

**SEDIBENG DISTRICT MUNICIPALITY
BUDGET FUNDING RECONCILIATION**

Part 1 - Budgeting for Financial Performance

DESCRIPTION	REF	ACTUAL 2013/14	BUDGET 2014/15	BUDGET 2015/16	BUDGET AMOUNT 16/17	BUDGET AMOUNT 17/18
OPERATING REVENUE						
Service Charges	A	8 414 741	8 329 109	8 716 800	8 891 136	9 068 959
Rental of facilities and equipment	A	513 391	511 704	808 375	824 542	841 033
Interest earned - external investments	D	1 607 476	2 199 236	2 040 000	2 080 800	2 122 416
Licences and permits	B	58 520 058	68 202 546	59 826 790	61 023 326	62 243 792
Revenue from agency services	B	6 553 216	6 428 980	6 720 947	6 855 366	6 992 473
Government grants and subsidies - Operating	E	254 076 689	264 730 000	262 738 000	265 230 000	270 421 000
Government grants and subsidies - Capital	F	0	0	0	0	0
Other revenue	B	4 926 161	29 482 406	18 955 089	19 334 190	19 720 874
Total operating Revenue		334 611 733	379 883 981	359 806 000	364 239 360	371 410 548
OPERATING EXPENDITURE						
Employee/Councillor related cost		207 156 186	214 983 472	219 308 766	230 932 131	243 171 534
Bad or doubtful debts		66 567	0	0	0	0
Depreciation		28 018 728	26 766 440	26 767 200	27 302 544	27 848 595
Repair and maintenance		4 316 120	5 545 353	3 890 624	3 968 437	4 047 806
Finance charges		38 340	0	0	0	0
Contracted services		20 872 713	18 896 032	18 541 818	18 912 654	19 290 907
Grants and subsidies		11 145 127	2 765 000	6 282 794	6 408 450	6 536 619
Special projects		0	0	0	0	0
General expenses		91 012 350	110 847 696	84 889 804	86 587 600	88 319 352
Total operating Expenditure		362 626 131	379 803 993	359 681 007	374 111 816	389 214 813
Operating Surplus / (Deficit)		-28 014 398	79 988	124 994	-9 872 456	-17 804 265
Special projects funded from reserves						
Government grants and subsidies - Capital expenditure		0	0	0	0	0
NETT Operating Surplus / (Deficit)		-28 014 398	79 988	124 994	-9 872 456	-17 804 265

Part 2 - Budgeting for Cash Flow

DESCRIPTION	REF	ACTUAL 2013/14	BUDGET 2014/15	BUDGET 2015/16	BUDGET AMOUNT 16/17	BUDGET AMOUNT 17/18
CASH FLOW FROM OPERATING ACTIVITIES						
Receipts						
Cash received from operating revenue	A,B	78 927 567	112 954 745	95 028 000	96 928 560	98 867 132
Cash received from Government grants- Operating	E	254 076 689	264 730 000	262 738 000	265 230 000	270 421 000
Cash received from Government grants- Capital	F	0	0	0	0	0
Interest received	D	1 607 476	2 199 236	2 040 000	2 080 800	2 122 416
Payments						
Cash Paid to Suppliers and Employees		-334 607 403	-353 037 553	-332 913 807	-346 809 272	-361 366 218
Finance charges paid		-38 340	0	0	0	0
NET CASH FROM/USED OPERATING ACTIVITIES		-34 011	26 846 428	26 892 194	17 430 088	10 044 330
CASH FLOW FROM INVESTING ACTIVITIES						
Receipts						
Decrease in current/non-current debtors		25 602 941	0	-19 095 958	0	0
Payments						
Purchase of property, plant and equipment	C	-17 245 228	-16 808 436	-13 616 000	-8 230 000	-2 529 600
NET CASH FROM/USED INVESTING ACTIVITIES		8 357 713	-16 808 436	-32 711 958	-8 230 000	-2 529 600
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	10 037 992	-5 819 764	9 200 088	7 514 730
Cash / cash equivalents at the begin:		6 915 829	14 975 752	25 013 744	19 193 980	28 394 068
Cash / cash equivalents at the end:		14 975 752	25 013 744	19 193 980	28 394 068	35 908 798

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

DESCRIPTION	REF	ACTUAL 2013/14	BUDGET 2014/15	BUDGET 2015/16	BUDGET AMOUNT 16/17	BUDGET AMOUNT 17/18
Reserves to be backed by cash		-18 844 950	19 883 183	14 063 419	24 394 068	32 408 798
Capital budget creditors unpaid at year end	G	33 820 702	5 130 561	5 130 561	4 000 000	3 500 000
Total commitments:		14 975 752	25 013 744	19 193 980	28 394 068	35 908 798

Total cash and investments available

cash / cash equivalent at the year end		14 975 752	25 013 744	19 193 980	28 394 068	35 908 798
Long term Investments held						
cash and investments available		14 975 752	25 013 744	19 193 980	28 394 068	35 908 798

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.

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL					
	ACTUAL 2013/14	ORIGINAL BUDGET 2014/15	ADJUSTMENT BUDGET 2014/15	BUDGET 2015/2016	VARIANCE	BUDGET 2016/2017	BUDGET 2017/2018
1000000 EXPENDITURE							
1010000 EMPLOYEE/COUNCILORS RELATED COST							
1020000 EMPLOYEE SALARIES AND ALLOWANCES							
1020001	ACTING ALLOWANCE	0	0	1 728 850	0	-1 728 850	0
1020002	BASIC SALARIES	130 820 870	137 078 338	135 286 777	137 871 418	2 584 641	145 178 603
1020004	HOUSING SUBSIDY	885 103	872 668	931 403	949 913	18 510	1 000 258
1020005	INDUSTRIAL COUNCIL LEVY	46 055	45 719	47 658	47 060	-598	49 554
1020006	LEAVE BONUS	9 289 000	9 815 223	9 619 863	10 601 250	981 387	11 163 116
1020007	OVERTIME	4 381 730	4 122 203	4 263 144	4 570 408	307 264	4 812 640
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	562 849	576 329	591 065	631 810	40 745	665 296
1020011	TELEPHONE ALLOWANCE	22 705	0	22 285	22 200	-85	23 377
1020012	TRANSPORT ALLOWANCE	10 137 507	9 267 808	9 175 947	8 221 706	-954 241	8 657 456
1020013	U.I.F	1 000 666	1 003 434	984 074	983 412	-662	1 035 533
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	163 899 177	1 248 111	172 585 833
1030000 EMPLOYEE SOCIAL CONTRIBUTIONS							
1030001	GROUP INSURANCE	2 208 114	2 361 609	2 309 059	2 426 388	117 329	2 554 987
1030002	MEDICAL FUND	10 287 333	10 719 363	10 935 309	11 539 854	604 545	12 151 466
1030003	PENSION FUND	25 906 388	26 897 855	26 304 065	27 571 276	1 267 211	29 032 554
1030004	MEDICAL FUND PENSIONERS	920 911	1 000 000	1 000 000	1 200 000	200 000	1 263 600
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	39 322 746	40 978 827	40 548 433	42 737 518	2 189 085	45 002 606
1040000 REMUNERATION OF COUNCILORS							
1040001	ALLOWANCE COUNCILORS	6 109 304	6 726 905	6 726 905	7 290 519	563 614	7 676 917
1040002	MEDICAL FUND COUNCILORS	285 704	306 416	306 416	363 984	57 568	383 275
1040003	OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0
1040004	PENSION FUND COUNCILORS	913 670	984 306	984 306	1 043 366	59 060	1 098 664
1040005	TELEPHONE ALLOWANCE COUNCILORS	419 185	438 228	468 798	468 798	0	493 644
1040006	TRANSPORT ALLOWANCE COUNCILORS	2 452 679	2 466 975	2 639 673	2 798 056	158 383	2 946 353
1040007	HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	0
1040008	SITTING ALLOWANCE	506 413	657 875	657 875	707 348	49 473	744 837
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	10 686 955	11 580 705	11 783 973	12 672 071	888 098	13 343 691
1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	207 156 186	215 341 254	214 983 472	219 308 766	4 325 294	230 932 131
							243 171 534

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

TOTAL						
ACTUAL 2013/14	ORIGINAL BUDGET 2014/15	ADJUSTMENT BUDGET 2014/15	BUDGET 2015/2016	VARIANCE	BUDGET 2016/2017	BUDGET 2017/2018

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	2 158 221	2 250 000	2 704 444	2 250 000	-454 444	2 295 000	2 340 900
1060003	ADVERTISEMENTS	641 358	830 190	1 211 291	660 722	-550 569	673 936	687 415
1060090	BAD DEBTS	0	0	0	0	0	0	0
1060100	BANK CHARGES	1 052 485	909 451	2 068 588	2 151 359	82 771	2 194 386	2 238 274
1060200	COLLECTION COST	0	0	91 462	0	-91 462	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	20 872 713	18 552 959	18 896 032	18 541 818	-354 214	18 912 654	19 290 907
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	15 945 521	17 014 249	16 971 907	17 916 576	944 669	18 274 908	18 640 406
1060207	COMPUTER REQUIREMENTS	1 348 291	1 180 266	1 273 607	1 300 000	26 393	1 326 000	1 352 520
1060208	CONGRESSES / ATT. MEETINGS	430 441	150 000	151 000	170 000	19 000	173 400	176 868
1060209	CONSULTATION FEES	294 593	90 000	2 764 000	575 000	-2 189 000	586 500	598 230
1060210	WORKSHOPS	6 874 641	6 677 387	7 808 996	5 284 000	-2 524 996	5 389 680	5 497 474
1060303	DONATIONS/GRANTS COUNCIL	299 173	200 000	200 000	200 000	0	204 000	208 080
1060304	DISASTER RECOVERY	57 843	84 560	80 226	50 000	-30 226	51 000	52 020
1060305	DATA ACCOUNT	0	0	0	0	0	0	0
1060400	ELECTRICITY	1 538 177	2 920 000	2 956 527	2 950 000	-6 527	3 009 000	3 069 180
1060401	ENTERTAINMENT - EXTERNAL	517 013	36 000	32 426	38 000	5 574	38 760	39 535
1060402	OFFICE REFRESHMENTS	412 962	303 182	407 591	289 825	-117 766	295 622	301 534
1060403	CATERING	846 341	598 655	847 804	250 000	-597 804	255 000	260 100
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	696 305	471 710	694 710	471 710	-223 000	481 144	490 767
1060601	GENERAL EXPENSES FROM GRANTS	11 346 520	9 709 000	22 842 000	11 025 000	-11 817 000	11 245 500	11 470 410
1060701	IDP EXPENSES	0	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0
1061101	LEGAL CHARGES	5 636 942	2 458 500	3 116 143	2 200 000	-916 143	2 244 000	2 288 880
1061102	LICENSE FEES	4 176 777	4 282 352	5 729 360	5 334 350	-395 010	5 441 037	5 549 858
1061104	LOSS ON THE SALE OF ASSETS	297 251	52 500	52 500	40 000	-12 500	40 800	41 616
1061106	LAUNDRY CHARGES	0	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	999 699	1 020 000	918 577	650 000	-268 577	663 000	676 260
1061203	MEMBERSHIP FEES	1 880 297	1 934 174	2 156 013	2 210 088	54 075	2 254 290	2 299 376
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	4 100	4 100	4 182	4 266
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	227 937	182 232	200 454	125 700	-74 754	128 214	130 778
1061502	POSTAGE	2 097	10 000	10 000	10 000	0	10 200	10 404
1061507	PUBLICITY	0	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	8 450	1 320 540	1 114 334	620 000	-494 334	632 400	645 048
1061701	RENTAL	6 515 033	6 801 550	8 503 576	7 043 125	-1 460 451	7 183 988	7 327 667
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0
1061799	STATIONERY	1 335 596	1 179 553	1 340 660	1 231 525	-109 136	1 256 155	1 281 278
1061800	PRINTING AND BINDING	713 489	790 663	1 172 833	791 945	-380 888	807 784	823 940
1061801	STOCK AND MATERIALS	837 818	459 541	874 483	780 141	-94 342	795 744	811 659
1061802	SPECIAL PROJECTS	3 388 711	2 500 000	5 954 475	1 500 000	-4 454 475	1 530 000	1 560 600
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	2 026 061	872 661	1 366 705	1 262 523	-104 182	1 287 773	1 313 529

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL						
		ACTUAL 2013/14	ORIGINAL BUDGET 2014/15	ADJUSTMENT BUDGET 2014/15	BUDGET 2015/2016	VARIANCE	BUDGET 2016/2017	BUDGET 2017/2018
1061899	TELEPHONE - OFFICE	1 691 378	1 747 972	680 204	2 520 000	1 839 796	2 570 400	2 621 808
1061900	TELEPHONE - CELL PHONES	1 929 428	1 896 479	1 806 375	1 654 569	-151 806	1 687 660	1 721 413
1061902	TRAINING	3 032 427	2 110 000	2 501 065	735 153	-1 765 912	749 856	764 853
1061903	TRANSPORT - FUEL AND OIL	1 549 041	1 262 016	1 400 000	1 324 335	-75 665	1 350 821	1 377 838
1061904	AVIATION FUEL	3 233 650	2 646 000	2 646 000	2 930 000	284 000	2 988 600	3 048 372
1062001	UNIFORMS	221 068	263 306	275 302	415 856	140 554	424 173	432 657
1062003	CAMPAIGNS	0	0	0	0	0	0	0
1062009	OR TAMBO GAMES	283 953	189 000	242 438	189 000	-53 438	192 780	196 636
1062010	2010 PROJECT	0	0	0	0	0	0	0
1062201	WATER	0	0	0	0	0	0	0
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	105 319 702	95 956 648	124 064 108	97 696 419	-26 367 689	99 650 348	101 643 355
1080000 GENERAL EXPEND - FIN SERVICES								
1088020	CASUALTY CONTRIBUTION	1 432 761	1 106 487	1 106 487	1 172 877	66 390	1 196 335	1 220 261
1088080	INSURANCE - PREMIUM	1 851 727	1 890 000	2 113 908	2 200 000	86 092	2 244 000	2 288 880
1088081	INSURANCE - EXCESS PAYMENTS	110 992	129 960	129 960	130 000	40	132 600	135 252
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0
1088083	INTEREST EXTERNAL BORROWINGS	38 340	0	0	0	0	0	0
1088084	GRANTS & SUBSIDIES PAID	11 145 127	1 365 000	2 765 000	6 282 794	3 517 794	6 408 450	6 536 619
1088085	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	0
1088110	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0
1088180	SKILLS DEVELOPMENT LEVY	1 693 812	1 829 265	1 829 265	1 732 326	-96 939	1 766 973	1 802 312
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	16 272 760	6 320 712	7 944 620	11 517 997	3 573 377	11 748 357	11 983 324
1089995	TOTAL GENERAL EXPENDITURE	121 592 462	102 277 360	132 008 728	109 214 416	-22 794 312	111 398 705	113 626 679

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL						
	ACTUAL 2013/14	ORIGINAL BUDGET 2014/15	ADJUSTMENT BUDGET 2014/15	BUDGET 2015/2016	VARIANCE	BUDGET 2016/2017	BUDGET 2017/2018	
110000 REPAIR AND MAINTENANCE								
1101200	MAINT - BUILDINGS FENCES & SITES	2 459 307	2 276 356	3 653 003	1 900 000	-1 753 003	1 938 000	1 976 760
1101201	MAINT - NETWORK / INFRASTRUCTURE	513 180	364 965	264 965	645 930	380 965	658 849	672 026
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	653 501	911 400	993 323	842 546	-150 777	859 397	876 585
1101204	MAINT - VEHICLES	690 132	420 000	634 062	502 148	-131 914	512 191	522 435
1109995	TOTAL REPAIR AND MAINTENANCE	4 316 120	3 972 721	5 545 353	3 890 624	-1 654 729	3 968 437	4 047 806
1120000 DEPRECIATION								
1120300	DEPRECIATION	28 018 728	26 766 440	26 766 440	26 767 200	760	27 302 544	27 848 595
1129990	TOTAL DEPRECIATION	28 018 728	26 766 440	26 766 440	26 767 200	760	27 302 544	27 848 595
1130000 CONTRIBUTIONS TO PROVISIONS								
1130200	CONTR - PROVISION FOR BAD DEBTS	66 567	0	0	0	0	0	0
1130201	CONTR - PROVISION FOR LEAVE	1 232 916	500 000	500 000	500 000	0	510 000	520 200
1130202	CONTR - CAPITAL GRANTS	243 153	0	0	0	0	0	0
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	1 542 635	500 000	500 000	500 000	0	510 000	520 200
1199998	TOTAL EXPENDITURE	362 626 131	348 857 775	379 803 993	359 681 007	-20 122 986	374 111 816	389 214 813
2200000 OPERATING INCOME GENERATED								
2230000 TARIFF CHARGES OTHER								
2231202	MARKET INCOME	-8 398 061	-8 772 101	-8 319 800	-8 700 000	-380 200	-8 874 000	-9 051 480
2231900	TECHNORAMA SHOW SALES	-16 681	-16 800	-9 309	-16 800	-7 491	-17 136	-17 479
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	-8 414 741	-8 788 901	-8 329 109	-8 716 800	-387 691	-8 891 136	-9 068 959

