

Cost	Votenumbr	Description	Original Budget	Oct Exp	Commitment	YTD Movement	Balance	Perc	Additional amount required	Total revised budget	Variance
410101	4101011060003	ADVERTISEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410101	4101011060204	CONTRACTED SERVICES	200000	0.00	0.00	0.00	200,000.00	0.00%	250,000.00	250,000.00	-50,000.00
410101	4101011060207	COMPUTER REQUIREMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410101	4101011060208	CONGRESSES / ATT. MEETINGS	400000	4,436.84	0.00	0.00	400,000.00	0.00%	100,000.00	100,000.00	300,000.00
410101	4101011060210	WORKSHOPS	600000	18,066.41	0.00	0.00	600,000.00	0.00%	1,000,000.00	1,000,000.00	-400,000.00
410101	4101011060303	DONATIONS/GRANTS COUNCIL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410101	4101011060401	ENTERTAINMENT	70000	6,868.50	0.00	0.00	70,000.00	0.00%	100,000.00	100,000.00	-30,000.00
410101	4101011060402	OFFICE REFRESHMENTS	30000	3,354.45	0.00	0.00	30,000.00	0.00%	60,000.00	60,000.00	-30,000.00
410101	4101011060403	CATERING	150000	7,050.00	3,330.00	0.00	146,670.00	0.00%	158,100.00	158,100.00	-8,100.00
410101	4101011060702	INTERGOVERNMENTAL RELATIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410101	4101011061102	LICENSE FEES	8000	0.00	0.00	0.00	8,000.00	0.00%	0.00	0.00	8,000.00
410101	4101011061104	LOSS ON THE SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410101	4101011061201	MARKETING/PROMOTION/ADVERTISEMENTS	550000	-642.10	0.00	0.00	550,000.00	0.00%	0.00	0.00	550,000.00
410101	4101011061203	MEMBERSHIP FEES	20000	0.00	0.00	0.00	20,000.00	0.00%	10,000.00	10,000.00	10,000.00
410101	4101011061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	50000	3,635.57	3,465.92	0.00	46,534.08	0.00%	50,000.00	50,000.00	0.00
410101	4101011061508	PUBLIC PARTICIPATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410101	4101011061701	RENTAL	50000	6,170.95	0.00	0.00	50,000.00	0.00%	0.00	0.00	50,000.00
410101	4101011061706	REGIONAL COUNCIL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410101	4101011061799	STATIONERY	60000	6,099.30	0.00	0.00	60,000.00	0.00%	30,230.00	30,230.00	29,770.00
410101	4101011061800	PRINTING AND BINDING	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410101	4101011061801	STOCK AND MATERIALS	50000	609.65	0.00	0.00	50,000.00	0.00%	40,000.00	40,000.00	10,000.00
410101	4101011061802	SPECIAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410101	4101011061806	SUBSISTENCE & TRAVEL	400000	43,027.87	0.00	0.00	400,000.00	0.00%	250,000.00	250,000.00	150,000.00
410101	4101011061899	TELEPHONE - OFFICE	12000	436.83	0.00	0.00	12,000.00	0.00%	33,000.00	33,000.00	-21,000.00
410101	4101011061900	TELEPHONE	75000	0.00	0.00	0.00	75,000.00	0.00%	100,000.00	100,000.00	-25,000.00
410101	4101011061902	TRAINING	200000	0.00	0.00	0.00	200,000.00	0.00%	100,000.00	100,000.00	100,000.00
410101	4101011061903	TRANSPORT - FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410101	4101011062001	UNIFORMS	50000	0.00	0.00	0.00	50,000.00	0.00%	0.00	0.00	50,000.00
410101	4101011062003	CAMPAIGNS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410101	4101011101203	MAINT - PLANT EQUIPMENT & FURNITURE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410101	4101011101204	MAINT - VEHICLES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410101	4101011120300	DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410101	4101011130201	CONTR - PROVISION FOR LEAVE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410101	4101011140201	CONTR - PROVISION FOR LEAVE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410101	4101012301503	PROFIT SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410101	4101012301802	SUNDRIES / UNALLOCATED INCOME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410101	4101012301900	TELEPHONE INCOME (RECOVER EXPENSE)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410101	4101014030001	FURNITURE AND EQUIPMENT	250000	0.00	19,120.18	0.00	230,879.82	0.00%	120,000.00	120,000.00	130,000.00
410101	4101014030002	COMPUTERS AND PRINTERS	100000	0.00	18,221.86	0.00	81,778.14	0.00%	0.00	0.00	100,000.00
410101	4101014030003	VEHICLES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410101	4101014030004	CAPITAL PROJECTS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410101	4101014039991	CAPEX ACCOUNT NEW CAP AFF	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>410101</b>	<b>MAYOR ADMINISTRATION</b>		<b>3325000</b>	<b>99,114.27</b>	<b>44,137.96</b>	<b>0.00</b>	<b>3,280,862.04</b>		<b>2,401,330.00</b>	<b>2,401,330.00</b>	<b>923,670.00</b>
<b>410201</b>	<b>SPEAKER ADMINISTRATION</b>		<b>1656930</b>	<b>95,077.82</b>	<b>91,632.28</b>	<b>0.00</b>	<b>1,565,297.72</b>		<b>1,380,000.00</b>	<b>1,380,000.00</b>	<b>276,930.00</b>
<b>410202</b>	<b>SPEAKER PROJECTS</b>		<b>171882</b>	<b>11,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,882.00</b>		<b>995,000.00</b>	<b>995,000.00</b>	<b>-823,118.00</b>
<b>410301</b>	<b>MMC FOR FINANCE</b>		<b>57913</b>	<b>6,956.68</b>	<b>491.75</b>	<b>0.00</b>	<b>57,421.25</b>		<b>84,320.00</b>	<b>84,320.00</b>	<b>-26,407.00</b>
<b>410302</b>	<b>MMC FOR SRAC &amp; HERITAGE</b>		<b>43664</b>	<b>330.13</b>	<b>279.47</b>	<b>0.00</b>	<b>43,384.53</b>		<b>84,320.00</b>	<b>84,320.00</b>	<b>-40,656.00</b>
<b>410303</b>	<b>MMC FOR INFRASTRUCTURE</b>		<b>61224</b>	<b>544.17</b>	<b>1,062.24</b>	<b>0.00</b>	<b>60,161.76</b>		<b>84,320.00</b>	<b>84,320.00</b>	<b>-23,096.00</b>
<b>410304</b>	<b>MMC FOR DEVELOPMENT PLANNING,</b>		<b>49128</b>	<b>9,594.30</b>	<b>0.00</b>	<b>0.00</b>	<b>49,128.00</b>		<b>84,320.00</b>	<b>84,320.00</b>	<b>-35,192.00</b>
<b>410305</b>	<b>MMC FOR HEALTH &amp; PUBLIC SAFETY</b>		<b>43293</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,293.00</b>		<b>84,320.00</b>	<b>84,320.00</b>	<b>-41,027.00</b>

Cost	Votenumbr	Description	Original Budget	Oct Exp	Commitment	YTD Movement	Balance	Perc	Additional amount required	Total revised budget	Variance
410306		MMC FOR CORPORATE SERVICES	45573	931.55	497.01	0.00	45,075.99		84,320.00	84,320.00	-38,747.00
410307		MMC FOR ENVIRONMENT	51091	495.39	0.00	0.00	51,091.00		84,320.00	84,320.00	-33,229.00
410308		MMC FOR STATGIC PLANNING & E	55177	1,178.42	0.00	0.00	55,177.00		84,320.00	84,320.00	-29,143.00
410309		#N/A	0	0.00	0.00	0.00	0.00		0.00	0.00	0.00
410402		OTHER COUNCILORS	0	0.00	0.00	0.00	0.00		10,000.00	10,000.00	-10,000.00
410501		OFFICE OF THE CHIEF WHIP ADMIN	455700	18,450.37	5,290.74	0.00	450,409.26		456,300.00	456,300.00	-600.00
410502		CHIEF WHIP PROJECTS	668500	21,771.93	0.00	0.00	668,500.00		783,000.00	783,000.00	-114,500.00
420101		MUNICIPAL MANAGER ADMINISTRATI	382760	85,984.76	4,345.18	0.00	91,900.00		233,000.00	416,000.00	-33,240.00
420201		INTERNAL AUDIT	2137000	200.00	0.00	0.00	2,137,000.00		0.00	0.00	2,137,000.00
420301		IGR OFFICE	1552243	290,569.47	55,021.67	0.00	1,497,221.33		1,954,000.00	1,954,000.00	-401,757.00
430101	4301011060001	AUDIT FEES	1273200	34,502.60	0.00	0.00	1,273,200.00	0.00%	0.00	0.00	1,273,200.00
430101	4301011060003	ADVERTISEMENTS	631720	92,340.14	171,291.96	0.00	460,428.04	0.00%	0.00	0.00	631,720.00
430101	4301011060100	BANK CHARGES	133686	8,110.94	0.00	0.00	133,686.00	0.00%	0.00	0.00	133,686.00
430101	4301011060200	COLLECTION COST	0	0.00	0.00	0.00	0.00		0.00	0.00	0.00
430101	4301011060204	CONTRACTED SERVICES	1060000	-1,526.28	0.00	0.00	1,060,000.00	0.00%	0.00	0.00	1,060,000.00
430101	4301011060208	CONGRESSES / ATT. MEETINGS	127320	0.00	0.00	0.00	127,320.00	0.00%	0.00	0.00	127,320.00
430101	4301011060209	CONSULTATION FEES	53050	0.00	0.00	0.00	53,050.00	0.00%	0.00	0.00	53,050.00
430101	4301011060210	WORKSHOPS	225993	0.00	0.00	0.00	225,993.00	0.00%	0.00	0.00	225,993.00
430101	4301011060401	ENTERTAINMENT	2653	845.00	0.00	0.00	2,653.00	0.00%	0.00	0.00	2,653.00
430101	4301011060402	OFFICE REFRESHMENTS	26000	0.00	2,415.88	0.00	23,584.12	0.00%	0.00	0.00	26,000.00
430101	4301011060403	CATERING	70000	17,563.00	825.00	0.00	69,175.00	0.00%	0.00	0.00	70,000.00
430101	4301011060601	GENERAL EXPENSES FROM GRANTS	3696000	0.00	0.00	0.00	3,696,000.00	0.00%	4,196,000.00	4,196,000.00	-500,000.00
430101	4301011061101	LEGAL CHARGES	0	0.00	0.00	0.00	0.00		0.00	0.00	0.00
430101	4301011061102	LICENSE FEES	0	0.00	0.00	0.00	0.00		0.00	0.00	0.00
430101	4301011061104	LOSS ON THE SALE OF ASSETS	0	0.00	0.00	0.00	0.00		0.00	0.00	0.00
430101	4301011061203	MEMBERSHIP FEES	786514	0.00	0.00	0.00	786,514.00	0.00%	0.00	0.00	786,514.00
430101	4301011061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	30000	642.76	640.35	0.00	29,359.65	0.00%	0.00	0.00	30,000.00
430101	4301011061502	POSTAGE	25000	0.00	0.00	0.00	25,000.00	0.00%	0.00	0.00	25,000.00
430101	4301011061701	RENTAL	20159	0.00	0.00	0.00	20,159.00	0.00%	0.00	0.00	20,159.00
430101	4301011061706	REGIONAL COUNCIL	0	0.00	0.00	0.00	0.00		0.00	0.00	0.00
430101	4301011061799	STATIONERY	47745	437.50	9,205.23	0.00	38,539.77	0.00%	0.00	0.00	47,745.00
430101	4301011061800	PRINTING AND BINDING	25464	584.12	0.00	0.00	25,464.00	0.00%	0.00	0.00	25,464.00
430101	4301011061801	STOCK AND MATERIALS	0	0.00	0.00	0.00	0.00		0.00	0.00	0.00
430101	4301011061806	SUBSISTENCE & TRAVEL	123128	-54,709.45	12,123.00	0.00	111,005.00	0.00%	0.00	0.00	123,128.00
430101	4301011061899	TELEPHONE - OFFICE	39098	3,314.43	0.00	0.00	39,098.00	0.00%	0.00	0.00	39,098.00
430101	4301011061900	TELEPHONE - CELL PHONES	38064	1,109.43	0.00	0.00	38,064.00	0.00%	0.00	0.00	38,064.00
430101	4301011061902	TRAINING	158248	0.00	0.00	0.00	158,248.00	0.00%	0.00	0.00	158,248.00
430101	4301011061903	TRANSPORT - FUEL AND OIL	0	0.00	0.00	0.00	0.00		0.00	0.00	0.00
430101	4301011088020	CASUALTY CONTRIBUTION	712992	0.00	0.00	0.00	712,992.00	0.00%	0.00	0.00	712,992.00
430101	4301011088080	INSURANCE - PREMIUM	1644550	0.00	0.00	0.00	1,644,550.00	0.00%	0.00	0.00	1,644,550.00
430101	4301011088081	INSURANCE - EXCESS PAYMENTS	120000	0.00	0.00	0.00	120,000.00	0.00%	0.00	0.00	120,000.00
430101	4301011088083	INTEREST EXTERNAL BORROWINGS	53239	30,113.44	0.00	0.00	53,239.00	0.00%	0.00	0.00	53,239.00
430101	4301011088084	GRANTS & SUBSIDIES PAID	0	0.00	0.00	0.00	0.00		0.00	0.00	0.00
430101	4301011088085	REDEMPTION - EXTERNAL BORROWINGS	0	0.00	0.00	0.00	0.00		0.00	0.00	0.00
430101	4301011088180	SKILLS DEVELOPMENT LEVY	1283588	92,537.05	0.00	0.00	1,283,588.00	0.00%	0.00	0.00	1,283,588.00
430101	4301011101203	MAINT - PLANT EQUIPMENT & FURNITURE	0	0.00	0.00	0.00	0.00		0.00	0.00	0.00
430101	4301011101204	MAINT - VEHICLES	0	0.00	0.00	0.00	0.00		0.00	0.00	0.00
430101	4301011120300	DEPRECIATION	6345269	0.00	0.00	0.00	6,345,269.00	0.00%	0.00	0.00	6,345,269.00
430101	4301011130200	CONTR - PROVISION FOR BAD DEBTS	318300	0.00	0.00	0.00	318,300.00	0.00%	0.00	0.00	318,300.00
430101	4301011130201	CONTR - PROVISION FOR LEAVE	2015900	0.00	0.00	0.00	2,015,900.00	0.00%	0.00	0.00	2,015,900.00

