

**SEDIBENG DISTRICT MUNICIPALITY
BUDGET FUNDING RECONCILIATION**

Part 1 - Budgeting for Financial Performance

DESCRIPTION	REF	ACTUAL 2012/13	BUDGET 2013/14	BUDGET AMOUNT 14/15	BUDGET AMOUNT 15/16	BUDGET AMOUNT 16/17
OPERATING REVENUE						
Service Charges	A	7,210,673	8,462,269	8,788,901	9,263,502	9,763,731
Rental of facilities and equipment	A	715,949	623,833	744,571	784,778	827,156
Interest earned - external investments	D	2,115,595	2,100,084	2,199,236	2,317,995	2,443,166
Licences and permits	B	62,151,875	64,954,802	69,102,542	72,834,079	76,767,120
Revenue from agency services	B	7,246,453	6,472,322	6,740,114	7,104,080	7,487,700
Government grants and subsidies - Operating	E	259,626,688	260,552,000	251,597,000	265,183,238	279,503,133
Government grants and subsidies - Capital	F	0	0	0	0	0
Other revenue	B	2,348,813	25,065,515	9,725,799	5,127,980	5,404,891
Total operating Revenue		341,416,046	368,230,825	348,898,163	362,615,652	382,196,897
OPERATING EXPENDITURE						
Employee/Councillor related cost		206,307,291	207,974,781	215,341,254	229,123,094	243,786,972
Bad or doubtful debts		125,855	0	0	0	0
Depreciation		26,516,628	23,265,556	26,766,440	28,211,828	29,735,266
Repair and maintenance		4,813,629	4,358,882	3,972,721	4,187,248	4,413,359
Finance charges		0	0	0	0	0
Contracted services		27,406,930	22,470,412	18,552,959	19,554,819	20,610,779
Grants and subsidies		5,221,646	16,013,158	1,365,000	1,438,710	1,516,400
Special projects		0	0	0	0	0
General expenses		84,270,518	87,756,665	82,859,401	87,333,808	92,049,834
Total operating Expenditure		354,662,498	361,839,454	348,857,775	369,849,507	392,112,611
Operating Surplus / (Deficit)		-13,246,452	6,391,371	40,388	-7,233,855	-9,915,714
Special projects funded from reserves						
Government grants and subsidies - Capital expenditure		0	0	0	0	0
NETT Operating Surplus / (Deficit)		-13,246,452	6,391,371	40,388	-7,233,855	-9,915,714

Part 2 - Budgeting for Cash Flow

DESCRIPTION	REF	ACTUAL 2012/13	BUDGET 2013/14	BUDGET AMOUNT 14/15	BUDGET AMOUNT 15/16	BUDGET AMOUNT 16/17
CASH FLOW FROM OPERATING ACTIVITIES						
Receipts						
Cash received from operating revenue	A,B	79,673,763	105,578,741	95,101,927	95,114,419	100,250,598
Cash received from Government grants- Operating	E	259,626,688	260,552,000	251,597,000	265,183,238	279,503,133
Cash received from Government grants- Capital	F	0	0	0	0	0
Interest received	D	2,115,595	2,100,084	2,199,236	2,317,995	2,443,166
Payments						
Cash Paid to Suppliers and Employees		-328,145,870	-338,573,898	-322,091,335	-341,637,679	-362,377,345
Finance charges paid		0	0	0	0	0
NET CASH FROM/USED OPERATING ACTIVITIES		13,270,176	29,656,927	26,806,828	20,977,973	19,819,552
CASH FLOW FROM INVESTING ACTIVITIES						
Receipts						
Decrease in current/non-current debtors		-5,653,062			-8,500	-8,500
Payments						
Purchase of property, plant and equipment	C	-13,193,281	-22,602,113	-17,237,736	-12,720,314	-7,248,478
NET CASH FROM/USED INVESTING ACTIVITIES		-18,846,343	-22,602,113	-17,237,736	-12,728,814	-7,256,978
CASH FLOW FROM FINANCING ACTIVITIES						
Receipts						
Borrowing long term / refinancing						
Payments						
Repayment of borrowings	H	0	0	0	0	0
NET CASH FROM/USED FINANCING ACTIVITIES		0	0	0	0	0
NET INCREASE / (DECREASE) IN CASH HELD		-5,576,167	7,054,814	9,569,092	8,249,159	12,562,574
Cash / cash equivalents at the begin:		12,491,996	6,915,829	13,970,643	23,539,735	31,788,893
Cash / cash equivalents at the end:		6,915,829	13,970,643	23,539,735	31,788,893	44,351,468

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

DESCRIPTION	REF	ACTUAL 2012/13	BUDGET 2013/14	BUDGET AMOUNT 14/15	BUDGET AMOUNT 15/16	BUDGET AMOUNT 16/17
Reserves to be backed by cash		-33,192,598	8,840,082	18,409,174	27,788,893	40,851,468
Capital budget creditors unpaid at year end	G	40,108,427	5,130,561	5,130,561	4,000,000	3,500,000
Total commitments:		6,915,829	13,970,643	23,539,735	31,788,893	44,351,468
Total cash and investments available						
cash / cash equivalent at the year end		6,915,829	13,970,643	23,539,735	31,788,893	44,351,468
Long term Investments held						
cash and investments available		6,915,829	13,970,643	23,539,735	31,788,893	44,351,468

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 2012/13	BUDGET 2013/14	BUDGET 2014/15	VARIANCE	BUDGET 2015/16	BUDGET 2016/17
1000000 EXPENDITURE							
1010000 EMPLOYEE/COUNCILORS RELATED COST							
1020000 EMPLOYEE SALARIES AND ALLOWANCES							
1020001	ACTING ALLOWANCE	354,716	0	0	0	0	0
1020002	BASIC SALARIES	129,428,888	132,172,131	137,078,338	4,906,207	145,851,352	155,185,838
1020004	HOUSING SUBSIDY	995,969	881,990	872,668	-9,322	928,519	987,944
1020005	INDUSTRIAL COUNCIL LEVY	46,741	46,276	45,719	-557	48,645	51,758
1020006	LEAVE BONUS	12,211,064	9,226,360	9,815,223	588,863	10,443,397	11,111,775
1020007	OVERTIME	3,625,731	4,405,965	4,122,203	-283,762	4,386,024	4,666,730
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	715,667	577,735	576,329	-1,406	613,214	652,460
1020011	TELEPHONE ALLOWANCE	235,760	11,606	0	-11,606	0	0
1020012	TRANSPORT ALLOWANCE	9,582,282	9,887,711	9,267,808	-619,903	9,860,948	10,492,048
1020013	U.I.F	1,037,518	995,127	1,003,434	8,307	1,067,654	1,135,984
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	158,234,336	158,204,901	162,781,722	4,576,821	173,199,752	184,284,536
1030000 EMPLOYEE SOCIAL CONTRIBUTIONS							
1030001	GROUP INSURANCE	2,210,937	2,218,122	2,361,609	143,487	2,512,752	2,673,568
1030002	MEDICAL FUND	9,919,088	10,046,413	10,719,363	672,950	11,405,402	12,135,348
1030003	PENSION FUND	25,051,998	25,593,159	26,897,855	1,304,696	28,619,318	30,450,954
1030004	MEDICAL FUND PENSIONERS	842,147	988,838	1,000,000	11,162	1,064,000	1,132,096
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	38,024,169	38,846,532	40,978,827	2,132,295	43,601,472	46,391,966
1040000 REMUNERATION OF COUNCILORS							
1040001	ALLOWANCE COUNCILORS	5,974,109	6,241,900	6,726,905	485,005	7,157,427	7,615,502
1040002	MEDICAL FUND COUNCILORS	245,226	265,510	306,416	40,906	326,027	346,892
1040003	OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0
1040004	PENSION FUND COUNCILORS	891,932	934,398	984,306	49,908	1,047,302	1,114,329
1040005	TELEPHONE ALLOWANCE COUNCILORS	148,995	486,948	438,228	-48,720	466,275	496,116
1040006	TRANSPORT ALLOWANCE COUNCILORS	2,368,797	2,328,234	2,466,975	138,741	2,624,861	2,792,853
1040007	HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	0
1040008	SITTING ALLOWANCE	419,728	666,358	657,875	-8,483	699,979	744,778
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	10,048,786	10,923,348	11,580,705	657,357	12,321,870	13,110,470
1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	206,307,291	207,974,781	215,341,254	7,366,473	229,123,094	243,786,972

