711,045.00	728,229.00	848,020.00
------------	--------------	--------------	---------------	------------	------------	------------

220000 OPERATING INCOME GENERATED**223000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	0.00	0.00
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

	440523	440601	441101	442101	442102	450101	450102
	LESEDI TAXI RANK	CORPORATE SPECIAL PROJECTS	IT EMFULENI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE
2240000 GOVERNMENT GRANTS AND SUBSIDIES							
2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260000 INTEREST							
2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2269995 SUB-TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2270000 RENT FACILITIES AND EQUIPMENT							
2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00
2279995 SUB-TOTAL RENT FACILITIES & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280000 LICENSES AND PERMITS							
2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
2289995 SUB-TOTAL LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300000 OTHER INCOME							
2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	-711,045.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	-5,717,935.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

		440523	440601	441101	442101	442102	450101	450102
		LESEDI TAXI RANK	CORPORATE SPECIAL PROJECTS	IT EMFULENI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	0.00	0.00	0.00	-1,205.00	0.00	-1,630.00	-1,352.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	0.00	0.00	-5,717,935.00	-1,205.00	-711,045.00	-1,630.00	-1,352.00
2359997	SUB-TOTAL OPERATING INC GENERATED	0.00	0.00	-5,717,935.00	-1,205.00	-711,045.00	-1,630.00	-1,352.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	0.00	0.00	-5,717,935.00	-1,205.00	-711,045.00	-1,630.00	-1,352.00
2459998	TOTAL OPERATING INCOME	0.00	0.00	-5,717,935.00	-1,205.00	-711,045.00	-1,630.00	-1,352.00
3010000	OPERATING SURPLUS / DEFICIT							
3010001	TOTAL EXPENDITURE	310,000.00	2,043,300.00	5,717,935.00	15,499,312.00	711,045.00	728,229.00	848,020.00
3010002	TOTAL OPERATING INCOME	0.00	0.00	-5,717,935.00	-1,205.00	-711,045.00	-1,630.00	-1,352.00
	Less: Total Capital Grants							
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	310,000	2,043,300	0	15,498,107	0	726,599	846,668
4030000	NEW CAPITAL							
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	126,440.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	10,767,000.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	999,996.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00	0.00	13,893,436.00	0.00	0.00	0.00

450103	450104	450105	450201	450301	450302	450303
TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	REGIONAL SEWER SERVICES	TRANSPORT, INFRASTR UCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES

1000000 EXPENDITURE**1010000 EMPLOYEE/COUNCILORS RELATED COST****1020000 EMPLOYEE SALARIES AND ALLOWANCES**

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	1,552,668.00	0.00	0.00	1,752,728.00	401,676.00	937,162.00	449,638.00
1020004	HOUSING SUBSIDY	12,006.00	0.00	0.00	0.00	6,264.00	12,528.00	0.00
1020005	INDUSTRIAL COUNCIL LEVY	407.00	0.00	0.00	406.00	82.00	190.00	82.00
1020006	LEAVE BONUS	129,389.00	0.00	0.00	57,973.00	33,473.00	94,411.00	33,473.00
1020007	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	330,409.00	0.00	0.00	90,000.00	153,756.00	320,945.00	155,720.00
1020013	U.I.F	8,924.00	0.00	0.00	8,243.00	1,785.00	4,165.00	1,785.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	2,033,803.00	0.00	0.00	1,909,350.00	597,036.00	1,369,401.00	640,698.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	31,054.00	0.00	0.00	13,854.00	8,034.00	18,265.00	8,034.00
1030002	MEDICAL FUND	98,799.00	0.00	0.00	57,761.00	0.00	54,296.00	37,052.00
1030003	PENSION FUND	331,142.00	0.00	0.00	152,387.00	88,369.00	196,007.00	88,369.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	460,995.00	0.00	0.00	224,002.00	96,403.00	268,568.00	133,455.00

1040000 REMUNERATION OF COUNCILORS

1040001	ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040002	MEDICAL FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040003	OFFICE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040004	PENSION FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040005	TELEPHONE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040006	TRANSPORT ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040007	HOUSING ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040008	SITTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	2,494,798.00	0.00	0.00	2,133,352.00	693,439.00	1,637,969.00	774,153.00
----------------	---	---------------------	-------------	-------------	---------------------	-------------------	---------------------	-------------------

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/20

450103	450104	450105	450201	450301	450302	450303
TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	REGIONAL SEWER SERVICES	TRANSPORT, INFRASTRUCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	16,764,249.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	2,000.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1060403	CATERING	0.00	0.00	0.00	40,200.00	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	0.00	0.00	0.00	0.00	0.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/20

	450103	450104	450105	450201	450301	450302	450303	
	TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	REGIONAL SEWER SERVICES	TRANSPORT, INFRASTR UCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES	
1061799	STATIONERY	9,789.00	0.00	0.00	5,250.00	0.00	0.00	
1061800	PRINTING AND BINDING	0.00	0.00	0.00	2,000.00	0.00	0.00	
1061801	STOCK AND MATERIALS	0.00	0.00	0.00	0.00	0.00	1,000.00	
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	
1061806	SUBSISTENCE & TRAVEL	14,400.00	0.00	0.00	590.00	309.00	21,000.00	
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
1061900	TELEPHONE - CELL PHONES	30,861.00	0.00	0.00	21,412.00	14,463.00	26,158.00	
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
1062001	UNIFORMS	0.00	0.00	0.00	0.00	5,000.00	0.00	
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	55,050.00	0.00	0.00	71,452.00	19,772.00	47,158.00	16,774,002.00
1080000 GENERAL EXPEND - FIN SERVICES								
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	
1089995	TOTAL GENERAL EXPENDITURE	55,050.00	0.00	0.00	71,452.00	19,772.00	47,158.00	16,774,002.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/20

450103	450104	450105	450201	450301	450302	450303
TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	REGIONAL SEWER SERVICES	TRANSPORT, INFRASTR UCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES

1100000 REPAIR AND MAINTENANCE

1101200	MAINT - BUILDINGS FENCES & SITES	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
1101201	MAINT - NETWORK / INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	180,400.00	0.00	0.00
1101204	MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109995	TOTAL REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	260,400.00	0.00	0.00

1120000 DEPRECIATION

1120300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129990	TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1130000 CONTRIBUTIONS TO PROVISIONS

1130200	CONTR - PROVISION FOR BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130201	CONTR - PROVISION FOR LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130202	CONTR - CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1199998 TOTAL EXPENDITURE

2,549,848.00	0.00	0.00	2,204,804.00	973,611.00	1,685,127.00	17,548,155.00
--------------	------	------	--------------	------------	--------------	---------------

2200000 OPERATING INCOME GENERATED

2230000 TARIFF CHARGES OTHER

2231202	MARKET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	450103	450104	450105	450201	450301	450302	450303
	TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	REGIONAL SEWER SERVICES	TRANSPORT, INFRASTR UCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES
2240000 GOVERNMENT GRANTS AND SUBSIDIES							
2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES		0.00	0.00	0.00	0.00	0.00	0.00
2260000 INTEREST							
2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2269995 SUB-TOTAL INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
2270000 RENT FACILITIES AND EQUIPMENT							
2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00
2279995 SUB-TOTAL RENT FACILITIES & EQUIP		0.00	0.00	0.00	0.00	0.00	0.00
2280000 LICENSES AND PERMITS							
2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
2289995 SUB-TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	0.00	0.00
2300000 OTHER INCOME							
2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/20

		450103	450104	450105	450201	450301	450302	450303
		TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	REGIONAL SEWER SERVICES	TRANSPORT, INFRASTR UCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	-1,429.00	0.00	0.00	-1,908.00	0.00	-411.00	0.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	-1,429.00	0.00	0.00	-1,908.00	0.00	-411.00	0.00
2359997	SUB-TOTAL OPERATING INC GENERATED	-1,429.00	0.00	0.00	-1,908.00	0.00	-411.00	0.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	-1,429.00	0.00	0.00	-1,908.00	0.00	-411.00	0.00
2459998	TOTAL OPERATING INCOME	-1,429.00	0.00	0.00	-1,908.00	0.00	-411.00	0.00
3010000	OPERATING SURPLUS / DEFICIT							
3010001	TOTAL EXPENDITURE	2,549,848.00	0.00	0.00	2,204,804.00	973,611.00	1,685,127.00	17,548,155.00
3010002	TOTAL OPERATING INCOME	-1,429.00	0.00	0.00	-1,908.00	0.00	-411.00	0.00
	Less: Total Capital Grants							
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	2,548,419	0	0	2,202,896	973,611	1,684,716	17,548,155
4030000	NEW CAPITAL							
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	492,579.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00	0.00	800,000.00	492,579.00	0.00	0.00

450304	450401	450402	450403	450404	450405	460101
ENVIRONMENT - ADMIN SUPPORT	LICENSE SERVICES CENTRE - SUPPORT	LICENSE SERVICES CENTRE - VEREENIGING	LICENSE SERVICES CENTRE - VANDERBIJL PARK	LICENSE SERVICES CENTRE - MEYERTON	LICENSE SERVICES CENTRE - HEIDELBERG	COMMUNITY SAFETY & SRACH ADMIN