Cost	Votenumbr	Description	Original Budget	Oct Exp	Commitment	YTD Movement	Balance	Perc	Additional amount required	Total revised budget	Variance
430101	4301011140200	CONTR - PROVISION FOR BAD DEBTS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430101	4301011140201	CONTR - PROVISION FOR LEAVE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430101	4301012240400	EQUITABLE SHARE	-186955000	0.00	0.00	0.00	-186,955,000.00	0.00%	0.00	0.00	-186,955,000.00
430101	4301012240500	SUPPORT GRANTS RECEIVED	-41960000	0.00	0.00	0.00	-4,196,000.00	0.00%	0.00	0.00	-4,196,000.00
430101	4301012260806	INTEREST ON ARREARS - OTHER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430101	4301012260807	INTEREST ON MOTORCAR LOANS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430101	4301012260808	INTEREST ON INVESTMENTS	-60000000	-187,364.69	0.00	0.00	-6,000,000.00	0.00%	0.00	0.00	-6,000,000.00
430101	4301012260810	INTEREST ON RSC LEVIES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430101	4301012300204	COMMISSION ON SALARY DEDUCTIONS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430101	4301012301503	PROFIT SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430101	4301012301802	SUNDRIES / UNALLOCATED INCOME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430101	4301012301901	TENDER INCOME	-14000	-10,526.40	0.00	0.00	-14,000.00	0.00%	0.00	0.00	-14,000.00
430101	4301014030001	FURNITURE AND EQUIPMENT	60000	0.00	0.00	0.00	60,000.00	0.00%	0.00	0.00	60,000.00
430101	4301014030002	COMPUTERS AND PRINTERS	150000	1,824.00	0.00	0.00	150,000.00	0.00%	0.00	0.00	150,000.00
430101	4301014030003	VEHICLES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430101	4301014030004	CAPITAL PROJECTS	2840000	0.00	0.00	0.00	2,840,000.00	0.00%	0.00	0.00	2,840,000.00
430101	4301014039991	CAPEX ACCOUNT NEW CAP AFF	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>430101</b>	<b>TREASURY CLUSTER</b>		<b>-173028120</b>	<b>29,797.59</b>	<b>196,501.42</b>	<b>0.00</b>	<b>-173,224,621.42</b>		<b>4,196,000.00</b>	<b>4,196,000.00</b>	<b>-177,224,120.00</b>
<b>430102</b>	<b>RSC LEVIES (INCOME)</b>		<b>-78000</b>	<b>-8,647.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-78,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-78,000.00</b>
<b>440101</b>	<b>CORPORATE SERVICES ADMINISTRAT</b>		<b>57500</b>	<b>3,268.50</b>	<b>883.16</b>	<b>0.00</b>	<b>56,616.84</b>		<b>153,000.00</b>	<b>153,000.00</b>	<b>-95,500.00</b>
<b>440201</b>	<b>HUMAN RESOURCES ADMINISTRATION</b>		<b>1268460</b>	<b>127,469.72</b>	<b>56,767.49</b>	<b>0.00</b>	<b>1,211,692.51</b>		<b>-186,800.00</b>	<b>-186,800.00</b>	<b>1,455,260.00</b>
<b>440203</b>	<b>IR/LR/OHS</b>		<b>0</b>	<b>488.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>42,500.00</b>	<b>42,500.00</b>	<b>-42,500.00</b>
<b>440204</b>	<b>#N/A</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>440301</b>	<b>CORPORATE AND LEGAL ADMINISTAR</b>		<b>59639</b>	<b>0.00</b>	<b>995.00</b>	<b>0.00</b>	<b>58,644.00</b>		<b>52,280.00</b>	<b>52,280.00</b>	<b>7,359.00</b>
<b>440302</b>	<b>LEGAL</b>		<b>2551878</b>	<b>148,301.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,551,878.00</b>		<b>1,817,894.00</b>	<b>1,817,894.00</b>	<b>733,984.00</b>
<b>440303</b>	<b>CORPORATE</b>		<b>4738903</b>	<b>260,278.76</b>	<b>23,944.82</b>	<b>0.00</b>	<b>4,714,958.18</b>		<b>2,694,670.00</b>	<b>2,694,670.00</b>	<b>2,044,233.00</b>
<b>440304</b>	<b>#N/A</b>		<b>0</b>	<b>-15,027.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>440401</b>	<b>FACILITY MANAGEMENT ADMIN</b>		<b>10348100</b>	<b>1,338,481.42</b>	<b>7,393.26</b>	<b>0.00</b>	<b>10,340,706.74</b>		<b>8,433,850.00</b>	<b>8,433,850.00</b>	<b>1,914,250.00</b>
<b>440402</b>	<b>FLEET MANAGEMENT</b>		<b>3967000</b>	<b>219,474.69</b>	<b>175,653.00</b>	<b>0.00</b>	<b>3,791,347.00</b>		<b>3,583,000.00</b>	<b>3,583,000.00</b>	<b>384,000.00</b>
<b>440403</b>	<b>MAINTENANCE &amp; CLEANING</b>		<b>12452000</b>	<b>844,444.61</b>	<b>215,535.68</b>	<b>0.00</b>	<b>12,236,464.32</b>		<b>14,212,440.00</b>	<b>14,212,440.00</b>	<b>-1,760,440.00</b>
<b>440404</b>	<b>TOWN HALL</b>		<b>-396732</b>	<b>-18,728.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-396,732.00</b>		<b>-417,900.00</b>	<b>-417,900.00</b>	<b>21,168.00</b>
<b>440405</b>	<b>FRESH PRODUCE MARKET (old)</b>		<b>-4487655</b>	<b>-519,018.33</b>	<b>17,863.24</b>	<b>0.00</b>	<b>-4,505,518.24</b>		<b>-2,700,045.00</b>	<b>-2,700,045.00</b>	<b>-1,787,610.00</b>
<b>440501</b>	<b>UTILITIES ADMIN</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>211,200.00</b>	<b>211,200.00</b>	<b>-211,200.00</b>
<b>440502</b>	<b>FRESH PRODUCE MARKET</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>440511</b>	<b>VEREENIGING AIRPORT</b>		<b>880000</b>	<b>17,346.67</b>	<b>0.00</b>	<b>0.00</b>	<b>880,000.00</b>		<b>1,462,500.00</b>	<b>1,462,500.00</b>	<b>-582,500.00</b>
<b>440512</b>	<b>VANDEBIJL AIRPORT</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>440513</b>	<b>HEIDELBERG AIRPORT</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>-1,200,000.00</b>
<b>440521</b>	<b>EMFULENI TAXI RANK</b>		<b>-351600</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-351,600.00</b>		<b>0.00</b>	<b>0.00</b>	<b>-351,600.00</b>
<b>440522</b>	<b>MIDVAAL TAXI RANK</b>		<b>606000</b>	<b>69,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606,000.00</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>306,000.00</b>
<b>440523</b>	<b>LESEDI TAXI RANK</b>		<b>2100000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>-90,000.00</b>
<b>441101</b>	<b>IT EMFULENI</b>		<b>-2474227</b>	<b>-208,972.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,474,227.00</b>		<b>-3,079,025.00</b>	<b>-3,079,025.00</b>	<b>604,798.00</b>
<b>442101</b>	<b>IT SEDIBENG</b>		<b>9457853</b>	<b>300,532.17</b>	<b>212,407.53</b>	<b>0.00</b>	<b>9,245,445.47</b>		<b>14,202,208.00</b>	<b>14,202,208.00</b>	<b>-4,744,355.00</b>
<b>442102</b>	<b>IT MIDVAAL</b>		<b>-1245351</b>	<b>-139,767.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,245,351.00</b>		<b>-1,548,321.00</b>	<b>-1,548,321.00</b>	<b>302,970.00</b>
<b>450101</b>	<b>TECHNICAL SERVICES ADMINISTRAT</b>		<b>28400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,400.00</b>		<b>7,800.00</b>	<b>7,800.00</b>	<b>20,600.00</b>
<b>450102</b>	<b>TECHNICAL SERVICES PROJECTS</b>		<b>56100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,100.00</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>52,100.00</b>
<b>450103</b>	<b>TECHNICAL SERVICES TRANSPORT</b>		<b>100300</b>	<b>0.00</b>	<b>37,209.65</b>	<b>0.00</b>	<b>63,090.35</b>		<b>11,600.00</b>	<b>11,600.00</b>	<b>88,700.00</b>
<b>450105</b>	<b>VEREENIGING AIRPORT (old)</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>450108</b>	<b>EMFULENI TAXI RANK (old)</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>450109</b>	<b>MIDVAAL TAXI RANK (old)</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>450110</b>	<b>LESEDI TAXI RANK (old)</b>		<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Cost	Votenumbr	Description	Original Budget	Oct Exp	Commitment	YTD Movement	Balance	Perc	Additional amount required	Total revised budget	Variance
<b>450201</b>		INFRASTRUCTURE DEVELOPMENT ADM	3495400	113,530.35	17,183.68	0.00	3,478,216.32		2,110,124.00	2,110,124.00	1,385,276.00
<b>450202</b>	#N/A		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>450203</b>	#N/A		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>450204</b>	#N/A		0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>450301</b>		ENVIRONMENT AWARENESS	88900	0.00	0.00	0.00	88,900.00		492,400.00	492,400.00	-403,500.00
<b>450302</b>		WASTE MANAGEMENT	289900	0.00	0.00	0.00	289,900.00		15,000.00	15,000.00	274,900.00
<b>450303</b>		MUNICIPAL HEALTH SERVICES	10565314	877,880.96	0.00	0.00	10,565,314.00		11,671,541.00	11,671,541.00	-1,106,227.00
<b>450304</b>		ENVIRONMENT MANAGEMENT	94600	0.00	0.00	0.00	94,600.00		3,000.00	3,000.00	91,600.00
<b>450401</b>		LICENCE & TESTING	-30871938	-3,602,216.98	280,444.16	0.00	-31,152,382.16		-32,784,390.00	-32,784,390.00	1,912,452.00
470101	4701011060201	COMPUTER SYSTEMS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701011060204	CONTRACTED SERVICES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701011060207	COMPUTER REQUIREMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701011060208	CONGRESSES / ATT. MEETINGS	13931	0.00	0.00	0.00	13,931.00	0.00%	20,000.00	20,000.00	-6,069.00
470101	4701011060210	WORKSHOPS	2322	206.14	0.00	0.00	2,322.00	0.00%	50,000.00	50,000.00	-47,678.00
470101	4701011060400	ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701011060401	ENTERTAINMENT	1645	0.00	0.00	0.00	1,645.00	0.00%	5,000.00	5,000.00	-3,355.00
470101	4701011060402	OFFICE REFRESHMENTS	3093	0.00	0.00	0.00	3,093.00	0.00%	6,000.00	6,000.00	-2,907.00
470101	4701011060403	CATERING	7955	600.00	1,795.00	0.00	6,160.00	0.00%	56,000.00	56,000.00	-48,045.00
470101	4701011061101	LEGAL CHARGES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701011061102	LICENSE FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701011061104	LOSS ON THE SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701011061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701011061203	MEMBERSHIP FEES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701011061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	9474	1,001.40	937.02	0.00	8,536.98	0.00%	12,000.00	12,000.00	-2,526.00
470101	4701011061502	POSTAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701011061701	RENTAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701011061705	REFUSE REMOVAL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701011061706	REGIONAL COUNCIL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701011061799	STATIONERY	5339	2,232.28	0.00	0.00	5,339.00	0.00%	12,000.00	12,000.00	-6,661.00
470101	4701011061800	PRINTING AND BINDING	4667	486.00	0.00	0.00	4,667.00	0.00%	8,000.00	8,000.00	-3,333.00
470101	4701011061801	STOCK AND MATERIALS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701011061805	SEWERAGE BASIC	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701011061806	SUBSISTENCE & TRAVEL	8328	815.39	0.00	0.00	8,328.00	0.00%	25,000.00	25,000.00	-16,672.00
470101	4701011061899	TELEPHONE - OFFICE	110119	19,817.46	0.00	0.00	110,119.00	0.00%	257,300.00	257,300.00	-147,181.00
470101	4701011061900	TELEPHONE	24865	5,886.74	0.00	0.00	24,865.00	0.00%	24,000.00	24,000.00	865.00
470101	4701011061902	TRAINING	2316	0.00	0.00	0.00	2,316.00	0.00%	10,000.00	10,000.00	-7,684.00
470101	4701011061903	TRANSPORT - FUEL AND OIL	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701011101203	MAINT - PLANT EQUIPMENT & FURNITURE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701011120300	DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701011130201	CONTR - PROVISION FOR LEAVE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701011140201	CONTR - PROVISION FOR LEAVE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701012301503	PROFIT SALE OF ASSETS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701012301802	SUNDRIES / UNALLOCATED INCOME	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701012301900	TELEPHONE INCOME (RECOVER EXPENSE)	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470101	4701014030001	FURNITURE AND EQUIPMENT	67992	0.00	0.00	0.00	67,992.00	0.00%	0.00	0.00	67,992.00
470101	4701014030002	COMPUTERS AND PRINTERS	213856	0.00	4,298.24	0.00	209,557.76	0.00%	0.00	0.00	213,856.00
470101	4701014039991	CAPEX ACCOUNT NEW CAP AFF	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>470101</b>		PEDTH ADMIN	475902	31,045.41	7,030.26	0.00	468,871.74		485,300.00	485,300.00	-9,398.00
<b>470102</b>		DEVELOPMENT AND PLANNING	1111500	10,267.12	360.00	0.00	1,111,140.00		143,180.00	143,180.00	968,320.00
<b>470104</b>		ECONOMIC DEVELOPMENT & TOURISM	3311331	61,394.79	48,899.40	0.00	3,262,431.60		2,232,420.00	2,232,420.00	1,078,911.00