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

TOTAL					
ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15	VARIANCE	BUDGET 2015/16	BUDGET 2016/17

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	2,050,167	2,250,000	2,250,000	0	2,371,500	2,499,561
1060003	ADVERTISEMENTS	765,933	958,530	830,190	-128,340	875,020	922,271
1060090	BAD DEBTS	0	0	0	0	0	0
1060100	BANK CHARGES	750,810	909,548	909,451	-97	958,561	1,010,324
1060200	COLLECTION COST	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	27,406,930	22,470,412	18,552,959	-3,917,453	19,554,819	20,610,779
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	13,908,492	17,534,031	17,014,249	-519,782	17,933,018	18,901,401
1060207	COMPUTER REQUIREMENTS	1,255,425	1,180,266	1,180,266	0	1,244,000	1,311,176
1060208	CONGRESSES / ATT. MEETINGS	357,214	548,828	150,000	-398,828	158,100	166,637
1060209	CONSULTATION FEES	79,807	706,600	90,000	-616,600	94,860	99,982
1060210	WORKSHOPS	9,747,340	8,573,397	6,677,387	-1,896,010	7,037,966	7,418,016
1060303	DONATIONS/GRANTS COUNCIL	309,569	169,037	200,000	30,963	210,800	222,183
1060304	DISASTER RECOVERY	67,971	84,560	84,560	0	89,126	93,939
1060305	DATA ACCOUNT	0	0	0	0	0	0
1060400	ELECTRICITY	6,589,891	2,985,861	2,920,000	-65,861	3,077,680	3,243,875
1060401	ENTERTAINMENT - EXTERNAL	397,901	380,166	36,000	-344,166	37,944	39,993
1060402	OFFICE REFRESHMENTS	321,052	377,620	303,182	-74,438	319,554	336,810
1060403	CATERING	1,179,274	962,469	598,655	-363,814	630,982	665,055
1060404	INTERNAL BURSARIES	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	468,756	496,660	471,710	-24,950	497,182	524,030
1060601	GENERAL EXPENSES FROM GRANTS	9,074,502	7,525,434	9,709,000	2,183,566	10,233,286	10,785,883
1060701	IDP EXPENSES	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0
1061101	LEGAL CHARGES	2,518,592	4,072,671	2,458,500	-1,614,171	2,591,259	2,731,187
1061102	LICENSE FEES	3,796,827	4,052,110	4,282,352	230,242	4,513,599	4,757,333
1061104	LOSS ON THE SALE OF ASSETS	230,301	70,000	52,500	-17,500	55,335	58,323
1061106	LAUNDRY CHARGES	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	1,142,607	1,085,047	1,020,000	-65,047	1,075,080	1,133,134
1061203	MEMBERSHIP FEES	1,601,248	1,852,062	1,934,174	82,112	2,038,619	2,148,705
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	195,441	237,598	182,232	-55,366	192,073	202,444
1061502	POSTAGE	15,593	12,000	10,000	-2,000	10,540	11,109
1061507	PUBLICITY	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	123,529	40,540	1,320,540	1,280,000	1,391,849	1,467,009
1061701	RENTAL	6,133,800	6,594,200	6,801,550	207,350	7,168,834	7,555,951
1061705	REFUSE REMOVAL	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL					
		ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15	VARIANCE	BUDGET 2015/16	BUDGET 2016/17
1061799	STATIONERY	1,245,592	1,425,572	1,179,553	-246,019	1,243,249	1,310,384
1061800	PRINTING AND BINDING	1,025,579	930,559	790,663	-139,896	833,359	878,360
1061801	STOCK AND MATERIALS	807,718	750,994	459,541	-291,453	484,356	510,511
1061802	SPECIAL PROJECTS	0	3,000,553	2,500,000	-500,553	2,635,000	2,777,290
1061805	SEWERAGE BASIC	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	2,195,506	1,883,832	872,661	-1,011,171	919,784	969,453
1061899	TELEPHONE - OFFICE	1,646,714	1,703,587	1,747,972	44,385	1,842,362	1,941,850
1061900	TELEPHONE - CELL PHONES	1,876,814	1,893,479	1,896,479	3,000	1,998,889	2,106,829
1061902	TRAINING	983,949	3,134,578	2,110,000	-1,024,578	2,223,940	2,344,033
1061903	TRANSPORT - FUEL AND OIL	1,324,335	1,262,016	1,262,016	0	1,330,165	1,401,994
1061904	AVIATION FUEL	1,403,544	2,219,999	2,646,000	426,001	2,788,884	2,939,484
1062001	UNIFORMS	322,764	365,653	263,306	-102,347	277,525	292,511
1062003	CAMPAIGNS	0	0	0	0	0	0
1062009	OR TAMBO GAMES	257,496	283,954	189,000	-94,954	199,206	209,963
1062010	2010 PROJECT	0	0	0	0	0	0
1062201	WATER	0	0	0	0	0	0
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	103,578,983	104,984,423	95,956,648	-9,027,775	101,138,307	106,599,775
1080000 GENERAL EXPEND - FIN SERVICES							
1088020	CASUALTY CONTRIBUTION	1,144,257	1,053,797	1,106,487	52,690	1,166,237	1,229,214
1088080	INSURANCE - PREMIUM	1,126,558	1,846,102	1,890,000	43,898	1,992,060	2,099,631
1088081	INSURANCE - EXCESS PAYMENTS	136,502	129,960	129,960	0	136,978	144,375
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0
1088083	INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0
1088084	GRANTS & SUBSIDIES PAID	5,221,646	16,013,158	1,365,000	-14,648,158	1,438,710	1,516,400
1088085	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0
1088110	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0
1088180	SKILLS DEVELOPMENT LEVY	1,723,235	1,712,795	1,829,265	116,470	1,928,045	2,032,160
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	9,352,198	20,755,812	6,320,712	-14,435,100	6,662,030	7,021,780
1089995	TOTAL GENERAL EXPENDITURE	112,931,181	125,740,235	102,277,360	-23,462,875	107,800,337	113,621,555

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

TOTAL					
ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15	VARIANCE	BUDGET 2015/16	BUDGET 2016/17

110000 REPAIR AND MAINTENANCE

1101200	MAINT - BUILDINGS FENCES & SITES	3,000,692	2,276,356	2,276,356	0	2,399,279	2,528,840
1101201	MAINT - NETWORK / INFRASTRUCTURE	719,889	551,562	364,965	-186,597	384,673	405,445
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	590,900	964,370	911,400	-52,970	960,616	1,012,489
1101204	MAINT - VEHICLES	502,148	566,594	420,000	-146,594	442,680	466,585
1109995	TOTAL REPAIR AND MAINTENANCE	4,813,629	4,358,882	3,972,721	-386,161	4,187,248	4,413,359

112000 DEPRECIATION

1120300	DEPRECIATION	26,516,628	23,265,556	26,766,440	3,500,884	28,211,828	29,735,266
1129990	TOTAL DEPRECIATION	26,516,628	23,265,556	26,766,440	3,500,884	28,211,828	29,735,266

113000 CONTRIBUTIONS TO PROVISIONS

1130200	CONTR - PROVISION FOR BAD DEBTS	125,855	0	0	0	0	0
1130201	CONTR - PROVISION FOR LEAVE	3,842,059	500,000	500,000	0	527,000	555,458
1130202	CONTR - CAPITAL GRANTS	0	0	0	0	0	0
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	3,967,914	500,000	500,000	0	527,000	555,458