1000000 EXPENDITURE**1010000 EMPLOYEE/COUNCILORS RELATED COST****1020000 EMPLOYEE SALARIES AND ALLOWANCES**

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	1,195,694.00	1,014,294.00	9,411,413.00	9,238,530.00	5,827,715.00	3,458,673.00	1,922,299.00
1020004	HOUSING SUBSIDY	5,292.00	6,264.00	59,772.00	109,124.00	58,644.00	13,484.00	12,778.00
1020005	INDUSTRIAL COUNCIL LEVY	325.00	326.00	4,313.00	4,177.00	2,584.00	1,627.00	488.00
1020006	LEAVE BONUS	58,039.00	84,618.00	777,427.00	767,373.00	486,562.00	265,720.00	89,516.00
1020007	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	34,959.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	153,753.00	157,413.00	0.00	0.00	0.00	0.00	114,000.00
1020013	U.I.F	7,139.00	6,894.00	89,299.00	87,668.00	53,846.00	34,572.00	10,349.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	1,420,242.00	1,269,809.00	10,342,224.00	10,206,872.00	6,429,351.00	3,774,076.00	2,184,389.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	13,930.00	20,286.00	181,424.00	175,180.00	115,515.00	53,744.00	21,540.00
1030002	MEDICAL FUND	40,680.00	73,340.00	993,683.00	969,274.00	493,711.00	363,308.00	173,880.00
1030003	PENSION FUND	241,143.00	223,145.00	2,052,459.00	2,031,107.00	1,270,657.00	700,914.00	385,194.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	295,753.00	316,771.00	3,227,566.00	3,175,561.00	1,879,883.00	1,117,966.00	580,614.00

1040000 REMUNERATION OF COUNCILORS

1040001	ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040002	MEDICAL FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040003	OFFICE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040004	PENSION FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040005	TELEPHONE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040006	TRANSPORT ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040007	HOUSING ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040008	SITTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	1,715,995.00	1,586,580.00	13,569,790.00	13,382,433.00	8,309,234.00	4,892,042.00	2,765,003.00
----------------	---	---------------------	---------------------	----------------------	----------------------	---------------------	---------------------	---------------------

450304	450401	450402	450403	450404	450405	460101
ENVIRONMENT - ADMIN SUPPORT	LICENSE SERVICES CENTRE - SUPPORT	LICENSE SERVICES CENTRE - VEREENIGING	LICENSE SERVICES CENTRE - VANDERBIJL PARK	LICENSE SERVICES CENTRE - MEYERTON	LICENSE SERVICES CENTRE - HEIDELBERG	COMMUNITY SAFETY & SRACH ADMIN

1050000 GENERAL EXPENDITURE**1060000 GENERAL EXPEND - DEPARTMENTS**

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	1,459,948.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	1,172,794.00	0.00	0.00	0.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
1060402	OFFICE REFRESHMENTS	8,685.00	0.00	6,236.00	8,000.00	5,136.00	2,592.00	1,962.00
1060403	CATERING	4,000.00	0.00	1,900.00	0.00	0.00	0.00	151,796.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	0.00	2,184.00	0.00	0.00	1,050.00	8,053.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	785,624.00	0.00	0.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	450304	450401	450402	450403	450404	450405	460101
	ENVIRONMENT - ADMIN SUPPORT	LICENSE SERVICES CENTRE - SUPPORT	LICENSE SERVICES CENTRE - VEREENIGING	LICENSE SERVICES CENTRE - VANDERBIJL PARK	LICENSE SERVICES CENTRE - MEYERTON	LICENSE SERVICES CENTRE - HEIDELBERG	COMMUNITY SAFETY & SRACH ADMIN
1061799	STATIONERY	10,000.00	0.00	222,661.00	183,029.00	101,245.00	8,000.00
1061800	PRINTING AND BINDING	234.00	0.00	280,493.00	75,340.00	67,725.00	0.00
1061801	STOCK AND MATERIALS	1,000.00	0.00	16,804.00	6,041.00	12,526.00	18,000.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00
1061806	SUBSISTENCE & TRAVEL	16,002.00	0.00	20,000.00	8,400.00	6,254.00	1,109.00
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
1061900	TELEPHONE - CELL PHONES	15,360.00	17,861.00	11,921.00	17,048.00	0.00	28,462.00
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00
1062001	UNIFORMS	0.00	0.00	0.00	2,690.00	0.00	0.00
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	55,281.00	3,436,227.00	562,199.00	300,548.00	226,045.00	219,382.00
1080000 GENERAL EXPEND - FIN SERVICES							
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	1,400,000.00	0.00	0.00	0.00	0.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	1,400,000	0	0	0	0
1089995	TOTAL GENERAL EXPENDITURE	55,281.00	4,836,227.00	562,199.00	300,548.00	226,045.00	219,382.00

450304	450401	450402	450403	450404	450405	460101
ENVIRONMENT - ADMIN SUPPORT	LICENSE SERVICES CENTRE - SUPPORT	LICENSE SERVICES CENTRE - VEREENIGING	LICENSE SERVICES CENTRE - VANDERBIJL PARK	LICENSE SERVICES CENTRE - MEYERTON	LICENSE SERVICES CENTRE - HEIDELBERG	COMMUNITY SAFETY & SRACH ADMIN

1100000 REPAIR AND MAINTENANCE

1101200	MAINT - BUILDINGS FENCES & SITES	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
1101201	MAINT - NETWORK / INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101204	MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109995	TOTAL REPAIR AND MAINTENANCE	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00

1120000 DEPRECIATION

1120300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129990	TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1130000 CONTRIBUTIONS TO PROVISIONS

1130200	CONTR - PROVISION FOR BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130201	CONTR - PROVISION FOR LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130202	CONTR - CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1199998 TOTAL EXPENDITURE

	1,771,276.00	6,572,807.00	14,131,989.00	13,682,981.00	8,535,279.00	5,049,702.00	2,984,385.00
--	--------------	--------------	---------------	---------------	--------------	--------------	--------------

2200000 OPERATING INCOME GENERATED**2230000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

450304	450401	450402	450403	450404	450405	460101
ENVIRONMENT - ADMIN SUPPORT	LICENSE SERVICES CENTRE - SUPPORT	LICENSE SERVICES CENTRE - VEREENIGING	LICENSE SERVICES CENTRE - VANDERBIJL PARK	LICENSE SERVICES CENTRE - MEYERTON	LICENSE SERVICES CENTRE - HEIDELBERG	COMMUNITY SAFETY & SRACH ADMIN

2240000 GOVERNMENT GRANTS AND SUBSIDIES

2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2260000 INTEREST

2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2269995	SUB-TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2270000 RENT FACILITIES AND EQUIPMENT

2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2280000 LICENSES AND PERMITS

2280001	LICENSES & PERMIT INCOME	0.00	0.00	-22,717,174.00	-19,589,447.00	-16,338,861.00	-9,557,064.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2289995	SUB-TOTAL LICENSES AND PERMITS	0.00	0.00	-22,717,174.00	-19,589,447.00	-16,338,861.00	-9,557,064.00	0.00

2300000 OTHER INCOME

2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	450304	450401	450402	450403	450404	450405	460101	
	ENVIRONMENT - ADMIN SUPPORT	LICENSE SERVICES CENTRE - SUPPORT	LICENSE SERVICES CENTRE - VEREENIGING	LICENSE SERVICES CENTRE - VANDERBIJL PARK	LICENSE SERVICES CENTRE - MEYERTON	LICENSE SERVICES CENTRE - HEIDELBERG	COMMUNITY SAFETY & SRACH ADMIN	
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
2301900	TELEPHONE INCOME	-402.00	-123.00	-502.00	0.00	-489.00	0.00	
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
2309995	SUB-TOTAL OTHER INCOME	-402.00	-123.00	-502.00	0.00	-489.00	0.00	
2359997	SUB-TOTAL OPERATING INC GENERATED	-402.00	-123.00	-22,717,676.00	-19,589,447.00	-16,339,350.00	0.00	
2379995	TOTAL DIRECT OPERATING INC GENERATED	-402.00	-123.00	-22,717,676.00	-19,589,447.00	-16,339,350.00	0.00	
2459998	TOTAL OPERATING INCOME	-402.00	-123.00	-22,717,676.00	-19,589,447.00	-16,339,350.00	0.00	
3010000	OPERATING SURPLUS / DEFICIT							
3010001	TOTAL EXPENDITURE	1,771,276.00	6,572,807.00	14,131,989.00	13,682,981.00	8,535,279.00	5,049,702.00	2,984,385.00
3010002	TOTAL OPERATING INCOME	-402.00	-123.00	-22,717,676.00	-19,589,447.00	-16,339,350.00	-9,557,064.00	0.00
	Less: Total Capital Grants							
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	1,770,874	6,572,684	-8,585,687	-5,906,466	-7,804,071	-4,507,362	2,984,385
4030000	NEW CAPITAL							
4030001	FURNITURE AND EQUIPMENT	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