Cost	Votenumbr	Description	Original Budget	Oct Exp	Commitment	YTD Movement	Balance	Perc	Additional amount required	Total revised budget	Variance
<b>470105</b>	HOUSING		565300	9,594.30	0.00	0.00	565,300.00		455,200.00	455,200.00	110,100.00
<b>470106</b>	KNOWLEDGE MANAGEMENT		572300	112.65	0.00	0.00	572,300.00		382,000.00	382,000.00	190,300.00
<b>470107</b>	EXTERNAL COMMUNICATION		3220800	86,571.45	5,735.00	0.00	3,215,065.00		4,090,395.00	4,090,395.00	-869,595.00
<b>470108</b>	IDP & PIMS UNIT ADMINISTRATION		1203000	176,517.53	0.00	0.00	1,203,000.00		933,000.00	933,000.00	270,000.00
<b>470109</b>	SGDS		0	0.00	0.00	0.00	0.00		2,223,000.00	2,223,000.00	-2,223,000.00
<b>480101</b>	COMMUNITY SERVICES ADMIN		371500	108,579.57	7,921.36	0.00	363,578.64		190,183.33	190,184.00	181,316.00
<b>480201</b>	HIV & AIDS		173195	21,026.89	0.00	0.00	173,195.00		149,023.82	149,024.00	24,171.00
<b>480301</b>	VEREENIGING THEATRE		2156617	107.50	14,957.25	0.00	2,141,659.75		747,900.00	747,900.00	1,408,717.00
<b>480302</b>	MPHATLASHANE THEATRE		2324515	66,656.60	22,750.00	0.00	2,301,765.00		921,000.00	921,000.00	1,403,515.00
<b>480303</b>	SPORTS & RECREATION		113380	9,680.00	700.00	0.00	112,680.00		355,000.00	355,000.00	-241,620.00
<b>480304</b>	HERITAGE		2763134	57,854.08	3,300.53	0.00	2,759,833.47		1,828,300.00	1,828,300.00	934,834.00
<b>480401</b>	PRIMARY HEALTH CARE SERVICES		82000	11,386.92	0.00	0.00	82,000.00		165,100.00	165,100.00	-83,100.00
<b>480402</b>	YOUTH CENTRE		1167000	32,807.35	36,531.57	0.00	1,130,468.43		490,800.00	490,800.00	676,200.00
<b>480403</b>	SOCIAL DEVELOPMENT		1972000	57,904.03	16,200.00	0.00	1,955,800.00		841,100.00	841,100.00	1,130,900.00
<b>480404</b>	SAFETY & LIAISON		5269240	620,962.24	41,195.03	0.00	5,228,044.97		13,398,350.00	13,398,350.00	-8,129,110.00
<b>480501</b>	EMS COORDINATION		-26999080	-12,776.44	5,698.00	0.00	-27,004,778.00		-29,577,233.00	-29,577,233.00	2,578,153.00
<b>480502</b>	FIRE & RESCUE SERVICES		802712	1,736.53	22,185.96	0.00	780,526.04		828,760.00	828,760.00	-26,048.00
<b>480503</b>	DISASTER MAN - OPERATION & CO-		438747	17,068.52	5,184.04	0.00	433,562.96		178,720.00	178,720.00	260,027.00
<b>480504</b>	COMM - CO-ORDINATION CENTRE		694078	3,205.02	0.00	0.00	694,078.00		848,640.00	848,640.00	-154,562.00
<b>Grand</b>			-139071127	1,852,379.61	1,684,188.79	0.00	-140,755,315.79		37,840,855.15	37,840,856.00	-176,911,983.00

**SEDIBENG DISTRICT MUNICIPALITY  
BUDGET FUNDING RECONCILIATION**

**Part 1 - Budgeting for Financial Performance**

DESCRIPTION	REF	BUDGET AMOUNT 09/10	BUDGET AMOUNT 10/11	BUDGET AMOUNT 11/12
<b>OPERATING REVENUE</b>				
Service Charges	A	6,311,680	6,633,576	6,938,720
Rental of facilities and equipment	A	645,800	584,146	611,017
Interest earned - external investments	D	10,000,000	10,510,000	10,993,460
Licences and permits	B	37,500,000	37,168,500	38,878,251
Revenue from agency services	B	4,710,346	4,950,574	5,178,300
Government grants and subsidies - Operating	E	236,553,000	249,402,220	259,481,620
Government grants and subsidies - Capital	F			
Other revenue	B	3,547,800	2,129,447	2,227,402
<b>Total operating Revenue</b>		<b>299,268,626</b>	<b>311,378,462</b>	<b>324,308,770</b>
<b>OPERATING EXPENDITURE</b>				
Employee/Councillor related cost		180,585,689	189,795,556	198,526,152
Bad or doubtful debts		450,000	472,950	494,706
Depreciation		6,668,898	7,009,012	7,331,426
Repair and maintenance		8,175,600	8,587,156	8,982,165
Finance charges		0	0	0
Contracted services		20,763,635	19,928,980	20,845,713
Grants and subsidies		0	0	0
Special projects		12,000,000	0	0
General expenses		82,556,410	87,773,117	91,810,680
<b>Total operating Expenditure</b>		<b>311,200,232</b>	<b>313,566,771</b>	<b>327,990,843</b>
<b>Operating Surplus / (Deficit)</b>		<b>-11,931,606</b>	<b>-2,188,308</b>	<b>4</b>

**Part 2 - Budgeting for Cash Flow**

DESCRIPTION	REF	BUDGET AMOUNT 09/10	BUDGET AMOUNT 10/11	BUDGET AMOUNT 11/12
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Cash received from operating revenue	A,B	52,715,626	51,466,242	53,833,690
Cash received from Government grants- Operating	E	236,553,000	249,402,220	259,481,620
Cash received from Government grants- Capital	F	0	0	0
Interest received	D	10,000,000	10,510,000	10,993,460
<b>Payments</b>				
Cash Paid to Suppliers and Employees		-311,200,232	-313,566,771	-327,990,843
Finance charges paid		0	0	0
<b>NET CASH FROM/USED OPERATING ACTIVITIES</b>		<b>-11,931,606</b>	<b>-2,188,308</b>	<b>-3,682,073</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>				
<b>Receipts</b>				
Decrease in current/non-current debtors			0	0
<b>Payments</b>				
Purchase of property, plant and equipment	C	-47,095,326	-23,834,726	-24,172,843
<b>NET CASH FROM/USED INVESTING ACTIVITIES</b>		<b>-47,095,326</b>	<b>-23,834,726</b>	<b>-24,172,843</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>				
<b>Receipts</b>				
Borrowing long term / refinancing				
<b>Payments</b>				
Repayment of borrowings	H	0	0	0
<b>NET CASH FROM/USED FINANCING ACTIVITIES</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE / (DECREASE) IN CASH HELD</b>		<b>-59,026,932</b>	<b>-26,023,034</b>	<b>-27,854,916</b>
Cash / cash equivalents at the begin:		122,510,899	63,483,967	37,460,933
<b>Cash / cash equivalents at the end:</b>		<b>63,483,967</b>	<b>37,460,933</b>	<b>9,606,017</b>

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

DESCRIPTION	REF	BUDGET AMOUNT 09/10	BUDGET AMOUNT 10/11	BUDGET AMOUNT 11/12
Reserves to be backed by cash		63,483,967	37,460,933	9,606,017
Capital budget creditors unpaid at year end	G	0	0	0
<b>Total commitments:</b>		<b>63,483,967</b>	<b>37,460,933</b>	<b>9,606,017</b>
Total cash and investments available				
cash / cash equivalent at the year end		63,483,967	37,460,933	9,606,017
Long term Investments held				
<b>cash and investments available</b>		<b>63,483,967</b>	<b>37,460,933</b>	<b>9,606,017</b>

**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 behalf and other sundry income eg. Tender income, commission on salary deductions and skill levy income
- (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 Local!
- (G) Represents Carry over projects to the following financial year.
- (H) Represents the settlement of the Financial leases on vehicles.

## SEDIBENG DISTRICT MUNICIPALITY

## STATEMENT ON FINANCIAL PERFORMANCE

## SECTION DESCRIPTION:

## FINANCIAL PERFORMANCE SUMMARY

SECTION CODE:

MAIN SUMMARY

VOTE NR.	DESCRIPTION	BUDGET AMOUNT 08/09	BUDGET AMOUNT 09/10	BUDGET AMOUNT 10/11	BUDGET AMOUNT 11/12	% INCREASE / DECREASE
<b>EXPENDITURE CATEGORIES</b>						
<b>EMPLOYEE SALARIES AND ALLOWANCES</b>						
1020001	ACTING ALLOWANCE	0	0	0	0	0.00%
1020002	BASIC SALARIES	94,130,250	109,808,068	115,408,282	120,717,063	16.66%
1020004	HOUSING SUBSIDY	1,904,295	1,997,732	2,099,613	2,196,194	4.91%
1020005	INDUSTRIAL COUNCIL LEVY	31,691	35,049	36,833	38,525	10.60%
1020006	BONUS	12,581,083	13,322,827	14,002,296	14,646,401	5.90%
1020007	OVERTIME	6,902,685	4,045,345	4,251,656	4,447,232	-41.39%
1020009	REDEMPTION OF LEAVE	0	0	0	0	0.00%
1020010	STANDBY ALLOWANCE	327,451	178,633	187,744	196,381	-45.45%
1020011	TELEPHONE ALLOWANCE	265,038	294,320	309,330	323,561	11.05%
1020012	TRANSPORT ALLOWANCE	7,511,147	8,904,811	9,358,960	9,789,474	18.55%
1020013	U.I.F	864,304	1,028,415	1,080,860	1,130,572	18.99%
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0.00%
	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>124,517,944</b>	<b>139,615,200</b>	<b>146,735,574</b>	<b>153,485,403</b>	<b>12.12%</b>
<b>EMPLOYEE SOCIAL CONTRIBUTIONS</b>						
1030001	GROUP INSURANCE	1,694,843	2,226,254	2,339,792	2,447,425	31.35%
1030002	MEDICAL FUND	6,871,580	8,086,905	8,499,339	8,890,311	17.69%
1030003	PENSION FUND	16,736,399	22,690,998	23,848,239	24,945,257	35.58%
1030004	MEDICAL FUND PENSIONERS	650,001	600,000	630,600	659,608	-7.69%
	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>25,952,823</b>	<b>33,604,157</b>	<b>35,317,970</b>	<b>36,942,601</b>	<b>29.48%</b>
<b>REMUNERATION OF COUNCILORS</b>						
1040001	ALLOWANCE COUNCILORS	4,735,776	5,354,219	5,627,281	5,886,136	13.06%
1040004	PENSION FUND COUNCILORS	590,351	347,055	364,757	381,535	-41.21%
1040006	TRANSPORT ALLOWANCE COUNCILORS	1,478,488	1,657,558	1,742,091	1,822,231	12.11%
1040008	SITTING ALLOWANCE	12,173	7,500	7,883	8,246	-38.39%
	<b>SUB-TOTAL REMUNERATION OF COUNCILORS</b>	<b>6,816,788</b>	<b>7,366,332</b>	<b>7,742,012</b>	<b>8,098,148</b>	<b>8.06%</b>
	<b>TOTAL EMPLOYEE/COUNCILORS RELATED CO</b>	<b>157,287,555</b>	<b>180,585,689</b>	<b>189,795,556</b>	<b>198,526,152</b>	<b>14.81%</b>
<b>GENERAL EXPENDITURE - GENERAL</b>						
1060001	AUDIT FEES	1,273,200	2,850,000	2,995,350	3,133,136	123.85%
1060003	ADVERTISEMENTS	2,510,400	2,325,700	2,444,311	2,556,749	-7.36%
1060100	BANK CHARGES	608,421	590,410	620,521	649,065	-2.96%
1060201	COMPUTER SYSTEMS	1,810,367	1,930,800	2,029,271	2,122,617	6.65%
1060204	CONTRACTED SERVICES	17,306,187	20,763,635	19,928,980	20,845,713	19.98%
1060205	LOCAL MUNICIPALITY AGENCY SERVICES	10,957,014	11,984,441	12,595,647	13,175,047	9.38%
1060207	COMPUTER REQUIREMENTS	1,320,198	1,102,500	1,158,728	1,212,029	-16.49%
1060208	CONGRESSES / ATT. MEETINGS	2,334,085	1,396,600	1,466,927	1,534,405	-40.16%
1060209	CONSULTATION FEES	9,356,775	4,107,500	3,831,593	4,007,846	-56.10%
1060210	WORKSHOPS	5,563,492	6,137,500	7,949,493	8,315,169	10.32%
1060303	DONATIONS/GRANTS COUNCIL	596,300	300,000	315,300	329,804	-49.69%
1060305	DATA ACCOUNT	270,680	370,000	388,870	406,758	36.69%
1060400	MUNICIPAL ACCOUNTS	3,598,675	3,784,300	3,977,299	4,160,255	5.16%
1060401	ENTERTAINMENT - EXTERNAL	199,644	266,000	279,266	292,112	33.24%
1060402	OFFICE REFRESHMENTS	547,167	570,460	599,253	626,819	4.26%
1060403	CATERING	1,982,082	2,645,900	2,780,391	2,908,289	33.49%
1060404	INTERNAL BURSARIES	0	400,000	420,400	439,738	0.00%
1060405	EXTERNAL BURSARIES	1,000,000	1,015,000	1,066,765	1,115,836	1.50%
1060601	GENERAL EXPENSES FROM GRANTS	4,196,000	750,000	788,250	824,510	-82.13%
1061101	LEGAL CHARGES	2,143,008	1,280,000	1,345,280	1,407,163	-40.27%
1061102	LICENSE FEES	2,649,213	4,086,472	4,294,882	4,492,447	54.25%
1061201	MARKETING/PROMOTION/ADVERTISEMENT	4,474,569	2,491,000	2,618,041	2,738,471	-44.33%
1061203	MEMBERSHIP FEES	879,783	1,012,392	1,064,024	1,112,969	15.07%
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	492,749	420,925	442,301	462,647	-14.58%
1061502	POSTAGE	52,785	52,500	55,178	57,716	-0.54%
1061508	PUBLIC PARTICIPATION	0	240,000	252,240	263,843	0.00%
1061701	RENTAL	4,713,307	5,886,770	6,186,797	6,471,390	24.90%
1061705	REFUSE REMOVAL	2,467	0	0	0	-100.00%
1061799	STATIONERY	1,489,735	1,564,939	1,644,287	1,719,924	5.05%
1061800	PRINTING & BINDING	1,779,932	1,733,991	1,822,425	1,906,256	-2.58%
1061801	STOCK AND MATERIALS	1,110,801	951,500	999,763	1,045,752	-14.34%
1061805	SEWERAGE BASIC	59,493	0	0	0	-100.00%
1061806	SUBSISTENCE & TRAVEL	2,700,292	2,823,500	2,963,899	3,100,238	4.56%
1061899	TELEPHONE - OFFICE	2,445,471	2,122,344	2,230,251	2,332,842	-13.21%
1061900	TELEPHONE - CELL PHONES	1,804,493	2,064,588	2,169,522	2,269,320	14.41%
1061902	TRAINING	2,480,777	3,032,000	3,186,632	3,333,217	22.22%
1061903	TRANSPORT - FUEL AND OIL	581,222	810,000	851,310	890,470	39.36%
1062001	UNIFORMS	1,284,653	1,181,000	1,241,231	1,298,328	-8.07%
1062003	CAMPAIGNS	0	1,178,000	1,238,078	1,295,030	0.00%
1062003	OR TAMBO GAMES	0	2,000,000	0	0	0.00%
1062003	2010 PROJECT	0	10,000,000	0	0	0.00%
	<b>SUB-TOTAL GENERAL EXPENDITURE</b>	<b>96,575,437</b>	<b>108,222,667</b>	<b>100,242,753</b>	<b>104,853,920</b>	<b>12.06%</b>
1088020	CASUALTY CONTRIBUTION	712,992	820,123	861,949	901,599	15.03%
1088080	INSURANCE - PREMIUM	1,199,378	1,700,000	1,786,700	1,868,888	41.74%