1199998 TOTAL EXPENDITURE

1199998	TOTAL EXPENDITURE	354,536,643	361,839,454	348,857,775	-12,981,679	369,849,507	392,112,611
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220000 OPERATING INCOME GENERATED**223000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	-7,191,591	-8,446,064	-8,772,101	-326,037	-9,245,794	-9,745,067
2231900	TECHNORAMA SHOW SALES	-19,082	-16,205	-16,800	-595	-17,707	-18,663
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	-7,210,673	-8,462,269	-8,788,901	-326,632	-9,263,502	-9,763,731

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL					
		ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15	VARIANCE	BUDGET 2015/16	BUDGET 2016/17
2240000 GOVERNMENT GRANTS AND SUBSIDIES							
2240001	AMBULANCE SUBSIDIES	-18,214,500	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0
2240400	EQUITABLE SHARE	-226,009,000	-232,785,000	-239,539,000	-6,754,000	-252,474,106	-266,107,708
2240500	SUPPORT GRANTS RECEIVED	-15,403,188	-27,767,000	-12,058,000	15,709,000	-12,709,132	-13,395,425
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	-259,626,688	-260,552,000	-251,597,000	8,955,000	-265,183,238	-279,503,133
2260000 INTEREST							
2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	-2,115,595	-2,100,084	-2,199,236	-99,152	-2,317,995	-2,443,166
2269995	SUB-TOTAL INTEREST	-2,115,595	-2,100,084	-2,199,236	-99,152	-2,317,995	-2,443,166
2270000 RENT FACILITIES AND EQUIPMENT							
2271701	RENTAL MUNICIPAL PROPERTIES	-570,972	-458,953	-579,171	-120,218	-610,446	-643,410
2271702	RENTAL CUTLERY	-65	-3,194	-3,100	94	-3,267	-3,444
2271703	RENTAL SOUND EQUIPMENT	0	-4,000	-6,300	-2,300	-6,640	-6,999
2271704	RENTAL CITY HALL CAR PARKING	-144,912	-157,686	-156,000	1,686	-164,424	-173,303
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	-715,949	-623,833	-744,571	-120,738	-784,778	-827,156
2280000 LICENSES AND PERMITS							
2280001	LICENSES & PERMIT INCOME	-62,151,875	-64,954,802	-69,102,542	-4,147,740	-72,834,079	-76,767,120
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0
2289995	SUB-TOTAL LICENSES AND PERMITS	-62,151,875	-64,954,802	-69,102,542	-4,147,740	-72,834,079	-76,767,120
2300000 OTHER INCOME							
2300001	AMBULANCE FEES	-48,961	0	0	0	0	0
2300002	AIRFIELD FUEL	-1,394,760	-2,771,995	-3,042,900	-270,905	-3,207,217	-3,380,406
2300003	AIRFIELD LANDING FEES	0	-1,200	-37,800	-36,600	-39,841	-41,993
2300204	COMMISSION ON SALARY DEDUCTIONS	-165,994	-164,907	-164,880	27	-173,784	-183,168
2300800	IT CHARGES MIDVAAL	-1,467,717	-1,048,346	-1,117,221	-68,875	-1,177,551	-1,241,139
2300801	IT CHARGES EMFULENI	-5,778,736	-5,423,976	-5,622,893	-198,917	-5,926,529	-6,246,562

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL					
		ACTUAL 2012/13	BUDGET 2013/14	BUDGET 2014/15	VARIANCE	BUDGET 2015/16	BUDGET 2016/17
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	-66,341	-140,000	-140,000	0	-147,560	-155,528
2301802	SUNDRIES / UNALLOCATED INCOME	-71,635	-19,370,795	-4,979,293	14,391,502	-125,163	-131,922
2301803	SKILLS LEVY INCOME	-344,647	-2,200,000	-914,632	1,285,368	-964,022	-1,016,079
2301900	TELEPHONE INCOME	-139,035	-243,027	-272,654	-29,627	-287,377	-302,896
2301901	TENDER INCOME	-117,440	-173,591	-173,640	-49	-183,017	-192,899
2309995	SUB-TOTAL OTHER INCOME	-9,595,267	-31,537,837	-16,465,913	15,071,924	-12,232,060	-12,892,592
2359997	SUB-TOTAL OPERATING INC GENERATED	-341,416,046	-368,230,825	-348,898,163	19,332,662	-362,615,652	-382,196,897
2379995	TOTAL DIRECT OPERATING INC GENERATED	-341,416,046	-368,230,825	-348,898,163	19,332,662	-362,615,652	-382,196,897
2459998	TOTAL OPERATING INCOME	-341,416,046	-368,230,825	-348,898,163	19,332,662	-362,615,652	-382,196,897
3010000	OPERATING SURPLUS / DEFICIT						
3010001	TOTAL EXPENDITURE	354,536,643	361,839,454	348,857,775	-12,981,679	369,849,507	392,112,611
3010002	TOTAL OPERATING INCOME	-341,416,046	-368,230,825	-348,898,163	19,332,662	-362,615,652	-382,196,897
	Less: Total Capital Grants			0	0		
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	13,120,597	-6,391,371	-40,388	6,350,983	7,233,855	9,915,714
4030000	NEW CAPITAL						
4030001	FURNITURE AND EQUIPMENT	445,731	1,893,053	1,190,000	-703,053	600,000	632,400
4030002	COMPUTERS AND PRINTERS	1,829,797	2,904,245	2,000,000	-904,245	1,800,000	1,897,200
4030003	VEHICLES	0	215,755	0	-215,755	0	0
4030004	CAPITAL PROJECTS	0	4,441,060	4,047,740	-393,320	4,266,318	3,607,966
4030005	NETWORKS	10,999,551	12,200,000	9,000,000	-3,200,000	5,000,000	0
4030006	INTERNAL NETWORKS	0	948,000	999,996	51,996	1,053,996	1,110,912
4039995	TOTAL NEW CAPITAL	13,275,079	22,602,113	17,237,736	-5,364,377	12,720,314	7,248,478

STATEMENT OF FINANCIAL PERFORMANCE

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	41	42	43	44	45	46	47
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED
1000000 EXPENDITURE							
1010000 EMPLOYEE/COUNCILORS RELATED COST							
1020000 EMPLOYEE SALARIES AND ALLOWANCES							
1020001 ACTING ALLOWANCE	0	0	0	0	0	0	0
1020002 BASIC SALARIES	9,590,799	4,817,762	8,078,969	34,052,414	36,751,363	17,102,211	12,666,876
1020004 HOUSING SUBSIDY	56,548	11,472	46,440	230,628	254,388	82,404	77,892
1020005 INDUSTRIAL COUNCIL LEVY	2,361	761	2,286	11,659	14,096	6,477	3,354
1020006 LEAVE BONUS	457,936	169,084	487,266	2,446,286	2,904,867	1,302,981	986,644
1020007 OVERTIME	123,501	139,450	0	853,685	0	2,197,470	0
1020009 REDEMPTION OF LEAVE	0	0	0	0	0	0	0
1020010 STANDBY ALLOWANCE	0	0	0	281,359	0	43,602	0
1020011 TELEPHONE ALLOWANCE	0	0	0	0	0	0	0
1020012 TRANSPORT ALLOWANCE	969,132	312,186	904,691	2,684,983	1,598,584	290,951	1,633,936
1020013 U.I.F	53,512	17,334	50,732	245,337	316,160	135,717	76,685
1020014 PROVISION SALARY VACANCIES	0	0	0	0	0	0	0
1029990 SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	11,253,789	5,468,049	9,570,384	40,806,351	41,839,458	21,161,813	15,445,387
1030000 EMPLOYEE SOCIAL CONTRIBUTIONS							
1030001 GROUP INSURANCE	117,145	40,636	135,492	594,641	672,434	308,979	237,461
1030002 MEDICAL FUND	661,055	203,637	589,454	2,284,626	3,154,821	1,533,342	1,048,412
1030003 PENSION FUND	1,614,319	564,409	1,466,288	6,574,226	7,699,770	3,643,517	2,561,127
1030004 MEDICAL FUND PENSIONERS	0	1,000,000	0	0	0	0	0
1039990 SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	2,392,519	1,808,682	2,191,234	9,453,493	11,527,025	5,485,838	3,847,000
1040000 REMUNERATION OF COUNCILORS							
1040001 ALLOWANCE COUNCILORS	6,726,905.00	0.00	0.00	0.00	0.00	0.00	0.00
1040002 MEDICAL FUND COUNCILORS	306,416.00	0.00	0.00	0.00	0.00	0.00	0.00
1040003 OFFICE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040004 PENSION FUND COUNCILORS	984,306.00	0.00	0.00	0.00	0.00	0.00	0.00
1040005 TELEPHONE ALLOWANCE COUNCILORS	438,228.00	0.00	0.00	0.00	0.00	0.00	0.00
1040006 TRANSPORT ALLOWANCE COUNCILORS	2,466,975.00	0.00	0.00	0.00	0.00	0.00	0.00
1040007 HOUSING ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040008 SITTING ALLOWANCE	447,875.00	210,000.00	0.00	0.00	0.00	0.00	0.00
1049990 SUB-TOTAL REMUNERATION OF COUNCILORS	11,370,705.00	210,000.00	0.00	0.00	0.00	0.00	0.00
1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST	25,017,013.00	7,486,731.00	11,761,618.00	50,259,844.00	53,366,483.00	26,647,651.00	19,292,387.00