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL					
	ACTUAL 2013/14	ORIGINAL BUDGET 2014/15	ADJUSTMENT BUDGET 2014/15	BUDGET 2015/2016	VARIANCE	BUDGET 2016/2017	BUDGET 2017/2018
2240000 GOVERNMENT GRANTS AND SUBSIDIES							
2240001	AMBULANCE SUBSIDIES	0	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0
2240400	EQUITABLE SHARE	-232 785 000	-239 539 000	-239 539 000	-245 760 000	-6 221 000	-250 824 000
2240500	SUPPORT GRANTS RECEIVED	-21 291 689	-12 058 000	-25 191 000	-16 978 000	8 213 000	-14 406 000
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	-254 076 689	-251 597 000	-264 730 000	-262 738 000	1 992 000	-265 230 000
2260000 INTEREST							
2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	-1 607 476	-2 199 236	-2 199 236	-2 040 000	159 236	-2 080 800
2269995	SUB-TOTAL INTEREST	-1 607 476	-2 199 236	-2 199 236	-2 040 000	159 236	-2 080 800
2270000 RENT FACILITIES AND EQUIPMENT							
2271701	RENTAL MUNICIPAL PROPERTIES	-384 236	-579 171	-395 000	-648 775	-253 775	-661 750
2271702	RENTAL CUTLERY	-1 994	-3 100	0	-3 600	-3 600	-3 672
2271703	RENTAL SOUND EQUIPMENT	0	-6 300	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	-127 162	-156 000	-116 704	-156 000	-39 296	-159 120
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	-513 391	-744 571	-511 704	-808 375	-296 671	-841 033
2280000 LICENSES AND PERMITS							
2280001	LICENSES & PERMIT INCOME	-58 520 058	-69 102 542	-68 202 546	-59 826 790	8 375 756	-61 023 326
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	-59 826 790	8 375 756	-61 023 326
2300000 OTHER INCOME							
2300001	AMBULANCE FEES	0	0	0	0	0	0
2300002	AIRFIELD FUEL	-3 660 992	-3 042 900	-3 042 900	-3 300 000	-257 100	-3 366 000
2300003	AIRFIELD LANDING FEES	-600	-37 800	0	0	0	0
2300204	COMMISSION ON SALARY DEDUCTIONS	-166 117	-164 880	-176 058	-176 040	18	-179 561
2300800	IT CHARGES MIDVAAL	-981 710	-1 117 221	-711 045	-727 201	-16 156	-741 745
2300801	IT CHARGES EMFULENI	-5 571 506	-5 622 893	-5 717 935	-5 993 746	-275 811	-6 113 621

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL						
		ACTUAL 2013/14	ORIGINAL BUDGET 2014/15	ADJUSTMENT BUDGET 2014/15	BUDGET 2015/2016	VARIANCE	BUDGET 2016/2017	BUDGET 2017/2018
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	-162 870	-140 000	-140 000	-140 000	0	-142 800	-145 656
2301802	SUNDRIES / UNALLOCATED INCOME	-279 421	-4 979 293	-25 093 306	-14 579 043	10 514 263	-14 870 624	-15 168 036
2301803	SKILLS LEVY INCOME	-338 762	-914 632	-914 632	-496 465	418 167	-506 394	-516 522
2301900	TELEPHONE INCOME	-150 229	-272 654	-44 413	-162 541	-118 128	-165 791	-169 107
2301901	TENDER INCOME	-167 170	-173 640	-71 097	-101 000	-29 903	-103 020	-105 080
2309995	SUB-TOTAL OTHER INCOME	-11 479 377	-16 465 913	-35 911 386	-25 676 036	10 235 350	-26 189 556	-26 713 347
2359997	SUB-TOTAL OPERATING INC GENERATED	-334 611 733	-348 898 163	-379 883 981	-359 806 000	20 077 981	-364 239 360	-371 410 548
2379995	TOTAL DIRECT OPERATING INC GENERATED	-334 611 733	-348 898 163	-379 883 981	-359 806 000	20 077 981	-364 239 360	-371 410 548
2459998	TOTAL OPERATING INCOME	-334 611 733	-348 898 163	-379 883 981	-359 806 000	20 077 981	-364 239 360	-371 410 548
3010000	OPERATING SURPLUS / DEFICIT							
3010001	TOTAL EXPENDITURE	362 626 131	348 857 775	379 803 993	359 681 007	-20 122 986	374 111 816	389 214 813
3010002	TOTAL OPERATING INCOME	-334 611 733	-348 898 163	-379 883 981	-359 806 000	20 077 981	-364 239 360	-371 410 548
	Less: Total Capital Grants				0	0		
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	28 014 398	-40 388	-79 988	-124 994	-45 006	9 872 456	17 804 265
4030000	NEW CAPITAL							
4030001	FURNITURE AND EQUIPMENT	682 665	1 190 000	1 315 000	1 421 000	106 000	930 000	632 400
4030002	COMPUTERS AND PRINTERS	1 577 029	2 000 000	2 000 000	1 000 000	-1 000 000	1 800 000	1 897 200
4030003	VEHICLES	215 754	0	126 440	0	-126 440	0	0
4030004	CAPITAL PROJECTS	1 289 305	4 047 740	1 600 000	4 095 000	2 495 000	5 500 000	0
4030005	NETWORKS	12 391 429	9 000 000	10 767 000	6 400 000	-4 367 000	0	0
4030006	INTERNAL NETWORKS	845 893	999 996	999 996	700 000	-299 996	0	0
4039995	TOTAL NEW CAPITAL	17 002 075	17 237 736	16 808 436	13 616 000	-3 192 436	8 230 000	2 529 600

STATEMENT OF FINANCIAL PERFORMANCE

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

	41	42	43	44	45	46	47	48
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED	Social Development Cluster
1000000 EXPENDITURE								
1010000 EMPLOYEE/COUNCILORS RELATED COST								
1020000 EMPLOYEE SALARIES AND ALLOWANCES								
1020001 ACTING ALLOWANCE	0	0	0	0	0	0	0	0
1020002 BASIC SALARIES	9 203 547	6 149 846	7 092 387	35 845 220	37 703 339	16 945 985	11 235 603	13 695 491
1020004 HOUSING SUBSIDY	57 473	6 264	44 016	243 492	297 096	109 800	70 092	121 680
1020005 INDUSTRIAL COUNCIL LEVY	2 361	1 224	2 279	12 618	14 570	6 350	3 015	4 643
1020006 LEAVE BONUS	486 604	429 791	538 026	2 719 195	3 070 247	1 364 640	968 459	1 024 288
1020007 OVERTIME	92 792	166 923	0	878 224	0	2 468 543	24 953	938 973
1020009 REDEMPTION OF LEAVE	0	0	0	0	0	0	0	0
1020010 STANDBY ALLOWANCE	0	0	0	332 030	0	36 527	0	263 253
1020011 TELEPHONE ALLOWANCE	22 200	0	0	0	0	0	0	0
1020012 TRANSPORT ALLOWANCE	770 263	312 188	724 200	2 355 605	1 588 955	290 952	1 311 488	868 055
1020013 U.I.F	50 377	26 482	46 308	255 100	310 628	129 952	64 865	99 700
1020014 PROVISION SALARY VACANCIES	0	0	0	0	0	0	0	0
1029990 SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	10 685 617	7 092 718	8 447 216	42 641 484	42 984 835	21 352 749	13 678 475	17 016 083
1030000 EMPLOYEE SOCIAL CONTRIBUTIONS								
1030001 GROUP INSURANCE	124 357	60 015	128 317	641 770	696 135	309 813	219 743	246 238
1030002 MEDICAL FUND	664 877	367 996	593 838	2 553 526	3 632 534	1 653 681	908 762	1 164 640
1030003 PENSION FUND	1 706 797	788 016	1 387 765	7 029 751	7 969 581	3 625 534	2 382 194	2 681 638
1030004 MEDICAL FUND PENSIONERS	0	1 200 000	0	0	0	0	0	0
1039990 SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	2 496 031	2 416 027	2 109 920	10 225 047	12 298 250	5 589 028	3 510 699	4 092 516
1040000 REMUNERATION OF COUNCILORS								
1040001 ALLOWANCE COUNCILORS	7 290 519.00	0	0.00	0.00	0.00	0.00	0.00	0.00
1040002 MEDICAL FUND COUNCILORS	363 984.00	0	0.00	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	0.00
1040004 PENSION FUND COUNCILORS	1 043 366.00	0	0.00	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	0.00
1040006 TRANSPORT ALLOWANCE COUNCILORS	2 798 056.00	0	0.00	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	0.00
1040008 SITTING ALLOWANCE	474 748.00	222 600	0.00	0.00	0.00	0.00	0.00	10 000.00
1049990 SUB-TOTAL REMUNERATION OF COUNCILORS	12 439 471.00	222 600.00	0.00	0.00	0.00	0.00	0.00	10 000.00
1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST	25 621 119.00	9 731 345.00	10 557 136.00	52 866 531.00	55 283 085.00	26 941 777.00	17 189 174.00	21 118 599.00

STATEMENT OF FINANCIAL PERFORMANCE

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

	41	42	43	44	45	46	47	48
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED	Social Development Cluster
1050000 GENERAL EXPENDITURE								
1060000 GENERAL EXPEND - DEPARTMENTS								
1060001 AUDIT FEES	0.00	2 250 000	0.00	0.00	0.00	0.00	0.00	0.00
1060003 ADVERTISEMENTS	0	40 000	300 000	55 000	0	0	265 722	0
1060090 BAD DEBTS	0	0	0	0	0	0	0	0
1060100 BANK CHARGES	0	0	372 000	339 359	1 440 000	0	0	0
1060200 COLLECTION COST	0	0	0	0	0	0	0	0
1060201 COMPUTER SYSTEMS	0	0	0	0	0	0	0	0
1060204 CONTRACTED SERVICES	0	1 565 000	0	14 265 238	1 080 000	1 631 580	0	0
1060205 LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	17 736 576	0	0	180 000
1060207 COMPUTER REQUIREMENTS	0	0	0	1 300 000	0	0	0	0
1060208 CONGRESSES / ATT. MEETINGS	50 000	120 000	0	0	0	0	0	0
1060209 CONSULTATION FEES	0	50 000	0	525 000	0	0	0	0
1060210 WORKSHOPS	2 984 000	500 000	0	0	0	1 800 000	0	0
1060303 DONATIONS/GRANTS COUNCIL	0	200 000	0	0	0	0	0	0
1060304 DISASTER RECOVERY	0	0	0	0	0	0	0	50 000
1060305 DATA ACCOUNT	0	0	0	0	0	0	0	0
1060400 ELECTRICITY	0	0	0	2 800 000	0	150 000	0	0
1060401 ENTERTAINMENT - EXTERNAL	24 000	4 000	2 000	2 000	2 000	2 000	2 000	0
1060402 OFFICE REFRESHMENTS	134 325	21 000	14 500	40 000	23 000	45 000	12 000	0
1060403 CATERING	0	250 000	0	0	0	0	0	0
1060404 INTERNAL BURSARIES	0	0	0	0	0	0	0	0
1060405 EXTERNAL BURSARIES	0	0	0	0	0	0	0	471 710
1060601 GENERAL EXPENSES FROM GRANTS	0	0	4 317 000	0	0	0	0	6 708 000
1060701 IDP EXPENSES	0	0	0	0	0	0	0	0
1060702 INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0	0
1061101 LEGAL CHARGES	0	400 000	0	1 800 000	0	0	0	0
1061102 LICENSE FEES	0	0	0	5 309 350	0	25 000	0	0
1061104 LOSS ON THE SALE OF ASSETS	0	0	40 000	0	0	0	0	0
1061106 LAUNDRY CHARGES	0	0	0	0	0	0	0	0
1061201 MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	650 000	0
1061203 MEMBERSHIP FEES	5 000	10 500	2 193 088	0	0	0	1 500	0
1061204 MAYORAL ALLOWANCES GENERAL	4 100	0	0	0	0	0	0	0
1061501 PERIODICALS/REFERENCE BOOK/MAGAZINES	95 700	6 000	6 000	6 000	0	6 000	6 000	0
1061502 POSTAGE	0	0	0	10 000	0	0	0	0
1061507 PUBLICITY	0	0	0	0	0	0	0	0
1061508 PUBLIC PARTICIPATION	220 000	400 000	0	0	0	0	0	0
1061701 RENTAL	0	0	0	6 390 045	653 080	0	0	0
1061705 REFUSE REMOVAL	0	0	0	0	0	0	0	0
1061799 STATIONERY	173 125	48 000	55 500	295 500	562 800	33 000	30 000	33 600
1061800 PRINTING AND BINDING	6 000	82 000	23 000	0	524 900	8 700	125 325	22 020
1061801 STOCK AND MATERIALS	60 500	30 000	14 000	507 361	50 404	86 000	10 000	21 876
1061802 SPECIAL PROJECTS	0	1 000 000	0	500 000	0	0	0	0
1061805 SEWERAGE BASIC	0	0	0	0	0	0	0	0
1061806 SUBSISTENCE & TRAVEL	483 000	350 000	15 000	69 420	100 240	81 816	84 000	79 047

STATEMENT OF FINANCIAL PERFORMANCE

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

	41	42	43	44	45	46	47	48
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED	Social Development Cluster
1061899 TELEPHONE - OFFICE	0	0	0	2 520 000	0	0	0	0
1061900 TELEPHONE - CELL PHONES	245 871	89 115	68 872	538 820	186 394	227 259	192 314	105 922
1061902 TRAINING	0	0	0	735 153	0	0	0	0
1061903 TRANSPORT - FUEL AND OIL	0	0	0	1 324 335	0	0	0	0
1061904 AVIATION FUEL	0	0	0	2 930 000	0	0	0	0
1062001 UNIFORMS	0	10 000	0	220 554	10 302	165 000	0	10 000
1062003 CAMPAIGNS	0	0	0	0	0	0	0	0
1062009 OR TAMBO GAMES	0	0	0	0	0	189 000	0	0
1062010 2010 PROJECT	0	0	0	0	0	0	0	0
1062201 WATER	0	0	0	0	0	0	0	0
1066990 SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	4 485 621	7 425 615	7 420 960	42 483 135	22 369 695	4 450 355	1 378 861	7 682 175
1080000 GENERAL EXPEND - FIN SERVICES								
1088020 CASUALTY CONTRIBUTION	0	0	1 172 877	0	0	0	0	0
1088080 INSURANCE - PREMIUM	0	0	2 200 000	0	0	0	0	0
1088081 INSURANCE - EXCESS PAYMENTS	0	0	130 000	0	0	0	0	0
1088082 INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0	0
1088083 INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0
1088084 GRANTS & SUBSIDIES PAID	0	0	0	0	3 464 794	0	2 818 000	0
1088085 REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0
1088110 LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	0
1088180 SKILLS DEVELOPMENT LEVY	0	0	1 732 326	0	0	0	0	0
1088990 SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	5 235 203	0	3 464 794	0	2 818 000	0
1089995 TOTAL GENERAL EXPENDITURE	4 485 621	7 425 615	12 656 163	42 483 135	25 834 489	4 450 355	4 196 861	7 682 175

STATEMENT OF FINANCIAL PERFORMANCE

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ANNEXURE "B"

	41	42	43	44	45	46	47	48
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED	Social Development Cluster
110000 REPAIR AND MAINTENANCE								
1101200 MAINT - BUILDINGS FENCES & SITES	0	0	0	1 900 000	0	0	0	0
1101201 MAINT - NETWORK / INFRASTRUCTURE	0	0	0	645 930	0	0	0	0
1101203 MAINT - PLANT EQUIPMENT & FURNITURE	0	0	0	462 146	380 400	0	0	0
1101204 MAINT - VEHICLES	0	0	0	502 148	0	0	0	0
1109995 TOTAL REPAIR AND MAINTENANCE	0	0	0	3 510 224	380 400	0	0	0
1120000 DEPRECIATION								
1120300 DEPRECIATION	0	0	26 767 200	0	0	0	0	0
1129990 TOTAL DEPRECIATION	0	0	26 767 200	0	0	0	0	0
1130000 CONTRIBUTIONS TO PROVISIONS								
1130200 CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	0	0	0
1130201 CONTR - PROVISION FOR LEAVE	0	0	500 000	0	0	0	0	0
1130202 CONTR - CAPITAL GRANTS	0	0	0	0	0	0	0	0
1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0	0	500 000	0	0	0	0	0
1199998 TOTAL EXPENDITURE	30 106 740	17 156 960	50 480 499	98 859 891	81 497 974	31 392 132	21 386 035	28 800 774
2200000 OPERATING INCOME GENERATED								
2230000 TARIFF CHARGES OTHER								
2231202 MARKET INCOME	0	0	0	-8 700 000	0	0	0	0
2231900 TECHNORAMA SHOW SALES	0	0	0	0	0	-16 800	0	0
2239995 SUB-TOTAL TARIFF CHARGES LEVIED	0	0	0	-8 700 000	0	-16 800	0	0

STATEMENT OF FINANCIAL PERFORMANCE

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

	41	42	43	44	45	46	47	48
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED	Social Development Cluster
2240000 GOVERNMENT GRANTS AND SUBSIDIES								
2240001 AMBULANCE SUBSIDIES	0	0	0	0	0	0	0	0
2240002 HEALTH SUBSIDIES	0	0	0	0	0	0	0	0
2240400 EQUITABLE SHARE	0	0	-245 760 000	0	0	0	0	0
2240500 SUPPORT GRANTS RECEIVED	0	0	-5 037 000	0	-2 080 000	0	-2 818 000	-7 043 000
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	0	-250 797 000	0	-2 080 000	0	-2 818 000	-7 043 000
2260000 INTEREST								
2260806 INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0	0
2260808 INTEREST ON INVESTMENTS	0	0	-2 040 000	0	0	0	0	0
2269995 SUB-TOTAL INTEREST	0	0	-2 040 000	0	0	0	0	0
2270000 RENT FACILITIES AND EQUIPMENT								
2271701 RENTAL MUNICIPAL PROPERTIES	0	0	0	-409 823	0	-238 952	0	0
2271702 RENTAL CUTLERY	0	0	0	-3 600	0	0	0	0
2271703 RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0	0
2271704 RENTAL CITY HALL CAR PARKING	0	0	0	-156 000	0	0	0	0
2279995 SUB-TOTAL RENT FACILITIES & EQUIP	0	0	0	-569 423	0	-238 952	0	0
2280000 LICENSES AND PERMITS								
2280001 LICENSES & PERMIT INCOME	0	0	0	0	-59 826 790	0	0	0
2280003 SURPLUS CASH - LICENSING	0	0	0	0	0	0	0	0
2289995 SUB-TOTAL LICENSES AND PERMITS	0	0	0	0	-59 826 790	0	0	0
2300000 OTHER INCOME								
2300001 AMBULANCE FEES	0	0	0	0	0	0	0	0
2300002 AIRFIELD FUEL	0	0	0	-3 300 000	0	0	0	0
2300003 AIRFIELD LANDING FEES	0	0	0	0	0	0	0	0
2300204 COMMISSION ON SALARY DEDUCTIONS	0	0	-176 040	0	0	0	0	0
2300800 IT CHARGES MIDVAAL	0	0	0	-727 201	0	0	0	0
2300801 IT CHARGES EMFULENI	0	0	0	-5 993 746	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