## SEDIBENG DISTRICT MUNICIPALITY

## STATEMENT ON FINANCIAL PERFORMANCE

## SECTION DESCRIPTION:

## FINANCIAL PERFORMANCE SUMMARY

SECTION CODE:

MAIN SUMMARY

VOTE NR.	DESCRIPTION	BUDGET AMOUNT 08/09	BUDGET AMOUNT 09/10	BUDGET AMOUNT 10/11	BUDGET AMOUNT 11/12	% INCREASE / DECREASE
1088081	INSURANCE - EXCESS PAYMENTS	856,761	751,555	789,884	826,219	-12.28%
1088083	INTEREST EXTERNAL BORROWINGS	53,240	0	0	0	-100.00%
1088084	GRANTS & SUBSIDIES PAID	0	0	0	0	0.00%
1088180	SKILLS DEVELOPMENT LEVY	1,183,588	1,325,700	1,393,311	1,457,403	12.01%
<b>SUB-TOTAL GEN. EXP. - FIN SERVICES</b>		<b>4,005,959</b>	<b>4,597,378</b>	<b>4,831,844</b>	<b>5,054,109</b>	<b>14.76%</b>
1101200	MAINT - BUILDINGS FENCES & SITES	5,083,813	4,485,000	4,708,335	4,924,918	-11.78%
1101201	MAINT - NETWORK / INFRASTRUCTURE	2,465,825	1,705,000	1,791,955	1,874,385	-30.85%
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	4,080,099	1,465,600	1,540,346	1,611,201	-64.08%
1101204	MAINT - VEHICLES	328,138	520,000	546,520	571,660	58.47%
<b>SUB-TOTAL REPAIR &amp; MAINTENANCE</b>		<b>11,957,875</b>	<b>8,175,600</b>	<b>8,587,156</b>	<b>8,982,165</b>	<b>-31.63%</b>
1120300	DEPRECIATION	6,345,269	6,668,898	7,009,012	7,331,426	5.10%
1130200	CONTR. - BAD DEBTS	318,300	450,000	472,950	494,706	41.38%
1130201	CONTR. LEAVE DAYS	2,015,900	2,500,000	2,627,500	2,748,365	24.01%
<b>SUB-TOTAL DEPRECIATION &amp; CONTRIBUTIONS</b>		<b>8,679,469</b>	<b>9,618,898</b>	<b>10,109,462</b>	<b>10,574,497</b>	<b>10.82%</b>
<b>TOTAL EXPENDITURE BUDGET PER CATEGORIES LISTED</b>		<b>278,506,295</b>	<b>311,200,232</b>	<b>313,566,771</b>	<b>327,990,843</b>	<b>11.74%</b>
<b>INCOME CATEGORIES</b>						
2210402	EST LEVY	0	0	0	0	0.00%
2211802	SERV LEVY	0	0	0	0	0.00%
<b>SUB TOTAL LEVIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
2231202	MARKET INCOME	-5,988,311	-6,311,680	-6,633,576	-6,938,720	5.40%
2231900	TECHNORAMA SALES	-10,904	0	0	0	-100.00%
<b>SUB TOTAL TARRIF CHARGED</b>		<b>-5,999,215</b>	<b>-6,311,680</b>	<b>-6,633,576</b>	<b>-6,938,720</b>	<b>5.21%</b>
2240001	AMBULANCE SUBSIDIES	-29,647,000	-31,120,000	-32,707,120	-34,211,648	4.97%
2240002	HEALTH SUBSIDIES	0	0	0	0	0.00%
2240400	EQUITABLE SHARE	-186,955,000	-201,583,000	-212,437,000	-220,612,000	7.82%
2240500	SUPPORT GRANTS	-4,196,000	-3,850,000	-4,258,100	-4,657,973	-8.25%
<b>SUB TOTAL GRANTS AND SUB</b>		<b>-220,798,000</b>	<b>-236,553,000</b>	<b>-249,402,220</b>	<b>-259,481,620</b>	<b>7.14%</b>
2260806	INTEREST ARREAR ACCOUNTS	0	0	0	0	0.00%
2260807	INTEREST ON MOTOR LOANS	0	0	0	0	0.00%
2260808	INTEREST ON INVESTMENTS	-11,460,722	-10,000,000	-10,510,000	-10,993,460	-12.75%
2260810	INTEREST ON RSC LEVIES	-12,880	0	0	0	-100.00%
<b>SUB TOTAL INTEREST</b>		<b>-11,473,602</b>	<b>-10,000,000</b>	<b>-10,510,000</b>	<b>-10,993,460</b>	<b>-12.84%</b>
2271701	RENTAL MUNICIPAL PROPERTIES	-495,345	-434,300	-456,449	-477,446	-12.32%
2271702	RENTAL CUTLERY	-6,696	-7,500	-7,883	-8,245	12.01%
2271703	RENTAL SOUND EQUIPMENT	-3,000	-4,000	-4,204	-4,397	33.33%
2271704	RENTAL CITY HALL PARKING	-97,150	-110,000	-115,610	-120,928	13.23%
<b>SUB TOTAL RENTAL</b>		<b>-602,191</b>	<b>-555,800</b>	<b>-584,146</b>	<b>-611,017</b>	<b>-7.70%</b>
2280001	LISENSES AND PERMIT	-35,500,001	-37,500,000	-39,412,500	-41,225,475	5.63%
<b>SUB TOTAL LICENCE AND PERMIT</b>		<b>-35,500,001</b>	<b>-37,500,000</b>	<b>-39,412,500</b>	<b>-41,225,475</b>	<b>5.63%</b>
2300001	AMBULANCE FEES	-600,000	-1,000,000	-1,051,000	-1,099,346	66.67%
2300002	AIRFIELD FUEL	-138,536	-600,000	-630,600	-659,608	333.10%
2300003	AIRFIELD LANDING FEES	-100,858	0	0	0	-100.00%
2300204	COMMISSION ON SALARY DEDUCTIONS	-42,775	-45,000	-47,295	-49,471	5.20%
2300800	IT CHARGES MIDVAAL	-1,204,893	-1,582,321	-1,663,019	-1,739,518	31.32%
2300801	IT CHARGES EMFULENI	-2,775,972	-3,128,025	-3,287,554	-3,438,782	12.68%
2301802	SUNDRIES/UNALLOCATED INCOME	-22,300	0	0	0	-100.00%
2301803	SKILLS LEVY INCOME	-1,100,000	-1,900,000	-1,996,900	-2,088,757	72.73%
2301900	TELEPHONE INCOME	0	-2,800	-2,943	-3,078	0.00%
2301901	TENDER INCOME	-55,144	-90,000	-94,590	-98,941	63.21%
<b>SUB TOTAL OTHER INCOME</b>		<b>-6,040,478</b>	<b>-8,348,146</b>	<b>-8,773,901</b>	<b>-9,177,501</b>	<b>38.20%</b>
<b>TOTAL INCOME BUDGETED</b>		<b>-280,413,487</b>	<b>-299,268,626</b>	<b>-315,316,343</b>	<b>-328,427,793</b>	<b>6.72%</b>
<b>INCOME STATEMENT</b>						
TOTAL INCOME		-280,413,487	-299,268,626	-315,316,343	-328,427,793	6.72%
TOTAL EXPENDITURE		278,506,295	311,200,232	313,566,771	327,990,843	11.74%
FUNDED FROM RESERVES		0	-12,000,000	0	0	0.00%
<b>DEFECIT/(SURPLUS)</b>		<b>-1,907,192</b>	<b>-68,394</b>	<b>-1,749,572</b>	<b>-436,950</b>	<b>-96.41%</b>
4030001	FURNITURE AND EQUIPMENT	4,766,897	3,975,326	3,258,722	3,340,343	-16.61%
4030002	COMPUTERS AND PRINTERS	4,749,298	4,935,000	4,525,004	4,733,154	3.91%
4030003	VEHICLES	2,307,484	1,585,000	0	0	-31.31%
4030004	CAPITAL PROJECTS	13,120,000	35,600,000	15,000,000	15,000,000	171.34%
4030005	NETWORKS	500,000	1,000,000	1,051,000	1,099,346	100.00%
<b>SUB-TOTAL CAPITAL FUNDED FROM INCOME</b>		<b>25,443,679</b>	<b>47,095,326</b>	<b>23,834,726</b>	<b>24,172,843</b>	<b>85.10%</b>
<b>WORKING CAPITAL (SURPLUS)/ DEFICIT</b>		<b>23,536,487</b>	<b>47,026,932</b>	<b>22,085,154</b>	<b>23,735,893</b>	

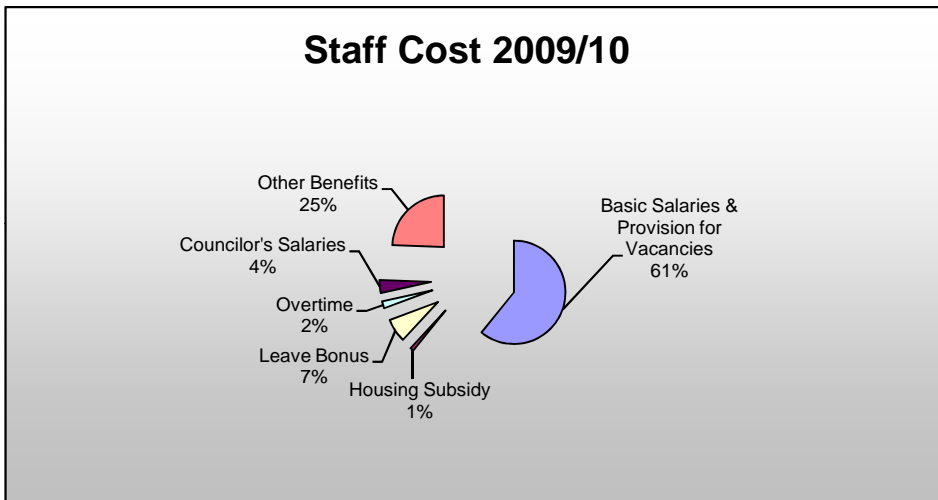


**SEDIBENG DISTRICT MUNICIPALITY  
GRAPHICAL ILLUSTRATIONS**

ANNEXURE "C"