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	41	42	43	44	45	46	47
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED
1050000 GENERAL EXPENDITURE							
1060000 GENERAL EXPEND - DEPARTMENTS							
1060001 AUDIT FEES	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00
1060003 ADVERTISEMENTS	0	0	400,000	20,190	0	0	410,000
1060090 BAD DEBTS	0	0	0	0	0	0	0
1060100 BANK CHARGES	0	0	368,640	240,000	300,811	0	0
1060200 COLLECTION COST	0	0	0	0	0	0	0
1060201 COMPUTER SYSTEMS	0	0	0	0	0	0	0
1060204 CONTRACTED SERVICES	0	1,265,320	176,236	14,192,876	1,257,795	1,634,416	26,316
1060205 LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	16,764,249	0	0
1060207 COMPUTER REQUIREMENTS	0	0	0	1,180,266	0	0	0
1060208 CONGRESSES / ATT. MEETINGS	0	150,000	0	0	0	0	0
1060209 CONSULTATION FEES	0	90,000	0	0	0	0	0
1060210 WORKSHOPS	3,672,981	346,406	30,000	150,000	0	2,478,000	0
1060303 DONATIONS/GRANTS COUNCIL	0	200,000	0	0	0	0	0
1060304 DISASTER RECOVERY	0	0	0	29,560	0	0	0
1060305 DATA ACCOUNT	0	0	0	0	0	0	0
1060400 ELECTRICITY	0	0	0	2,800,000	0	120,000	0
1060401 ENTERTAINMENT - EXTERNAL	22,000	4,000	2,000	2,000	2,000	2,000	2,000
1060402 OFFICE REFRESHMENTS	145,070	19,329	1,500	54,029	21,164	20,750	8,000
1060403 CATERING	207,176	47,400	47,400	47,400	47,400	154,479	47,400
1060404 INTERNAL BURSARIES	0	0	0	0	0	0	0
1060405 EXTERNAL BURSARIES	0	0	0	0	0	0	0
1060601 GENERAL EXPENSES FROM GRANTS	0	0	2,200,000	0	0	0	818,000
1060701 IDP EXPENSES	0	0	0	0	0	0	0
1060702 INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0
1061101 LEGAL CHARGES	0	600,000	0	1,858,500	0	0	0
1061102 LICENSE FEES	0	0	0	4,282,352	0	0	0
1061104 LOSS ON THE SALE OF ASSETS	0	0	52,500	0	0	0	0
1061106 LAUNDRY CHARGES	0	0	0	0	0	0	0
1061201 MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	1,020,000
1061203 MEMBERSHIP FEES	10,600	0	1,923,574	0	0	0	0
1061204 MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0
1061501 PERIODICALS/REFERENCE BOOK/MAGAZINES	147,011	2,248	6,300	7,500	9,370	9,110	693
1061502 POSTAGE	0	0	0	10,000	0	0	0
1061507 PUBLICITY	0	0	0	0	0	0	0
1061508 PUBLIC PARTICIPATION	280,540	1,000,000	0	0	0	0	40,000
1061701 RENTAL	12,050	0	0	6,620,426	103,074	60,000	6,000
1061705 REFUSE REMOVAL	0	0	0	0	0	0	0

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		41	42	43	44	45	46	47
		Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED
1061799	STATIONERY	156,557	12,346	56,834	275,355	579,910	37,250	27,724
1061800	PRINTING AND BINDING	6,000	17,629	19,918	20,000	548,896	21,200	133,000
1061801	STOCK AND MATERIALS	65,926	6,000	5,271	244,876	34,394	82,258	0
1061802	SPECIAL PROJECTS	0	2,500,000	0	0	0	0	0
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	507,825	31,972	17,908	64,294	57,547	81,156	73,628
1061899	TELEPHONE - OFFICE	0	0	0	1,747,972	0	0	0
1061900	TELEPHONE - CELL PHONES	235,630	225,551	79,984	549,461	189,654	203,994	304,584
1061902	TRAINING	0	0	0	2,110,000	0	0	0
1061903	TRANSPORT - FUEL AND OIL	0	0	0	1,262,016	0	0	0
1061904	AVIATION FUEL	0	0	0	2,646,000	0	0	0
1062001	UNIFORMS	0	0	0	70,004	4,802	178,500	0
1062003	CAMPAIGNS	0	0	0	0	0	0	0
1062009	OR TAMBO GAMES	0	0	0	0	0	189,000	0
1062010	2010 PROJECT	0	0	0	0	0	0	0
1062201	WATER	0	0	0	0	0	0	0
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	5,469,366	8,768,201	5,388,065	40,485,077	19,921,066	5,272,113	2,917,345
1080000 GENERAL EXPEND - FIN SERVICES								
1088020	CASUALTY CONTRIBUTION	0	0	1,106,487	0	0	0	0
1088080	INSURANCE - PREMIUM	0	0	1,890,000	0	0	0	0
1088081	INSURANCE - EXCESS PAYMENTS	0	0	129,960	0	0	0	0
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0
1088083	INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0	0
1088084	GRANTS & SUBSIDIES PAID	0	0	0	0	0	0	1,365,000
1088085	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	0
1088110	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0
1088180	SKILLS DEVELOPMENT LEVY	0	0	1,829,265	0	0	0	0
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	4,955,712	0	0	0	1,365,000
1089995	TOTAL GENERAL EXPENDITURE	5,469,366	8,768,201	10,343,777	40,485,077	19,921,066	5,272,113	4,282,345

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		41	42	43	44	45	46	47
		Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED
110000 REPAIR AND MAINTENANCE								
1101200	MAINT - BUILDINGS FENCES & SITES	0	0	0	2,276,356	0	0	0
1101201	MAINT - NETWORK / INFRASTRUCTURE	0	0	0	364,965	0	0	0
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0	0	0	713,400	180,000	0	0
1101204	MAINT - VEHICLES	0	0	0	420,000	0	0	0
1109995 TOTAL REPAIR AND MAINTENANCE		0	0	0	3,774,721	180,000	0	0
1120000 DEPRECIATION								
1120300	DEPRECIATION	0	0	26,766,440	0	0	0	0
1129990 TOTAL DEPRECIATION		0	0	26,766,440	0	0	0	0
1130000 CONTRIBUTIONS TO PROVISIONS								
1130200	CONTR - PROVISION FOR BAD DEBTS	0	0	0	0	0	0	0
1130201	CONTR - PROVISION FOR LEAVE	0	0	500,000	0	0	0	0
1130202	CONTR - CAPITAL GRANTS	0	0	0	0	0	0	0
1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS		0	0	500,000	0	0	0	0
1199998 TOTAL EXPENDITURE		30,486,379	16,254,932	49,371,835	94,519,642	73,467,549	31,919,764	23,574,732
2200000 OPERATING INCOME GENERATED								
2230000 TARIFF CHARGES OTHER								
2231202	MARKET INCOME	0	0	0	-8,772,101	0	0	0
2231900	TECHNORAMA SHOW SALES	0	0	0	0	0	-16,800	0
2239995 SUB-TOTAL TARIFF CHARGES LEVIED		0	0	0	-8,772,101	0	-16,800	0