	41	42	43	44	45	46	47	48
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED	Social Development Cluster
2300803 INTERNAL TRANSFERS	0	0	0	0	0	0	0	0
2301503 PROFIT SALE OF ASSETS	0	0	-140 000	0	0	0	0	0
2301802 SUNDRIES / UNALLOCATED INCOME	0	0	-13 787 763	0	0	0	0	-791 280
2301803 SKILLS LEVY INCOME	0	0	0	-496 465	0	0	0	0
2301900 TELEPHONE INCOME	-16 700	-2 164	-12 355	-40 461	-21 182	-19 735	-13 717	-36 226
2301901 TENDER INCOME	0	0	-101 000	0	0	0	0	0
2309995 SUB-TOTAL OTHER INCOME	-16 700	-2 164	-14 217 158	-10 557 873	-21 182	-19 735	-13 717	-827 506
2359997 SUB-TOTAL OPERATING INC GENERATED	-16 700	-2 164	-267 054 158	-19 827 297	-61 927 972	-275 487	-2 831 717	-7 870 506
2379995 TOTAL DIRECT OPERATING INC GENERATED	-16 700	-2 164	-267 054 158	-19 827 297	-61 927 972	-275 487	-2 831 717	-7 870 506
2459998 TOTAL OPERATING INCOME	-16 700	-2 164	-267 054 158	-19 827 297	-61 927 972	-275 487	-2 831 717	-7 870 506
3010000 OPERATING SURPLUS / DEFICIT								
3010001 TOTAL EXPENDITURE	30 106 740	17 156 960	50 480 499	98 859 891	81 497 974	31 392 132	21 386 035	28 800 774
3010002 TOTAL OPERATING INCOME	-16 700	-2 164	-267 054 158	-19 827 297	-61 927 972	-275 487	-2 831 717	-7 870 506
Less: Total Capital Grants	0	0	0	0	0	0	0	0
3019995 TOTAL OPERATING (SURPLUS) / DEFICIT	30 090 040	17 154 796	-216 573 659	79 032 594	19 570 003	31 116 645	18 554 319	20 930 269
4030000 NEW CAPITAL								
4030001 FURNITURE AND EQUIPMENT	0	0	0	631 000	790 000	0	0	0
4030002 COMPUTERS AND PRINTERS	0	0	0	1 000 000	0	0	0	0
4030003 VEHICLES	0	0	0	0	0	0	0	0
4030004 CAPITAL PROJECTS	0	0	0	3 845 000	0	250 000	0	0
4030005 NETWORKS	0	0	0	6 400 000	0	0	0	0
4030006 INTERNAL NETWORKS	0	0	0	700 000	0	0	0	0
4039995 TOTAL NEW CAPITAL	0	0	0	12 576 000	790 000	250 000	0	0

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

410101	410201	410202	410203	410301	410302	410303	410304	410305
MAYOR ADMINISTRATION	SPEAKER ADMINISTRATION	SPEAKER PROJECTS	MPAC OFFICE	MMC FOR FINANCE	MMC FOR SRAC & HERITAGE	MMC FOR TRANSPORT & INFRASTRUCTUR E	MMC FOR DEVELOPMENT PLANNING, HOUSING	MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY

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

1020001	ACTING ALLOWANCE	0	0	0	0	0	0	0	0
1020002	BASIC SALARIES	3 342 103	3 550 644	0	214 816	0	0	0	0
1020004	HOUSING SUBSIDY	0	14 427	0	0	0	0	0	0
1020005	INDUSTRIAL COUNCIL LEVY	814	895	0	82	0	0	0	0
1020006	LEAVE BONUS	121 170	217 050	0	17 902	0	0	0	0
1020007	OVERTIME	87 653	5 139	0	0	0	0	0	0
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	0	0	0	0	0	0	0	0
1020011	TELEPHONE ALLOWANCE	0	12 600	0	0	0	0	0	0
1020012	TRANSPORT ALLOWANCE	324 858	302 187	0	0	0	0	0	0
1020013	U.I.F	17 243	19 463	0	1 785	0	0	0	0
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0	0
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	3 893 841	4 122 405	0	234 585	0	0	0	0

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	36 562	52 153	0	4 297	0	0	0	0
1030002	MEDICAL FUND	152 049	304 171	0	43 417	0	0	0	0
1030003	PENSION FUND	516 394	682 026	0	47 260	0	0	0	0
1030004	MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0	0
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	705 005	1 038 350	0	94 974	0	0	0	0

1040000 REMUNERATION OF COUNCILORS

1040001	ALLOWANCE COUNCILORS	541 277	433 491	0	426 060	421 715	442 761	430 947	456 491	456 491
1040002	MEDICAL FUND COUNCILORS	80 445	63 796	0	0	41 523	24 874	30 498	0	0
1040003	OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0	0	0	0
1040004	PENSION FUND COUNCILORS	81 192	65 024	0	63 910	63 258	66 414	64 642	68 474	68 474
1040005	TELEPHONE ALLOWANCE COUNCILORS	22 320	22 320	0	22 320	22 320	22 320	22 320	22 320	22 320
1040006	TRANSPORT ALLOWANCE COUNCILORS	233 755	187 004	0	163 629	175 317	175 317	117 658	175 317	175 317
1040007	HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	0	0	0	0
1040008	SITTING ALLOWANCE	0	0	0	0	0	0	0	0	0
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	958 989	771 635	0	675 919	724 133	731 686	666 065	722 602	722 602

1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	5 557 835	5 932 390	0	1 005 478	724 133	731 686	666 065	722 602	722 602
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STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

410101	410201	410202	410203	410301	410302	410303	410304	410305
MAYOR ADMINISTRATION	SPEAKER ADMINISTRATION	SPEAKER PROJECTS	MPAC OFFICE	MMC FOR FINANCE	MMC FOR SRAC & HERITAGE	MMC FOR TRANSPORT & INFRASTRUCTUR E	MMC FOR DEVELOPMENT PLANNING, HOUSING	MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0	0	0	0	0	0	0	0	0
1060003	ADVERTISEMENTS	0	0	0	0	0	0	0	0	0
1060090	BAD DEBTS	0	0	0	0	0	0	0	0	0
1060100	BANK CHARGES	0	0	0	0	0	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	50 000	0	0	0	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	0	0	0	0	0	0
1060210	WORKSHOPS	1 610 000	54 000	500 000	0	0	0	0	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	2 000	2 000	0	2 000	2 000	2 000	2 000	2 000	2 000
1060402	OFFICE REFRESHMENTS	40 000	18 000	0	6 000	6 000	5 500	5 775	5 500	5 775
1060403	CATERING	0	0	0	0	0	0	0	0	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0	0	0	0
1061102	LICENSE FEES	0	0	0	0	0	0	0	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	0	0
1061106	LAUNDRY CHARGES	0	0	0	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	5 000	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	30 000	20 000	0	6 000	4 100	4 100	4 100	4 100	4 100
1061502	POSTAGE	0	0	0	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	200 000	20 000	0	0	0	0	0
1061701	RENTAL	0	0	0	0	0	0	0	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0	0	0
1061799	STATIONERY	30 000	26 500	6 625	6 000	3 000	3 000	3 000	3 000	3 000
1061800	PRINTING AND BINDING	0	0	0	6 000	0	0	0	0	0
1061801	STOCK AND MATERIALS	28 000	23 500	0	5 000	0	0	0	0	0
1061802	SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	150 000	120 000	0	25 000	16 000	16 000	16 000	16 000	16 000

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	410101	410201	410202	410203	410301	410302	410303	410304	410305	
	MAYOR ADMINISTRATION	SPEAKER ADMINISTRATION	SPEAKER PROJECTS	MPAC OFFICE	MMC FOR FINANCE	MMC FOR SRAC & HERITAGE	MMC FOR TRANSPORT & INFRASTRUCTUR E	MMC FOR DEVELOPMENT PLANNING, HOUSING	MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY	
1061899	TELEPHONE - OFFICE	0	0	0	0	0	0	0	0	
1061900	TELEPHONE - CELL PHONES	90 000	58 036	0	0	3 149	0	4 668	4 668	
1061902	TRAINING	0	0	0	0	0	0	0	0	
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	0	0	
1061904	AVIATION FUEL	0	0	0	0	0	0	0	0	
1062001	UNIFORMS	0	0	0	0	0	0	0	0	
1062003	CAMPAIGNS	0	0	0	0	0	0	0	0	
1062009	OR TAMBO GAMES	0	0	0	0	0	0	0	0	
1062010	2010 PROJECT	0	0	0	0	0	0	0	0	
1062201	WATER	0	0	0	0	0	0	0	0	
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	1 980 000	372 036	706 625	81 000	34 249	30 600	30 875	35 268	35 543
1080000 GENERAL EXPEND - FIN SERVICES										
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0	0	0	0	
1088080	INSURANCE - PREMIUM	0	0	0	0	0	0	0	0	
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	0	0	0	
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0	0	
1088083	INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0	
1088084	GRANTS & SUBSIDIES PAID	0	0	0	0	0	0	0	0	
1088085	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0	
1088110	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	0	
1088180	SKILLS DEVELOPMENT LEVY	0	0	0	0	0	0	0	0	
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	0	0	
1089995	TOTAL GENERAL EXPENDITURE	1 980 000	372 036	706 625	81 000	34 249	30 600	30 875	35 268	35 543

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

410101	410201	410202	410203	410301	410302	410303	410304	410305
MAYOR ADMINISTRATION	SPEAKER ADMINISTRATION	SPEAKER PROJECTS	MPAC OFFICE	MMC FOR FINANCE	MMC FOR SRAC & HERITAGE	MMC FOR TRANSPORT & INFRASTRUCTURE	MMC FOR DEVELOPMENT PLANNING, HOUSING	MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY

110000 REPAIR AND MAINTENANCE

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

1120000 DEPRECIATION

1120300	DEPRECIATION	0	0	0	0	0	0	0	0
1129990	TOTAL DEPRECIATION	0	0	0	0	0	0	0	0

1130000 CONTRIBUTIONS TO PROVISIONS

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

1199998	TOTAL EXPENDITURE	7 537 835	6 304 426	706 625	1 086 478	758 382	762 286	696 940	757 870	758 145
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2200000 OPERATING INCOME GENERATED

2230000 TARIFF CHARGES OTHER

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

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	410101	410201	410202	410203	410301	410302	410303	410304	410305
	MAYOR ADMINISTRATION	SPEAKER ADMINISTRATION	SPEAKER PROJECTS	MPAC OFFICE	MMC FOR FINANCE	MMC FOR SRAC & HERITAGE	MMC FOR TRANSPORT & INFRASTRUCTUR E	MMC FOR DEVELOPMENT PLANNING, HOUSING	MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY
2240000 GOVERNMENT GRANTS AND SUBSIDIES									
2240001	AMBULANCE SUBSIDIES	0	0	0	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0	0	0
2240400	EQUITABLE SHARE	0	0	0	0	0	0	0	0
2240500	SUPPORT GRANTS RECEIVED	0	0	0	0	0	0	0	0
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES		0	0	0	0	0	0	0	0
2260000 INTEREST									
2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0
2269995 SUB-TOTAL INTEREST		0	0	0	0	0	0	0	0
2270000 RENT FACILITIES AND EQUIPMENT									
2271701	RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0	0	0
2271702	RENTAL CUTLERY	0	0	0	0	0	0	0	0
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0	0	0
2279995 SUB-TOTAL RENT FACILITIES & EQUIP		0	0	0	0	0	0	0	0
2280000 LICENSES AND PERMITS									
2280001	LICENSES & PERMIT INCOME	0	0	0	0	0	0	0	0
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0	0	0
2289995 SUB-TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0
2300000 OTHER INCOME									
2300001	AMBULANCE FEES	0	0	0	0	0	0	0	0
2300002	AIRFIELD FUEL	0	0	0	0	0	0	0	0
2300003	AIRFIELD LANDING FEES	0	0	0	0	0	0	0	0
2300204	COMMISSION ON SALARY DEDUCTIONS	0	0	0	0	0	0	0	0
2300800	IT CHARGES MIDVAAL	0	0	0	0	0	0	0	0
2300801	IT CHARGES EMFULENI	0	0	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	410101	410201	410202	410203	410301	410302	410303	410304	410305
	MAYOR ADMINISTRATION	SPEAKER ADMINISTRATION	SPEAKER PROJECTS	MPAC OFFICE	MMC FOR FINANCE	MMC FOR SRAC & HERITAGE	MMC FOR TRANSPORT & INFRASTRUCTUR E	MMC FOR DEVELOPMENT PLANNING, HOUSING	MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	0	0	0	0	0	0	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0	0	0
2301803	SKILLS LEVY INCOME	0	0	0	0	0	0	0	0
2301900	TELEPHONE INCOME	-3 161	-5 000	0	0	0	-51	-199	-289
2301901	TENDER INCOME	0	0	0	0	0	0	0	0
2309995	SUB-TOTAL OTHER INCOME	-3 161	-5 000	0	0	0	-51	-199	0
2359997	SUB-TOTAL OPERATING INC GENERATED	-3 161	-5 000	0	0	0	-51	-199	0
2379995	TOTAL DIRECT OPERATING INC GENERATED	-3 161	-5 000	0	0	0	-51	-199	0
2459998	TOTAL OPERATING INCOME	-3 161	-5 000	0	0	0	-51	-199	0
3010000	OPERATING SURPLUS / DEFICIT								
3010001	TOTAL EXPENDITURE	7 537 835	6 304 426	706 625	1 086 478	758 382	762 286	696 940	757 870
3010002	TOTAL OPERATING INCOME	-3 161	-5 000	0	0	0	-51	-199	0
	Less: Total Capital Grants								
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	7 534 674	6 299 426	706 625	1 086 478	758 382	762 235	696 741	757 856
4030000	NEW CAPITAL								
4030001	FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0	0
4030002	COMPUTERS AND PRINTERS	0	0	0	0	0	0	0	0
4030003	VEHICLES	0	0	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	0	0	0	0	0	0	0
4030005	NETWORKS	0	0	0	0	0	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	0	0	0	0	0
4039995	TOTAL NEW CAPITAL	0	0	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

410306	410307	410308	410402	410501	410502	420101	420201	420301
MMC FOR CORPORATE SERVICES	MMC FOR ENVIRONMENT	MMC FOR STRATEGIC PLANNING & ECONOMIC DEV	OTHER COUNCILORS	OFFICE OF THE CHIEF WHIP ADMINISTRATION	CHIEF WHIP PROJECTS	MUNICIPAL MANAGER ADMINISTRATION	COO'S OFFICE	IGR OFFICE

100000 EXPENDITURE**1010000 EMPLOYEE/COUNCILORS RELATED COST****1020000 EMPLOYEE SALARIES AND ALLOWANCES**

1020001	ACTING ALLOWANCE	0	0	0	0	0	0	0	0
1020002	BASIC SALARIES	0	0	0	2 095 984	0	1 947 881	1 476 431	395 351
1020004	HOUSING SUBSIDY	0	0	38 246	4 800	0	6 264	0	0
1020005	INDUSTRIAL COUNCIL LEVY	0	0	0	570	0	326	163	82
1020006	LEAVE BONUS	0	0	0	130 482	0	156 540	97 902	32 946
1020007	OVERTIME	0	0	0	0	0	166 923	0	0
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	0	0	0	0	0	0	0	0
1020011	TELEPHONE ALLOWANCE	0	0	0	9 600	0	0	0	0
1020012	TRANSPORT ALLOWANCE	0	0	0	143 218	0	119 784	0	95 993
1020013	U.I.F	0	0	0	11 886	0	6 849	3 570	1 785
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0	0
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	0	0	38 246	2 396 540	0	2 404 567	1 578 066	526 157

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	0	0	0	31 345	0	13 631	4 297	7 908
1030002	MEDICAL FUND	0	0	0	165 240	0	113 934	42 430	43 417
1030003	PENSION FUND	0	0	0	461 117	0	217 107	107 989	86 978
1030004	MEDICAL FUND PENSIONERS	0	0	0	0	0	1 200 000	0	0
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	0	0	0	657 702	0	1 544 672	154 716	138 303

1040000 REMUNERATION OF COUNCILORS

1040001	ALLOWANCE COUNCILORS	440 372	441 551	383 291	1 959 581	456 491	0	0	0
1040002	MEDICAL FUND COUNCILORS	19 249	17 801	44 275	41 523	0	0	0	0
1040003	OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0	0	0
1040004	PENSION FUND COUNCILORS	66 056	66 233	57 493	243 722	68 474	0	0	0
1040005	TELEPHONE ALLOWANCE COUNCILORS	22 320	22 320	22 320	200 958	22 320	0	0	0
1040006	TRANSPORT ALLOWANCE COUNCILORS	175 317	175 317	175 317	693 474	175 317	0	0	0
1040007	HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	0	0	0
1040008	SITTING ALLOWANCE	0	0	0	474 748	0	222 600	0	0
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	723 314	723 222	682 696	3 614 006	722 602	0	222 600	0

1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	723 314	723 222	720 942	3 614 006	3 776 844	0	4 171 839	1 732 782	664 460
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STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

410306	410307	410308	410402	410501	410502	420101	420201	420301
MMC FOR CORPORATE SERVICES	MMC FOR ENVIRONMENT	MMC FOR STRATEGIC PLANNING & ECONOMIC DEV	OTHER COUNCILORS	OFFICE OF THE CHIEF WHIP ADMINISTRATION	CHIEF WHIP PROJECTS	MUNICIPAL MANAGER ADMINISTRATION	COO'S OFFICE	IGR OFFICE