460201	460301	460302	460303	460304	460305	470101
COMMUNITY SAFETY	VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN

1000000 EXPENDITURE**1010000 EMPLOYEE/COUNCILORS RELATED COST****1020000 EMPLOYEE SALARIES AND ALLOWANCES**

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	5,482,175.00	1,384,608.00	672,174.00	829,084.00	5,370,238.00	454,524.00	1,533,325.00
1020004	HOUSING SUBSIDY	50,112.00	0.00	2,838.00	5,220.00	41,860.00	0.00	0.00
1020005	INDUSTRIAL COUNCIL LEVY	1,734.00	773.00	448.00	278.00	2,685.00	82.00	570.00
1020006	LEAVE BONUS	416,016.00	124,133.00	50,163.00	47,969.00	443,451.00	37,877.00	127,682.00
1020007	OVERTIME	1,748,640.00	208,532.00	87,074.00	16,150.00	237,861.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	34,459.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	83,472.00	0.00	0.00	0.00	0.00	176,952.00	178,357.00
1020013	U.I.F	37,733.00	14,954.00	7,870.00	5,949.00	51,170.00	1,785.00	11,163.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	7,854,341.00	1,733,000.00	820,567.00	904,650.00	6,147,265.00	671,220.00	1,851,097.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	101,699.00	27,693.00	13,444.00	12,310.00	107,051.00	9,091.00	30,811.00
1030002	MEDICAL FUND	542,723.00	163,036.00	54,396.00	88,271.00	494,750.00	20,340.00	154,282.00
1030003	PENSION FUND	1,186,295.00	304,614.00	147,879.00	137,675.00	1,168,328.00	99,996.00	335,769.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	1,830,717.00	495,343.00	215,719.00	238,256.00	1,770,129.00	129,427.00	520,862.00

1040000 REMUNERATION OF COUNCILORS

1040001	ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040002	MEDICAL FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040003	OFFICE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040004	PENSION FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040005	TELEPHONE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040006	TRANSPORT ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040007	HOUSING ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040008	SITTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	9,685,058.00	2,228,343.00	1,036,286.00	1,142,906.00	7,917,394.00	800,647.00	2,371,959.00
----------------	---	---------------------	---------------------	---------------------	---------------------	---------------------	-------------------	---------------------

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

460201	460301	460302	460303	460304	460305	470101
COMMUNITY SAFETY	VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	1,212,450.00	12,200.00	0.00	0.00	7,500.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	0.00	0.00	0.00	2,444,000.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	800.00
1060402	OFFICE REFRESHMENTS	0.00	5,000.00	0.00	8,000.00	9,200.00	0.00	5,000.00
1060403	CATERING	0.00	0.00	0.00	0.00	25,000.00	0.00	61,469.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	7,000.00	26,000.00	0.00	6,000.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

	460201	460301	460302	460303	460304	460305	470101
	COMMUNITY SAFETY	VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN
1061799	STATIONERY	4,847.00	15,750.00	0.00	500.00	0.00	6,000.00
1061800	PRINTING AND BINDING	0.00	7,500.00	0.00	6,411.10	0.00	0.00
1061801	STOCK AND MATERIALS	7,264.00	32,800.00	0.00	6,000.00	26,500.00	5,312.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00
1061806	SUBSISTENCE & TRAVEL	3,680.00	0.00	0.00	12,904.90	90,000.00	0.00
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
1061900	TELEPHONE - CELL PHONES	92,542.00	0.00	0.00	6,974.00	23,360.00	32,242.00
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00
1062001	UNIFORMS	147,000.00	0.00	0.00	0.00	31,500.00	0.00
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00	0.00	242,438.00	0.00	0.00
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	1,467,783.00	80,250.00	26,000.00	283,228.00	2,787,560.00	130,323.00
1080000 GENERAL EXPEND - FIN SERVICES							
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0
1089995	TOTAL GENERAL EXPENDITURE	1,467,783.00	80,250.00	26,000.00	283,228.00	2,787,560.00	130,323.00

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

460201	460301	460302	460303	460304	460305	470101
COMMUNITY SAFETY	VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN

110000 REPAIR AND MAINTENANCE

1101200	MAINT - BUILDINGS FENCES & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101201	MAINT - NETWORK / INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101204	MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109995	TOTAL REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

112000 DEPRECIATION

1120300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129990	TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

113000 CONTRIBUTIONS TO PROVISIONS

1130200	CONTR - PROVISION FOR BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130201	CONTR - PROVISION FOR LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130202	CONTR - CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1199998	TOTAL EXPENDITURE	11,152,841.00	2,308,593.00	1,062,286.00	1,426,134.00	10,704,954.00	811,311.00	2,502,282.00
----------------	--------------------------	----------------------	---------------------	---------------------	---------------------	----------------------	-------------------	---------------------

220000 OPERATING INCOME GENERATED**223000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	-9,309.00	0.00	0.00
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	0.00	0.00	0.00	0.00	-9,309.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

460201	460301	460302	460303	460304	460305	470101
COMMUNITY SAFETY	VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN

2240000 GOVERNMENT GRANTS AND SUBSIDIES

2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2260000 INTEREST

2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2269995	SUB-TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2270000 RENT FACILITIES AND EQUIPMENT

2271701	RENTAL MUNICIPAL PROPERTIES	0.00	-130,000.00	-32,000.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	0.00	-130,000.00	-32,000.00	0.00	0.00	0.00	0.00

2280000 LICENSES AND PERMITS

2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2289995	SUB-TOTAL LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2300000 OTHER INCOME

2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

		460201	460301	460302	460303	460304	460305	470101
		COMMUNITY SAFETY	VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	-437.00	-1,100.00	0.00	0.00	-894.00	0.00	-528.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	-437.00	-1,100.00	0.00	0.00	-894.00	0.00	-528.00
2359997	SUB-TOTAL OPERATING INC GENERATED	-437.00	-131,100.00	-32,000.00	0.00	-10,203.00	0.00	-528.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	-437.00	-131,100.00	-32,000.00	0.00	-10,203.00	0.00	-528.00
2459998	TOTAL OPERATING INCOME	-437.00	-131,100.00	-32,000.00	0.00	-10,203.00	0.00	-528.00
3010000	OPERATING SURPLUS / DEFICIT							
3010001	TOTAL EXPENDITURE	11,152,841.00	2,308,593.00	1,062,286.00	1,426,134.00	10,704,954.00	811,311.00	2,502,282.00
3010002	TOTAL OPERATING INCOME	-437.00	-131,100.00	-32,000.00	0.00	-10,203.00	0.00	-528.00
	Less: Total Capital Grants							
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	11,152,404	2,177,493	1,030,286	1,426,134	10,694,751	811,311	2,501,754
4030000	NEW CAPITAL							
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

470102	470103	470104	470105	470106	470107	470109
DEVELOPMENT PLANNING - SPECIAL PROJECTS	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS

1000000 EXPENDITURE**1010000 EMPLOYEE/COUNCILORS RELATED COST****1020000 EMPLOYEE SALARIES AND ALLOWANCES**

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	405,312.00	372,972.00	1,333,692.00	1,392,594.00	202,656.00	2,177,742.00	1,844,527.00
1020004	HOUSING SUBSIDY	6,264.00	3,176.00	12,528.00	12,528.00	0.00	12,528.00	12,528.00
1020005	INDUSTRIAL COUNCIL LEVY	163.00	82.00	326.00	326.00	82.00	651.00	489.00
1020006	LEAVE BONUS	33,776.00	31,081.00	111,141.00	115,868.00	16,888.00	156,304.00	152,235.00
1020007	OVERTIME	0.00	0.00	0.00	0.00	23,585.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	0.00	56,466.00	251,620.00	153,123.00	0.00	153,355.00	344,037.00
1020013	U.I.F	3,570.00	1,785.00	7,139.00	7,139.00	1,785.00	13,899.00	10,708.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	449,085.00	465,562.00	1,716,446.00	1,681,578.00	244,996.00	2,514,479.00	2,364,524.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	8,107.00	7,460.00	26,674.00	27,942.00	4,054.00	37,569.00	36,722.00
1030002	MEDICAL FUND	72,778.00	33,956.00	88,251.00	136,290.00	14,544.00	174,586.00	113,616.00
1030003	PENSION FUND	89,169.00	82,054.00	293,413.00	288,039.00	44,585.00	413,256.00	394,829.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	170,054.00	123,470.00	408,338.00	452,271.00	63,183.00	625,411.00	545,167.00

1040000 REMUNERATION OF COUNCILORS

1040001	ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040002	MEDICAL FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040003	OFFICE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040004	PENSION FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040005	TELEPHONE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040006	TRANSPORT ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040007	HOUSING ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040008	SITTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	619,139.00	589,032.00	2,124,784.00	2,133,849.00	308,179.00	3,139,890.00	2,909,691.00
----------------	---	-------------------	-------------------	---------------------	---------------------	-------------------	---------------------	---------------------