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	41	42	43	44	45	46	47
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED
2240000 GOVERNMENT GRANTS AND SUBSIDIES							
2240001 AMBULANCE SUBSIDIES	0	0	0	0	0	0	0
2240002 HEALTH SUBSIDIES	0	0	0	0	0	0	0
2240400 EQUITABLE SHARE	0	0	-239,539,000	0	0	0	0
2240500 SUPPORT GRANTS RECEIVED	0	0	-3,184,000	0	0	0	-2,183,000
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0	0	-242,723,000	0	0	0	-2,183,000
2260000 INTEREST							
2260806 INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0
2260808 INTEREST ON INVESTMENTS	0	0	-2,199,236	0	0	0	0
2269995 SUB-TOTAL INTEREST	0	0	-2,199,236	0	0	0	0
2270000 RENT FACILITIES AND EQUIPMENT							
2271701 RENTAL MUNICIPAL PROPERTIES	0	0	0	-389,554	0	-189,617	0
2271702 RENTAL CUTLERY	0	0	0	-3,100	0	0	0
2271703 RENTAL SOUND EQUIPMENT	0	0	0	-6,300	0	0	0
2271704 RENTAL CITY HALL CAR PARKING	0	0	0	-156,000	0	0	0
2279995 SUB-TOTAL RENT FACILITIES & EQUIP	0	0	0	-554,954	0	-189,617	0
2280000 LICENSES AND PERMITS							
2280001 LICENSES & PERMIT INCOME	0	0	0	0	-69,102,542	0	0
2280003 SURPLUS CASH - LICENSING	0	0	0	0	0	0	0
2289995 SUB-TOTAL LICENSES AND PERMITS	0	0	0	0	-69,102,542	0	0
2300000 OTHER INCOME							
2300001 AMBULANCE FEES	0	0	0	0	0	0	0
2300002 AIRFIELD FUEL	0	0	0	-3,042,900	0	0	0
2300003 AIRFIELD LANDING FEES	0	0	0	-37,800	0	0	0
2300204 COMMISSION ON SALARY DEDUCTIONS	0	0	-164,880	0	0	0	0
2300800 IT CHARGES MIDVAAL	0	0	0	-1,117,221	0	0	0
2300801 IT CHARGES EMFULENI	0	0	0	-5,622,893	0	0	0

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		41	42	43	44	45	46	47
		Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	0	0	-140,000	0	0	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	-4,897,293	-82,000	0	0	0
2301803	SKILLS LEVY INCOME	0	0	0	-914,632	0	0	0
2301900	TELEPHONE INCOME	-25,167	-1,052	-22,403	-84,810	-30,419	-30,615	-25,991
2301901	TENDER INCOME	0	0	-173,640	0	0	0	0
2309995	SUB-TOTAL OTHER INCOME	-25,167	-1,052	-5,398,216	-10,902,256	-30,419	-30,615	-25,991
2359997	SUB-TOTAL OPERATING INC GENERATED	-25,167	-1,052	-250,320,452	-20,229,311	-69,132,961	-237,032	-2,208,991
2379995	TOTAL DIRECT OPERATING INC GENERATED	-25,167	-1,052	-250,320,452	-20,229,311	-69,132,961	-237,032	-2,208,991
2459998	TOTAL OPERATING INCOME	-25,167	-1,052	-250,320,452	-20,229,311	-69,132,961	-237,032	-2,208,991
3010000	OPERATING SURPLUS / DEFICIT							
3010001	TOTAL EXPENDITURE	30,486,379	16,254,932	49,371,835	94,519,642	73,467,549	31,919,764	23,574,732
3010002	TOTAL OPERATING INCOME	-25,167	-1,052	-250,320,452	-20,229,311	-69,132,961	-237,032	-2,208,991
	Less: Total Capital Grants	0	0	0	0	0	0	0
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	30,461,212	16,253,880	-200,948,617	74,290,331	4,334,588	31,682,732	21,365,741
4030000	NEW CAPITAL							
4030001	FURNITURE AND EQUIPMENT	0	0	0	700,000	490,000	0	0
4030002	COMPUTERS AND PRINTERS	0	0	0	2,000,000	0	0	0
4030003	VEHICLES	0	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	0	0	800,000	3,247,740	0	0
4030005	NETWORKS	0	0	0	9,000,000	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	999,996	0	0	0
4039995	TOTAL NEW CAPITAL	0	0	0	13,499,996	3,737,740	0	0

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		48
		Social Development Cluster
1000000	EXPENDITURE	
1010000	EMPLOYEE/COUNCILORS RELATED COST	
1020000	EMPLOYEE SALARIES AND ALLOWANCES	
1020001	ACTING ALLOWANCE	0
1020002	BASIC SALARIES	14,017,944
1020004	HOUSING SUBSIDY	112,896
1020005	INDUSTRIAL COUNCIL LEVY	4,725
1020006	LEAVE BONUS	1,060,159
1020007	OVERTIME	808,097
1020009	REDEMPTION OF LEAVE	0
1020010	STANDBY ALLOWANCE	251,368
1020011	TELEPHONE ALLOWANCE	0
1020012	TRANSPORT ALLOWANCE	873,345
1020013	U.I.F	107,957
1020014	PROVISION SALARY VACANCIES	0
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	17,236,491
1030000	EMPLOYEE SOCIAL CONTRIBUTIONS	
1030001	GROUP INSURANCE	254,821
1030002	MEDICAL FUND	1,244,016
1030003	PENSION FUND	2,774,199
1030004	MEDICAL FUND PENSIONERS	0
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	4,273,036
1040000	REMUNERATION OF COUNCILORS	
1040001	ALLOWANCE COUNCILORS	0.00
1040002	MEDICAL FUND COUNCILORS	0.00
1040003	OFFICE ALLOWANCE COUNCILORS	0.00
1040004	PENSION FUND COUNCILORS	0.00
1040005	TELEPHONE ALLOWANCE COUNCILORS	0.00
1040006	TRANSPORT ALLOWANCE COUNCILORS	0.00
1040007	HOUSING ALLOWANCE COUNCILORS	0.00
1040008	SITTING ALLOWANCE	0.00
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	0.00
1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	21,509,527.00

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ANNEXURE "B"

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		Social Development Cluster
1050000	GENERAL EXPENDITURE	
1060000	GENERAL EXPEND - DEPARTMENTS	
1060001	AUDIT FEES	0.00
1060003	ADVERTISEMENTS	0
1060090	BAD DEBTS	0
1060100	BANK CHARGES	0
1060200	COLLECTION COST	0
1060201	COMPUTER SYSTEMS	0
1060204	CONTRACTED SERVICES	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	250,000
1060207	COMPUTER REQUIREMENTS	0
1060208	CONGRESSES / ATT. MEETINGS	0
1060209	CONSULTATION FEES	0
1060210	WORKSHOPS	0
1060303	DONATIONS/GRANTS COUNCIL	0
1060304	DISASTER RECOVERY	55,000
1060305	DATA ACCOUNT	0
1060400	ELECTRICITY	0
1060401	ENTERTAINMENT - EXTERNAL	0
1060402	OFFICE REFRESHMENTS	33,340
1060403	CATERING	0
1060404	INTERNAL BURSARIES	0
1060405	EXTERNAL BURSARIES	471,710
1060601	GENERAL EXPENSES FROM GRANTS	6,691,000
1060701	IDP EXPENSES	0
1060702	INTERGOVERNMENTAL RELATIONS	0
1061101	LEGAL CHARGES	0
1061102	LICENSE FEES	0
1061104	LOSS ON THE SALE OF ASSETS	0
1061106	LAUNDRY CHARGES	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0
1061203	MEMBERSHIP FEES	0
1061204	MAYORAL ALLOWANCES GENERAL	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0
1061502	POSTAGE	0
1061507	PUBLICITY	0
1061508	PUBLIC PARTICIPATION	0
1061701	RENTAL	0
1061705	REFUSE REMOVAL	0