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0	0	0	0	0	250 000	0	0
1060003	ADVERTISEMENTS	0	0	0	0	0	0	0	0
1060090	BAD DEBTS	0	0	0	0	0	0	0	0
1060100	BANK CHARGES	0	0	0	0	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	0	0	0	0	0	110 000	0	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0	120 000	0
1060209	CONSULTATION FEES	0	0	0	0	0	50 000	0	0
1060210	WORKSHOPS	0	0	0	0	820 000	100 000	400 000	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	200 000	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	2 000	2 000	2 000	0	2 000	0	2 000	2 000
1060402	OFFICE REFRESHMENTS	5 500	5 775	5 500	0	25 000	0	9 000	12 000
1060403	CATERING	0	0	0	0	0	0	0	250 000
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	400 000	0	0
1061102	LICENSE FEES	0	0	0	0	0	0	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	0
1061106	LAUNDRY CHARGES	0	0	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	4 100	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	4 100	5 000	4 100	0	6 000	0	0	6 000
1061502	POSTAGE	0	0	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	400 000	0	0
1061701	RENTAL	0	0	0	0	0	0	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0	0
1061799	STATIONERY	3 000	3 000	3 000	0	10 000	70 000	10 000	30 000
1061800	PRINTING AND BINDING	0	0	0	0	0	0	2 000	0
1061801	STOCK AND MATERIALS	0	0	0	0	4 000	0	18 000	12 000
1061802	SPECIAL PROJECTS	0	0	0	0	0	0	1 000 000	0
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	16 000	16 000	16 000	0	60 000	0	300 000	50 000

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	410306	410307	410308	410402	410501	410502	420101	420201	420301
	MMC FOR CORPORATE SERVICES	MMC FOR ENVIRONMENT	MMC FOR STRATEGIC PLANNING & ECONOMIC DEV	OTHER COUNCILORS	OFFICE OF THE CHIEF WHIP ADMINISTRATION	CHIEF WHIP PROJECTS	MUNICIPAL MANAGER ADMINISTRATION	COO'S OFFICE	IGR OFFICE
1061899	TELEPHONE - OFFICE	0	0	0	0	0	0	0	0
1061900	TELEPHONE - CELL PHONES	4 668	4 668	4 668	32 582	38 764	0	23 309	30 000
1061902	TRAINING	0	0	0	0	0	0	0	0
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	0	0
1061904	AVIATION FUEL	0	0	0	0	0	0	0	0
1062001	UNIFORMS	0	0	0	0	0	10 000	0	0
1062003	CAMPAIGNS	0	0	0	0	0	0	0	0
1062009	OR TAMBO GAMES	0	0	0	0	0	0	0	0
1062010	2010 PROJECT	0	0	0	0	0	0	0	0
1062201	WATER	0	0	0	0	0	0	0	0
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	35 268	40 543	35 268	32 582	145 764	890 000	2 884 309	912 000
1080000 GENERAL EXPEND - FIN SERVICES									
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0	0	0	0
1088080	INSURANCE - PREMIUM	0	0	0	0	0	0	0	0
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	0	0	0
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0	0
1088083	INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0
1088084	GRANTS & SUBSIDIES PAID	0	0	0	0	0	0	0	0
1088085	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0
1088110	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	0
1088180	SKILLS DEVELOPMENT LEVY	0	0	0	0	0	0	0	0
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	0	0
1089995	TOTAL GENERAL EXPENDITURE	35 268	40 543	35 268	32 582	145 764	890 000	2 884 309	912 000

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

410306	410307	410308	410402	410501	410502	420101	420201	420301
MMC FOR CORPORATE SERVICES	MMC FOR ENVIRONMENT	MMC FOR STRATEGIC PLANNING & ECONOMIC DEV	OTHER COUNCILORS	OFFICE OF THE CHIEF WHIP ADMINISTRATION	CHIEF WHIP PROJECTS	MUNICIPAL MANAGER ADMINISTRATION	COO'S OFFICE	IGR OFFICE

110000 REPAIR AND MAINTENANCE

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

1120000 DEPRECIATION

1120300	DEPRECIATION	0	0	0	0	0	0	0	0
1129990	TOTAL DEPRECIATION	0	0	0	0	0	0	0	0

1130000 CONTRIBUTIONS TO PROVISIONS

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

1199998	TOTAL EXPENDITURE	758 582	763 765	756 210	3 646 588	3 922 608	890 000	7 056 148	2 644 782	664 460
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2200000 OPERATING INCOME GENERATED

2230000 TARIFF CHARGES OTHER

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

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	410306	410307	410308	410402	410501	410502	420101	420201	420301
	MMC FOR CORPORATE SERVICES	MMC FOR ENVIRONMENT	MMC FOR STRATEGIC PLANNING & ECONOMIC DEV	OTHER COUNCILORS	OFFICE OF THE CHIEF WHIP ADMINISTRATION	CHIEF WHIP PROJECTS	MUNICIPAL MANAGER ADMINISTRATION	COO'S OFFICE	IGR OFFICE
2240000 GOVERNMENT GRANTS AND SUBSIDIES									
2240001	AMBULANCE SUBSIDIES	0	0	0	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0	0	0
2240400	EQUITABLE SHARE	0	0	0	0	0	0	0	0
2240500	SUPPORT GRANTS RECEIVED	0	0	0	0	0	0	0	0
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	0	0	0	0	0	0	0
2260000 INTEREST									
2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0
2269995	SUB-TOTAL INTEREST	0	0	0	0	0	0	0	0
2270000 RENT FACILITIES AND EQUIPMENT									
2271701	RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0	0	0
2271702	RENTAL CUTLERY	0	0	0	0	0	0	0	0
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0	0	0
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	0	0	0	0	0	0	0	0
2280000 LICENSES AND PERMITS									
2280001	LICENSES & PERMIT INCOME	0	0	0	0	0	0	0	0
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0	0	0
2289995	SUB-TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0
2300000 OTHER INCOME									
2300001	AMBULANCE FEES	0	0	0	0	0	0	0	0
2300002	AIRFIELD FUEL	0	0	0	0	0	0	0	0
2300003	AIRFIELD LANDING FEES	0	0	0	0	0	0	0	0
2300204	COMMISSION ON SALARY DEDUCTIONS	0	0	0	0	0	0	0	0
2300800	IT CHARGES MIDVAAL	0	0	0	0	0	0	0	0
2300801	IT CHARGES EMFULENI	0	0	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	410306	410307	410308	410402	410501	410502	420101	420201	420301	
	MMC FOR CORPORATE SERVICES	MMC FOR ENVIRONMENT	MMC FOR STRATEGIC PLANNING & ECONOMIC DEV	OTHER COUNCILORS	OFFICE OF THE CHIEF WHIP ADMINISTRATION	CHIEF WHIP PROJECTS	MUNICIPAL MANAGER ADMINISTRATION	COO'S OFFICE	IGR OFFICE	
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0	0	0	
2301503	PROFIT SALE OF ASSETS	0	0	0	0	0	0	0	0	
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0	0	0	
2301803	SKILLS LEVY INCOME	0	0	0	0	0	0	0	0	
2301900	TELEPHONE INCOME	0	0	0	0	-8 000	0	-1 200	0	
2301901	TENDER INCOME	0	0	0	0	0	0	0	0	
2309995	SUB-TOTAL OTHER INCOME	0	0	0	0	-8 000	0	-1 200	0	
2359997	SUB-TOTAL OPERATING INC GENERATED	0	0	0	0	-8 000	0	-1 200	0	
2379995	TOTAL DIRECT OPERATING INC GENERATED	0	0	0	0	-8 000	0	-1 200	0	
2459998	TOTAL OPERATING INCOME	0	0	0	0	-8 000	0	-1 200	0	
3010000	OPERATING SURPLUS / DEFICIT									
3010001	TOTAL EXPENDITURE	758 582	763 765	756 210	3 646 588	3 922 608	890 000	7 056 148	2 644 782	664 460
3010002	TOTAL OPERATING INCOME	0	0	0	0	-8 000	0	-1 200	0	0
	Less: Total Capital Grants									
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	758 582	763 765	756 210	3 646 588	3 914 608	890 000	7 054 948	2 644 782	664 460
4030000	NEW CAPITAL									
4030001	FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0	0	
4030002	COMPUTERS AND PRINTERS	0	0	0	0	0	0	0	0	
4030003	VEHICLES	0	0	0	0	0	0	0	0	
4030004	CAPITAL PROJECTS	0	0	0	0	0	0	0	0	
4030005	NETWORKS	0	0	0	0	0	0	0	0	
4030006	INTERNAL NETWORKS	0	0	0	0	0	0	0	0	
4039995	TOTAL NEW CAPITAL	0	0	0	0	0	0	0	0	

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

420401	420501	420601	420701	430101	430201	430301	440101	440201
AUDIT FUNCTION	RISK FUNCTION	PERFORMANCE FUNCTION	IDP UNIT	FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION

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

1020001	ACTING ALLOWANCE	0	0	0	0	0	0	0	0	
1020002	BASIC SALARIES	395 351	0	1 032 742	902 090	2 138 070	3 657 980	1 296 337	1 420 309	3 637 952
1020004	HOUSING SUBSIDY	0	0	0	0	4 800	39 216	0	12 000	32 628
1020005	INDUSTRIAL COUNCIL LEVY	82	0	245	326	814	1 058	407	326	1 058
1020006	LEAVE BONUS	32 946	0	50 848	58 609	125 043	305 350	107 633	127 111	301 893
1020007	OVERTIME	0	0	0	0	0	0	0	18 154	0
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	0	0	0	0	0	0	0	0	0
1020011	TELEPHONE ALLOWANCE	0	0	0	0	0	0	0	0	0
1020012	TRANSPORT ALLOWANCE	0	0	96 411	0	144 000	580 200	0	150 000	356 714
1020013	U.I.F	1 785	0	5 354	7 139	14 197	23 187	8 924	6 732	22 958
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0	0	0
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	430 164	0	1 185 600	968 164	2 426 924	4 606 991	1 413 301	1 734 632	4 353 203

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	7 908	0	12 204	14 067	29 229	73 161	25 927	25 802	73 559
1030002	MEDICAL FUND	28 433	0	57 464	82 318	128 881	352 853	112 104	39 708	300 248
1030003	PENSION FUND	86 978	0	134 237	154 727	308 513	794 058	285 194	283 814	750 884
1030004	MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0	0	0
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	123 319	0	203 905	251 112	466 623	1 220 072	423 225	349 324	1 124 691

1040000 REMUNERATION OF COUNCILORS

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

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	553 483	0	1 389 505	1 219 276	2 893 547	5 827 063	1 836 526	2 083 956	5 477 894
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STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

420401	420501	420601	420701	430101	430201	430301	440101	440201
AUDIT FUNCTION	RISK FUNCTION	PERFORMANCE FUNCTION	IDP UNIT	FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	2 000 000	0	0	0	0	0	0	0	
1060003	ADVERTISEMENTS	0	0	0	40 000	0	0	300 000	15 000	
1060090	BAD DEBTS	0	0	0	0	0	0	0	0	
1060100	BANK CHARGES	0	0	0	0	372 000	0	0	0	
1060200	COLLECTION COST	0	0	0	0	0	0	0	0	
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0	0	0	
1060204	CONTRACTED SERVICES	1 400 000	25 000	30 000	0	0	0	0	55 000	
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0	0	0	
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0	0	0	
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0	0	0	
1060209	CONSULTATION FEES	0	0	0	0	0	0	0	0	
1060210	WORKSHOPS	0	0	0	0	0	0	0	0	
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0	0	0	
1060304	DISASTER RECOVERY	0	0	0	0	0	0	0	0	
1060305	DATA ACCOUNT	0	0	0	0	0	0	0	0	
1060400	ELECTRICITY	0	0	0	0	0	0	0	0	
1060401	ENTERTAINMENT - EXTERNAL	0	0	0	0	2 000	0	0	2 000	
1060402	OFFICE REFRESHMENTS	0	0	0	0	14 500	0	0	40 000	
1060403	CATERING	0	0	0	0	0	0	0	0	
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0	0	
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0	0	0	
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	4 317 000	0	0	0	
1060701	IDP EXPENSES	0	0	0	0	0	0	0	0	
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0	0	
1061101	LEGAL CHARGES	0	0	0	0	0	0	0	0	
1061102	LICENSE FEES	0	0	0	0	0	0	0	0	
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	40 000	0	0	
1061106	LAUNDRY CHARGES	0	0	0	0	0	0	0	0	
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	0	0	
1061203	MEMBERSHIP FEES	3 500	3 500	3 500	0	2 193 088	0	0	0	
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0	0	
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	6 000	0	0	6 000	
1061502	POSTAGE	0	0	0	0	0	0	0	0	
1061507	PUBLICITY	0	0	0	0	0	0	0	0	
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0	0	0	
1061701	RENTAL	0	0	0	0	0	0	0	0	
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0	0	
1061799	STATIONERY	0	0	0	8 000	1 500	18 000	36 000	6 000	20 000
1061800	PRINTING AND BINDING	0	0	30 000	50 000	0	18 000	5 000	0	0
1061801	STOCK AND MATERIALS	0	0	0	0	0	12 000	2 000	1 500	7 992
1061802	SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	0	0	0	0	15 000	0	0	15 000	10 260

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	420401	420501	420601	420701	430101	430201	430301	440101	440201	
	AUDIT FUNCTION	RISK FUNCTION	PERFORMANCE FUNCTION	IDP UNIT	FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION	
1061899	TELEPHONE - OFFICE	0	0	0	0	0	0	0	0	
1061900	TELEPHONE - CELL PHONES	8 240	0	8 640	18 926	35 521	33 351	0	25 449	
1061902	TRAINING	0	0	0	0	0	0	0	735 153	
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	0	0	
1061904	AVIATION FUEL	0	0	0	0	0	0	0	0	
1062001	UNIFORMS	0	0	0	0	0	0	0	3 150	
1062003	CAMPAIGNS	0	0	0	0	0	0	0	0	
1062009	OR TAMBO GAMES	0	0	0	0	0	0	0	0	
1062010	2010 PROJECT	0	0	0	0	0	0	0	0	
1062201	WATER	0	0	0	0	0	0	0	0	
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	3 411 740	28 500	72 140	116 926	2 267 609	4 810 351	343 000	95 949	913 596
1080000 GENERAL EXPEND - FIN SERVICES										
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0	1 172 877	0	0	0
1088080	INSURANCE - PREMIUM	0	0	0	0	0	2 200 000	0	0	0
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	130 000	0	0	0
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0	0	0
1088083	INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0
1088084	GRANTS & SUBSIDIES PAID	0	0	0	0	0	0	0	0	0
1088085	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0
1088110	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	0	0
1088180	SKILLS DEVELOPMENT LEVY	0	0	0	0	0	1 732 326	0	0	0
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	5 235 203	0	0	0
1089995	TOTAL GENERAL EXPENDITURE	3 411 740	28 500	72 140	116 926	2 267 609	10 045 554	343 000	95 949	913 596

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

420401	420501	420601	420701	430101	430201	430301	440101	440201
AUDIT FUNCTION	RISK FUNCTION	PERFORMANCE FUNCTION	IDP UNIT	FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION

110000 REPAIR AND MAINTENANCE

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

1120000 DEPRECIATION

1120300	DEPRECIATION	0	0	0	0	26 767 200	0	0	0
1129990	TOTAL DEPRECIATION	0	0	0	0	26 767 200	0	0	0

1130000 CONTRIBUTIONS TO PROVISIONS

1130200	CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	0	0	0
1130201	CONTR - PROVISION FOR LEAVE	0	0	0	0	500 000	0	0	0
1130202	CONTR - CAPITAL GRANTS	0	0	0	0	0	0	0	0
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0	0	0	0	500 000	0	0	0

1199998	TOTAL EXPENDITURE	3 965 223	28 500	1 461 645	1 336 202	5 161 156	43 139 817	2 179 526	2 179 905	6 391 490
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2200000 OPERATING INCOME GENERATED

2230000 TARIFF CHARGES OTHER

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

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	420401	420501	420601	420701	430101	430201	430301	440101	440201
	AUDIT FUNCTION	RISK FUNCTION	PERFORMANCE FUNCTION	IDP UNIT	FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION
2240000 GOVERNMENT GRANTS AND SUBSIDIES									
2240001	AMBULANCE SUBSIDIES	0	0	0	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0	0	0
2240400	EQUITABLE SHARE	0	0	0	0	0	-245 760 000	0	0
2240500	SUPPORT GRANTS RECEIVED	0	0	0	0	0	-5 037 000	0	0
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	0	0	0	0	-250 797 000	0	0
2260000 INTEREST									
2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	0	0	0	0	0	-2 040 000	0	0
2269995	SUB-TOTAL INTEREST	0	0	0	0	0	-2 040 000	0	0
2270000 RENT FACILITIES AND EQUIPMENT									
2271701	RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0	0	0
2271702	RENTAL CUTLERY	0	0	0	0	0	0	0	0
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0	0	0
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	0	0	0	0	0	0	0	0
2280000 LICENSES AND PERMITS									
2280001	LICENSES & PERMIT INCOME	0	0	0	0	0	0	0	0
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0	0	0
2289995	SUB-TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0
2300000 OTHER INCOME									
2300001	AMBULANCE FEES	0	0	0	0	0	0	0	0
2300002	AIRFIELD FUEL	0	0	0	0	0	0	0	0
2300003	AIRFIELD LANDING FEES	0	0	0	0	0	0	0	0
2300204	COMMISSION ON SALARY DEDUCTIONS	0	0	0	0	0	-176 040	0	0
2300800	IT CHARGES MIDVAAL	0	0	0	0	0	0	0	0
2300801	IT CHARGES EMFULENI	0	0	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	420401	420501	420601	420701	430101	430201	430301	440101	440201
	AUDIT FUNCTION	RISK FUNCTION	PERFORMANCE FUNCTION	IDP UNIT	FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	0	0	0	0	0	-140 000	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	0	-13 507 763	-280 000	0	0
2301803	SKILLS LEVY INCOME	0	0	0	0	0	0	0	-496 465
2301900	TELEPHONE INCOME	0	0	0	-964	-3 031	-6 281	-3 043	-811
2301901	TENDER INCOME	0	0	0	0	0	-101 000	0	0
2309995	SUB-TOTAL OTHER INCOME	0	0	0	-964	-13 510 794	-703 321	-3 043	-811
2359997	SUB-TOTAL OPERATING INC GENERATED	0	0	0	-964	-13 510 794	-253 540 321	-3 043	-811
2379995	TOTAL DIRECT OPERATING INC GENERATED	0	0	0	-964	-13 510 794	-253 540 321	-3 043	-811
2459998	TOTAL OPERATING INCOME	0	0	0	-964	-13 510 794	-253 540 321	-3 043	-811
3010000	OPERATING SURPLUS / DEFICIT								
3010001	TOTAL EXPENDITURE	3 965 223	28 500	1 461 645	1 336 202	5 161 156	43 139 817	2 179 526	2 179 905
3010002	TOTAL OPERATING INCOME	0	0	0	-964	-13 510 794	-253 540 321	-3 043	-811
	Less: Total Capital Grants								
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	3 965 223	28 500	1 461 645	1 335 237	-8 349 638	-210 400 504	2 176 483	2 179 094
4030000	NEW CAPITAL								
4030001	FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0	0
4030002	COMPUTERS AND PRINTERS	0	0	0	0	0	0	0	0
4030003	VEHICLES	0	0	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	0	0	0	0	0	0	0
4030005	NETWORKS	0	0	0	0	0	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	0	0	0	0	0
4039995	TOTAL NEW CAPITAL	0	0	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