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

470102	470103	470104	470105	470106	470107	470109
DEVELOPMENT PLANNING - SPECIAL PROJECTS	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	916,341.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	474,000.00	0.00
1060210	WORKSHOPS	0.00	0.00	30,000.00	0.00	0.00	0.00	28,000.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	0.00	0.00	6,258.00	0.00	0.00	0.00	0.00
1060403	CATERING	0.00	0.00	54,500.00	0.00	0.00	0.00	18,000.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	13,133,000.00	0.00	0.00	818,000.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	225,000.00	0.00	0.00	693,577.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	367.00	0.00	0.00	0.00	0.00	3,600.00	0.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

	470102	470103	470104	470105	470106	470107	470109
	DEVELOPMENT PLANNING - SPECIAL PROJECTS	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS
1061799	STATIONERY	5,000.00	5,000.00	2,050.00	5,000.00	0.00	0.00
1061800	PRINTING AND BINDING	20,000.00	100,000.00	20,000.00	0.00	0.00	320,000.00
1061801	STOCK AND MATERIALS	0.00	0.00	0.00	0.00	0.00	15,000.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00
1061806	SUBSISTENCE & TRAVEL	3,000.00	3,000.00	62,760.00	4,230.00	0.00	0.00
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
1061900	TELEPHONE - CELL PHONES	10,020.00	7,800.00	21,421.00	14,954.00	0.00	32,845.00
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00
1062001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	38,387.00	115,800.00	423,989.00	13,157,184.00	0.00	2,455,363.00
1080000 GENERAL EXPEND - FIN SERVICES							
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0
1089995	TOTAL GENERAL EXPENDITURE	38,387.00	115,800.00	423,989.00	13,157,184.00	0.00	2,455,363.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

470102	470103	470104	470105	470106	470107	470109
DEVELOPMENT PLANNING - SPECIAL PROJECTS	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS

110000 REPAIR AND MAINTENANCE

1101200	MAINT - BUILDINGS FENCES & SITES	0.00	0.00	0.00	0.00	0.00	0.00
1101201	MAINT - NETWORK / INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00
1101204	MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
1109995	TOTAL REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

112000 DEPRECIATION

1120300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
1129990	TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00

113000 CONTRIBUTIONS TO PROVISIONS

1130200	CONTR - PROVISION FOR BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
1130201	CONTR - PROVISION FOR LEAVE	0.00	0.00	0.00	0.00	0.00	0.00
1130202	CONTR - CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0.00	0.00	0.00	0.00	0.00	0.00

119998 TOTAL EXPENDITURE

657,526.00	704,832.00	2,548,773.00	15,291,033.00	308,179.00	5,595,253.00	3,891,988.00
------------	------------	--------------	---------------	------------	--------------	--------------

220000 OPERATING INCOME GENERATED**223000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	0.00	0.00
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

	470102	470103	470104	470105	470106	470107	470109
	DEVELOPMENT PLANNING - SPECIAL PROJECTS	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS
2240000 GOVERNMENT GRANTS AND SUBSIDIES							
2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	-13,133,000.00	0.00	-818,000.00
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES		0.00	0.00	0.00	-13,133,000.00	0.00	-818,000.00
2260000 INTEREST							
2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2269995 SUB-TOTAL INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
2270000 RENT FACILITIES AND EQUIPMENT							
2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00
2279995 SUB-TOTAL RENT FACILITIES & EQUIP		0.00	0.00	0.00	0.00	0.00	0.00
2280000 LICENSES AND PERMITS							
2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
2289995 SUB-TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	0.00	0.00
2300000 OTHER INCOME							
2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

ADJUSTMENT BUDGET PER SECTION 2014/2015

	470102	470103	470104	470105	470106	470107	470109
	DEVELOPMENT PLANNING - SPECIAL PROJECTS	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	-312.00	-172.00	-472.00	-997.00	0.00	-913.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	-312.00	-172.00	-472.00	-997.00	0.00	-913.00
2359997	SUB-TOTAL OPERATING INC GENERATED	-312.00	-172.00	-472.00	-13,133,997.00	0.00	-913.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	-312.00	-172.00	-472.00	-13,133,997.00	0.00	-913.00
2459998	TOTAL OPERATING INCOME	-312.00	-172.00	-472.00	-13,133,997.00	0.00	-913.00
3010000	OPERATING SURPLUS / DEFICIT						
3010001	TOTAL EXPENDITURE	657,526.00	704,832.00	2,548,773.00	15,291,033.00	308,179.00	5,595,253.00
3010002	TOTAL OPERATING INCOME	-312.00	-172.00	-472.00	-13,133,997.00	0.00	-913.00
	Less: Total Capital Grants						
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	657,214	704,660	2,548,301	2,157,036	308,179	5,594,340
4030000	NEW CAPITAL						
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

470110
NDPG UNIT

1000000 EXPENDITURE**1010000 EMPLOYEE/COUNCILORS RELATED COST****1020000 EMPLOYEE SALARIES AND ALLOWANCES**

1020001	ACTING ALLOWANCE	0.00
1020002	BASIC SALARIES	1,923,355.00
1020004	HOUSING SUBSIDY	9,018.00
1020005	INDUSTRIAL COUNCIL LEVY	401.00
1020006	LEAVE BONUS	145,539.00
1020007	OVERTIME	0.00
1020009	REDEMPTION OF LEAVE	0.00
1020010	STANDBY ALLOWANCE	0.00
1020011	TELEPHONE ALLOWANCE	0.00
1020012	TRANSPORT ALLOWANCE	451,669.00
1020013	U.I.F	8,775.00
1020014	PROVISION SALARY VACANCIES	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	2,538,757.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	34,592.00
1030002	MEDICAL FUND	119,731.00
1030003	PENSION FUND	380,508.00
1030004	MEDICAL FUND PENSIONERS	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	534,831.00

1040000 REMUNERATION OF COUNCILORS

1040001	ALLOWANCE COUNCILORS	0.00
1040002	MEDICAL FUND COUNCILORS	0.00
1040003	OFFICE ALLOWANCE COUNCILORS	0.00
1040004	PENSION FUND COUNCILORS	0.00
1040005	TELEPHONE ALLOWANCE COUNCILORS	0.00
1040006	TRANSPORT ALLOWANCE COUNCILORS	0.00
1040007	HOUSING ALLOWANCE COUNCILORS	0.00
1040008	SITTING ALLOWANCE	0.00
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	0.00

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	3,073,588.00
----------------	---	---------------------

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

470110
NDPG UNIT

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00
1060003	ADVERTISEMENTS	0.00
1060090	BAD DEBTS	0.00
1060100	BANK CHARGES	0.00
1060200	COLLECTION COST	0.00
1060201	COMPUTER SYSTEMS	0.00
1060204	CONTRACTED SERVICES	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00
1060207	COMPUTER REQUIREMENTS	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00
1060209	CONSULTATION FEES	0.00
1060210	WORKSHOPS	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00
1060304	DISASTER RECOVERY	0.00
1060305	DATA ACCOUNT	0.00
1060400	ELECTRICITY	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00
1060402	OFFICE REFRESHMENTS	0.00
1060403	CATERING	0.00
1060404	INTERNAL BURSARIES	0.00
1060405	EXTERNAL BURSARIES	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00
1060701	IDP EXPENSES	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00
1061101	LEGAL CHARGES	0.00
1061102	LICENSE FEES	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00
1061106	LAUNDRY CHARGES	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00
1061203	MEMBERSHIP FEES	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00
1061502	POSTAGE	0.00
1061507	PUBLICITY	0.00
1061508	PUBLIC PARTICIPATION	0.00
1061701	RENTAL	0.00
1061705	REFUSE REMOVAL	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

		470110
		NDPG UNIT
1061799	STATIONERY	5,000.00
1061800	PRINTING AND BINDING	0.00
1061801	STOCK AND MATERIALS	0.00
1061802	SPECIAL PROJECTS	0.00
1061805	SEWERAGE BASIC	0.00
1061806	SUBSISTENCE & TRAVEL	3,000.00
1061899	TELEPHONE - OFFICE	0.00
1061900	TELEPHONE - CELL PHONES	24,113.00
1061902	TRAINING	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00
1061904	AVIATION FUEL	0.00
1062001	UNIFORMS	0.00
1062003	CAMPAIGNS	0.00
1062009	OR TAMBO GAMES	0.00
1062010	2010 PROJECT	0.00
1062201	WATER	0.00
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	32,113.00
1080000 GENERAL EXPEND - FIN SERVICES		
1088020	CASUALTY CONTRIBUTION	0.00
1088080	INSURANCE - PREMIUM	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00
1088084	GRANTS & SUBSIDIES PAID	1,365,000.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	1,365,000
1089995	TOTAL GENERAL EXPENDITURE	1,397,113.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

470110
NDPG UNIT

1100000 REPAIR AND MAINTENANCE

1101200	MAINT - BUILDINGS FENCES & SITES	0.00
1101201	MAINT - NETWORK / INFRASTRUCTURE	0.00
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0.00
1101204	MAINT - VEHICLES	0.00
1109995	TOTAL REPAIR AND MAINTENANCE	0.00