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		48
		Social Development Cluster
1061799	STATIONERY	33,577
1061800	PRINTING AND BINDING	24,020
1061801	STOCK AND MATERIALS	20,816
1061802	SPECIAL PROJECTS	0
1061805	SEWERAGE BASIC	0
1061806	SUBSISTENCE & TRAVEL	38,331
1061899	TELEPHONE - OFFICE	0
1061900	TELEPHONE - CELL PHONES	107,621
1061902	TRAINING	0
1061903	TRANSPORT - FUEL AND OIL	0
1061904	AVIATION FUEL	0
1062001	UNIFORMS	10,000
1062003	CAMPAIGNS	0
1062009	OR TAMBO GAMES	0
1062010	2010 PROJECT	0
1062201	WATER	0
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	7,735,415
1080000	GENERAL EXPEND - FIN SERVICES	
1088020	CASUALTY CONTRIBUTION	0
1088080	INSURANCE - PREMIUM	0
1088081	INSURANCE - EXCESS PAYMENTS	0
1088082	INSURANCE - PORTION OF SELF INSURANCE	0
1088083	INTEREST EXTERNAL BORROWINGS	0
1088084	GRANTS & SUBSIDIES PAID	0
1088085	REDEMPTION - EXTERNAL BORROWINGS	0
1088110	LOSS ON THE SALE OF ASSETS	0
1088180	SKILLS DEVELOPMENT LEVY	0
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0
1089995	TOTAL GENERAL EXPENDITURE	7,735,415

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		48
	Social Development Cluster	
1100000 REPAIR AND MAINTENANCE		
1101200	MAINT - BUILDINGS FENCES & SITES	0
1101201	MAINT - NETWORK / INFRASTRUCTURE	0
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	18,000
1101204	MAINT - VEHICLES	0
1109995	TOTAL REPAIR AND MAINTENANCE	18,000
1120000 DEPRECIATION		
1120300	DEPRECIATION	0
1129990	TOTAL DEPRECIATION	0
1130000 CONTRIBUTIONS TO PROVISIONS		
1130200	CONTR - PROVISION FOR BAD DEBTS	0
1130201	CONTR - PROVISION FOR LEAVE	0
1130202	CONTR - CAPITAL GRANTS	0
1139995	SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	0
1199998	TOTAL EXPENDITURE	29,262,942
2200000 OPERATING INCOME GENERATED		
2230000 TARIFF CHARGES OTHER		
2231202	MARKET INCOME	0
2231900	TECHNORAMA SHOW SALES	0
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	0

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

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

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		48
		Social Development Cluster
2300803	INTERNAL TRANSFERS	0
2301503	PROFIT SALE OF ASSETS	0
2301802	SUNDRIES / UNALLOCATED INCOME	0
2301803	SKILLS LEVY INCOME	0
2301900	TELEPHONE INCOME	-52,197
2301901	TENDER INCOME	0
2309995	SUB-TOTAL OTHER INCOME	-52,197
2359997	SUB-TOTAL OPERATING INC GENERATED	-6,743,197
2379995	TOTAL DIRECT OPERATING INC GENERATED	-6,743,197
2459998	TOTAL OPERATING INCOME	-6,743,197
3010000	OPERATING SURPLUS / DEFICIT	
3010001	TOTAL EXPENDITURE	29,262,942
3010002	TOTAL OPERATING INCOME	-6,743,197
	Less: Total Capital Grants	0
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	22,519,745
4030000	NEW CAPITAL	
4030001	FURNITURE AND EQUIPMENT	0
4030002	COMPUTERS AND PRINTERS	0
4030003	VEHICLES	0
4030004	CAPITAL PROJECTS	0
4030005	NETWORKS	0
4030006	INTERNAL NETWORKS	0
4039995	TOTAL NEW CAPITAL	0

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2014/15

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

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

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	4,063,185.00	3,344,605.00	0.00	202,672.00	0.00	0.00	0.00
1020004	HOUSING SUBSIDY	0.00	13,898.00	0.00	0.00	0.00	0.00	0.00
1020005	INDUSTRIAL COUNCIL LEVY	914.00	838.00	0.00	76.00	0.00	0.00	0.00
1020006	LEAVE BONUS	113,614.00	204,431.00	0.00	16,889.00	0.00	0.00	0.00
1020007	OVERTIME	109,190.00	3,560.00	0.00	0.00	0.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	522,422.00	302,187.00	0.00	0.00	0.00	0.00	0.00
1020013	U.I.F	20,576.00	19,341.00	0.00	1,785.00	0.00	0.00	0.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	4,829,901.00	3,888,860.00	0.00	221,422.00	0.00	0.00	0.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	34,438.00	49,119.00	0.00	4,053.00	0.00	0.00	0.00
1030002	MEDICAL FUND	173,563.00	283,794.00	0.00	42,692.00	0.00	0.00	0.00
1030003	PENSION FUND	495,355.00	638,703.00	0.00	44,587.00	0.00	0.00	0.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	703,356.00	971,616.00	0.00	91,332.00	0.00	0.00	0.00

1040000 REMUNERATION OF COUNCILORS

1040001	ALLOWANCE COUNCILORS	510,639.00	408,954.00	0.00	401,943.00	397,844.00	417,699.00	406,554.00
1040002	MEDICAL FUND COUNCILORS	73,100.00	57,971.00	0.00	0.00	37,730.00	14,897.00	27,713.00
1040003	OFFICE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040004	PENSION FUND COUNCILORS	76,596.00	61,343.00	0.00	60,292.00	59,677.00	62,655.00	60,983.00
1040005	TELEPHONE ALLOWANCE COUNCILORS	20,868.00	20,868.00	0.00	20,868.00	20,868.00	20,868.00	20,868.00
1040006	TRANSPORT ALLOWANCE COUNCILORS	206,097.00	164,877.00	0.00	144,268.00	154,572.00	154,572.00	103,736.00
1040007	HOUSING ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040008	SITTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	887,300.00	714,013.00	0.00	627,371.00	670,691.00	670,691.00	619,854.00
1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	6,420,557.00	5,574,489.00	0.00	940,125.00	670,691.00	670,691.00	619,854.00

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2014/15

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

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	2,100,000.00	119,931.00	505,050.00	27,000.00	0.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
1060402	OFFICE REFRESHMENTS	60,000.00	21,665.00	0.00	8,000.00	6,000.00	5,500.00	5,775.00
1060403	CATERING	48,000.00	64,176.00	33,000.00	26,000.00	0.00	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	51,482.00	30,969.00	0.00	11,600.00	4,100.00	4,100.00	4,100.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	10,540.00	0.00	250,000.00	20,000.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	12,050.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2014/15

	410101	410201	410202	410203	410301	410302	410303
	MAYOR ADMINISTRATION	SPEAKER ADMINISTRATION	SPEAKER PROJECTS	MPAC OFFICE	MMC FOR FINANCE	MMC FOR SRAC & HERITAGE	MMC FOR TRANSPORT & INFRASTRUCTURE
1061799	STATIONERY	26,547.00	25,000.00	0.00	6,000.00	3,000.00	3,000.00
1061800	PRINTING AND BINDING	0.00	0.00	0.00	6,000.00	0.00	0.00
1061801	STOCK AND MATERIALS	24,000.00	20,150.00	0.00	5,000.00	0.00	2,000.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00
1061806	SUBSISTENCE & TRAVEL	189,000.00	106,150.00	0.00	24,675.00	16,000.00	16,000.00
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
1061900	TELEPHONE - CELL PHONES	67,492.00	65,480.00	0.00	0.00	4,668.00	4,668.00
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00
1062001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	2,579,061.00	455,521.00	788,050.00	158,925.00	35,768.00	37,268.00
1080000 GENERAL EXPEND - FIN SERVICES							
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0
1089995	TOTAL GENERAL EXPENDITURE	2,579,061.00	455,521.00	788,050.00	158,925.00	35,768.00	37,268.00