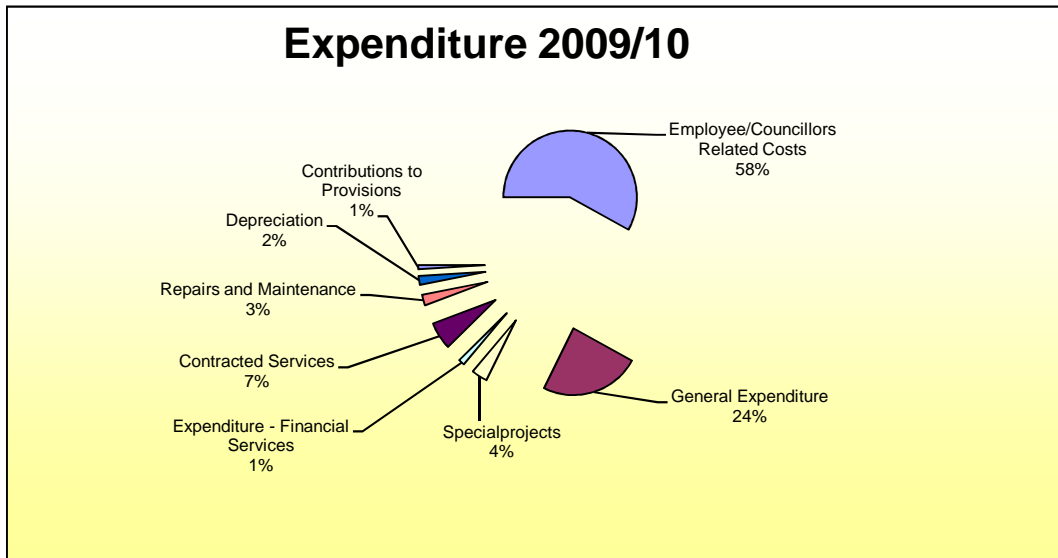
**Table 1**  
**Staff Cost details**

Description	Budget 2009/10	Revised 2008/09	Decr/- Incr
Basic Salaries & Provision for Vacancies	109,808,068	94,130,250	-15,677,818
Housing Subsidy	1,997,732	1,904,295	-93,437
Leave Bonus	13,322,827	12,581,083	-741,744
Overtime	4,045,345	6,902,685	2,857,340
Councilor's Salaries	7,366,332	6,816,788	-549,544
Other Benefits	44,045,385	34,952,454	-9,092,931
<b>Total</b>	<b>180,585,689</b>	<b>157,287,555</b>	<b>-23,298,134</b>



**Table 2**  
**Expenditure**

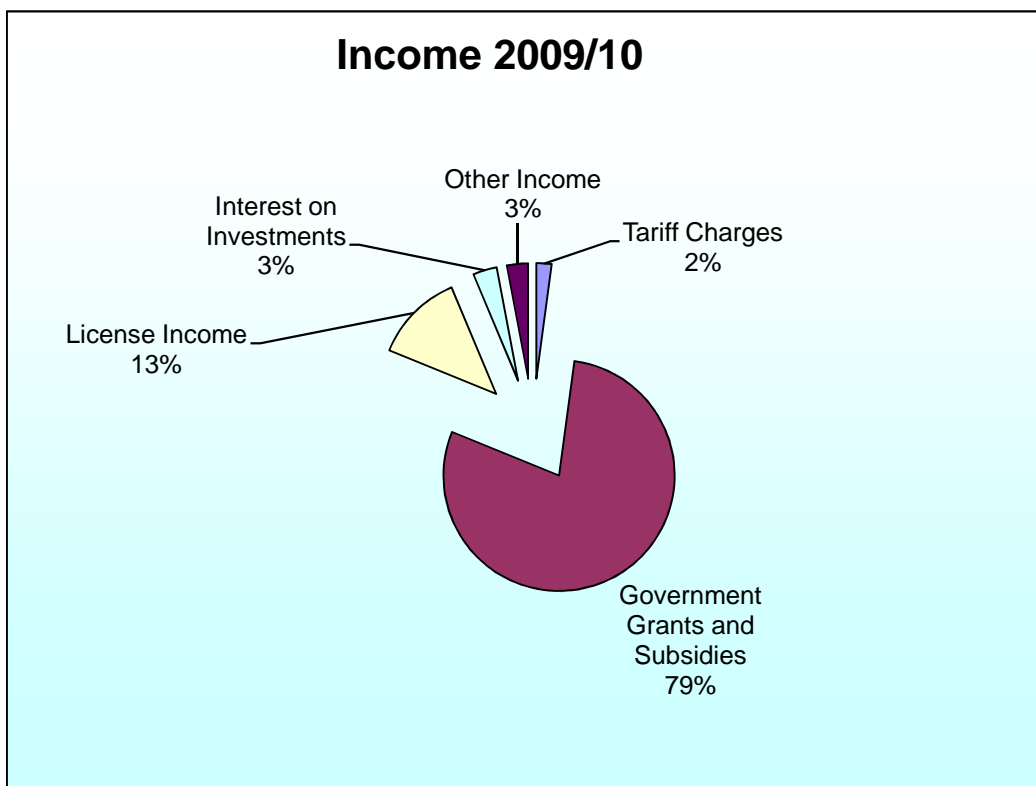
Description	Budget 2009/10	Revised 2008/09	Decr/- Incr
<b>Employee/Councillors Related Costs</b>	180,585,689	157,287,555	23,298,134
<b>General Expenditure</b>	75,459,032	79,269,250	-3,810,218
<b>Specialprojects</b>	12,000,000	0	12,000,000
<b>Expenditure - Financial Services</b>	4,597,378	4,005,959	591,419
<b>Contracted Services</b>	20,763,635	17,306,187	3,457,448
<b>Repairs and Maintenance</b>	8,175,600	11,957,875	-3,782,275
<b>Depreciation</b>	6,668,898	6,345,269	323,629
<b>Contributions to Provisions</b>	2,950,000	2,334,200	615,800
<b>Total: Expenditure</b>	<b>311,200,232</b>	<b>278,506,295</b>	<b>32,693,937</b>



**Table 3**

**Income**

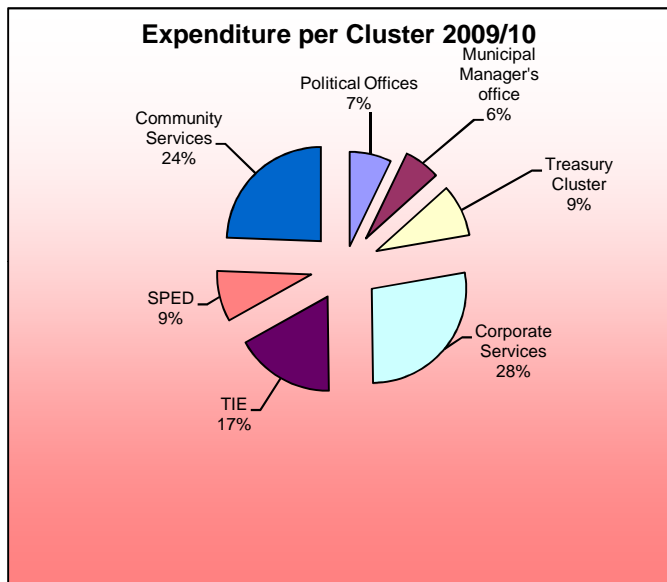
Description	Budget 2009/10	Revised 2008/09	Decr/- Incr
Tariff Charges	6,311,680	5,999,215	312,465
Government Grants and Subsidies	236,553,000	220,798,000	15,755,000
License Income	37,500,000	35,500,001	1,999,999
Interest on Investments	10,000,000	11,473,602	-1,473,602
Other Income	8,903,946	6,642,669	2,261,277
<b>Total: Operating Income Generated</b>	<b>299,268,626</b>	<b>280,413,487</b>	<b>18,855,139</b>
<b>Closing Unappropriated Surplus/ (Deficit)</b>	<b>-11,931,606</b>	<b>1,907,192</b>	<b>-13,838,798</b>



**Table 4**

**Expenditure per Cluster**

Department	Amount
Political Offices	22,223,561
Municipal Manager's office	19,234,340
Treasury Cluster	27,857,534
Corporate Services	85,696,819
TIE	53,112,986
SPED	27,129,396
Community Services	75,945,596
<b>Total expenditure</b>	<b>311,200,232</b>



**SEDIBENG DISTRICT MUNICIPALITY  
CAPITAL INVESTMENT - PROJECTS FOR 2009/10**

CLUSTER	DESCRIPTION OF CAPITAL PROJECT	AMOUNT	SOURCE OF FUNDING	
			OWN REVENUE	GRANT - PROVINCE / NATIONAL
TRANSPORT INFRASTRUCTURE & ENVIRONMENT	Road Signage construction project	2,500,000	2,500,000.00	
	SANRAL Road: Partnership project - SDM contribution	4,200,000	4,200,000.00	
	Upgrading of Taxido Public Transport Hub project	5,000,000	5,000,000.00	
	Construction of Madiba Road with Stormwater drainage at Lesedi Local Municipality project	1,800,000	1,800,000.00	
	Construction of Bonatla Road at Emfuleni Local Municipality project	2,400,000	2,400,000.00	
<b>TRANSPORT INFRASTRUCTURE &amp; ENVIRONMENT TOTAL</b>		<b>15,900,000.00</b>	<b>15,900,000.00</b>	<b>0.00</b>
TREASURY	Upgrading of E - Financial database and E - Procurement system project	4,150,000.00	4,150,000.00	
<b>TREASURY CLUSTER TOTAL</b>		<b>4,150,000.00</b>	<b>4,150,000.00</b>	<b>0.00</b>
CORPORATE SERVICES	Relocation of Wide area network at Meyerton Water Tower project	700,000.00	700,000.00	
	Upgrading of sewer and water networks inclusive of renovations at various Taxi rank bays project	1,500,000.00	1,500,000.00	
	Upgrading of plant, equipment and furniture for the development of Bophelong Taxi rank project	600,000.00	600,000.00	
	Upgrading of sewer and water networks inclusive of renovations for Vanderbijlpark Taxi Rank project	800,000.00	800,000.00	
	Upgrading of the Vereeniging Airport - Pavement of parking area project	150,000.00	150,000.00	
	Sound system and lighting for Theatre and Town Hall project	600,000.00	600,000.00	
<b>CORPORATE SERVICES TOTAL</b>		<b>4,350,000.00</b>	<b>4,350,000.00</b>	<b>0.00</b>
COMMUNITY SERVICES	Expansion & Integration of CCTV Project	10,000,000.00	10,000,000.00	
	CCTV's in all sections of the 4 Licensing service centre projects	1,200,000.00	1,200,000.00	
<b>COMMUNITY SERVICES TOTAL</b>		<b>11,200,000.00</b>	<b>11,200,000.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>		<b>35,600,000.00</b>	<b>35,600,000.00</b>	<b>0.00</b>

**SEDIBENG DISTRICT MUNICIPALITY  
SECTION PERFORMANCE BUDGET**

ANNEXURE "E"

Description	REVISE BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
MAYOR ADMINISTRATION	7,375,852	6,173,690	6,362,428	6,655,098
SPEAKER ADMINISTRATION	6,159,660	4,503,716	4,725,126	4,942,482
SPEAKER PROJECTS	166,627	2,105,000	2,085,184	2,181,102
MMC FOR FINANCE	664,874	617,524	649,016	678,871
MMC FOR SRAC & HERITAGE	534,377	617,524	649,016	678,871
MMC FOR TRANSPORT & INFRASTRUCTURE	405,584	451,945	474,994	496,844
MMC FOR DEVELOPMENT PLANNING, HOUSING	561,982	617,524	649,016	678,871
MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY	546,564	617,524	649,016	678,872
MMC FOR CORPORATE SERVICES	526,793	617,525	649,018	678,874
MMC FOR ENVIRONMENT	538,989	617,524	649,016	678,871
MMC FOR STRATEGIC PLANNING & ECONOMIC DEV	395,611	461,917	485,474	507,806
OTHER COUNCILORS	1,979,610	2,489,983	2,616,972	2,737,351
OFFICE OF THE CHIEF WHIP ADMINISTRATION	1,548,111	1,890,165	1,860,443	1,946,026
CHIEF WHIP PROJECTS	597,894	803,000	843,953	882,775
MUNICIPAL MANAGER ADMINISTRATION	2,685,041	2,382,688	2,367,575	2,476,484
INTERNAL AUDIT	2,132,201	0	-	-
IGR OFFICE	3,493,811	17,021,653	5,277,757	5,520,535
TREASURY CLUSTER	-170,477,059	-192,378,466	-189,610,616	-197,193,283
RSC LEVIES (INCOME)	-55,655	0	-	-
CORPORATE SERVICES ADMINISTRATION	1,418,773	616,307	647,739	677,535
HUMAN RESOURCES ADMINISTRATION	4,942,816	4,667,887	4,905,950	5,131,624
IR/LR/OHS	1,157,971	1,209,663	1,271,355	1,329,836
CORPORATE AND LEGAL ADMINISTRATION	1,296,143	1,758,263	1,847,936	1,932,942
LEGAL	2,759,231	2,185,820	2,297,297	2,402,972
CORPORATE	6,187,728	4,917,062	5,167,833	5,405,554
FACILITY MANAGEMENT ADMIN	24,462,743	27,344,626	28,108,602	29,401,598
FLEET MANAGEMENT	3,766,107	3,583,000	2,042,093	2,136,029
MAINTENANCE & CLEANING	11,661,173	14,212,440	14,937,274	15,624,389
TOWN HALL	2,977,371	2,987,474	3,139,836	3,284,269
FRESH PRODUCE MARKET (old)	-	0	0	0
UTILITIES ADMIN	4,043,400	211,200	221,971	232,182
FRESH PRODUCE MARKET	-1,354,189	-2,470,298	-2,859,034	-2,990,549
VEREENIGING AIRPORT	315,288	2,170,000	231,220	241,856
VAN DER BIJL AIRPORT	-	0	-	-
HEIDELBERG AIRPORT	-	1,200,000	1,254,000	1,311,684
EMFULENI TAXI RANK	677,700	2,900,000	-	-
MIDVAAL TAXI RANK	533,090	300,000	315,300	329,804
LESEDI TAXI RANK	430,000	300,000	315,300	329,804
IT EMFULENI	-	-164,996	-173,411	-181,388
IT LESEDI	-	0	-	-
IT SEDIBENG	12,688,961	17,655,476	17,065,757	17,850,780
IT MIDVAAL	-	-79,631	-83,693	-87,543
TRANSPORT INFRASTRUCTURE ADMIN	581,141	573,225	602,460	630,173
BASIC SERVICES	5,822,475	4,000	4,204	4,397
TRANSPORT AND INFRASTRUCTURE	843,064	1,034,345	1,087,096	1,137,102
INFRASTRUCTURE DEVELOPMENT ADMIN	4,678,233	20,349,140	4,118,384	4,263,230
AIR QUALITY MANAGEMENT	-	508,400	534,328	558,908
WASTE MANAGEMENT	1,112,578	1,226,563	1,289,118	1,348,417
MUNICIPAL HEALTH SERVICES	11,236,179	12,834,174	13,488,717	14,109,197
ENVIRONMENT MANAGEMENT	502,526	970,650	1,020,153	1,067,079
LICENCE & TESTING	-8,134,170	-5,403,009	-5,678,563	-5,939,778
SPED ADMIN	3,275,763	2,666,019	2,801,986	2,930,878
Development Planning - Special projects	3,548,851	3,290,682	3,458,508	3,617,599
Development Planning - Land Use Management	-	459,060	482,472	504,666
Tourism	8,051,305	6,342,356	6,665,816	6,972,445
HOUSING	2,163,654	2,240,576	2,354,847	2,463,169
KNOWLEDGE MANAGEMENT	1,465,893	1,335,499	1,403,609	1,468,176
EXTERNAL COMMUNICATION	3,013,685	6,043,092	6,351,289	6,643,448
IDP UNIT	2,978,308	2,692,112	2,829,410	2,959,562
LED & SGDS	-	2,223,000	2,336,373	2,443,846
COMMUNITY SERVICES ADMIN	432,856	193,394	171,728	179,627
HIV & AIDS	1,060,961	1,048,234	1,101,694	1,152,373
VEREENIGING THEATRE	2,828,343	1,561,322	1,640,949	1,716,432
MPHATLASHANE THEATRE	2,311,968	921,000	967,971	1,012,498
SPORTS & RECREATION	609,889	906,700	952,941	996,776
HERITAGE	7,050,506	5,031,585	6,788,195	7,100,452
PRIMARY HEALTH CARE SERVICES	1,873,129	2,279,939	2,396,216	2,506,443