1120000 DEPRECIATION

1120300	DEPRECIATION	0.00
1129990	TOTAL DEPRECIATION	0.00

1130000 CONTRIBUTIONS TO PROVISIONS

1130200	CONTR - PROVISION FOR BAD DEBTS	0.00
1130201	CONTR - PROVISION FOR LEAVE	0.00
1130202	CONTR - CAPITAL GRANTS	0.00
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0.00

1199998	TOTAL EXPENDITURE	4,470,701.00
----------------	--------------------------	---------------------

2200000 OPERATING INCOME GENERATED**2230000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0.00
2231900	TECHNORAMA SHOW SALES	0.00
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

470110
NDPG UNIT

2240000 GOVERNMENT GRANTS AND SUBSIDIES

2240001	AMBULANCE SUBSIDIES	0.00
2240002	HEALTH SUBSIDIES	0.00
2240400	EQUITABLE SHARE	0.00
2240500	SUPPORT GRANTS RECEIVED	-1,365,000.00
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	-1,365,000.00

2260000 INTEREST

2260806	INTEREST ON ARREARS - OTHER	0.00
2260808	INTEREST ON INVESTMENTS	0.00
2269995	SUB-TOTAL INTEREST	0.00

2270000 RENT FACILITIES AND EQUIPMENT

2271701	RENTAL MUNICIPAL PROPERTIES	0.00
2271702	RENTAL CUTLERY	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	0.00

2280000 LICENSES AND PERMITS

2280001	LICENSES & PERMIT INCOME	0.00
2280003	SURPLUS CASH - LICENSING	0.00
2289995	SUB-TOTAL LICENSES AND PERMITS	0.00

2300000 OTHER INCOME

2300001	AMBULANCE FEES	0.00
2300002	AIRFIELD FUEL	0.00
2300003	AIRFIELD LANDING FEES	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00
2300800	IT CHARGES MIDVAAL	0.00
2300801	IT CHARGES EMFULENI	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

		470110
		NDPG UNIT
2300803	INTERNAL TRANSFERS	0.00
2301503	PROFIT SALE OF ASSETS	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00
2301803	SKILLS LEVY INCOME	0.00
2301900	TELEPHONE INCOME	-1,390.00
2301901	TENDER INCOME	0.00
2309995	SUB-TOTAL OTHER INCOME	-1,390.00
<hr/>		
2359997	SUB-TOTAL OPERATING INC GENERATED	-1,366,390.00
<hr/>		
2379995	TOTAL DIRECT OPERATING INC GENERATED	-1,366,390.00
<hr/>		
2459998	TOTAL OPERATING INCOME	-1,366,390.00
<hr/>		
3010000	OPERATING SURPLUS / DEFICIT	
3010001	TOTAL EXPENDITURE	4,470,701.00
3010002	TOTAL OPERATING INCOME	-1,366,390.00
	Less: Total Capital Grants	
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	3,104,311
<hr/>		
4030000	NEW CAPITAL	
4030001	FURNITURE AND EQUIPMENT	0.00
4030002	COMPUTERS AND PRINTERS	0.00
4030003	VEHICLES	0.00
4030004	CAPITAL PROJECTS	0.00
4030005	NETWORKS	0.00
4030006	INTERNAL NETWORKS	0.00
4039995	TOTAL NEW CAPITAL	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

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

1000000 EXPENDITURE**1010000 EMPLOYEE/COUNCILORS RELATED COST****1020000 EMPLOYEE SALARIES AND ALLOWANCES**

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	229,910.00	1,359,732.00	986,760.00	1,566,450.00	3,327,911.00	432,588.00	454,524.00
1020004	HOUSING SUBSIDY	1,566.00	15,228.00	15,600.00	0.00	25,056.00	6,264.00	0.00
1020005	INDUSTRIAL COUNCIL LEVY	116.00	326.00	245.00	727.00	1,140.00	82.00	82.00
1020006	LEAVE BONUS	31,825.00	113,311.00	82,230.00	28,162.00	272,661.00	36,049.00	37,877.00
1020007	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	0.00	178,357.00	178,395.00	0.00	0.00	156,393.00	167,799.00
1020013	U.I.F	2,013.00	7,139.00	5,354.00	14,931.00	24,228.00	1,785.00	1,785.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	265,430.00	1,674,093.00	1,268,584.00	1,610,270.00	3,650,996.00	633,161.00	662,067.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	4,599.00	27,195.00	19,736.00	4,894.00	65,471.00	8,652.00	9,091.00
1030002	MEDICAL FUND	10,251.00	45,281.00	88,438.00	42,941.00	253,066.00	37,052.00	43,417.00
1030003	PENSION FUND	49,088.00	299,142.00	209,123.00	53,830.00	720,180.00	95,170.00	99,996.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	63,938.00	371,618.00	317,297.00	101,665.00	1,038,717.00	140,874.00	152,504.00

1040000 REMUNERATION OF COUNCILORS

1040001	ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040002	MEDICAL FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040003	OFFICE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040004	PENSION FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040005	TELEPHONE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040006	TRANSPORT ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040007	HOUSING ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040008	SITTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	329,368.00	2,045,711.00	1,585,881.00	1,711,935.00	4,689,713.00	774,035.00	814,571.00
----------------	---	-------------------	---------------------	---------------------	---------------------	---------------------	-------------------	-------------------

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

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

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	207,658.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	0.00	0.00	3,000.00	10,000.00	13,600.00	0.00	975.00
1060403	CATERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	471,710.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	6,691,000.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

	480101	480201	480401	480402	480403	480501	480502	
	SOCIAL DEVELOPMENT ADMIN	HIV & AIDS	PRIMARY HEALTH CARE SERVICES	YOUTH CENTRE	SOCIAL DEVELOPMENT	EMS COORDINATION	FIRE & RESCUE SERVICES	
1061799	STATIONERY	0.00	0.00	0.00	1,530.00	25,665.00	0.00	549.00
1061800	PRINTING AND BINDING	0.00	0.00	0.00	5,000.00	2,020.00	0.00	4,000.00
1061801	STOCK AND MATERIALS	0.00	0.00	0.00	16,000.00	7,876.00	0.00	0.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061806	SUBSISTENCE & TRAVEL	0.00	0.00	26,447.00	0.00	74,737.00	0.00	8,099.00
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061900	TELEPHONE - CELL PHONES	7,200.00	31,912.00	9,838.00	0.00	0.00	8,820.00	13,868.00
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	7,200.00	6,722,912.00	39,285.00	505,240.00	123,898.00	8,820.00	235,149.00
1080000 GENERAL EXPEND - FIN SERVICES								
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	0
1089995	TOTAL GENERAL EXPENDITURE	7,200.00	6,722,912.00	39,285.00	505,240.00	123,898.00	8,820.00	235,149.00

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

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

110000 REPAIR AND MAINTENANCE

1101200	MAINT - BUILDINGS FENCES & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101201	MAINT - NETWORK / INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101204	MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109995	TOTAL REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

112000 DEPRECIATION

1120300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129990	TOTAL DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

113000 CONTRIBUTIONS TO PROVISIONS

1130200	CONTR - PROVISION FOR BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130201	CONTR - PROVISION FOR LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130202	CONTR - CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1199998 TOTAL EXPENDITURE

336,568.00	8,768,623.00	1,625,166.00	2,217,175.00	4,813,611.00	782,855.00	1,049,720.00
------------	--------------	--------------	--------------	--------------	------------	--------------

220000 OPERATING INCOME GENERATED**223000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

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

2240000 GOVERNMENT GRANTS AND SUBSIDIES

2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	-6,691,000.00	0.00	0.00	0.00	0.00	0.00
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0.00	-6,691,000.00	0.00	0.00	0.00	0.00	0.00

2260000 INTEREST

2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2269995	SUB-TOTAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2270000 RENT FACILITIES AND EQUIPMENT

2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2280000 LICENSES AND PERMITS

2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2289995	SUB-TOTAL LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2300000 OTHER INCOME

2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ADJUSTMENT BUDGET PER SECTION 2014/2015

	480101	480201	480401	480402	480403	480501	480502
	SOCIAL DEVELOPMENT ADMIN	HIV & AIDS	PRIMARY HEALTH CARE SERVICES	YOUTH CENTRE	SOCIAL DEVELOPMENT	EMS COORDINATION	FIRE & RESCUE SERVICES
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	-100.00	-1,000.00	0.00	-1,000.00	-3,600.00	0.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	-100.00	-1,000.00	0.00	-1,000.00	-3,600.00	0.00
2359997	SUB-TOTAL OPERATING INC GENERATED	-100.00	-6,692,000.00	0.00	-1,000.00	-3,600.00	0.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	-100.00	-6,692,000.00	0.00	-1,000.00	-3,600.00	0.00
2459998	TOTAL OPERATING INCOME	-100.00	-6,692,000.00	0.00	-1,000.00	-3,600.00	0.00
3010000	OPERATING SURPLUS / DEFICIT						
3010001	TOTAL EXPENDITURE	336,568.00	8,768,623.00	1,625,166.00	2,217,175.00	4,813,611.00	782,855.00
3010002	TOTAL OPERATING INCOME	-100.00	-6,692,000.00	0.00	-1,000.00	-3,600.00	0.00
	Less: Total Capital Grants						
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	336,468	2,076,623	1,625,166	2,216,175	4,810,011	782,855
4030000	NEW CAPITAL						
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