440203	440301	440302	440303	440401	440402	440403	440404	440405
IR/LR/OHS	CORPORATE AND LEGAL ADMINISTRATION	LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN	FLEET MANAGEMENT	MAINTENANCE & CLEANING	TOWN HALL	INTERNAL SECURITY

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

1020001	ACTING ALLOWANCE	0	0	0	0	0	0	0	0
1020002	BASIC SALARIES	744 706	901 683	1 009 444	3 777 162	3 804 029	450 632	0	1 994 954
1020004	HOUSING SUBSIDY	8 844	0	0	33 324	26 268	6 264	0	5 376
1020005	INDUSTRIAL COUNCIL LEVY	163	245	163	1 384	1 709	163	0	1 058
1020006	LEAVE BONUS	62 059	74 888	32 946	315 214	315 678	37 553	0	166 874
1020007	OVERTIME	0	0	0	85 107	212 094	0	0	188 264
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	28 986	0	0	0	5 280	0	0	0
1020011	TELEPHONE ALLOWANCE	0	0	0	0	0	0	0	0
1020012	TRANSPORT ALLOWANCE	194 577	176 952	0	153 756	153 756	0	0	0
1020013	U.I.F	3 570	4 951	3 570	29 307	32 843	3 570	0	19 533
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0	0
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	1 042 905	1 158 719	1 046 123	4 395 254	4 551 657	498 182	0	2 376 059

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	14 895	18 034	0	75 544	76 348	9 013	0	39 899
1030002	MEDICAL FUND	75 723	75 637	17 324	238 098	321 423	60 106	0	119 974
1030003	PENSION FUND	163 836	198 371	86 978	822 140	836 887	99 139	0	419 305
1030004	MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0	0
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	254 454	292 042	104 302	1 135 782	1 234 658	168 258	0	579 178

1040000 REMUNERATION OF COUNCILORS

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

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	1 297 359	1 450 761	1 150 425	5 531 036	5 786 315	666 440	0	2 955 237
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STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

440203	440301	440302	440303	440401	440402	440403	440404	440405
IR/LR/OHS	CORPORATE AND LEGAL ADMINISTRATION	LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN	FLEET MANAGEMENT	MAINTENANCE & CLEANING	TOWN HALL	INTERNAL SECURITY

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0	0	0	0	0	0	0	0
1060003	ADVERTISEMENTS	0	0	40 000	0	0	0	0	0
1060090	BAD DEBTS	0	0	0	0	0	0	0	0
1060100	BANK CHARGES	0	0	0	0	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	0	0	0	182 470	0	620 000	100 000	12 000 000
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	0	0	0	0	0
1060210	WORKSHOPS	0	0	0	0	0	0	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	2 800 000	0	0
1060401	ENTERTAINMENT - EXTERNAL	0	0	0	0	0	0	0	0
1060402	OFFICE REFRESHMENTS	0	0	0	0	0	0	0	0
1060403	CATERING	0	0	0	0	0	0	0	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	1 800 000	0	0	0	0	0
1061102	LICENSE FEES	0	0	0	0	0	0	22 000	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	0
1061106	LAUNDRY CHARGES	0	0	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0	0	0
1061502	POSTAGE	0	0	0	10 000	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0	0	0
1061701	RENTAL	0	0	0	180 000	0	1 300 000	4 910 045	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0	0
1061799	STATIONERY	0	0	0	125 000	7 500	0	0	0
1061800	PRINTING AND BINDING	0	0	0	0	0	0	0	0
1061801	STOCK AND MATERIALS	0	0	0	11 669	0	180 000	180 000	0
1061802	SPECIAL PROJECTS	0	0	0	0	0	0	0	500 000
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	0	0	0	5 000	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	440203	440301	440302	440303	440401	440402	440403	440404	440405	
	IR/LR/OHS	CORPORATE AND LEGAL ADMINISTRATION	LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN	FLEET MANAGEMENT	MAINTENANCE & CLEANING	TOWN HALL	INTERNAL SECURITY	
1061899	TELEPHONE - OFFICE	0	0	0	2 520 000	0	0	0	0	
1061900	TELEPHONE - CELL PHONES	16 599	15 344	9 360	32 640	58 951	3 470	0	15 952	
1061902	TRAINING	0	0	0	0	0	0	0	0	
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	0	1 324 335	0	0	
1061904	AVIATION FUEL	0	0	0	0	0	0	0	0	
1062001	UNIFORMS	0	0	0	0	0	0	0	75 000	
1062003	CAMPAIGNS	0	0	0	0	0	0	0	0	
1062009	OR TAMBO GAMES	0	0	0	0	0	0	0	0	
1062010	2010 PROJECT	0	0	0	0	0	0	0	0	
1062201	WATER	0	0	0	0	0	0	0	0	
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	16 599	15 344	1 849 360	3 066 779	66 451	2 627 805	8 510 045	392 952	12 500 000
1080000 GENERAL EXPEND - FIN SERVICES										
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0	0	0	0	
1088080	INSURANCE - PREMIUM	0	0	0	0	0	0	0	0	
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	0	0	0	
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0	0	
1088083	INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0	
1088084	GRANTS & SUBSIDIES PAID	0	0	0	0	0	0	0	0	
1088085	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0	
1088110	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	0	
1088180	SKILLS DEVELOPMENT LEVY	0	0	0	0	0	0	0	0	
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	0	0	
1089995	TOTAL GENERAL EXPENDITURE	16 599	15 344	1 849 360	3 066 779	66 451	2 627 805	8 510 045	392 952	12 500 000

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

440203	440301	440302	440303	440401	440402	440403	440404	440405
IR/LR/OHS	CORPORATE AND LEGAL ADMINISTRATION	LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN	FLEET MANAGEMENT	MAINTENANCE & CLEANING	TOWN HALL	INTERNAL SECURITY

110000 REPAIR AND MAINTENANCE

1101200	MAINT - BUILDINGS FENCES & SITES	0	0	0	0	0	1 900 000	0	0
1101201	MAINT - NETWORK / INFRASTRUCTURE	0	0	0	0	0	0	0	0
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0	0	0	0	0	300 000	0	0
1101204	MAINT - VEHICLES	0	0	0	0	502 148	0	0	0
1109995	TOTAL REPAIR AND MAINTENANCE	0	0	0	0	0	502 148	2 200 000	0

1120000 DEPRECIATION

1120300	DEPRECIATION	0	0	0	0	0	0	0	0
1129990	TOTAL DEPRECIATION	0	0	0	0	0	0	0	0

1130000 CONTRIBUTIONS TO PROVISIONS

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

1199998	TOTAL EXPENDITURE	1 313 958	1 466 105	2 999 785	8 597 815	5 852 766	3 796 392	10 710 045	3 348 189	12 500 000
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2200000 OPERATING INCOME GENERATED

2230000 TARIFF CHARGES OTHER

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

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	440203	440301	440302	440303	440401	440402	440403	440404	440405
	IR/LR/OHS	CORPORATE AND LEGAL ADMINISTRATION	LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN	FLEET MANAGEMENT	MAINTENANCE & CLEANING	TOWN HALL	INTERNAL SECURITY
2240000 GOVERNMENT GRANTS AND SUBSIDIES									
2240001	AMBULANCE SUBSIDIES	0	0	0	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0	0	0
2240400	EQUITABLE SHARE	0	0	0	0	0	0	0	0
2240500	SUPPORT GRANTS RECEIVED	0	0	0	0	0	0	0	0
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES		0	0	0	0	0	0	0	0
2260000 INTEREST									
2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0
2269995 SUB-TOTAL INTEREST		0	0	0	0	0	0	0	0
2270000 RENT FACILITIES AND EQUIPMENT									
2271701	RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0	-409 823	0
2271702	RENTAL CUTLERY	0	0	0	0	0	0	-3 600	0
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0	-156 000	0
2279995 SUB-TOTAL RENT FACILITIES & EQUIP		0	0	0	0	0	0	-569 423	0
2280000 LICENSES AND PERMITS									
2280001	LICENSES & PERMIT INCOME	0	0	0	0	0	0	0	0
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0	0	0
2289995 SUB-TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0
2300000 OTHER INCOME									
2300001	AMBULANCE FEES	0	0	0	0	0	0	0	0
2300002	AIRFIELD FUEL	0	0	0	0	0	0	0	0
2300003	AIRFIELD LANDING FEES	0	0	0	0	0	0	0	0
2300204	COMMISSION ON SALARY DEDUCTIONS	0	0	0	0	0	0	0	0
2300800	IT CHARGES MIDVAAL	0	0	0	0	0	0	0	0
2300801	IT CHARGES EMFULENI	0	0	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	440203	440301	440302	440303	440401	440402	440403	440404	440405	
	IR/LR/OHS	CORPORATE AND LEGAL ADMINISTRATION	LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN	FLEET MANAGEMENT	MAINTENANCE & CLEANING	TOWN HALL	INTERNAL SECURITY	
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0	0	0	
2301503	PROFIT SALE OF ASSETS	0	0	0	0	0	0	0	0	
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0	0	0	
2301803	SKILLS LEVY INCOME	0	0	0	0	0	0	0	0	
2301900	TELEPHONE INCOME	-723	-1 100	-654	-7 000	-7 070	-360	0	-4 324	
2301901	TENDER INCOME	0	0	0	0	0	0	0	0	
2309995	SUB-TOTAL OTHER INCOME	-723	-1 100	-654	-7 000	-7 070	-360	0	-4 324	
2359997	SUB-TOTAL OPERATING INC GENERATED	-723	-1 100	-654	-7 000	-7 070	-360	0	-573 747	
2379995	TOTAL DIRECT OPERATING INC GENERATED	-723	-1 100	-654	-7 000	-7 070	-360	0	-573 747	
2459998	TOTAL OPERATING INCOME	-723	-1 100	-654	-7 000	-7 070	-360	0	-573 747	
3010000	OPERATING SURPLUS / DEFICIT									
3010001	TOTAL EXPENDITURE	1 313 958	1 466 105	2 999 785	8 597 815	5 852 766	3 796 392	10 710 045	3 348 189	12 500 000
3010002	TOTAL OPERATING INCOME	-723	-1 100	-654	-7 000	-7 070	-360	0	-573 747	0
	Less: Total Capital Grants									
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	1 313 234	1 465 005	2 999 131	8 590 815	5 845 696	3 796 032	10 710 045	2 774 442	12 500 000
4030000	NEW CAPITAL									
4030001	FURNITURE AND EQUIPMENT	0	0	0	0	0	0	400 000	180 000	0
4030002	COMPUTERS AND PRINTERS	0	0	0	0	0	0	0	0	0
4030003	VEHICLES	0	0	0	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	0	0	0	0	0	1 500 000	0	200 000
4030005	NETWORKS	0	0	0	0	0	0	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	0	0	0	0	0	0
4039995	TOTAL NEW CAPITAL	0	0	0	0	0	0	1 900 000	180 000	200 000

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

440501	440502	440511	440513	440521	440522	440523	440601	441101
UTILITIES ADMIN	FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK	LESEDI TAXI RANK	CORPORATE SPECIAL PROJECTS	IT EMFULENI

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

1020001	ACTING ALLOWANCE	0	0	0	0	0	0	0	0
1020002	BASIC SALARIES	1 809 625	4 785 597	1 943 165	0	0	0	481 796	3 904 977
1020004	HOUSING SUBSIDY	12 528	10 212	6 264	0	0	0	6 264	36 936
1020005	INDUSTRIAL COUNCIL LEVY	407	2 197	814	0	0	0	82	1 221
1020006	LEAVE BONUS	89 230	348 082	120 413	0	0	0	40 150	325 415
1020007	OVERTIME	0	275 520	60 000	0	0	0	0	0
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	0	30 316	0	0	0	0	0	163 890
1020011	TELEPHONE ALLOWANCE	0	0	0	0	0	0	0	0
1020012	TRANSPORT ALLOWANCE	104 025	153 756	120 003	0	0	0	178 357	129 245
1020013	U.I.F	8 924	42 161	14 754	0	0	0	1 785	26 770
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0	0
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	2 024 739	5 647 841	2 265 413	0	0	0	708 434	4 588 454

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	21 416	83 548	28 842	0	0	0	9 636	78 367
1030002	MEDICAL FUND	109 584	333 095	60 740	0	0	0	39 420	363 168
1030003	PENSION FUND	235 567	909 250	306 305	0	0	0	105 996	855 757
1030004	MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0	0
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	366 567	1 325 893	395 887	0	0	0	155 052	1 297 292

1040000 REMUNERATION OF COUNCILORS

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

1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	2 391 306	6 973 734	2 661 300	0	0	0	863 486	5 885 746
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STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

440501	440502	440511	440513	440521	440522	440523	440601	441101
UTILITIES ADMIN	FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK	LESEDI TAXI RANK	CORPORATE SPECIAL PROJECTS	IT EMFULENI

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0	0	0	0	0	0	0	0
1060003	ADVERTISEMENTS	0	0	0	0	0	0	0	0
1060090	BAD DEBTS	0	0	0	0	0	0	0	0
1060100	BANK CHARGES	0	339 359	0	0	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	0	397 000	0	0	0	310 000	0	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	0	0	0	0	0
1060210	WORKSHOPS	0	0	0	0	0	0	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	0	0	0	0	0	0	0	0
1060402	OFFICE REFRESHMENTS	0	0	0	0	0	0	0	0
1060403	CATERING	0	0	0	0	0	0	0	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0	0	0
1061102	LICENSE FEES	0	0	4 000	4 000	0	0	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	0
1061106	LAUNDRY CHARGES	0	0	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0	0	0
1061502	POSTAGE	0	0	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0	0	0
1061701	RENTAL	0	0	0	0	0	0	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0	0
1061799	STATIONERY	9 000	52 000	20 000	0	0	0	1 000	0
1061800	PRINTING AND BINDING	0	0	0	0	0	0	0	0
1061801	STOCK AND MATERIALS	0	20 000	10 000	0	60 000	0	1 200	0
1061802	SPECIAL PROJECTS	0	0	0	0	0	0	0	0
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	0	15 160	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	440501	440502	440511	440513	440521	440522	440523	440601	441101	
	UTILITIES ADMIN	FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK	LESEDI TAXI RANK	CORPORATE SPECIAL PROJECTS	IT EMFULENI	
1061899	TELEPHONE - OFFICE	0	0	0	0	0	0	0	0	
1061900	TELEPHONE - CELL PHONES	17 375	11 520	0	0	0	0	13 940	108 000	
1061902	TRAINING	0	0	0	0	0	0	0	0	
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	0	0	
1061904	AVIATION FUEL	0	0	2 930 000	0	0	0	0	0	
1062001	UNIFORMS	0	37 400	20 000	0	80 004	0	0	0	
1062003	CAMPAIGNS	0	0	0	0	0	0	0	0	
1062009	OR TAMBO GAMES	0	0	0	0	0	0	0	0	
1062010	2010 PROJECT	0	0	0	0	0	0	0	0	
1062201	WATER	0	0	0	0	0	0	0	0	
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	26 375	872 439	2 984 000	4 000	140 004	0	310 000	16 140	108 000
1080000 GENERAL EXPEND - FIN SERVICES										
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0	0	0	0	
1088080	INSURANCE - PREMIUM	0	0	0	0	0	0	0	0	
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	0	0	0	
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0	0	
1088083	INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0	
1088084	GRANTS & SUBSIDIES PAID	0	0	0	0	0	0	0	0	
1088085	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0	
1088110	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	0	
1088180	SKILLS DEVELOPMENT LEVY	0	0	0	0	0	0	0	0	
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	0	0	
1089995	TOTAL GENERAL EXPENDITURE	26 375	872 439	2 984 000	4 000	140 004	0	310 000	16 140	108 000

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

440501	440502	440511	440513	440521	440522	440523	440601	441101
UTILITIES ADMIN	FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK	LESEDI TAXI RANK	CORPORATE SPECIAL PROJECTS	IT EMFULENI