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2014/15

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

110000 REPAIR AND MAINTENANCE

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

112000 DEPRECIATION

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

113000 CONTRIBUTIONS TO PROVISIONS

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

119998 TOTAL EXPENDITURE

8,999,618.00	6,030,010.00	788,050.00	1,099,050.00	706,459.00	707,959.00	657,397.00
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220000 OPERATING INCOME GENERATED

223000 TARIFF CHARGES OTHER

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

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2014/15

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

2240000 GOVERNMENT GRANTS AND SUBSIDIES

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

2260000 INTEREST

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

2270000 RENT FACILITIES AND EQUIPMENT

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

2280000 LICENSES AND PERMITS

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

2300000 OTHER INCOME

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

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2014/15

	410101	410201	410202	410203	410301	410302	410303
	MAYOR ADMINISTRATION	SPEAKER ADMINISTRATION	SPEAKER PROJECTS	MPAC OFFICE	MMC FOR FINANCE	MMC FOR SRAC & HERITAGE	MMC FOR TRANSPORT & INFRASTRUCTURE
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	-5,880.00	-6,192.00	0.00	0.00	0.00	-107.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	-5,880.00	-6,192.00	0.00	0.00	0.00	-107.00
2359997	SUB-TOTAL OPERATING INC GENERATED	-5,880.00	-6,192.00	0.00	0.00	0.00	-107.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	-5,880.00	-6,192.00	0.00	0.00	0.00	-107.00
2459998	TOTAL OPERATING INCOME	-5,880.00	-6,192.00	0.00	0.00	0.00	-107.00
3010000	OPERATING SURPLUS / DEFICIT						
3010001	TOTAL EXPENDITURE	8,999,618.00	6,030,010.00	788,050.00	1,099,050.00	706,459.00	707,959.00
3010002	TOTAL OPERATING INCOME	-5,880.00	-6,192.00	0.00	0.00	0.00	-107.00
	Less: Total Capital Grants						
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	8,993,738	6,023,818	788,050	1,099,050	706,459	707,852
4030000	NEW CAPITAL						
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

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

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

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	1,980,337.00
1020004	HOUSING SUBSIDY	0.00	0.00	0.00	0.00	38,246.00	0.00	4,404.00
1020005	INDUSTRIAL COUNCIL LEVY	0.00	0.00	0.00	0.00	0.00	0.00	533.00
1020006	LEAVE BONUS	0.00	0.00	0.00	0.00	0.00	0.00	123,002.00
1020007	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	10,751.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	144,523.00
1020013	U.I.F	0.00	0.00	0.00	0.00	0.00	0.00	11,810.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	0.00	0.00	0.00	0.00	38,246.00	0.00	2,275,360.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	29,535.00
1030002	MEDICAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	161,006.00
1030003	PENSION FUND	0.00	0.00	0.00	0.00	0.00	0.00	435,674.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	626,215.00

1040000 REMUNERATION OF COUNCILORS

1040001	ALLOWANCE COUNCILORS	430,652.00	430,652.00	415,445.00	416,558.00	361,595.00	1,697,718.00	430,652.00
1040002	MEDICAL FUND COUNCILORS	0.00	0.00	17,489.00	16,209.00	41,170.00	20,137.00	0.00
1040003	OFFICE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040004	PENSION FUND COUNCILORS	64,598.00	64,598.00	62,317.00	62,484.00	54,239.00	229,926.00	64,598.00
1040005	TELEPHONE ALLOWANCE COUNCILORS	20,868.00	20,868.00	20,868.00	20,868.00	20,868.00	187,812.00	20,868.00
1040006	TRANSPORT ALLOWANCE COUNCILORS	154,572.00	154,572.00	154,572.00	154,572.00	154,572.00	611,421.00	154,572.00
1040007	HOUSING ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040008	SITTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	447,875.00	0.00
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	670,690.00	670,690.00	670,691.00	670,691.00	632,444.00	3,194,889.00	670,690.00
1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	670,690.00	670,690.00	670,691.00	670,691.00	670,690.00	3,194,889.00	3,572,265.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

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

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	0.00	0.00	0.00	0.00	134,000.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
1060402	OFFICE REFRESHMENTS	5,500.00	5,775.00	5,500.00	5,775.00	5,500.00	10,080.00
1060403	CATERING	0.00	0.00	0.00	0.00	0.00	36,000.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	20,160.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

	410304	410305	410306	410307	410308	410402	410501	
	MMC FOR DEVELOPMENT PLANNING, HOUSING	MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY	MMC FOR CORPORATE SERVICES	MMC FOR ENVIRONMENT	MMC FOR STRATEGIC PLANNING & ECONOMIC DEV	OTHER COUNCILORS	OFFICE OF THE CHIEF WHIP ADMINISTRATION	
1061799	STATIONERY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	
1061800	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	
1061801	STOCK AND MATERIALS	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	3,276.00	
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	
1061806	SUBSISTENCE & TRAVEL	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	60,000.00	
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
1061900	TELEPHONE - CELL PHONES	4,668.00	4,668.00	4,668.00	4,668.00	4,668.00	32,732.00	
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
1062001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	37,268.00	37,543.00	36,768.00	37,543.00	37,268.00	32,582.00	301,248.00
1080000 GENERAL EXPEND - FIN SERVICES								
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	
1089995	TOTAL GENERAL EXPENDITURE	37,268.00	37,543.00	36,768.00	37,543.00	37,268.00	32,582.00	301,248.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

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

110000 REPAIR AND MAINTENANCE

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

112000 DEPRECIATION

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

113000 CONTRIBUTIONS TO PROVISIONS

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

1199998 TOTAL EXPENDITURE

707,958.00	708,233.00	707,459.00	708,234.00	707,958.00	3,227,471.00	3,873,513.00
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220000 OPERATING INCOME GENERATED**223000 TARIFF CHARGES OTHER**

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

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

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

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

		410304	410305	410306	410307	410308	410402	410501
		MMC FOR DEVELOPMENT PLANNING, HOUSING	MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY	MMC FOR CORPORATE SERVICES	MMC FOR ENVIRONMENT	MMC FOR STRATEGIC PLANNING & ECONOMIC DEV	OTHER COUNCILORS	OFFICE OF THE CHIEF WHIP ADMINISTRATION
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	0.00	-607.00	0.00	0.00	0.00	0.00	-11,964.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	0.00	-607.00	0.00	0.00	0.00	0.00	-11,964.00
2359997	SUB-TOTAL OPERATING INC GENERATED	0.00	-607.00	0.00	0.00	0.00	0.00	-11,964.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	0.00	-607.00	0.00	0.00	0.00	0.00	-11,964.00
2459998	TOTAL OPERATING INCOME	0.00	-607.00	0.00	0.00	0.00	0.00	-11,964.00
3010000	OPERATING SURPLUS / DEFICIT							
3010001	TOTAL EXPENDITURE	707,958.00	708,233.00	707,459.00	708,234.00	707,958.00	3,227,471.00	3,873,513.00
3010002	TOTAL OPERATING INCOME	0.00	-607.00	0.00	0.00	0.00	0.00	-11,964.00
	Less: Total Capital Grants							
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	707,958	707,626	707,459	708,234	707,958	3,227,471	3,861,549
4030000	NEW CAPITAL							
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

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

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

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	0.00	1,892,832.00	1,389,793.00	372,997.00	372,997.00	0.00	789,143.00
1020004	HOUSING SUBSIDY	0.00	11,472.00	0.00	0.00	0.00	0.00	0.00
1020005	INDUSTRIAL COUNCIL LEVY	0.00	305.00	152.00	76.00	76.00	0.00	152.00
1020006	LEAVE BONUS	0.00	58,946.00	16,889.00	31,083.00	31,083.00	0.00	31,083.00
1020007	OVERTIME	0.00	139,450.00	0.00	0.00	0.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	0.00	119,784.00	0.00	95,992.00	0.00	0.00	96,410.00
1020013	U.I.F	0.00	6,626.00	3,569.00	1,785.00	1,785.00	0.00	3,569.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	0.00	2,229,415.00	1,410,403.00	501,933.00	405,941.00	0.00	920,357.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	0.00	14,203.00	4,053.00	7,460.00	7,460.00	0.00	7,460.00
1030002	MEDICAL FUND	0.00	92,048.00	20,340.00	42,692.00	26,446.00	0.00	22,111.00
1030003	PENSION FUND	0.00	216,347.00	101,885.00	82,059.00	82,059.00	0.00	82,059.00
1030004	MEDICAL FUND PENSIONERS	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	0.00	1,322,598.00	126,278.00	132,211.00	115,965.00	0.00	111,630.00