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

1000000 EXPENDITURE**1010000 EMPLOYEE/COUNCILORS RELATED COST****1020000 EMPLOYEE SALARIES AND ALLOWANCES**

1020001	ACTING ALLOWANCE	0.00	0.00
1020002	BASIC SALARIES	1,282,512.00	3,739,820.00
1020004	HOUSING SUBSIDY	15,336.00	43,035.00
1020005	INDUSTRIAL COUNCIL LEVY	407.00	1,655.00
1020006	LEAVE BONUS	106,876.00	320,927.00
1020007	OVERTIME	0.00	887,498.00
1020009	REDEMPTION OF LEAVE	0.00	0.00
1020010	STANDBY ALLOWANCE	75,129.00	173,223.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00
1020012	TRANSPORT ALLOWANCE	192,403.00	0.00
1020013	U.I.F	8,924.00	35,766.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	1,681,587.00	5,201,924.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	25,784.00	74,797.00
1030002	MEDICAL FUND	143,749.00	453,610.00
1030003	PENSION FUND	282,153.00	809,638.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	451,686.00	1,338,045.00

1040000 REMUNERATION OF COUNCILORS

1040001	ALLOWANCE COUNCILORS	0.00	0.00
1040002	MEDICAL FUND COUNCILORS	0.00	0.00
1040003	OFFICE ALLOWANCE COUNCILORS	0.00	0.00
1040004	PENSION FUND COUNCILORS	0.00	0.00
1040005	TELEPHONE ALLOWANCE COUNCILORS	0.00	0.00
1040006	TRANSPORT ALLOWANCE COUNCILORS	0.00	0.00
1040007	HOUSING ALLOWANCE COUNCILORS	0.00	0.00
1040008	SITTING ALLOWANCE	0.00	0.00
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	0.00	0.00

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	2,133,273.00	6,539,969.00
----------------	---	---------------------	---------------------

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

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

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00
1060090	BAD DEBTS	0.00	0.00
1060100	BANK CHARGES	0.00	0.00
1060200	COLLECTION COST	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00
1060210	WORKSHOPS	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00
1060304	DISASTER RECOVERY	54,967.00	0.00
1060305	DATA ACCOUNT	0.00	0.00
1060400	ELECTRICITY	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00
1060402	OFFICE REFRESHMENTS	0.00	5,765.00
1060403	CATERING	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00
1061102	LICENSE FEES	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	0.00
1061502	POSTAGE	0.00	0.00
1061507	PUBLICITY	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00
1061701	RENTAL	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

		480503	480504
		DISASTER MAN - OPERATION & CO- ORD	COMM - CO- ORDINATION CENTRE
1061799	STATIONERY	2,717.00	2,200.00
1061800	PRINTING AND BINDING	5,000.00	0.00
1061801	STOCK AND MATERIALS	0.00	3,940.00
1061802	SPECIAL PROJECTS	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00
1061806	SUBSISTENCE & TRAVEL	2,400.00	34,874.00
1061899	TELEPHONE - OFFICE	0.00	0.00
1061900	TELEPHONE - CELL PHONES	23,730.00	8,640.00
1061902	TRAINING	0.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00
1062001	UNIFORMS	0.00	10,000.00
1062003	CAMPAIGNS	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00
1062010	2010 PROJECT	0.00	0.00
1062201	WATER	0.00	0.00
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	88,814.00	65,419.00
1080000 GENERAL EXPEND - FIN SERVICES			
1088020	CASUALTY CONTRIBUTION	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0
1089995	TOTAL GENERAL EXPENDITURE	88,814.00	65,419.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

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

1100000 REPAIR AND MAINTENANCE

1101200	MAINT - BUILDINGS FENCES & SITES	0.00	0.00
1101201	MAINT - NETWORK / INFRASTRUCTURE	0.00	0.00
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0.00	0.00
1101204	MAINT - VEHICLES	0.00	0.00
1109995	TOTAL REPAIR AND MAINTENANCE	0.00	0.00

1120000 DEPRECIATION

1120300	DEPRECIATION	0.00	0.00
1129990	TOTAL DEPRECIATION	0.00	0.00

1130000 CONTRIBUTIONS TO PROVISIONS

1130200	CONTR - PROVISION FOR BAD DEBTS	0.00	0.00
1130201	CONTR - PROVISION FOR LEAVE	0.00	0.00
1130202	CONTR - CAPITAL GRANTS	0.00	0.00
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0.00	0.00

1199998	TOTAL EXPENDITURE	2,222,087.00	6,605,388.00
----------------	--------------------------	---------------------	---------------------

2200000 OPERATING INCOME GENERATED**2230000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

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

2240000 GOVERNMENT GRANTS AND SUBSIDIES

2240001	AMBULANCE SUBSIDIES	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0.00	0.00

2260000 INTEREST

2260806	INTEREST ON ARREARS - OTHER	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00
2269995	SUB-TOTAL INTEREST	0.00	0.00

2270000 RENT FACILITIES AND EQUIPMENT

2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	0.00	0.00

2280000 LICENSES AND PERMITS

2280001	LICENSES & PERMIT INCOME	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00
2289995	SUB-TOTAL LICENSES AND PERMITS	0.00	0.00

2300000 OTHER INCOME

2300001	AMBULANCE FEES	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

		480503	480504
		DISASTER MAN - OPERATION & CO- ORD	COMM - CO- ORDINATION CENTRE
2300803	INTERNAL TRANSFERS	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00
2301900	TELEPHONE INCOME	-396.00	-1,951.00
2301901	TENDER INCOME	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	-396.00	-1,951.00
2359997	SUB-TOTAL OPERATING INC GENERATED	-396.00	-1,951.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	-396.00	-1,951.00
2459998	TOTAL OPERATING INCOME	-396.00	-1,951.00
3010000	OPERATING SURPLUS / DEFICIT		
3010001	TOTAL EXPENDITURE	2,222,087.00	6,605,388.00
3010002	TOTAL OPERATING INCOME	-396.00	-1,951.00
	Less: Total Capital Grants		
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	2,221,691	6,603,437
4030000	NEW CAPITAL		
4030001	FURNITURE AND EQUIPMENT	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00
4030003	VEHICLES	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00
4030005	NETWORKS	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00

Municipal governance :	270523482	-270,355,407	-168075	
Executive and council	26219	-6,649	-19570	
Mayor and Council	25167	-5,674	-19493	
Municipal Manager	1052	-975	-77	
Budget and treasury of	250267952	-270,342,109	20074157	
Corporate services	20229311	-19,130,260.00	-1099051	
Human Resources	930009	-916,105.00	-13904	
Information Technologi	6747772	-6,430,185.00	-317587	
Property Services	12528769	-11,781,025.00	-747744	
Other Admin	22761	-2,945.00	-19816	
Community and public	6980229	0	-6980229	
Community and social s	255142			112902245
Libraries and Archives	0	0		264730000
Museums & Art Gallerie	228425			0
Community halls and Fa	1357			2199236
Cemeteries & Cremator	0			50000
Child Care	0			379881481
Aged Care	0			
Other Community	3370			
Other Social	21990			
Sport and recreation	1180			
Public safety	29075			
Police	0			
Fire	24218			
Civil Defence	0			
Street Lighting	0			
Other	4857			
Housing	0			
Health	6694832			
Clinics	432			
Ambulance	0			
Other	6694400			
Economic and environn	71341952			
Planning and developm	2208991			
Economic Developmen	2206913			
Town Planning/Building	2078			
Licensing & Regulation	0			
Road transport	68231539			
Roads	0			
Public Buses	4818			
Parking Garages	0			
Vehicle Licensing and T	68211932			
Other	14789			
Environmental protecti	901422			
Pollution Control	0			
Biodiversity & Landscap	0			
Other	901422			
Trading services	0			
Electricity	0			
Electricity Distribution				
Electricity Generation				
Water	0			

Water Distribution	
Water Storage	
Waste water managem	0
Sewerage	
Storm Water Management	
Public Toilets	
Waste management	0
Solid Waste	
Other	0
Air Transport	
Abattoirs	
Tourism	
Forestry	
Markets	
Total Revenue - Standa	2348845663

Expenditure - Standard	
Municipal governance &	190580288
Executive and council	46741311
Mayor and Council	30486379
Municipal Manager	16254932
Budget and treasury of	49319335
Corporate services	94519642.04
Human Resources	7555787
Information Technology	21508784.04
Property Services	48184181
Other Admin	17270890
Community and public	61182705.74
Community and social s	27405621.74
Libraries and Archives	0
Museums & Art Gallerie	16874740
Community halls and Fa	1715647
Cemeteries & Cremator	0
Child Care	0
Aged Care	0
Other Community	3448780
Other Social	5366454.74
Sport and recreation	292790
Public safety	21831948
Police	0
Fire	9522891
Civil Defence	0
Street Lighting	0
Other	12309057
Housing	0
Health	11652346
Clinics	1600740
Ambulance	1279560
Other	8772046
Economic and environn	97042281
Planning and developm	23574732
Economic Developmen	21608867