110000 REPAIR AND MAINTENANCE

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

112000 DEPRECIATION

1120300	DEPRECIATION	0	0	0	0	0	0	0	0
1129990	TOTAL DEPRECIATION	0	0	0	0	0	0	0	0

1130000 CONTRIBUTIONS TO PROVISIONS

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

1199998	TOTAL EXPENDITURE	2 417 681	7 846 173	5 645 300	4 000	140 004	0	310 000	879 626	5 993 746
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2200000 OPERATING INCOME GENERATED**2230000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0	-8 700 000	0	0	0	0	0	0	0
2231900	TECHNORAMA SHOW SALES	0	0	0	0	0	0	0	0	0
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	0	-8 700 000	0	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	440501	440502	440511	440513	440521	440522	440523	440601	441101
	UTILITIES ADMIN	FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK	LESEDI TAXI RANK	CORPORATE SPECIAL PROJECTS	IT EMFULENI
2240000 GOVERNMENT GRANTS AND SUBSIDIES									
2240001	AMBULANCE SUBSIDIES	0	0	0	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0	0	0
2240400	EQUITABLE SHARE	0	0	0	0	0	0	0	0
2240500	SUPPORT GRANTS RECEIVED	0	0	0	0	0	0	0	0
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	0	0	0	0	0	0	0
2260000 INTEREST									
2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0
2269995	SUB-TOTAL INTEREST	0	0	0	0	0	0	0	0
2270000 RENT FACILITIES AND EQUIPMENT									
2271701	RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0	0	0
2271702	RENTAL CUTLERY	0	0	0	0	0	0	0	0
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0	0	0
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	0	0	0	0	0	0	0	0
2280000 LICENSES AND PERMITS									
2280001	LICENSES & PERMIT INCOME	0	0	0	0	0	0	0	0
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0	0	0
2289995	SUB-TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0
2300000 OTHER INCOME									
2300001	AMBULANCE FEES	0	0	0	0	0	0	0	0
2300002	AIRFIELD FUEL	0	0	-3 300 000	0	0	0	0	0
2300003	AIRFIELD LANDING FEES	0	0	0	0	0	0	0	0
2300204	COMMISSION ON SALARY DEDUCTIONS	0	0	0	0	0	0	0	0
2300800	IT CHARGES MIDVAAL	0	0	0	0	0	0	0	0
2300801	IT CHARGES EMFULENI	0	0	0	0	0	0	0	-5 993 746

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	440501	440502	440511	440513	440521	440522	440523	440601	441101
	UTILITIES ADMIN	FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK	LESEDI TAXI RANK	CORPORATE SPECIAL PROJECTS	IT EMFULENI
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	0	0	0	0	0	0	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0	0	0
2301803	SKILLS LEVY INCOME	0	0	0	0	0	0	0	0
2301900	TELEPHONE INCOME	-1 544	-6 490	0	0	0	0	0	0
2301901	TENDER INCOME	0	0	0	0	0	0	0	0
2309995	SUB-TOTAL OTHER INCOME	-1 544	-6 490	-3 300 000	0	0	0	0	-5 993 746
2359997	SUB-TOTAL OPERATING INC GENERATED	-1 544	-8 706 490	-3 300 000	0	0	0	0	-5 993 746
2379995	TOTAL DIRECT OPERATING INC GENERATED	-1 544	-8 706 490	-3 300 000	0	0	0	0	-5 993 746
2459998	TOTAL OPERATING INCOME	-1 544	-8 706 490	-3 300 000	0	0	0	0	-5 993 746
3010000	OPERATING SURPLUS / DEFICIT								
3010001	TOTAL EXPENDITURE	2 417 681	7 846 173	5 645 300	4 000	140 004	0	310 000	5 993 746
3010002	TOTAL OPERATING INCOME	-1 544	-8 706 490	-3 300 000	0	0	0	0	-5 993 746
	Less: Total Capital Grants								
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	2 416 137	-860 317	2 345 300	4 000	140 004	0	310 000	0
4030000	NEW CAPITAL								
4030001	FURNITURE AND EQUIPMENT	0	0	51 000	0	0	0	0	0
4030002	COMPUTERS AND PRINTERS	0	0	0	0	0	0	0	0
4030003	VEHICLES	0	0	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	1 500 000	645 000	0	0	0	0	0
4030005	NETWORKS	0	0	0	0	0	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	0	0	0	0	0
4039995	TOTAL NEW CAPITAL	0	1 500 000	696 000	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

442101	442102	450101	450102	450103	450104	450201	450301	450302
IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTUR E	TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTUR E ADMIN	TRANSPORT,INFR ASTRUCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION

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

1020001	ACTING ALLOWANCE	0	0	0	0	0	0	0	0	
1020002	BASIC SALARIES	4 692 725	486 464	425 777	395 351	1 645 829	0	1 845 548	425 777	851 554
1020004	HOUSING SUBSIDY	40 320	6 264	6 264	0	12 528	0	0	6 264	12 528
1020005	INDUSTRIAL COUNCIL LEVY	1 465	163	82	82	407	0	407	82	163
1020006	LEAVE BONUS	321 150	40 539	35 482	32 946	137 153	0	142 596	35 482	70 963
1020007	OVERTIME	39 085	0	0	0	0	0	0	0	0
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	86 579	16 979	0	0	0	0	0	0	0
1020011	TELEPHONE ALLOWANCE	0	0	0	0	0	0	0	0	0
1020012	TRANSPORT ALLOWANCE	484 464	0	153 756	95 666	330 409	0	90 000	153 756	305 808
1020013	U.I.F	30 102	3 570	1 785	1 785	8 924	0	8 409	1 785	3 570
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0	0	0
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	5 695 890	553 979	623 146	525 830	2 135 250	0	2 086 960	623 146	1 244 586

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	77 137	9 730	8 516	7 908	32 917	0	15 053	8 516	17 032
1030002	MEDICAL FUND	360 088	39 190	30 752	43 417	108 958	0	69 171	0	59 753
1030003	PENSION FUND	848 500	107 022	93 671	86 978	351 010	0	165 577	93 671	182 148
1030004	MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0	0	0
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	1 285 725	155 942	132 939	138 303	492 885	0	249 801	102 187	258 933

1040000 REMUNERATION OF COUNCILORS

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

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	6 981 615	709 921	756 085	664 133	2 628 135	0	2 336 761	725 333	1 503 519
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STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

442101	442102	450101	450102	450103	450104	450201	450301	450302
IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE	TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	TRANSPORT, INFRASTRUCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0	0	0	0	0	0	0	0	0
1060003	ADVERTISEMENTS	0	0	0	0	0	0	0	0	0
1060090	BAD DEBTS	0	0	0	0	0	0	0	0	0
1060100	BANK CHARGES	0	0	0	0	0	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	600 768	0	0	0	0	0	0	0	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	1 300 000	0	0	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0	0	0	0
1060209	CONSULTATION FEES	525 000	0	0	0	0	0	0	0	0
1060210	WORKSHOPS	0	0	0	0	0	0	0	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	0	0	0	0	0	2 000	0	0	0
1060402	OFFICE REFRESHMENTS	0	0	0	0	0	23 000	0	0	0
1060403	CATERING	0	0	0	0	0	0	0	0	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0	0	0	0
1061102	LICENSE FEES	5 279 350	0	0	0	0	0	0	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	0	0
1061106	LAUNDRY CHARGES	0	0	0	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0	0	0	0
1061502	POSTAGE	0	0	0	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0	0	0	0
1061701	RENTAL	0	0	0	0	0	550 000	0	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0	0	0
1061799	STATIONERY	55 000	0	0	0	0	20 000	0	0	0
1061800	PRINTING AND BINDING	0	0	0	0	0	0	0	0	0
1061801	STOCK AND MATERIALS	35 000	0	0	0	0	0	0	0	0
1061802	SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	24 000	0	2 000	0	7 200	0	15 000	2 000	21 000

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	442101	442102	450101	450102	450103	450104	450201	450301	450302
	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE	TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	TRANSPORT, INFRASTRUCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION
1061899	TELEPHONE - OFFICE	0	0	0	0	0	0	0	0
1061900	TELEPHONE - CELL PHONES	127 781	15 398	10 212	7 920	34 228	0	27 724	30 537
1061902	TRAINING	0	0	0	0	0	0	0	0
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	0	0
1061904	AVIATION FUEL	0	0	0	0	0	0	0	0
1062001	UNIFORMS	5 000	0	0	0	0	0	5 500	0
1062003	CAMPAIGNS	0	0	0	0	0	0	0	0
1062009	OR TAMBO GAMES	0	0	0	0	0	0	0	0
1062010	2010 PROJECT	0	0	0	0	0	0	0	0
1062201	WATER	0	0	0	0	0	0	0	0
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	7 951 899	15 398	12 212	7 920	41 428	0	637 724	51 537
1080000 GENERAL EXPEND - FIN SERVICES									
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0	0	0	0
1088080	INSURANCE - PREMIUM	0	0	0	0	0	0	0	0
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	0	0	0
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0	0
1088083	INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0
1088084	GRANTS & SUBSIDIES PAID	0	0	0	2 080 000	0	1 384 794	0	0
1088085	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0
1088110	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	0
1088180	SKILLS DEVELOPMENT LEVY	0	0	0	0	0	0	0	0
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	2 080 000	0	1 384 794	0	0
1089995	TOTAL GENERAL EXPENDITURE	7 951 899	15 398	12 212	2 087 920	41 428	0	2 022 518	51 537

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

442101	442102	450101	450102	450103	450104	450201	450301	450302
IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE	TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	TRANSPORT, INFRASTRUCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION

110000 REPAIR AND MAINTENANCE

1101200	MAINT - BUILDINGS FENCES & SITES	0	0	0	0	0	0	0	0
1101201	MAINT - NETWORK / INFRASTRUCTURE	645 930	0	0	0	0	0	0	0
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	162 146	0	0	0	0	200 000	180 400	0
1101204	MAINT - VEHICLES	0	0	0	0	0	0	0	0
1109995	TOTAL REPAIR AND MAINTENANCE	808 077	0	0	0	0	200 000	180 400	0

112000 DEPRECIATION

1120300	DEPRECIATION	0	0	0	0	0	0	0	0
1129990	TOTAL DEPRECIATION	0	0	0	0	0	0	0	0

113000 CONTRIBUTIONS TO PROVISIONS

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

1199998	TOTAL EXPENDITURE	15 741 591	725 319	768 297	2 752 053	2 669 563	0	4 559 279	926 943	1 555 056
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220000 OPERATING INCOME GENERATED**2230000 TARIFF CHARGES OTHER**

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

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	442101	442102	450101	450102	450103	450104	450201	450301	450302
	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE	TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	TRANSPORT, INFRASTRUCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION
2240000 GOVERNMENT GRANTS AND SUBSIDIES									
2240001	AMBULANCE SUBSIDIES	0	0	0	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0	0	0
2240400	EQUITABLE SHARE	0	0	0	0	0	0	0	0
2240500	SUPPORT GRANTS RECEIVED	0	0	0	-2 080 000	0	0	0	0
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES		0	0	0	-2 080 000	0	0	0	0
2260000 INTEREST									
2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0
2269995 SUB-TOTAL INTEREST		0	0	0	0	0	0	0	0
2270000 RENT FACILITIES AND EQUIPMENT									
2271701	RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0	0	0
2271702	RENTAL CUTLERY	0	0	0	0	0	0	0	0
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0	0	0
2279995 SUB-TOTAL RENT FACILITIES & EQUIP		0	0	0	0	0	0	0	0
2280000 LICENSES AND PERMITS									
2280001	LICENSES & PERMIT INCOME	0	0	0	0	0	0	0	0
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0	0	0
2289995 SUB-TOTAL LICENSES AND PERMITS		0	0	0	0	0	0	0	0
2300000 OTHER INCOME									
2300001	AMBULANCE FEES	0	0	0	0	0	0	0	0
2300002	AIRFIELD FUEL	0	0	0	0	0	0	0	0
2300003	AIRFIELD LANDING FEES	0	0	0	0	0	0	0	0
2300204	COMMISSION ON SALARY DEDUCTIONS	0	0	0	0	0	0	0	0
2300800	IT CHARGES MIDVAAL	0	-727 201	0	0	0	0	0	0
2300801	IT CHARGES EMFULENI	0	0	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	442101	442102	450101	450102	450103	450104	450201	450301	450302
	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE	TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	TRANSPORT, INFRASTRUCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	0	0	0	0	0	0	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0	0	0
2301803	SKILLS LEVY INCOME	0	0	0	0	0	0	0	0
2301900	TELEPHONE INCOME	-4 022	0	-2 391	-2 000	-4 797	0	-5 000	0
2301901	TENDER INCOME	0	0	0	0	0	0	0	0
2309995	SUB-TOTAL OTHER INCOME	-4 022	-727 201	-2 391	-2 000	-4 797	0	-5 000	0
2359997	SUB-TOTAL OPERATING INC GENERATED	-4 022	-727 201	-2 391	-2 082 000	-4 797	0	-5 000	0
2379995	TOTAL DIRECT OPERATING INC GENERATED	-4 022	-727 201	-2 391	-2 082 000	-4 797	0	-5 000	0
2459998	TOTAL OPERATING INCOME	-4 022	-727 201	-2 391	-2 082 000	-4 797	0	-5 000	0
3010000	OPERATING SURPLUS / DEFICIT								
3010001	TOTAL EXPENDITURE	15 741 591	725 319	768 297	2 752 053	2 669 563	0	4 559 279	926 943
3010002	TOTAL OPERATING INCOME	-4 022	-727 201	-2 391	-2 082 000	-4 797	0	-5 000	0
	Less: Total Capital Grants								
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	15 737 569	-1 882	765 906	670 053	2 664 766	0	4 554 279	926 943
4030000	NEW CAPITAL								
4030001	FURNITURE AND EQUIPMENT	0	0	0	0	0	0	300 000	490 000
4030002	COMPUTERS AND PRINTERS	1 000 000	0	0	0	0	0	0	0
4030003	VEHICLES	0	0	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	0	0	0	0	0	0	0
4030005	NETWORKS	6 400 000	0	0	0	0	0	0	0
4030006	INTERNAL NETWORKS	700 000	0	0	0	0	0	0	0
4039995	TOTAL NEW CAPITAL	8 100 000	0	0	0	0	0	300 000	490 000

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

450303	450304	450401	450402	450403	450404	450405	460101	460201
MUNICIPAL HEALTH SERVICES	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	COMMUNITY SAFETY

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

1020001	ACTING ALLOWANCE	0	0	0	0	0	0	0	0	0
1020002	BASIC SALARIES	425 777	1 256 005	1 082 458	9 798 967	9 749 575	6 212 983	3 587 738	2 023 032	5 953 565
1020004	HOUSING SUBSIDY	0	5 292	6 264	59 772	109 992	65 664	12 528	12 300	50 112
1020005	INDUSTRIAL COUNCIL LEVY	82	326	326	4 231	4 150	2 604	1 628	489	1 790
1020006	LEAVE BONUS	35 482	61 522	90 307	816 452	811 831	517 620	282 411	175 256	463 782
1020007	OVERTIME	0	0	0	0	0	0	0	36 987	1 850 061
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	0	0	0	0	0	0	0	0	36 527
1020011	TELEPHONE ALLOWANCE	0	0	0	0	0	0	0	0	0
1020012	TRANSPORT ALLOWANCE	153 756	153 752	152 052	0	0	0	0	114 000	0
1020013	U.I.F	1 785	7 139	7 044	89 443	88 600	55 307	35 052	10 472	39 158
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0	0	0
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	616 882	1 484 036	1 338 451	10 768 865	10 764 148	6 854 178	3 919 357	2 372 536	8 394 995

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	8 516	14 766	21 650	190 509	189 521	124 261	56 970	22 923	111 575
1030002	MEDICAL FUND	39 845	44 770	78 840	1 108 270	1 052 139	599 185	397 434	194 048	581 935
1030003	PENSION FUND	93 671	255 612	238 141	2 155 772	2 141 568	1 366 856	744 906	409 296	1 299 066
1030004	MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0	0	0
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	142 032	315 148	338 631	3 454 551	3 383 228	2 090 302	1 199 310	626 267	1 992 576

1040000 REMUNERATION OF COUNCILORS

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

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	758 914	1 799 184	1 677 082	14 223 416	14 147 376	8 944 480	5 118 667	2 998 803	10 387 571
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STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

450303	450304	450401	450402	450403	450404	450405	460101	460201
MUNICIPAL HEALTH SERVICES	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	COMMUNITY SAFETY

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0	0	0	0	0	0	0	0	0
1060003	ADVERTISEMENTS	0	0	0	0	0	0	0	0	0
1060090	BAD DEBTS	0	0	0	0	0	0	0	0	0
1060100	BANK CHARGES	0	0	1 440 000	0	0	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	0	0	1 080 000	0	0	0	0	0	1 631 580
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	17 736 576	0	0	0	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	0	0	0	0	0	0
1060210	WORKSHOPS	0	0	0	0	0	0	0	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	0	0	0	0	0	0	0	2 000	0
1060402	OFFICE REFRESHMENTS	0	0	0	0	0	0	0	45 000	0
1060403	CATERING	0	0	0	0	0	0	0	0	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0	0	0	0
1061102	LICENSE FEES	0	0	0	0	0	0	0	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	0	0
1061106	LAUNDRY CHARGES	0	0	0	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0	0	6 000	0
1061502	POSTAGE	0	0	0	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0	0	0	0
1061701	RENTAL	0	0	103 080	0	0	0	0	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0	0	0
1061799	STATIONERY	2 000	0	0	222 661	183 032	101 244	33 863	8 000	5 000
1061800	PRINTING AND BINDING	0	0	0	290 493	75 342	86 552	72 513	0	1 200
1061801	STOCK AND MATERIALS	0	0	0	16 804	6 044	20 028	7 528	18 000	10 000
1061802	SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	1 000	15 000	0	20 000	8 400	2 388	6 252	0	7 000

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	450303	450304	450401	450402	450403	450404	450405	460101	460201	
	MUNICIPAL HEALTH SERVICES	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	COMMUNITY SAFETY	
1061899	TELEPHONE - OFFICE	0	0	0	0	0	0	0	0	
1061900	TELEPHONE - CELL PHONES	10 261	5 554	18 109	8 640	11 933	6 845	720	29 330	
1061902	TRAINING	0	0	0	0	0	0	0	0	
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	0	0	
1061904	AVIATION FUEL	0	0	0	0	0	0	0	0	
1062001	UNIFORMS	0	0	0	0	2 690	2 112	0	130 000	
1062003	CAMPAIGNS	0	0	0	0	0	0	0	0	
1062009	OR TAMBO GAMES	0	0	0	0	0	0	0	0	
1062010	2010 PROJECT	0	0	0	0	0	0	0	0	
1062201	WATER	0	0	0	0	0	0	0	0	
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	17 749 837	20 554	2 641 189	558 598	287 441	219 169	120 876	108 330	1 937 840
1080000 GENERAL EXPEND - FIN SERVICES										
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0	0	0	0	
1088080	INSURANCE - PREMIUM	0	0	0	0	0	0	0	0	
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	0	0	0	
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0	0	
1088083	INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0	
1088084	GRANTS & SUBSIDIES PAID	0	0	0	0	0	0	0	0	
1088085	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0	
1088110	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	0	
1088180	SKILLS DEVELOPMENT LEVY	0	0	0	0	0	0	0	0	
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	0	0	
1089995	TOTAL GENERAL EXPENDITURE	17 749 837	20 554	2 641 189	558 598	287 441	219 169	120 876	108 330	1 937 840