**SEDIBENG DISTRICT MUNICIPALITY  
SECTION PERFORMANCE BUDGET**

ANNEXURE "E"

Description	REVISE BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
YOUTH CENTRE	1,491,854	2,667,680	2,803,732	2,932,703
SOCIAL DEVELOPMENT	2,995,302	2,457,144	2,582,458	2,701,251
COMMUNITY SAFETY	12,311,364	20,745,794	20,032,631	20,494,132
EMS COORDINATION	3,767,785	6,664,417	7,004,302	7,326,500
FIRE & RESCUE SERVICES	1,470,753	1,384,029	1,454,615	1,521,527
DISASTER MAN - OPERATION & CO-ORD	1,444,943	1,129,890	1,187,515	1,242,141
COMM - CO-ORDINATION CENTRE	5,002,176	5,531,193	5,813,284	6,080,696
<b>GRAND TOTALS</b>	<b>23,536,487</b>	<b>47,026,932</b>	<b>22,085,154</b>	<b>23,735,893</b>

**CAPITAL ITEMS**

FURNITURE AND EQUIPMENT Total	4,766,897	3,975,326	3,258,722	3,340,343
COMPUTERS AND PRINTERS Total	4,749,298	4,935,000	4,525,004	4,733,154
VEHICLES Total	2,307,484	1,585,000	0	0
CAPITAL PROJECTS Total	13,120,000	35,600,000	15,000,000	15,000,000
NETWORKS Total	500,000	1,000,000	1,051,000	1,099,346
<b>TOTAL CAPITAL</b>	<b>25,443,679</b>	<b>47,095,326</b>	<b>23,834,726</b>	<b>24,172,843</b>

**TOTAL OPERATING RESULT**

TOTAL OPERATING INCOME	-280,413,487	-311,268,626	-315,316,343	-328,427,793
TOTAL OPERATING EXPENDITURE	278,506,295	311,200,232	313,566,771	327,990,843
<b>NETT (SURPLUS) / DEFICIT</b>	<b>-1,907,192</b>	<b>-68,394</b>	<b>-1,749,572</b>	<b>-436,950</b>

**SEDIBENG DISTRICT MUNICIPALITY**  
**LINE ITEM BUDGET**

ANNEXURE "F"

Description	REVISE BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
<b>ACTING ALLOWANCE Total</b>	-	0	0	0
<b>BASIC SALARIES Total</b>	94,130,250	109,808,068	115,408,282	120,717,063
<b>HOUSING SUBSIDY Total</b>	1,904,295	1,997,732	2,099,613	2,196,194
<b>INDUSTRIAL COUNCIL LEVY Total</b>	31,691	35,049	36,833	38,525
<b>LEAVE BONUS Total</b>	12,581,083	13,322,827	14,002,296	14,646,401
<b>OVERTIME Total</b>	6,902,685	4,045,345	4,251,656	4,447,232
<b>REDEMPTION OF LEAVE Total</b>	-	0	0	0
<b>STANDBY ALLOWANCE Total</b>	327,451	178,633	187,744	196,381
<b>TELEPHONE ALLOWANCE Total</b>	265,038	294,320	309,330	323,561
<b>TRANSPORT ALLOWANCE Total</b>	7,511,147	8,904,811	9,358,960	9,789,474
<b>U.I.F Total</b>	864,304	1,028,415	1,080,860	1,130,572
<b>PROVISION SALARY VACANCIES Total</b>	-	0	0	0
<b>GROUP INSURANCE Total</b>	1,694,843	2,226,254	2,339,792	2,447,425
<b>MEDICAL FUND Total</b>	6,871,580	8,086,905	8,499,339	8,890,311
<b>PENSION FUND Total</b>	16,736,399	22,690,998	23,848,239	24,945,257
<b>MEDICAL FUND PENSIONERS Total</b>	650,001	600,000	630,600	659,608
<b>ALLOWANCE COUNCILORS Total</b>	4,735,776	5,354,219	5,627,281	5,886,136
<b>MEDICAL FUND COUNCILORS Total</b>	-	0	0	0
<b>OFFICE ALLOWANCE COUNCILORS Total</b>	-	0	0	0
<b>PENSION FUND COUNCILORS Total</b>	590,351	347,055	364,757	381,535
<b>TELEPHONE ALLOWANCE COUNCILORS Total</b>	-	0	0	0
<b>TRANSPORT ALLOWANCE COUNCILORS Total</b>	1,478,488	1,657,558	1,742,091	1,822,231
<b>HOUSING ALLOWANCE COUNCILORS Total</b>	-	0	0	0
<b>SITTING ALLOWANCE Total</b>	12,173	7,500	7,883	8,246
<b>AUDIT FEES Total</b>	1,273,200	2,850,000	2,995,350	3,133,136
<b>ADVERTISEMENTS Total</b>	2,510,400	2,325,700	2,444,311	2,556,749
<b>BANK CHARGES Total</b>	608,421	590,410	620,521	649,065
<b>COMPUTER SYSTEMS Total</b>	1,810,367	1,930,800	2,029,271	2,122,617
<b>CONTRACTED SERVICES Total</b>	17,306,187	20,763,635	19,928,980	20,845,713
<b>LOCAL MUNICIPALITIES AGENCY SERVICES Total</b>	10,957,014	11,984,441	12,595,647	13,175,047
<b>COMPUTER REQUIREMENTS Total</b>	1,320,198	1,102,500	1,158,728	1,212,029
<b>CONGRESSES / ATT. MEETINGS Total</b>	2,334,085	1,396,600	1,466,927	1,534,405
<b>CONSULTATION FEES Total</b>	9,356,775	4,107,500	3,831,593	4,007,846
<b>WORKSHOPS Total</b>	5,563,492	6,137,500	7,949,493	8,315,169
<b>DONATIONS/GRANTS COUNCIL Total</b>	596,300	300,000	315,300	329,804
<b>DATA ACCOUNT Total</b>	270,680	370,000	388,870	406,758
<b>MUNICIPAL ACCOUNTS Total</b>	3,598,675	3,784,300	3,977,299	4,160,255
<b>ENTERTAINMENT - EXTERNAL Total</b>	199,644	266,000	279,266	292,112
<b>OFFICE REFRESHMENTS Total</b>	547,167	570,460	599,253	626,819
<b>CATERING Total</b>	1,982,082	2,645,900	2,780,391	2,908,289
<b>INTERNAL BURSARIES (HR CENTRALIZED) Total</b>	-	400,000	420,400	439,738
<b>EXTERNAL BURSARIES Total</b>	1,000,000	1,015,000	1,066,765	1,115,836
<b>GENERAL EXPENSES FROM GRANTS Total</b>	4,196,000	750,000	788,250	824,510
<b>LEGAL CHARGES Total</b>	2,143,008	1,280,000	1,345,280	1,407,163
<b>LICENSE FEES Total</b>	2,649,213	4,086,472	4,294,882	4,492,447
<b>MARKETING/PROMOTION/ADVERTISEMENT Total</b>	4,474,569	2,491,000	2,618,041	2,738,471
<b>MEMBERSHIP FEES Total</b>	879,783	1,012,392	1,064,024	1,112,969
<b>PERIODICALS/REFERENCE BOOK/MAGAZINES Total</b>	492,749	420,925	442,301	462,647
<b>POSTAGE Total</b>	52,785	52,500	55,178	57,716
<b>PUBLIC PARTICIPATION Total</b>	-	240,000	252,240	263,843
<b>RENTAL Total</b>	4,713,307	5,886,770	6,186,797	6,471,390
<b>REFUSE REMOVAL Total</b>	2,467	0	-	-
<b>STATIONERY Total</b>	1,489,735	1,564,939	1,644,287	1,719,924
<b>PRINTING &amp; BINDING Total</b>	1,779,932	1,733,991	1,822,425	1,906,256
<b>STOCK AND MATERIALS Total</b>	1,110,801	951,500	999,763	1,045,752
<b>SEWERAGE BASIC Total</b>	59,493	0	-	-
<b>SUBSISTENCE &amp; TRAVEL Total</b>	2,700,292	2,823,500	2,963,899	3,100,238
<b>TELEPHONE - OFFICE Total</b>	2,445,471	2,122,344	2,230,251	2,332,842
<b>TELEPHONE - CELL PHONES Total</b>	1,804,493	2,064,588	2,169,522	2,269,320
<b>TRAINING Total</b>	2,480,777	3,032,000	3,186,632	3,333,217
<b>TRANSPORT - FUEL AND OIL Total</b>	581,222	810,000	851,310	890,470
<b>UNIFORMS Total</b>	1,284,653	1,181,000	1,241,231	1,298,328
<b>CAMPAIGNS Total</b>	-	1,178,000	1,238,078	1,295,030



**SEDIBENG DISTRICT MUNICIPALITY**  
**LINE ITEM BUDGET**

ANNEXURE "F"

Description	REVISE BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
<b>SPECIAL PROJECTS Total</b>	-	12,000,000	-	-
<b>CASUALTY CONTRIBUTION Total</b>	712,992	820,123	861,949	901,599
<b>INSURANCE - PREMIUM Total</b>	1,199,378	1,700,000	1,786,700	1,868,888
<b>INSURANCE - EXCESS PAYMENTS Total</b>	856,761	751,555	789,884	826,219
<b>INTEREST EXTERNAL BORROWINGS Total</b>	53,240	0	-	-
<b>GRANTS PAID TO LOCALS Total</b>	-	0	-	-
<b>SKILLS DEVELOPMENT LEVY Total</b>	1,183,588	1,325,700	1,393,311	1,457,403
<b>MAINT - BUILDINGS FENCES &amp; SITES Total</b>	5,083,813	4,485,000	4,708,335	4,924,918
<b>MAINT - NETWORK / INFRASTRUCTURE Total</b>	2,465,825	1,705,000	1,791,955	1,874,385
<b>MAINT - PLANT EQUIPMENT &amp; FURNITURE Total</b>	4,080,099	1,465,600	1,540,346	1,611,201
<b>MAINT - VEHICLES Total</b>	328,138	520,000	546,520	571,660
<b>DEPRECIATION Total</b>	6,345,269	6,668,898	7,009,012	7,331,426
<b>CONTR. - BAD DEBTS Total</b>	318,300	450,000	472,950	494,706
<b>CONTR. LEAVE DAYS Total</b>	2,015,900	2,500,000	2,627,500	2,748,365
<b>EST LEVY Total</b>	-	0	-	-
<b>SERV LEVY Total</b>	-	0	-	-
<b>MARKET INCOME Total</b>	-5,988,311	-6,311,680	-6,633,576	-6,938,720
<b>TECHNORAMA SALES Total</b>	-10,904	0	-	-
<b>AMBULANCE SUBSIDIES Total</b>	-29,647,000	-31,120,000	-32,707,120	-34,211,648
<b>HEALTH SUBSIDIES Total</b>	-	0	-	-
<b>EQUITABLE SHARE Total</b>	-186,955,000	-201,583,000	-212,437,000	-220,612,000
<b>SUPPORT GRANTS Total</b>	-4,196,000	-3,850,000	-4,258,100	-4,657,973
<b>INTEREST ARREAR ACCOUNTS Total</b>	-	0	-	-
<b>INTEREST ON MOTOR LOANS Total</b>	-	0	-	-
<b>INTEREST ON INVESTMENTS Total</b>	-11,460,722	-10,000,000	-10,510,000	-10,993,460
<b>INTEREST ON RSC LEVIES Total</b>	-12,880	0	-	-
<b>RENTAL MUNICIPAL PROPERTIES Total</b>	-495,345	-434,300	-456,449	-477,446
<b>RENTAL CUTLERY Total</b>	-6,696	-7,500	-7,883	-8,245
<b>RENTAL SOUND EQUIPMENT Total</b>	-3,000	-4,000	-4,204	-4,397
<b>RENTAL CITY HALL PARKING Total</b>	-97,150	-110,000	-115,610	-120,928
<b>LISENSES AND PERMIT Total</b>	-35,500,001	-37,500,000	-39,412,500	-41,225,475
<b>AMBULANCE FEES Total</b>	-600,000	-1,000,000	-1,051,000	-1,099,346
<b>AIRFIELD FUEL Total</b>	-138,536	-600,000	-630,600	-659,608
<b>AIRFIELD LANDING FEES Total</b>	-100,858	0	-	-
<b>COMMISSION ON SALARY DEDUCTIONS Total</b>	-42,775	-45,000	-47,295	-49,471
<b>IT CHARGES MIDVAAL Total</b>	-1,204,893	-1,582,321	-1,663,019	-1,739,518
<b>IT CHARGES EMFULENI Total</b>	-2,775,972	-3,128,025	-3,287,554	-3,438,782
<b>SUNDRIES/UNALLOCATED INCOME Total</b>	-22,300	0	-	-
<b>SKILLS LEVY INCOME Total</b>	-1,100,000	-1,900,000	-1,996,900	-2,088,757
<b>TELEPHONE INCOME Total</b>	-	-2,800	-2,943	-3,078
<b>TENDER INCOME Total</b>	-55,144	-90,000	-94,590	-98,941
<b>FUNDING FROM RESERVES Total</b>	-	-12,000,000	-	-
<b>FURNITURE AND EQUIPMENT Total</b>	4,766,897	3,975,326	3,258,722	3,340,343
<b>COMPUTERS AND PRINTERS Total</b>	4,749,298	4,935,000	4,525,004	4,733,154
<b>VEHICLES Total</b>	2,307,484	1,585,000	-	-
<b>CAPITAL PROJECTS Total</b>	13,120,000	35,600,000	15,000,000	15,000,000
<b>NETWORKS Total</b>	500,000	1,000,000	1,051,000	1,099,346
<b>Grand Total</b>	23,536,487	47,026,932	22,085,154	23,735,893
	23,536,487	47,026,932	22,085,154	23,735,893