Town Planning/Building	1965865
Licensing & Regulation	0
Road transport	51429399
Roads	0
Public Buses	727346
Parking Garages	0
Vehicle Licensing and T	45145591
Other	5556462
Environmental protecti	22038150
Pollution Control	0
Biodiversity & Landscap	0
Other	22038150
Trading services	0
Electricity	0
Electricity Distribution	
Electricity Generation	
Water	0
Water Distribution	
Water Storage	
Waste water managem	0
Sewerage	
Storm Water Management	
Public Toilets	
Waste management	0
Solid Waste	
Other	0
Air Transport	
Abattoirs	
Tourism	
Forestry	
Markets	
Total Exper	3 348805274.8
Surplus/ (Deficit) for th	40388.22

112954745	52500
264730000	
0	
2199236	

ANNEXURE "D"

SEDIBENG DISTRICT MUNICIPALITY
CAPITAL INVESTMENT - PROJECTS FOR 2014/15

CLUSTER	DESCRIPTION OF CAPITAL PROJECT	BUDGET 2014/15	ADJUSTMENT BUDGET 2014/15	PROJECTED OUTER YEARS BUDGET	
				2015/2016	2016/2017
TRANSPORT & INFRASTRUCTURE					
Air quality	Air Quality Monitoring station	490,000	492,579		
Basic Services	Upgrading Impumelelo Sports Project	800,000	800,000		
Licensing	Furniture & Equipment		125,000		
Licensing	Licensing Centre Upgrades	2,447,740	0	3,423,118	3,607,966
TIE TOTAL		3,737,740	1,417,579	3,423,118	3,607,966
CORPORATE SERVICES					
Information Management	Computers & Printers	2,000,000	2,000,000	1,800,000	1,897,200
Information Management	Vehicles		126,440		
Information Management	Internal Networks	999,996	999,996	1,053,996	1,110,912
Information Management	Optic Fibre Network	9,000,000	10,767,000	5,000,000	
Maintenance & Cleaning	Furniture & Equipment	700,000	697,421	600,000	632,400
Maintenance & Cleaning	Replacement of Banquet Hall floor	800,000	800,000		
Maintenance & Cleaning	Replacement of Town Hall floor			843,200	
CORPORATE SERVICES TOTAL		13,499,996	15,390,857	9,297,196	3,640,512
GRAND TOTAL		17,237,736	16,808,436	12,720,314	7,248,478

**SEDIBENG DISTRICT MUNICIPALITY
GRAPHICAL ILLUSTRATIONS**

ANNEXURE "E"

Table 1
Staff Cost details

Description	Budget 2014/2015	Adjustment Budget 2014/2015	Decr/- Incr	Budget 2015/2016	Budget 2016/2017
Basic Salaries & Provision for Vacancies	137,078,338	135,286,777	-1,791,561	145,851,352	155,185,838
Housing Subsidy	872,668	931,403	58,735	928,519	987,944
Leave Bonus	9,815,223	9,619,863	-195,360	10,443,397	11,111,775
Overtime	4,122,203	4,263,144	140,941	4,386,024	4,666,730
Councilor's Salaries	11,580,705	11,783,973	203,268	12,321,870	13,110,470
Other Benefits	51,872,117	53,098,312	1,226,195	55,191,932	58,724,216
Total	215,341,254	214,983,472	-357,782	229,123,094	243,786,972

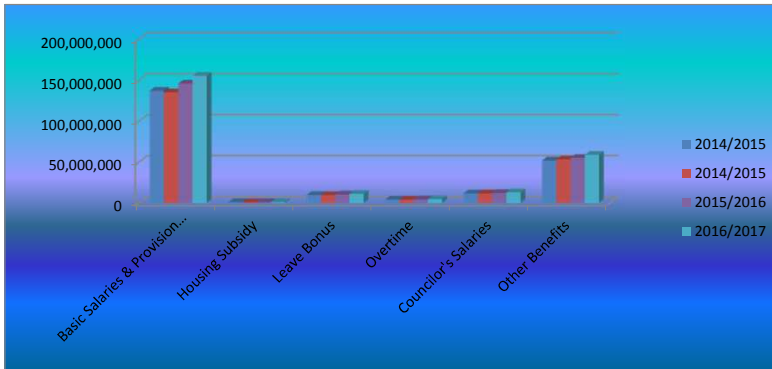
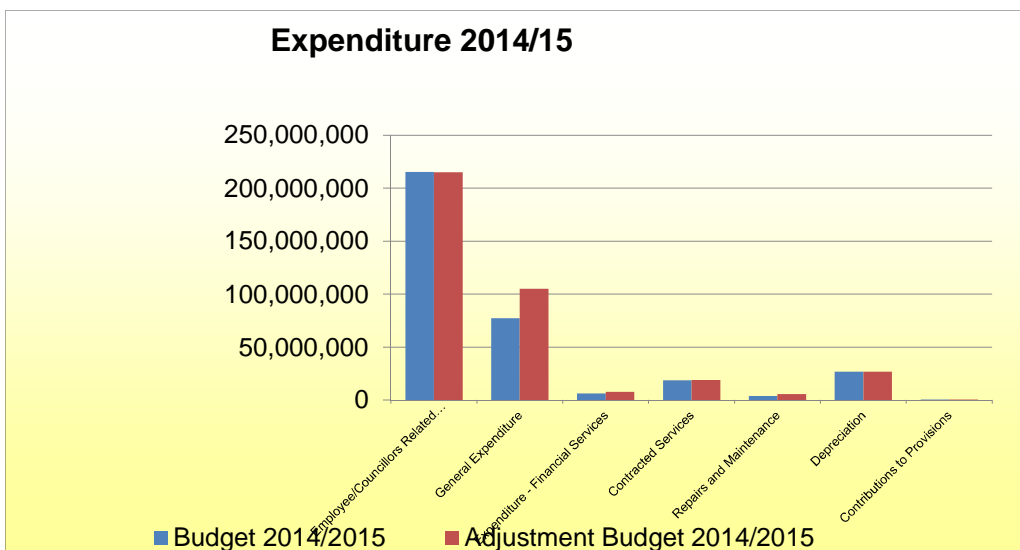


Table 2
Expenditure

Description	Budget 2014/2015	Adjustment Budget 2014/2015	Decr/- Incr	Budget 2015/2016	Budget 2016/2017
Employee/Councillors Related Costs	215,341,254	214,983,472	357,782	229,123,094	243,786,972
General Expenditure	77,403,689	105,145,196	-27,741,507	81,583,488	85,988,996
Expenditure - Financial Services	6,320,712	7,944,620	-1,623,908	6,662,030	7,021,780
Contracted Services	18,552,959	18,918,912	-365,953	19,554,819	20,610,779
Repairs and Maintenance	3,972,721	5,545,353	-1,572,632	4,187,248	4,413,359
Depreciation	26,766,440	26,766,440	0	28,211,828	29,735,266
Contributions to Provisions	500,000	500,000	0	527,000	555,458
Total: Expenditure	348,857,775	379,803,993	-30,946,218	369,849,507	392,112,611



Income

Description	Budget 2014/2015	Adjustment Budget 2014/2015	Decr/- Incr	Budget 2015/2016	Budget 2016/2017
Tariff Charges	8,788,901	8,329,109	459,792	9,263,502	9,763,731
Government Grants and Subsidies	251,597,000	264,730,000	-13,133,000	265,183,238	279,503,133
License Income	69,102,542	68,202,546	899,996	72,834,079	76,767,120
Interest on Investments	2,199,236	2,199,236	0	2,317,995	2,443,166
Other Income	17,210,484	36,423,090	-19,212,606	13,016,838	13,719,748
Total: Operating Income Generated	348,898,163	379,883,981	-30,985,818	362,615,652	382,196,897
Closing Unappropriated Surplus/ (Deficit)	40,388	79,988	-39,600	-7,233,855	-9,915,714