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

450303	450304	450401	450402	450403	450404	450405	460101	460201
MUNICIPAL HEALTH SERVICES	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	COMMUNITY SAFETY

110000 REPAIR AND MAINTENANCE

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

112000 DEPRECIATION

1120300	DEPRECIATION	0	0	0	0	0	0	0	0
1129990	TOTAL DEPRECIATION	0	0	0	0	0	0	0	0

1130000 CONTRIBUTIONS TO PROVISIONS

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

1199998	TOTAL EXPENDITURE	18 508 751	1 819 738	4 318 271	14 782 014	14 434 817	9 163 649	5 239 543	3 107 133	12 325 411
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2200000 OPERATING INCOME GENERATED**2230000 TARIFF CHARGES OTHER**

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

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	450303	450304	450401	450402	450403	450404	450405	460101	460201
	MUNICIPAL HEALTH SERVICES	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	COMMUNITY SAFETY
2240000 GOVERNMENT GRANTS AND SUBSIDIES									
2240001	AMBULANCE SUBSIDIES	0	0	0	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0	0	0
2240400	EQUITABLE SHARE	0	0	0	0	0	0	0	0
2240500	SUPPORT GRANTS RECEIVED	0	0	0	0	0	0	0	0
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	0	0	0	0	0	0	0
2260000 INTEREST									
2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0
2269995	SUB-TOTAL INTEREST	0	0	0	0	0	0	0	0
2270000 RENT FACILITIES AND EQUIPMENT									
2271701	RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0	0	0
2271702	RENTAL CUTLERY	0	0	0	0	0	0	0	0
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0	0	0
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	0	0	0	0	0	0	0	0
2280000 LICENSES AND PERMITS									
2280001	LICENSES & PERMIT INCOME	0	0	0	-19 927 342	-17 183 725	-14 332 334	-8 383 389	0
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0	0	0
2289995	SUB-TOTAL LICENSES AND PERMITS	0	0	0	-19 927 342	-17 183 725	-14 332 334	-8 383 389	0
2300000 OTHER INCOME									
2300001	AMBULANCE FEES	0	0	0	0	0	0	0	0
2300002	AIRFIELD FUEL	0	0	0	0	0	0	0	0
2300003	AIRFIELD LANDING FEES	0	0	0	0	0	0	0	0
2300204	COMMISSION ON SALARY DEDUCTIONS	0	0	0	0	0	0	0	0
2300800	IT CHARGES MIDVAAL	0	0	0	0	0	0	0	0
2300801	IT CHARGES EMFULENI	0	0	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	450303	450304	450401	450402	450403	450404	450405	460101	460201	
	MUNICIPAL HEALTH SERVICES	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	COMMUNITY SAFETY	
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0	0	0	
2301503	PROFIT SALE OF ASSETS	0	0	0	0	0	0	0	0	
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0	0	0	
2301803	SKILLS LEVY INCOME	0	0	0	0	0	0	0	0	
2301900	TELEPHONE INCOME	0	-500	-827	-1 051	-1 399	-2 000	-775	-1 516	-6 500
2301901	TENDER INCOME	0	0	0	0	0	0	0	0	
2309995	SUB-TOTAL OTHER INCOME	0	-500	-827	-1 051	-1 399	-2 000	-775	-1 516	-6 500
2359997	SUB-TOTAL OPERATING INC GENERATED	0	-500	-827	-19 928 393	-17 185 124	-14 334 334	-8 384 164	-1 516	-6 500
2379995	TOTAL DIRECT OPERATING INC GENERATED	0	-500	-827	-19 928 393	-17 185 124	-14 334 334	-8 384 164	-1 516	-6 500
2459998	TOTAL OPERATING INCOME	0	-500	-827	-19 928 393	-17 185 124	-14 334 334	-8 384 164	-1 516	-6 500
3010000	OPERATING SURPLUS / DEFICIT									
3010001	TOTAL EXPENDITURE	18 508 751	1 819 738	4 318 271	14 782 014	14 434 817	9 163 649	5 239 543	3 107 133	12 325 411
3010002	TOTAL OPERATING INCOME	0	-500	-827	-19 928 393	-17 185 124	-14 334 334	-8 384 164	-1 516	-6 500
	Less: Total Capital Grants									
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	18 508 751	1 819 238	4 317 444	-5 146 379	-2 750 307	-5 170 685	-3 144 622	3 105 616	12 318 911
4030000	NEW CAPITAL									
4030001	FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0	0	0
4030002	COMPUTERS AND PRINTERS	0	0	0	0	0	0	0	0	0
4030003	VEHICLES	0	0	0	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0
4030005	NETWORKS	0	0	0	0	0	0	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	0	0	0	0	0	0
4039995	TOTAL NEW CAPITAL	0	0	0	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

460301	460302	460303	460304	460305	470101	470102	470103	470104
VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN	DEVELOPMENT PLANNING - SPECIAL PROJECTS	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM

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

1020001	ACTING ALLOWANCE	0	0	0	0	0	0	0	0	
1020002	BASIC SALARIES	1 382 092	670 917	827 233	5 607 350	481 796	1 646 477	429 631	395 351	1 413 714
1020004	HOUSING SUBSIDY	0	0	6 264	41 124	0	0	6 264	6 264	12 528
1020005	INDUSTRIAL COUNCIL LEVY	733	407	245	2 604	82	570	163	82	326
1020006	LEAVE BONUS	114 292	55 027	50 848	465 285	40 150	191 450	35 803	32 946	117 810
1020007	OVERTIME	220 627	92 124	17 087	251 657	0	0	0	0	0
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	0	0	0	0	0	0	0	0	0
1020011	TELEPHONE ALLOWANCE	0	0	0	0	0	0	0	0	0
1020012	TRANSPORT ALLOWANCE	0	0	0	0	176 952	178 357	0	56 466	248 463
1020013	U.I.F	14 302	7 331	5 354	51 550	1 785	11 584	3 570	1 785	7 139
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0	0	0
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	1 732 046	825 806	907 031	6 419 570	700 765	2 028 438	475 431	492 894	1 799 980

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	27 642	13 419	12 204	112 414	9 636	32 930	8 593	7 908	28 275
1030002	MEDICAL FUND	179 612	46 721	85 847	543 133	22 385	168 221	77 127	42 430	75 716
1030003	PENSION FUND	304 061	147 602	134 237	1 225 276	105 996	358 887	94 519	86 978	311 017
1030004	MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0	0	0
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	511 315	207 742	232 288	1 880 823	138 017	560 038	180 239	137 316	415 008

1040000 REMUNERATION OF COUNCILORS

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

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	2 243 361	1 033 548	1 139 319	8 300 393	838 782	2 588 476	655 670	630 210	2 214 988
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STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

460301	460302	460303	460304	460305	470101	470102	470103	470104
VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN	DEVELOPMENT PLANNING - SPECIAL PROJECTS	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0	0	0	0	0	0	0	0
1060003	ADVERTISEMENTS	0	0	0	0	0	0	0	0
1060090	BAD DEBTS	0	0	0	0	0	0	0	0
1060100	BANK CHARGES	0	0	0	0	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	0	0	0	0	0	0	0	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	0	0	0	0	0
1060210	WORKSHOPS	0	0	0	1 800 000	0	0	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	150 000	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	0	0	0	0	2 000	0	0	0
1060402	OFFICE REFRESHMENTS	0	0	0	0	12 000	0	0	0
1060403	CATERING	0	0	0	0	0	0	0	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0	0	0
1061102	LICENSE FEES	7 000	12 000	0	6 000	0	0	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	0
1061106	LAUNDRY CHARGES	0	0	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	0	150 000
1061203	MEMBERSHIP FEES	0	0	0	0	0	0	0	1 500
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	6 000	0	0	0
1061502	POSTAGE	0	0	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0	0	0
1061701	RENTAL	0	0	0	0	0	0	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0	0
1061799	STATIONERY	12 000	0	2 000	5 000	1 000	30 000	0	0
1061800	PRINTING AND BINDING	7 500	0	0	0	0	0	0	21 000
1061801	STOCK AND MATERIALS	30 000	0	0	28 000	0	10 000	0	0
1061802	SPECIAL PROJECTS	0	0	0	0	0	0	0	0
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	0	0	11 816	63 000	0	3 000	3 000	50 000

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	460301	460302	460303	460304	460305	470101	470102	470103	470104	
	VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN	DEVELOPMENT PLANNING - SPECIAL PROJECTS	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	
1061899	TELEPHONE - OFFICE	0	0	0	0	0	0	0	0	
1061900	TELEPHONE - CELL PHONES	0	0	6 974	22 175	15 721	20 281	12 500	7 569	20 964
1061902	TRAINING	0	0	0	0	0	0	0	0	
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	0	0	
1061904	AVIATION FUEL	0	0	0	0	0	0	0	0	
1062001	UNIFORMS	0	0	0	35 000	0	0	0	0	
1062003	CAMPAIGNS	0	0	0	0	0	0	0	0	
1062009	OR TAMBO GAMES	0	0	189 000	0	0	0	0	0	
1062010	2010 PROJECT	0	0	0	0	0	0	0	0	
1062201	WATER	0	0	0	0	0	0	0	0	
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	56 500	12 000	209 790	2 109 175	16 721	80 281	15 500	10 569	243 464
1080000 GENERAL EXPEND - FIN SERVICES										
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0	0	0	0	0
1088080	INSURANCE - PREMIUM	0	0	0	0	0	0	0	0	0
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	0	0	0	0
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0	0	0
1088083	INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0
1088084	GRANTS & SUBSIDIES PAID	0	0	0	0	0	0	0	0	0
1088085	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0
1088110	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	0	0
1088180	SKILLS DEVELOPMENT LEVY	0	0	0	0	0	0	0	0	0
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	0	0	0
1089995	TOTAL GENERAL EXPENDITURE	56 500	12 000	209 790	2 109 175	16 721	80 281	15 500	10 569	243 464

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

460301	460302	460303	460304	460305	470101	470102	470103	470104
VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN	DEVELOPMENT PLANNING - SPECIAL PROJECTS	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM

110000 REPAIR AND MAINTENANCE

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

112000 DEPRECIATION

1120300	DEPRECIATION	0	0	0	0	0	0	0	0
1129990	TOTAL DEPRECIATION	0	0	0	0	0	0	0	0

1130000 CONTRIBUTIONS TO PROVISIONS

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

1199998	TOTAL EXPENDITURE	2 299 861	1 045 548	1 349 109	10 409 568	855 503	2 668 757	671 170	640 779	2 458 452
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2200000 OPERATING INCOME GENERATED

2230000 TARIFF CHARGES OTHER

2231202	MARKET INCOME	0	0	0	0	0	0	0	0
2231900	TECHNORAMA SHOW SALES	0	0	0	-16 800	0	0	0	0
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	0	0	0	-16 800	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	460301	460302	460303	460304	460305	470101	470102	470103	470104
	VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN	DEVELOPMENT PLANNING - SPECIAL PROJECTS	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM
2240000 GOVERNMENT GRANTS AND SUBSIDIES									
2240001	AMBULANCE SUBSIDIES	0	0	0	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0	0	0
2240400	EQUITABLE SHARE	0	0	0	0	0	0	0	0
2240500	SUPPORT GRANTS RECEIVED	0	0	0	0	0	0	0	0
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	0	0	0	0	0	0	0
2260000 INTEREST									
2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0
2269995	SUB-TOTAL INTEREST	0	0	0	0	0	0	0	0
2270000 RENT FACILITIES AND EQUIPMENT									
2271701	RENTAL MUNICIPAL PROPERTIES	-132 966	-105 986	0	0	0	0	0	0
2271702	RENTAL CUTLERY	0	0	0	0	0	0	0	0
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0	0	0
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	-132 966	-105 986	0	0	0	0	0	0
2280000 LICENSES AND PERMITS									
2280001	LICENSES & PERMIT INCOME	0	0	0	0	0	0	0	0
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0	0	0
2289995	SUB-TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0
2300000 OTHER INCOME									
2300001	AMBULANCE FEES	0	0	0	0	0	0	0	0
2300002	AIRFIELD FUEL	0	0	0	0	0	0	0	0
2300003	AIRFIELD LANDING FEES	0	0	0	0	0	0	0	0
2300204	COMMISSION ON SALARY DEDUCTIONS	0	0	0	0	0	0	0	0
2300800	IT CHARGES MIDVAAL	0	0	0	0	0	0	0	0
2300801	IT CHARGES EMFULENI	0	0	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	460301	460302	460303	460304	460305	470101	470102	470103	470104
	VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN	DEVELOPMENT PLANNING - SPECIAL PROJECTS	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	0	0	0	0	0	0	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0	0	0
2301803	SKILLS LEVY INCOME	0	0	0	0	0	0	0	0
2301900	TELEPHONE INCOME	-7 500	0	-579	-3 540	-100	-2 927	-846	-400
2301901	TENDER INCOME	0	0	0	0	0	0	0	0
2309995	SUB-TOTAL OTHER INCOME	-7 500	0	-579	-3 540	-100	-2 927	-846	-400
2359997	SUB-TOTAL OPERATING INC GENERATED	-140 466	-105 986	-579	-20 340	-100	-2 927	-846	-400
2379995	TOTAL DIRECT OPERATING INC GENERATED	-140 466	-105 986	-579	-20 340	-100	-2 927	-846	-400
2459998	TOTAL OPERATING INCOME	-140 466	-105 986	-579	-20 340	-100	-2 927	-846	-400
3010000	OPERATING SURPLUS / DEFICIT								
3010001	TOTAL EXPENDITURE	2 299 861	1 045 548	1 349 109	10 409 568	855 503	2 668 757	671 170	640 779
3010002	TOTAL OPERATING INCOME	-140 466	-105 986	-579	-20 340	-100	-2 927	-846	-400
	Less: Total Capital Grants								
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	2 159 395	939 562	1 348 530	10 389 228	855 403	2 665 831	670 324	640 379
4030000	NEW CAPITAL								
4030001	FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0	0
4030002	COMPUTERS AND PRINTERS	0	0	0	0	0	0	0	0
4030003	VEHICLES	0	0	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	250 000	0	0	0	0	0	0	0
4030005	NETWORKS	0	0	0	0	0	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	0	0	0	0	0
4039995	TOTAL NEW CAPITAL	250 000	0	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

470105	470106	470107	470109	470110
HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS	NDPG UNIT

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

1020001	ACTING ALLOWANCE	0	0	0	0	0
1020002	BASIC SALARIES	1 473 841	214 816	1 862 333	1 948 183	1 851 257
1020004	HOUSING SUBSIDY	12 528	0	12 528	10 440	9 540
1020005	INDUSTRIAL COUNCIL LEVY	326	82	570	489	407
1020006	LEAVE BONUS	122 821	17 902	133 106	162 349	154 272
1020007	OVERTIME	0	24 953	0	0	0
1020009	REDEMPTION OF LEAVE	0	0	0	0	0
1020010	STANDBY ALLOWANCE	0	0	0	0	0
1020011	TELEPHONE ALLOWANCE	0	0	0	0	0
1020012	TRANSPORT ALLOWANCE	152 052	0	0	344 037	332 113
1020013	U.I.F	7 139	1 785	12 231	10 708	8 924
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	1 768 707	259 538	2 020 768	2 476 206	2 356 513

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	29 744	4 297	32 006	38 964	37 026
1030002	MEDICAL FUND	140 164	15 416	140 307	121 882	127 499
1030003	PENSION FUND	305 321	47 260	352 064	418 871	407 277
1030004	MEDICAL FUND PENSIONERS	0	0	0	0	0
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	475 229	66 973	524 377	579 717	571 802

1040000 REMUNERATION OF COUNCILORS

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

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	2 243 936	326 511	2 545 145	3 055 923	2 928 315
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STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

470105	470106	470107	470109	470110
HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS	NDPG UNIT

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0	0	0	0	0
1060003	ADVERTISEMENTS	0	0	265 722	0	0
1060090	BAD DEBTS	0	0	0	0	0
1060100	BANK CHARGES	0	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0
1060204	CONTRACTED SERVICES	0	0	0	0	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	0	0
1060210	WORKSHOPS	0	0	0	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	0	0	0	0	0
1060402	OFFICE REFRESHMENTS	0	0	0	0	0
1060403	CATERING	0	0	0	0	0
1060404	INTERNAL BURSARIES	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0
1061102	LICENSE FEES	0	0	0	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0
1061106	LAUNDRY CHARGES	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	500 000	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0
1061502	POSTAGE	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0
1061701	RENTAL	0	0	0	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0
1061799	STATIONERY	0	0	0	0	0
1061800	PRINTING AND BINDING	0	0	104 325	0	0
1061801	STOCK AND MATERIALS	0	0	0	0	0
1061802	SPECIAL PROJECTS	0	0	0	0	0
1061805	SEWERAGE BASIC	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	5 000	0	15 000	5 000	3 000