**SEDIBENG DISTRICT MUNICIPALITY**  
**LINE ITEM BUDGET**

ANNEXURE "F"

Description	REVISE BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
<b>CAPITAL ITEMS</b>				
FURNITURE AND EQUIPMENT Total	4,766,897	3,975,326	3,258,722	3,340,343
COMPUTERS AND PRINTERS Total	4,749,298	4,935,000	4,525,004	4,733,154
VEHICLES Total	2,307,484	1,585,000	0	0
CAPITAL PROJECTS Total	13,120,000	35,600,000	15,000,000	15,000,000
NETWORKS Total	500,000	1,000,000	1,051,000	1,099,346
<b>TOTAL CAPITAL</b>	<b>25,443,679</b>	<b>47,095,326</b>	<b>23,834,726</b>	<b>24,172,843</b>

**TOTAL OPERATING RESULT**

TOTAL OPERATING INCOME	-280,413,487	-311,268,626	-315,316,343	-328,427,793
TOTAL OPERATING EXPENDITURE	278,506,295	311,200,232	313,566,771	327,990,843
<b>NETT (SURPLUS) / DEFICIT</b>	<b>-1,907,192</b>	<b>-68,394</b>	<b>-1,749,572</b>	<b>-436,950</b>

## INVESTMENTS SCHEDULE - FEBRUARY 2009

ANNEXURE "G"

INVESTMENT RECONCILIATION FEBRUARY 2009	OPEN BALANCE	INVEST MADE	INVEST WITHDRAWN	CLOSING BALANCE	ACRUED INTEREST
ABSA BANK - CALL 9085796427	10,335.39	40,000,000.00	-29,041.10	40,047,662.51	654,109.46
STANDARD BANK 228499054 SERIAL 001	46,709,634.53			47,114,496.42	3,811,365.14
ABSA BANK 2067689132	0.00			0.00	501,815.16
FNB 74192994025	0.00			0.00	304,479.45
ABSA BANK 2068326856	41,161,117.82	90,000,000.00	-41,242,126.03	90,427,561.64	3,172,317.80
NEDBANK 1729477682	0.00			0.00	1,009,201.17
ABSA BANK 2066673857	0.00			0.00	422,575.33
NEDBANK 1729477682	41,150,410.98	40,000,000.00	-41,238,408.99	40,248,328.76	1,486,737.75
NEDBANK 04833192	403,198.91			405,596.01	91,506.25
NEDBANK 04833192	1,488,460.66			1,220,444.42	61,186.23
<b>TOTAL</b>	<b>130,923,158.29</b>	<b>170,000,000.00</b>	<b>-82,509,576.12</b>	<b>219,464,089.76</b>	<b>11,515,293.74</b>

**ANNEXURE "I"**

**REMUNERATION OF COUNCILLORS**

**Allowance applicable for the year ended 30 June 2009**

Executive Mayor	630,850
Speaker	504,680
MMC'S	354,854
PR Councillors	189,255
Sitting Allowances	656

*Remuneration of Individual Executive Directors*

ANNEXURE "J"

YEAR ENDED JUNE 2009

	<b>Municipal Manager</b>	<b>Executive Dir. Treasury (CFO)</b>	<b>Executive Dir. Community</b>	<b>Executive Dir. Corporate</b>	<b>Executive Dir. LED</b>	<b>Executive Dir. Technical</b>
	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
Annual Remuneration	983,226	750,827	750,827	750,827	750,827	750,827
Performance Bonuses	104,677	71,521	35,761	41,599	48,882	41,599
<b>Total</b>	<b>1,087,903</b>	<b>822,348</b>	<b>786,588</b>	<b>792,426</b>	<b>799,710</b>	<b>792,426</b>











42	420301	1061903	TRANSPORT - FUEL AND OIL	-	-	-	-
42	420301	1062001	UNIFORMS	-	-	-	-
42	420301	1062003	CAMPAIGNS	-	-	-	-
42	420301	1062009	OR TAMBO GAMES	-	2,000,000	-	-
42	420301	1062010	2010 PROJECT	-	10,000,000	-	-
42	420301	1088020	CASUALTY CONTRIBUTION	-	-	-	-
42	420301	1088080	INSURANCE - PREMIUM	-	-	-	-
42	420301	1088081	INSURANCE - EXCESS PAYMENTS	-	-	-	-
42	420301	1088083	INTEREST EXTERNAL BORROWINGS	-	-	-	-
42	420301	1088084	GRANTS PAID TO LOCALS	-	-	-	-
42	420301	1088180	SKILLS DEVELOPMENT LEVY	-	-	-	-
42	420301	1101200	MAINT - BUILDINGS FENCES & SITES	-	-	-	-
42	420301	1101201	MAINT - NETWORK / INFRASTRUCTURE	-	-	-	-
42	420301	1101203	MAINT - PLANT EQUIPMENT & FURNITURE	-	-	-	-
42	420301	1101204	MAINT - VEHICLES	-	-	-	-
42	420301	1120300	DEPRECIATION	-	-	-	-
42	420301	1130200	CONTR. - BAD DEBTS	-	0	0	0
42	420301	1130201	CONTR. LEAVE DAYS	-	0	0	0
42	420301	2210402	EST LEVY	-	0	0	0
42	420301	2211802	SERV LEVY	-	0	0	0
42	420301	2231202	MARKET INCOME	-	0	0	0
42	420301	2231900	TECHNORAMA SALES	-	0	0	0
42	420301	2240001	AMBULANCE SUBSIDIES	-	0	0	0
42	420301	2240002	HEALTH SUBSIDIES	-	0	0	0
42	420301	2240400	EQUITABLE SHARE	-	0	0	0
42	420301	2240500	SUPPORT GRANTS	-	0	0	0
42	420301	2260806	INTEREST ARREAR ACCOUNTS	-	0	0	0
42	420301	2260807	INTEREST ON MOTOR LOANS	-	-	-	-
42	420301	2260808	INTEREST ON INVESTMENTS	-	-	-	-
42	420301	2260810	INTEREST ON RSC LEVIES	-	-	-	-
42	420301	2271701	RENTAL MUNICIPAL PROPERTIES	-	-	-	-
42	420301	2271702	RENTAL CUTLERY	-	-	-	-
42	420301	2271703	RENTAL SOUND EQUIPMENT	-	-	-	-
42	420301	2271704	RENTAL CITY HALL PARKING	-	-	-	-
42	420301	2280001	LISESES AND PERMIT	-	-	-	-
42	420301	2300001	AMBULANCE FEES	-	-	-	-
42	420301	2300002	AIRFIELD FUEL	-	-	-	-
42	420301	2300003	AIRFIELD LANDING FEES	-	-	-	-
42	420301	2300204	COMMISSION ON SALARY DEDUCTIONS	-	-	-	-
42	420301	2300800	IT CHARGES MIDVAAL	-	-	-	-
42	420301	2300801	IT CHARGES EMFULENI	-	-	-	-
42	420301	2301802	SUNDRIES/UNALLOCATED INCOME	-	-	-	-
42	420301	2301803	SKILLS LEVY INCOME	-	-	-	-
42	420301	2301900	TELEPHONE INCOME	-	-	-	-
42	420301	2301901	TENDER INCOME	-	-	-	-
42	420301	2401000	FUNDING FROM RESERVES	-	-	-	-
42	420301	4030001	FURNITURE AND EQUIPMENT	31,830	15,000	15,765	16,490
42	420301	4030002	COMPUTERS AND PRINTERS	31,830	25,000	26,275	27,484
42	420301	4030003	VEHICLES	-	-	-	-
42	420301	4030004	CAPITAL PROJECTS	-	-	-	-
42	420301	4030005	NETWORKS	-	-	-	-
42	<b>Total</b>			8,311,053	19,404,340	7,645,332	7,997,019
43	<b>Total</b>			-170,532,714	-192,378,466	-189,610,616	-197,193,283
44	<b>Total</b>			77,964,306	85,504,293	80,653,325	84,363,378
45	<b>Total</b>			16,642,026	32,097,486	16,465,897	17,178,725
47	<b>Total</b>			24,497,459	27,292,396	28,684,311	30,003,789

	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00				
	0.00	2,000,000.00	0.00	0.00				
	0.00	10,000,000.00	0.00	0.00				
	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00				
	0.00	0.00	0.00	0.00				
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00
0	8,247,393.00	19,234,340.20	7,603,292.00	7,953,045.35	0.00	0.00	0.00	0.00
0	28,969,785.00	27,857,533.80	29,278,269.01	30,625,068.94	-202,722,521.00	-226,468,000.00	-224,088,885.00	-233,003,871.71
0	79,933,019.00	85,696,818.96	88,168,357.74	92,224,102.78	-11,803,628.00	-13,973,526.00	-14,686,175.83	-15,361,739.91
0	45,744,039.00	53,112,986.04	55,367,888.13	57,914,808.35	-35,500,001.00	-37,502,800.00	-39,415,442.80	-41,228,553.17
0	23,635,754.00	27,129,395.68	28,512,998.31	29,824,595.41	0.00	0.00	0.00	0.00

<b>48 Total</b>		44,651,829.00	52522322.19	53,398,230	55,394,551	0	70608318	75945596.19	79787290.98	83457508.72	-30387337	-35324300	-37125839.3	-38833627.91
<b>Grand Total</b>		23,536,487.00	47026931.67	20,585,154	22,166,893	0	278506295	311200231.7	312066770.9	326421842.7	-280413487	-313268626	-315316342.9	-328427792.7
Grand	GRAND TOTALS	23,536,487.00	47026931.67	20,585,154	22,166,893	0	278506295	313200231.7	312066770.9	326421842.7	-280413487	-313268626	-315316342.9	-328427792.7

OLD CODE	NEW CODE	DESCRIPTION
410101	410101	MAYOR ADMINISTRATION
410201	410201	SPEAKER ADMINISTRATION
410202	410202	SPEAKER PROJECTS
410301	410301	MMC FOR FINANCE
410302	410302	MMC FOR SRAC & HERITAGE
410303	410303	MMC FOR TRANSPORT & INFRASTRUCTURE
410304	410304	MMC FOR DEVELOPMENT PLANNING, HOUSING
410305	410305	MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY
410306	410306	MMC FOR CORPORATE SERVICES
410307	410307	MMC FOR ENVIRONMENT
410308	410308	MMC FOR STRATEGIC PLANNING & ECONOMIC DEV
410402	410402	OTHER COUNCILORS
410501	410501	OFFICE OF THE CHIEF WHIP ADMINISTRATION
410502	410502	CHIEF WHIP PROJECTS
420101	420101	MUNICIPAL MANAGER ADMINISTRATION
420201	420201	INTERNAL AUDIT
420301	420301	IGR OFFICE
430101	430101	TREASURY CLUSTER
430102	430102	RSC LEVIES (INCOME)
440101	440101	CORPORATE SERVICES ADMINISTRATION
440201	440201	HUMAN RESOURCES ADMINISTRATION
440203	440203	IR/LR/OHS
440301	440301	CORPORATE AND LEGAL ADMINISTRATION
440302	440302	LEGAL
440303	440303	CORPORATE
440401	440401	FACILITY MANAGEMENT ADMIN
440402	440402	FLEET MANAGEMENT
440403	440403	MAINTENANCE & CLEANING
440304	440404	TOWN HALL
450202	440405	FRESH PRODUCE MARKET (old)
	440501	UTILITIES ADMIN
	440502	FRESH PRODUCE MARKET
	440511	VEREENIGING AIRPORT
	440512	VAN DER BIJL AIRPORT
	440513	HEIDELBERG AIRPORT
	440521	EMFULENI TAXI RANK
	440522	MIDVAAL TAXI RANK
	440523	LESEDI TAXI RANK
441101	441101	IT EMFULENI
441102	441102	IT LESEDI
442101	442101	IT SEDIBENG
442102	442102	IT MIDVAAL
450101	450101	TRANSPORT INFRASTRUCTURE ADMIN
450102	450102	BASIC SERVICES
450103	450103	TRANSPORT AND INFRASTRUCTURE
450105	450105	VEREENIGING AIRPORT (old)