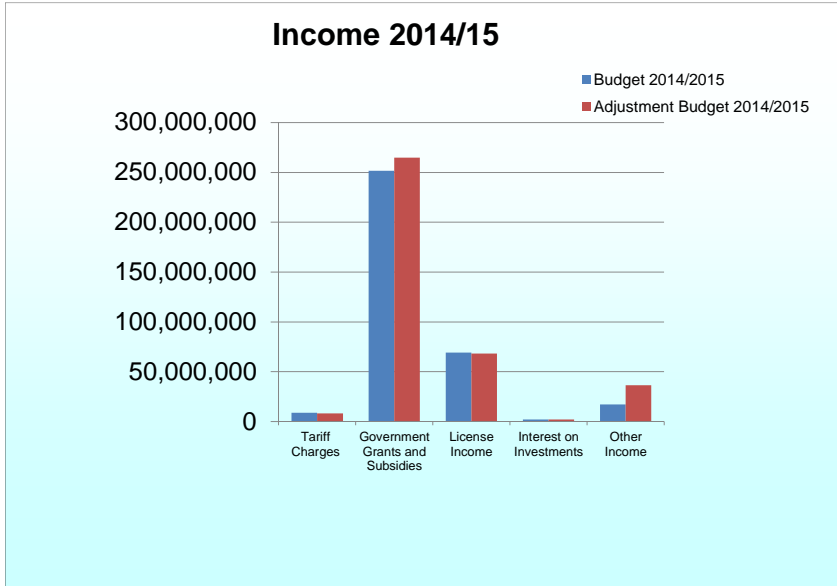
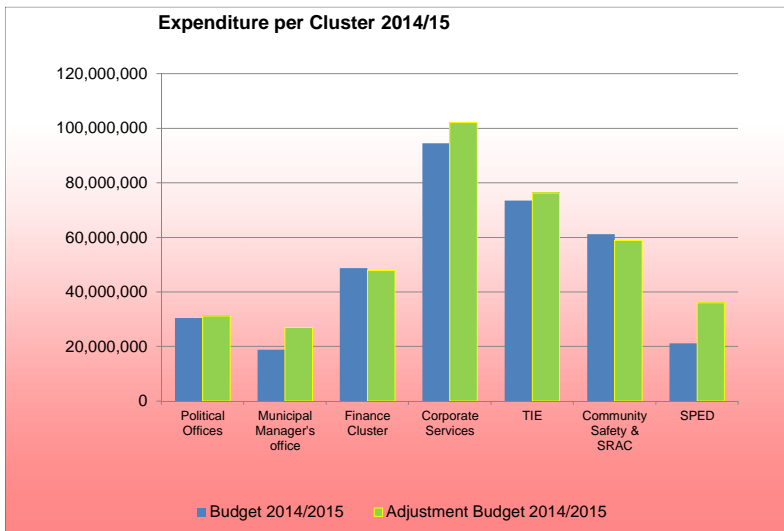


Table 4

Expenditure per Cluster

Department	Budget 2014/2015	Adjustment Budget 2014/2015	Decr/- Incr	Budget 2015/2016	Budget 2014/2015
Political Offices	30,442,849	31,184,963	-742,114	32,382,817	34,397,678
Municipal Manager's office	18,753,691	26,951,564	-8,197,873	17,207,565	18,216,435
Finance Cluster	48,756,835	47,915,896	840,939	52,199,700	56,005,774
Corporate Services	94,571,436	102,127,478	-7,556,042	100,126,302	106,067,896
TIE	73,467,549	76,281,828	-2,814,279	77,968,459	82,746,575
Community Safety & SRAC	61,188,912	58,871,697	2,317,215	64,968,145	68,988,817
SPED	21,176,503	35,970,567	-14,794,064	24,996,519	25,689,436
Total expenditure	348,357,775	379,303,993	-30,946,218	369,849,507	392,112,611



**SEDIBENG DISTRICT MUNICIPALITY
BUDGET FUNDING RECONCILIATION**

Part 1 - Budgeting for Financial Performance

DESCRIPTION	REF	ACTUAL 2013/14	BUDGET 2014/15	ADJUSTMENT BUDGET 2014/15	BUDGET AMOUNT 15/16	BUDGET AMOUNT 16/17
OPERATING REVENUE						
Service Charges	A	8,414,741	8,788,901	8,329,109	9,263,502	9,763,731
Rental of facilities and equipment	A	513,391	744,571	511,704	784,778	827,156
Interest earned - external investments	D	1,607,476	2,199,236	2,199,236	2,317,995	2,443,166
Licences and permits	B	58,520,058	69,102,542	68,202,546	72,834,079	76,767,120
Revenue from agency services	B	6,553,216	6,740,114	6,428,980	7,104,080	7,487,700
Government grants and subsidies - Operating	E	254,076,689	251,597,000	264,730,000	265,183,238	279,503,133
Government grants and subsidies - Capital	F	0	0	0	0	0
Other revenue	B	4,926,161	9,725,799	29,482,406	5,127,980	5,404,891
Total operating Revenue		334,611,733	348,898,163	379,883,981	362,615,652	382,196,897
OPERATING EXPENDITURE						
Employee/Councillor related cost		207,156,186	215,341,254	214,983,472	229,123,094	243,786,972
Bad or doubtful debts		66,567	0	0	0	0
Depreciation		28,018,728	26,766,440	26,766,440	28,211,828	29,735,266
Repair and maintenance		4,316,120	3,972,721	5,545,353	4,187,248	4,413,359
Finance charges		38,340	0	0	0	0
Contracted services		20,872,713	18,552,959	18,918,912	19,554,819	20,610,779
Grants and subsidies		11,145,127	1,365,000	2,765,000	1,438,710	1,516,400
Special projects		0	0	0	0	0
General expenses		91,012,350	82,859,401	110,824,816	87,333,808	92,049,834
Total operating Expenditure		362,626,131	348,857,775	379,803,993	369,849,507	392,112,611
Operating Surplus / (Deficit)		-28,014,398	40,388	79,988	-7,233,855	-9,915,714
Special projects funded from reserves						
Government grants and subsidies - Capital expenditure		0	0	0	0	0
NETT Operating Surplus / (Deficit)		-28,014,398	40,388	79,988	-7,233,855	-9,915,714

Part 2 - Budgeting for Cash Flow

DESCRIPTION	REF	ACTUAL 2013/14	BUDGET 2014/15	ADJUSTMENT BUDGET 2014/15	BUDGET AMOUNT 15/16	BUDGET AMOUNT 16/17
CASH FLOW FROM OPERATING ACTIVITIES						
Receipts						
Cash received from operating revenue	A,B	78,927,567	95,101,927	112,954,745	95,114,419	100,250,598
Cash received from Government grants- Operating	E	254,076,689	251,597,000	264,730,000	265,183,238	279,503,133
Cash received from Government grants- Capital	F	0	0	0	0	0
Interest received	D	1,607,476	2,199,236	2,199,236	2,317,995	2,443,166
Payments						
Cash Paid to Suppliers and Employees		-334,607,403	-322,091,335	-353,037,553	-341,637,679	-362,377,345
Finance charges paid		-38,340	0	0	0	0
NET CASH FROM/USED OPERATING ACTIVITIES		-34,011	26,806,828	26,846,428	20,977,973	19,819,552
CASH FLOW FROM INVESTING ACTIVITIES						
Receipts						
Decrease in current/non-current debtors		25,602,941	12,398,128			
Payments						
Purchase of property, plant and equipment	C	-17,245,228	-17,237,736	-16,808,436	-12,720,314	-7,248,478
NET CASH FROM/USED INVESTING ACTIVITIES		8,357,713	-4,839,608	-16,808,436	-12,720,314	-7,248,478
CASH FLOW FROM FINANCING ACTIVITIES						
Receipts						
Borrowing long term / refinancing						
Payments						
Repayment of borrowings	H	-263,779	0	0	0	0
NET CASH FROM/USED FINANCING ACTIVITIES		-263,779	0	0	0	0
NET INCREASE / (DECREASE) IN CASH HELD		8,059,923	21,967,220	10,037,992	8,257,659	12,571,074
Cash / cash equivalents at the begin:		6,915,829	13,970,999	14,975,752	25,013,744	33,271,403
Cash / cash equivalents at the end:		14,975,752	35,938,219	25,013,744	33,271,403	45,842,477

Part 3 - Reconciliation of reserves and commitments backed by cash/investments

DESCRIPTION	REF	ACTUAL 2013/14	BUDGET 2014/15	ADJUSTMENT BUDGET 2014/15	BUDGET AMOUNT 15/16	BUDGET AMOUNT 16/17
Reserves to be backed by cash		-18,844,950	35,938,219	25,013,744	33,271,403	45,842,477
Creditors unpaid at year end	G	33,820,702				
Total commitments:		14,975,752	35,938,219	25,013,744	33,271,403	45,842,477
Total cash and investments available						
cash / cash equivalent at the year end		14,975,752	35,938,219	25,013,744	33,271,403	45,842,477
Long term Investments held						
cash and investments available		14,975,752	35,938,219	25,013,744	33,271,403	45,842,477

Explanation notes/references

- (A) Represents the Fresh Produce Market income, Ambulance debtors as well as the rental of the facilities namely the Town Hall and Theatres
- (B) Represents license and permit income, income receivable from the Local Municipalities regarding Information Technology services rendered on their
- (C) Represents envisage expenditure on assets, taken into consideration the carry over projects from the previous years
- (D) Represents interest earned on cash available invested with a financial institution
- (E) Represents money receivable from both Provincial and National Government regarding subsidies and the equitable share.
- (F) Represents Grant money receivable for Capital projects to be done for the District as well as on behalf of the Locals
- (G) Represents Carry over projects to the following financial year.
- (H) Represents the settlement of the Financial leases on vehicles.