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

		470105	470106	470107	470109	470110
		HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS	NDPG UNIT
1061899	TELEPHONE - OFFICE	0	0	0	0	0
1061900	TELEPHONE - CELL PHONES	18 143	0	46 333	30 434	36 090
1061902	TRAINING	0	0	0	0	0
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	0
1061904	AVIATION FUEL	0	0	0	0	0
1062001	UNIFORMS	0	0	0	0	0
1062003	CAMPAIGNS	0	0	0	0	0
1062009	OR TAMBO GAMES	0	0	0	0	0
1062010	2010 PROJECT	0	0	0	0	0
1062201	WATER	0	0	0	0	0
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	23 143	0	931 380	35 434	39 090
1080000 GENERAL EXPEND - FIN SERVICES						
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0
1088080	INSURANCE - PREMIUM	0	0	0	0	0
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	0	0
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0
1088083	INTEREST EXTERNAL BORROWINGS	0	0	0	0	0
1088084	GRANTS & SUBSIDIES PAID	0	0	0	2 818 000	0
1088085	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0
1088110	LOSS ON THE SALE OF ASSETS	0	0	0	0	0
1088180	SKILLS DEVELOPMENT LEVY	0	0	0	0	0
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	2 818 000	0
1089995	TOTAL GENERAL EXPENDITURE	23 143	0	931 380	2 853 434	39 090

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

470105	470106	470107	470109	470110
HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS	NDPG UNIT

110000 REPAIR AND MAINTENANCE

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

112000 DEPRECIATION

1120300	DEPRECIATION	0	0	0	0	0
1129990	TOTAL DEPRECIATION	0	0	0	0	0

113000 CONTRIBUTIONS TO PROVISIONS

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

1199998	TOTAL EXPENDITURE	2 267 079	326 511	3 476 525	5 909 357	2 967 405
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220000 OPERATING INCOME GENERATED

2230000 TARIFF CHARGES OTHER

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

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

470105	470106	470107	470109	470110
HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS	NDPG UNIT

2240000 GOVERNMENT GRANTS AND SUBSIDIES

2240001	AMBULANCE SUBSIDIES	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0
2240400	EQUITABLE SHARE	0	0	0	0	0
2240500	SUPPORT GRANTS RECEIVED	0	0	0	-2 818 000	0
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	0	0	-2 818 000	0

2260000 INTEREST

2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	0	0	0	0	0
2269995	SUB-TOTAL INTEREST	0	0	0	0	0

2270000 RENT FACILITIES AND EQUIPMENT

2271701	RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0
2271702	RENTAL CUTLERY	0	0	0	0	0
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	0	0	0	0	0
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	0	0	0	0	0

2280000 LICENSES AND PERMITS

2280001	LICENSES & PERMIT INCOME	0	0	0	0	0
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0
2289995	SUB-TOTAL LICENSES AND PERMITS	0	0	0	0	0

2300000 OTHER INCOME

2300001	AMBULANCE FEES	0	0	0	0	0
2300002	AIRFIELD FUEL	0	0	0	0	0
2300003	AIRFIELD LANDING FEES	0	0	0	0	0
2300204	COMMISSION ON SALARY DEDUCTIONS	0	0	0	0	0
2300800	IT CHARGES MIDVAAL	0	0	0	0	0
2300801	IT CHARGES EMFULENI	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	470105	470106	470107	470109	470110	
	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS	NDPG UNIT	
2300803	INTERNAL TRANSFERS	0	0	0	0	
2301503	PROFIT SALE OF ASSETS	0	0	0	0	
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	0	
2301803	SKILLS LEVY INCOME	0	0	0	0	
2301900	TELEPHONE INCOME	-539	-1 400	-4 988	-616	-1 200
2301901	TENDER INCOME	0	0	0	0	
2309995	SUB-TOTAL OTHER INCOME	-539	-1 400	-4 988	-616	-1 200
2359997	SUB-TOTAL OPERATING INC GENERATED	-539	-1 400	-4 988	-2 818 616	-1 200
2379995	TOTAL DIRECT OPERATING INC GENERATED	-539	-1 400	-4 988	-2 818 616	-1 200
2459998	TOTAL OPERATING INCOME	-539	-1 400	-4 988	-2 818 616	-1 200
3010000	OPERATING SURPLUS / DEFICIT					
3010001	TOTAL EXPENDITURE	2 267 079	326 511	3 476 525	5 909 357	2 967 405
3010002	TOTAL OPERATING INCOME	-539	-1 400	-4 988	-2 818 616	-1 200
	Less: Total Capital Grants					
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	2 266 540	325 111	3 471 537	3 090 741	2 966 205
4030000	NEW CAPITAL					
4030001	FURNITURE AND EQUIPMENT	0	0	0	0	0
4030002	COMPUTERS AND PRINTERS	0	0	0	0	0
4030003	VEHICLES	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	0	0	0	0
4030005	NETWORKS	0	0	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	0	0
4039995	TOTAL NEW CAPITAL	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

480101	480201	480401	480402	480403	480501	480502	480503	480504
SOCIAL DEVELOPMENT ADMIN	HIV & AIDS	PRIMARY HEALTH CARE SERVICES	YOUTH CENTRE	SOCIAL DEVELOPMENT	EMS COORDINATION	FIRE & RESCUE SERVICES	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	0	0	0	0	0	0	0	0
1020002	BASIC SALARIES	134 184	1 441 316	1 045 966	1 665 568	3 203 435	458 544	481 796	1 359 463	3 905 219
1020004	HOUSING SUBSIDY	0	15 228	15 600	0	25 056	6 264	0	15 336	44 196
1020005	INDUSTRIAL COUNCIL LEVY	82	326	245	733	1 058	82	82	407	1 628
1020006	LEAVE BONUS	11 309	120 110	87 164	21 860	266 759	38 212	40 150	113 289	325 435
1020007	OVERTIME	0	0	0	0	0	0	0	0	938 973
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	0	0	0	0	0	0	0	79 637	183 616
1020011	TELEPHONE ALLOWANCE	0	0	0	0	0	0	0	0	0
1020012	TRANSPORT ALLOWANCE	0	178 357	176 952	0	0	152 544	167 799	192 403	0
1020013	U.I.F	1 378	7 139	5 354	15 255	22 414	1 785	1 785	8 924	35 666
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0	0	0
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	146 953	1 762 476	1 331 281	1 703 416	3 518 722	657 431	691 612	1 769 459	5 434 733

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	2 684	28 827	20 920	5 368	64 070	9 171	9 636	27 456	78 106
1030002	MEDICAL FUND	0	49 832	97 323	46 534	264 464	39 845	37 368	152 180	477 094
1030003	PENSION FUND	27 884	317 090	221 671	59 041	704 756	100 880	105 996	299 082	845 238
1030004	MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0	0	0
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	30 568	395 749	339 914	110 943	1 033 290	149 896	153 000	478 718	1 400 438

1040000 REMUNERATION OF COUNCILORS

1040001	ALLOWANCE COUNCILORS	0	0	0	0	0	0	0	0	0
1040002	MEDICAL FUND COUNCILORS	0	0	0	0	0	0	0	0	0
1040003	OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0	0	0	0
1040004	PENSION FUND COUNCILORS	0	0	0	0	0	0	0	0	0
1040005	TELEPHONE ALLOWANCE COUNCILORS	0	0	0	0	0	0	0	0	0
1040006	TRANSPORT ALLOWANCE COUNCILORS	0	0	0	0	0	0	0	0	0
1040007	HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	0	0	0	0
1040008	SITTING ALLOWANCE	0	0	0	0	10 000	0	0	0	0
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	0	0	0	0	10 000	0	0	0	0

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	177 521	2 158 225	1 671 195	1 814 359	4 562 012	807 327	844 612	2 248 177	6 835 171
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STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

480101	480201	480401	480402	480403	480501	480502	480503	480504
SOCIAL DEVELOPMENT ADMIN	HIV & AIDS	PRIMARY HEALTH CARE SERVICES	YOUTH CENTRE	SOCIAL DEVELOPMENT	EMS COORDINATION	FIRE & RESCUE SERVICES	DISASTER MAN - OPERATION & CO-ORD	COMM - CO-ORDINATION CENTRE

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0	0	0	0	0	0	0	0
1060003	ADVERTISEMENTS	0	0	0	0	0	0	0	0
1060090	BAD DEBTS	0	0	0	0	0	0	0	0
1060100	BANK CHARGES	0	0	0	0	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	0	0	0	0	0	0	0	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	180 000	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	0	0	0	0	0
1060210	WORKSHOPS	0	0	0	0	0	0	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0	50 000	0
1060305	DATA ACCOUNT	0	0	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	0	0	0	0	0	0	0	0
1060402	OFFICE REFRESHMENTS	0	0	0	0	0	0	0	0
1060403	CATERING	0	0	0	0	0	0	0	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	471 710	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	6 708 000	0	0	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0	0	0
1061102	LICENSE FEES	0	0	0	0	0	0	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	0
1061106	LAUNDRY CHARGES	0	0	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0	0	0
1061502	POSTAGE	0	0	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0	0	0
1061701	RENTAL	0	0	0	0	0	0	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0	0
1061799	STATIONERY	0	2 000	5 400	20 000	0	1 300	2 700	2 200
1061800	PRINTING AND BINDING	0	0	12 000	2 020	0	5 000	3 000	0
1061801	STOCK AND MATERIALS	0	0	16 000	1 876	0	0	0	4 000
1061802	SPECIAL PROJECTS	0	0	0	0	0	0	0	0
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	0	26 447	0	40 800	0	3 000	800	8 000

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	480101	480201	480401	480402	480403	480501	480502	480503	480504	
	SOCIAL DEVELOPMENT ADMIN	HIV & AIDS	PRIMARY HEALTH CARE SERVICES	YOUTH CENTRE	SOCIAL DEVELOPMENT	EMS COORDINATION	FIRE & RESCUE SERVICES	DISASTER MAN - OPERATION & CO-ORD	COMM - CO-ORDINATION CENTRE	
1061899	TELEPHONE - OFFICE	0	0	0	0	0	0	0	0	
1061900	TELEPHONE - CELL PHONES	0	31 912	12 000	0	0	15 360	16 100	21 912	
1061902	TRAINING	0	0	0	0	0	0	0	0	
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	0	0	
1061904	AVIATION FUEL	0	0	0	0	0	0	0	0	
1062001	UNIFORMS	0	0	0	0	0	0	0	10 000	
1062003	CAMPAIGNS	0	0	0	0	0	0	0	0	
1062009	OR TAMBO GAMES	0	0	0	0	0	0	0	0	
1062010	2010 PROJECT	0	0	0	0	0	0	0	0	
1062201	WATER	0	0	0	0	0	0	0	0	
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	0	6 739 912	40 447	505 110	64 696	15 360	205 400	78 412	32 838
1080000 GENERAL EXPEND - FIN SERVICES										
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0	0	0	0	0
1088080	INSURANCE - PREMIUM	0	0	0	0	0	0	0	0	0
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	0	0	0	0
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0	0	0
1088083	INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0
1088084	GRANTS & SUBSIDIES PAID	0	0	0	0	0	0	0	0	0
1088085	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0
1088110	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	0	0
1088180	SKILLS DEVELOPMENT LEVY	0	0	0	0	0	0	0	0	0
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	0	0	0
1089995	TOTAL GENERAL EXPENDITURE	0	6 739 912	40 447	505 110	64 696	15 360	205 400	78 412	32 838

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

480101	480201	480401	480402	480403	480501	480502	480503	480504
SOCIAL DEVELOPMENT ADMIN	HIV & AIDS	PRIMARY HEALTH CARE SERVICES	YOUTH CENTRE	SOCIAL DEVELOPMENT	EMS COORDINATION	FIRE & RESCUE SERVICES	DISASTER MAN - OPERATION & CO-ORD	COMM - CO-ORDINATION CENTRE

110000 REPAIR AND MAINTENANCE

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

112000 DEPRECIATION

1120300	DEPRECIATION	0	0	0	0	0	0	0	0
1129990	TOTAL DEPRECIATION	0	0	0	0	0	0	0	0

1130000 CONTRIBUTIONS TO PROVISIONS

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

1199998	TOTAL EXPENDITURE	177 521	8 898 137	1 711 642	2 319 469	4 626 708	822 687	1 050 012	2 326 589	6 868 009
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2200000 OPERATING INCOME GENERATED**2230000 TARIFF CHARGES OTHER**

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

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	480101	480201	480401	480402	480403	480501	480502	480503	480504
	SOCIAL DEVELOPMENT ADMIN	HIV & AIDS	PRIMARY HEALTH CARE SERVICES	YOUTH CENTRE	SOCIAL DEVELOPMENT	EMS COORDINATION	FIRE & RESCUE SERVICES	DISASTER MAN - OPERATION & CO-ORD	COMM - CO-ORDINATION CENTRE
2240000 GOVERNMENT GRANTS AND SUBSIDIES									
2240001	AMBULANCE SUBSIDIES	0	0	0	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0	0	0
2240400	EQUITABLE SHARE	0	0	0	0	0	0	0	0
2240500	SUPPORT GRANTS RECEIVED	0	-7 043 000	0	0	0	0	0	0
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	-7 043 000	0	0	0	0	0	0
2260000 INTEREST									
2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0
2269995	SUB-TOTAL INTEREST	0	0	0	0	0	0	0	0
2270000 RENT FACILITIES AND EQUIPMENT									
2271701	RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0	0	0
2271702	RENTAL CUTLERY	0	0	0	0	0	0	0	0
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0	0	0
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	0	0	0	0	0	0	0	0
2280000 LICENSES AND PERMITS									
2280001	LICENSES & PERMIT INCOME	0	0	0	0	0	0	0	0
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0	0	0
2289995	SUB-TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0
2300000 OTHER INCOME									
2300001	AMBULANCE FEES	0	0	0	0	0	0	0	0
2300002	AIRFIELD FUEL	0	0	0	0	0	0	0	0
2300003	AIRFIELD LANDING FEES	0	0	0	0	0	0	0	0
2300204	COMMISSION ON SALARY DEDUCTIONS	0	0	0	0	0	0	0	0
2300800	IT CHARGES MIDVAAL	0	0	0	0	0	0	0	0
2300801	IT CHARGES EMFULENI	0	0	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2015/2016

ANNEXURE "C"

	480101	480201	480401	480402	480403	480501	480502	480503	480504
	SOCIAL DEVELOPMENT ADMIN	HIV & AIDS	PRIMARY HEALTH CARE SERVICES	YOUTH CENTRE	SOCIAL DEVELOPMENT	EMS COORDINATION	FIRE & RESCUE SERVICES	DISASTER MAN - OPERATION & CO- ORD	COMM - CO- ORDINATION CENTRE
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	0	0	0	0	0	0	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0	0	-791 280
2301803	SKILLS LEVY INCOME	0	0	0	0	0	0	0	0
2301900	TELEPHONE INCOME	-500	-1 890	-206	-1 400	-12 000	0	0	-19 000
2301901	TENDER INCOME	0	0	0	0	0	0	0	0
2309995	SUB-TOTAL OTHER INCOME	-500	-1 890	-206	-1 400	-12 000	0	0	-810 280
2359997	SUB-TOTAL OPERATING INC GENERATED	-500	-7 044 890	-206	-1 400	-12 000	0	0	-810 280
2379995	TOTAL DIRECT OPERATING INC GENERATED	-500	-7 044 890	-206	-1 400	-12 000	0	0	-810 280
2459998	TOTAL OPERATING INCOME	-500	-7 044 890	-206	-1 400	-12 000	0	0	-810 280
3010000	OPERATING SURPLUS / DEFICIT								
3010001	TOTAL EXPENDITURE	177 521	8 898 137	1 711 642	2 319 469	4 626 708	822 687	1 050 012	2 326 589
3010002	TOTAL OPERATING INCOME	-500	-7 044 890	-206	-1 400	-12 000	0	0	-1 230
	Less: Total Capital Grants								
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	177 021	1 853 247	1 711 436	2 318 069	4 614 708	822 687	1 050 012	2 325 360
4030000	NEW CAPITAL								
4030001	FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0	0
4030002	COMPUTERS AND PRINTERS	0	0	0	0	0	0	0	0
4030003	VEHICLES	0	0	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	0	0	0	0	0	0	0
4030005	NETWORKS	0	0	0	0	0	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	0	0	0	0	0
4039995	TOTAL NEW CAPITAL	0	0	0	0	0	0	0	0

ANNEXURE "D"

SEDIBENG DISTRICT MUNICIPALITY
CAPITAL INVESTMENT - PROJECTS FOR 2015/16

CLUSTER	DESCRIPTION OF CAPITAL PROJECT	ADJUSTMENT BUDGET 2014/15	BUDGET 2015/16	PROJECTED OUTER YEARS BUDGET	
				2016/2017	2017/2018
TRANSPORT & INFRASTRUCTURE					
Air quality	Air Quality Monitoring station	492 579	490 000		
Basic Services	Upgrading Impumelelo Sports Project	800 000			
Licensing	Furniture & Equipment	125 000	300 000		
TIE TOTAL		1 417 579	790 000	0	0
CORPORATE SERVICES					
Information Management	Computers & Printers	2 000 000	1 000 000	1 800 000	1 897 200
Information Management	Vehicles	126 440	0		
Information Management	Internal Networks	999 996	700 000	500 000	0
Information Management	Optic Fibre Network	10 767 000	6 400 000	5 000 000	
Internal Security	Upgrading of CCTV		200 000		
Maintenance & Cleaning	Furniture & Equipment	697 421	580 000	780 000	632 400
Maintenance & Cleaning	Replacement of Banquet Hall floor	800 000			
Maintenance & Cleaning	Roof Main Building		1 500 000		
Maintenance & Cleaning	New lifts Main Building		0	0	
Utilities	Fresh Produce Market Upgrade		1 500 000		
Utilities	Furniture & Equipment		51 000		
Utilities	Palisade fencing of aerodome 7km @ R15,000/km		0		
Utilities	Resealing of runways 6km @ R70,000/km		420 000		
Utilities	Installation of CCR (airfield lights control) x 2		150 000	150 000	
Utilities	radio control installation		40 000		
Utilities	Runway lights installation x 10		35 000		
CORPORATE SERVICES TOTAL		15 390 857	12 576 000	8 230 000	2 529 600
Community Services					
SRAC&H	Upgrade Vereeniging Civic Theatre		250 000		
CORPORATE SERVICES TOTAL		0	250 000	0	0
GRAND TOTAL		16 808 436	13 616 000	8 230 000	2 529 600