450108	450108	EMFULENI TAXI RANK (old)
450109	450109	MIDVAAL TAXI RANK (old)
450110	450110	LESEDI TAXI RANK (old)
450112	450112	VANDEBBIJL PARK AIRPORT (old)
450113	450113	HEIDELBERG AIRPORT (old)
450201	450201	INFRASTRUCTURE DEVELOPMENT ADMIN
450301	450301	AIR QUALITY MANAGEMENT
450203	450302	WASTE MANAGEMENT
460205	450303	MUNICIPAL HEALTH SERVICES
450104	450304	ENVIRONMENT MANAGEMENT
480103	450401	LICENCE & TESTING
470101	470101	SPED ADMIN
470102	470102	Development Planning - Special projects
	470103	Development Planning - Land Use Management
470104	470104	Tourism
470105	470105	HOUSING
470106	470106	KNOWLEDGE MANAGEMENT
470107	470107	EXTERNAL COMMUNICATION
420401	470108	IDP UNIT
470109	470109	LED & SGDS
480101	480101	COMMUNITY SERVICES ADMIN
460203	480201	HIV & AIDS
460401	480301	VEREENIGING THEATRE
460402	480302	MPHATLASHANE THEATRE
460403	480303	SPORTS & RECREATION
460404	480304	HERITAGE
460202	480401	PRIMARY HEALTH CARE SERVICES
410102	480402	YOUTH CENTRE
460201	480403	SOCIAL DEVELOPMENT
480102	480404	COMMUNITY SAFETY
460301	480501	EMS COORDINATION
480104	480502	FIRE & RESCUE SERVICES
480105	480503	DISASTER MAN - OPERATION & CO-ORD
480106	480504	COMM - CO-ORDINATION CENTRE



## ANNEXURE "A"

Dept	Cost	Item	Description	REVISE BUDGET 2008/2009	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012	EXPENDITURE EXCLUSIVE OF CAPITAL					
								REVISE BUDGET 2008/2009	BUDGET 2009/2010	INDICATIVE ALLOCATION	OVER / (UNDER)	BUDGET 2010/2011	BUDGET 2011/2012
			#N/A	-	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
			AIR QUALITY MANAGEMENT	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00
			WASTE MANAGEMENT	1,112,578	1,283,401	1,348,855	1,410,901	1,112,578.00	1,283,401.00	1,163,954.00	119,447.00	1,348,855.00	1,410,901.19
			MUNICIPAL HEALTH SERVICES	11,236,179	12,896,087	13,553,788	14,177,261	11,179,079.00	12,835,787.00	11,695,297.00	1,140,490.00	13,490,412.23	14,110,970.93
			ENVIRONMENT MANAGEMENT	502,526	1,016,111	1,067,932	1,117,057	502,526.00	1,016,111.00	525,732.00	490,379.00	1,067,932.00	1,117,057.04
			LICENCE & TESTING	-8,134,170	-2,248,161	-2,362,817	-2,471,508	27,127,743.00	33,618,639.00	28,380,425.00	5,238,214.00	35,333,189.42	36,958,515.17
			SPED ADMIN	3,275,763	2,748,765	2,888,953	3,021,845	2,993,915.00	2,678,765.00	3,132,166.00	-453,401.00	2,815,383.00	2,944,890.87
			Development Planning - Special projects	3,548,851	3,772,172	3,964,553	4,146,922	3,413,610.00	3,682,172.00	3,571,241.00	110,931.00	3,869,962.84	4,047,980.50
			Development Planning - Land Use Management	-	1,318,500	1,385,744	1,449,488	0.00	1,318,500.00		1,318,500.00	1,385,743.50	1,449,487.70
			Tourism	8,051,305	8,281,762	8,704,131	9,104,522	7,950,189.00	8,193,762.00	8,317,306.00	-123,544.00	8,611,643.20	9,007,780.04
			HOUSING	2,163,654	2,911,451	3,059,936	3,200,691	2,043,654.00	2,726,451.00	2,138,025.00	588,426.00	2,865,501.00	2,997,312.00
			KNOWLEDGE MANAGEMENT	1,465,893	2,138,204	2,247,252	2,350,626	1,387,393.00	1,978,204.00	1,451,459.00	526,745.00	2,079,092.00	2,174,730.62
			EXTERNAL COMMUNICATION	3,013,685	8,492,758	8,925,889	9,336,479	2,898,685.00	8,252,758.00	3,032,538.00	5,220,220.00	8,673,648.62	9,072,635.64
			IDP UNIT	2,978,308	2,842,664	2,987,639	3,125,070	2,948,308.00	2,842,664.00	3,084,453.00	-241,789.00	2,987,639.00	3,125,070.31
			LED & SGDS	-	4,138,000	4,349,038	4,549,094	0.00	4,001,000.00	0.00	4,001,000.00	4,205,051.00	4,398,483.35
			COMMUNITY SERVICES ADMIN	432,856	345,470	363,089	379,791	412,856.00	324,569.83	431,921.00	-107,351.17	341,122.82	356,814.34
			HIV & AIDS	1,060,961	1,505,731	1,582,523	1,655,321	1,060,961.00	2,005,730.98	1,109,954.00	895,776.98	2,108,023.20	2,204,993.73
			VEREENIGING THEATRE	2,828,343	2,673,775	2,810,137	2,939,402	2,930,366.00	2,673,775.00	3,065,682.00	-391,907.00	2,810,136.70	2,939,401.84
			MPHATLASHANE THEATRE	2,311,968	1,780,700	1,871,516	1,957,605	2,319,053.00	1,780,700.00	2,426,141.00	-645,441.00	1,871,515.70	1,957,605.42
			SPORTS & RECREATION	609,889	3,246,960	3,412,554	3,569,531	599,279.00	3,246,960.00	626,952.00	2,620,008.00	3,412,554.00	3,569,531.41
			HERITAGE	7,050,506	9,777,833	10,276,502	10,749,221	6,911,410.00	9,477,833.00	7,230,560.00	2,247,273.00	9,961,202.00	10,419,417.22
			PRIMARY HEALTH CARE SERVICES	1,873,129	2,532,577	2,661,739	2,784,180	1,873,129.00	2,437,577.00	1,959,625.00	477,952.00	2,561,894.00	2,679,742.31
			YOUTH CENTRE	1,491,854	4,934,016	5,185,650	5,424,189	1,366,854.00	4,354,016.00	1,429,972.00	2,924,044.00	4,576,070.00	4,786,568.60
			SOCIAL DEVELOPMENT	2,995,302	5,196,828	5,461,865	5,713,110	2,925,302.00	4,316,828.00	3,060,385.00	1,256,443.00	4,536,985.20	4,745,685.97
			COMMUNITY SAFETY	12,311,364	26,254,141	27,593,103	28,862,385	8,452,611.00	18,168,141.00	8,842,929.00	9,325,212.00	19,094,716.74	19,973,073.34
			EMS COORDINATION	3,767,785	9,219,721	9,689,927	10,135,663	33,321,125.00	40,836,695.00	34,859,799.00	5,976,896.00	42,919,366.69	44,893,657.35
			FIRE & RESCUE SERVICES	1,470,753	1,570,581	1,650,681	1,726,612	1,468,253.00	1,566,581.00	1,536,053.00	30,528.00	1,646,476.76	1,722,215.00
			DISASTER MAN - OPERATION & CO-ORD	1,444,943	1,490,659	1,566,683	1,638,751	1,444,943.00	1,474,659.00	1,511,667.00	-37,008.00	1,549,866.72	1,621,161.23
			COMM - CO-ORDINATION CENTRE	5,002,176	6,181,649	6,496,912	6,795,770	5,522,176.00	6,152,649.00	5,777,175.00	375,474.00	6,466,433.14	6,763,889.30
			Grand	23,536,487	94,007,172	98,779,323	103,323,173	278,506,295.00	350,202,191.81	291,366,949.00	58,835,242.81	368,040,289.29	384,970,143.63





Dept	Cost	Item	Description	INCOME				2008/2009		2009/2010		variance	
				REVISE BUDGET	BUDGET	BUDGET	BUDGET	salaries	general	salaries	general	salaries	general
				2008/2009	2009/2010	2010/2011	2011/2012						
			#N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			AIR QUALITY MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			WASTE MANAGEMENT	0.00	0.00	0.00	0.00	1,099,605.00	12,973.00	1,268,401.00	15,000.00	168,796.00	2,027.00
			MUNICIPAL HEALTH SERVICES	0.00	0.00	0.00	0.00	576,263.00	10,602,816.00	1,213,508.00	11,622,279.00	637,245.00	1,019,463.00
			ENVIRONMENT MANAGEMENT	0.00	0.00	0.00	0.00	500,064.00	2,462.00	1,013,111.00	3,000.00	513,047.00	538.00
			LICENCE & TESTING	-35,500,001.00	-37,502,800.00	-39,415,442.80	-41,228,553.17	23,548,655.00	3,579,088.00	28,983,121.00	4,635,518.00	5,434,466.00	1,056,430.00
			SPED ADMIN	0.00	0.00	0.00	0.00	2,756,145.00	237,770.00	2,320,765.00	358,000.00	-435,380.00	120,230.00
			Development Planning - Special projects	0.00	0.00	0.00	0.00	1,494,982.00	1,918,628.00	3,256,332.00	425,840.00	1,761,350.00	-1,492,788.00
			Development Planning - Land Use Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318,500.00	0.00	1,318,500.00
			Tourism	0.00	0.00	0.00	0.00	3,590,269.00	4,359,920.00	4,311,562.00	3,882,200.00	721,293.00	-477,720.00
			HOUSING	0.00	0.00	0.00	0.00	1,256,237.00	787,417.00	1,700,451.00	1,026,000.00	444,214.00	238,583.00
			KNOWLEDGE MANAGEMENT	0.00	0.00	0.00	0.00	924,371.00	463,022.00	1,008,204.00	970,000.00	83,833.00	506,978.00
			EXTERNAL COMMUNICATION	0.00	0.00	0.00	0.00	1,299,036.00	1,599,649.00	2,064,138.00	6,188,620.00	765,102.00	4,588,971.00
			IDP UNIT	0.00	0.00	0.00	0.00	1,328,620.00	1,619,688.00	1,870,664.00	972,000.00	542,044.00	-647,688.00
			LED & SGDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,001,000.00	0.00	4,001,000.00
			COMMUNITY SERVICES ADMIN	0.00	0.00	0.00	0.00	63,482.00	349,374.00	4,119.00	320,450.83	-59,363.00	-28,923.17
			HIV & AIDS	0.00	-500,000.00	-525,500.00	-549,673.00	855,543.00	205,418.00	944,805.00	1,060,925.98	89,262.00	855,507.98
			VEREENIGING THEATRE	-113,181.00	0.00	0.00	0.00	773,205.00	2,157,161.00	860,075.00	1,813,700.00	86,870.00	-343,461.00
			MPHATLASHANE THEATRE	-16,252.00	0.00	0.00	0.00	0.00	2,319,053.00	0.00	1,780,700.00	0.00	-538,353.00
			SPORTS & RECREATION	0.00	0.00	0.00	0.00	487,274.00	112,005.00	424,960.00	2,822,000.00	-62,314.00	2,709,995.00
			HERITAGE	-10,904.00	0.00	0.00	0.00	4,333,946.00	2,577,464.00	3,407,833.00	6,070,000.00	-926,113.00	3,492,536.00
			PRIMARY HEALTH CARE SERVICES	0.00	0.00	0.00	0.00	1,799,004.00	74,125.00	2,228,577.00	209,000.00	429,573.00	134,875.00
			YOUTH CENTRE	0.00	0.00	0.00	0.00	748,172.00	618,682.00	1,254,016.00	3,100,000.00	505,844.00	2,481,318.00
			SOCIAL DEVELOPMENT	0.00	0.00	0.00	0.00	722,199.00	2,203,103.00	1,729,628.00	2,587,200.00	1,007,429.00	384,097.00
			COMMUNITY SAFETY	0.00	-2,500,000.00	-2,627,500.00	-2,748,365.00	4,646,112.00	3,806,499.00	7,760,401.00	10,407,740.00	3,114,289.00	6,601,241.00
			EMS COORDINATION	-29,647,000.00	-31,720,000.00	-33,337,720.00	-34,871,255.12	30,928,543.00	2,392,582.00	38,120,407.00	2,716,288.00	7,191,864.00	323,706.00
			FIRE & RESCUE SERVICES	0.00	0.00	0.00	0.00	517,074.00	951,179.00	578,821.00	987,760.00	61,747.00	36,581.00
			DISASTER MAN - OPERATION & CO-ORD	0.00	0.00	0.00	0.00	1,017,977.00	426,966.00	997,939.00	476,720.00	-20,038.00	49,754.00
			COMM - CO-ORDINATION CENTRE	-600,000.00	0.00	0.00	0.00	4,432,742.00	1,089,434.00	4,937,509.00	1,215,140.00	504,767.00	125,706.00
			Grand	-280,413,487.00	-297,518,646.00	-312,692,096.95	-327,075,933.41	157,287,555.00	121,218,740.00	189,652,104.00	160,550,087.81	32,364,549.00	39,331,347.81