1040000 REMUNERATION OF COUNCILORS

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

1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	0.00	3,762,013.00	1,536,681.00	634,144.00	521,906.00	0.00	1,031,987.00
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STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

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

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	250,000.00	0.00	0.00	2,000,000.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	200,000.00	0.00	0.00	1,005,320.00	0.00	60,000.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	787,000.00	105,321.00	0.00	241,085.00	0.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	0.00	10,329.00	9,000.00	0.00	0.00	0.00	0.00
1060403	CATERING	0.00	0.00	47,400.00	0.00	0.00	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	0.00	1,260.00	988.00	0.00	0.00	0.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

	410502	420101	420201	420301	420401	420501	420601	
	CHIEF WHIP PROJECTS	MUNICIPAL MANAGER ADMINISTRATION	COO'S OFFICE	IGR OFFICE	AUDIT FUNCTION	RISK FUNCTION	PERFORMANCE FUNCTION	
1061799	STATIONERY	70,010.00	5,500.00	6,846.00	0.00	0.00	0.00	
1061800	PRINTING AND BINDING	0.00	2,629.00	0.00	0.00	0.00	15,000.00	
1061801	STOCK AND MATERIALS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	
1061802	SPECIAL PROJECTS	0.00	2,500,000.00	0.00	0.00	0.00	0.00	
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	
1061806	SUBSISTENCE & TRAVEL	0.00	20,000.00	10,500.00	0.00	736.00	736.00	
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
1061900	TELEPHONE - CELL PHONES	0.00	188,311.00	17,800.00	5,040.00	7,200.00	7,200.00	
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
1062001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	857,010.00	5,177,090.00	247,806.00	247,113.00	3,013,256.00	0.00	82,936.00
1080000 GENERAL EXPEND - FIN SERVICES								
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	
1089995	TOTAL GENERAL EXPENDITURE	857,010.00	5,177,090.00	247,806.00	247,113.00	3,013,256.00	0.00	82,936.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

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

110000 REPAIR AND MAINTENANCE

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

112000 DEPRECIATION

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

113000 CONTRIBUTIONS TO PROVISIONS

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

1199998 TOTAL EXPENDITURE

857,010.00	8,939,103.00	1,784,487.00	881,257.00	3,535,162.00	0.00	1,114,923.00
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220000 OPERATING INCOME GENERATED

223000 TARIFF CHARGES OTHER

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

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

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

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

		410502	420101	420201	420301	420401	420501	420601
		CHIEF WHIP PROJECTS	MUNICIPAL MANAGER ADMINISTRATION	COO'S OFFICE	IGR OFFICE	AUDIT FUNCTION	RISK FUNCTION	PERFORMANCE FUNCTION
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	0.00	-1,052.00	0.00	0.00	0.00	0.00	0.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	0.00	-1,052.00	0.00	0.00	0.00	0.00	0.00
2359997	SUB-TOTAL OPERATING INC GENERATED	0.00	-1,052.00	0.00	0.00	0.00	0.00	0.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	0.00	-1,052.00	0.00	0.00	0.00	0.00	0.00
2459998	TOTAL OPERATING INCOME	0.00	-1,052.00	0.00	0.00	0.00	0.00	0.00
3010000	OPERATING SURPLUS / DEFICIT							
3010001	TOTAL EXPENDITURE	857,010.00	8,939,103.00	1,784,487.00	881,257.00	3,535,162.00	0.00	1,114,923.00
3010002	TOTAL OPERATING INCOME	0.00	-1,052.00	0.00	0.00	0.00	0.00	0.00
	Less: Total Capital Grants							
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	857,010	8,938,051	1,784,487	881,257	3,535,162	0	1,114,923
4030000	NEW CAPITAL							
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION

430101	430201	430301	440101	440201	440203	440301
FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION	IR/LR/OHS	CORPORATE AND LEGAL ADMINISTRATION

1000000 EXPENDITURE

1010000 EMPLOYEE/COUNCILORS RELATED COST

1020000 EMPLOYEE SALARIES AND ALLOWANCES

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	2,202,345.00	3,439,660.00	2,436,964.00	1,324,559.00	3,244,900.00	659,204.00	846,463.00
1020004	HOUSING SUBSIDY	4,800.00	35,904.00	5,736.00	12,000.00	35,604.00	8,100.00	0.00
1020005	INDUSTRIAL COUNCIL LEVY	762.00	991.00	533.00	305.00	914.00	152.00	229.00
1020006	LEAVE BONUS	62,328.00	266,571.00	158,367.00	44,090.00	270,515.00	54,934.00	70,306.00
1020007	OVERTIME	0.00	0.00	0.00	10,937.00	0.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	42,577.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	144,000.00	582,334.00	178,357.00	150,000.00	367,687.00	201,771.00	177,897.00
1020013	U.I.F	15,040.00	23,200.00	12,492.00	6,623.00	20,863.00	3,569.00	4,842.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	2,429,275.00	4,348,660.00	2,792,449.00	1,548,514.00	3,940,483.00	970,307.00	1,099,737.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	28,691.00	68,793.00	38,008.00	24,258.00	65,697.00	13,184.00	16,929.00
1030002	MEDICAL FUND	114,850.00	357,201.00	117,403.00	29,146.00	236,808.00	72,046.00	72,529.00
1030003	PENSION FUND	301,105.00	747,093.00	418,090.00	266,837.00	681,355.00	145,025.00	186,222.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	444,646.00	1,173,087.00	573,501.00	320,241.00	983,860.00	230,255.00	275,680.00

1040000 REMUNERATION OF COUNCILORS

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

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	2,873,921.00	5,521,747.00	3,365,950.00	1,868,755.00	4,924,343.00	1,200,562.00	1,375,417.00
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STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION

430101	430201	430301	440101	440201	440203	440301
FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION	IR/LR/OHS	CORPORATE AND LEGAL ADMINISTRATION

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	368,640.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	25,036.00	151,200.00	0.00	100,000.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	30,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	1,500.00	0.00	0.00	4,448.00	5,000.00	0.00	2,520.00
1060403	CATERING	47,400.00	0.00	0.00	47,400.00	0.00	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	1,923,574.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	6,300.00	0.00	0.00	0.00	7,500.00	0.00	0.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION

	430101	430201	430301	440101	440201	440203	440301	
	FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION	IR/LR/OHS	CORPORATE AND LEGAL ADMINISTRATION	
1061799	STATIONERY	1,000.00	19,834.00	36,000.00	6,300.00	25,000.00	0.00	
1061800	PRINTING AND BINDING	0.00	19,918.00	0.00	0.00	0.00	0.00	
1061801	STOCK AND MATERIALS	0.00	5,271.00	0.00	1,500.00	7,616.00	0.00	
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	
1061806	SUBSISTENCE & TRAVEL	3,287.00	4,782.00	9,839.00	6,138.00	10,260.00	0.00	
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
1061900	TELEPHONE - CELL PHONES	30,200.00	31,298.00	18,486.00	18,608.00	60,384.00	12,122.00	
1061902	TRAINING	0.00	0.00	0.00	0.00	1,200,000.00	0.00	
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
1062001	UNIFORMS	0.00	0.00	0.00	0.00	3,000.00	0.00	
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	2,045,261.00	2,727,279.00	615,525.00	283,394.00	1,418,760.00	12,122.00	12,499.00
1080000 GENERAL EXPEND - FIN SERVICES								
1088020	CASUALTY CONTRIBUTION	0.00	1,106,487.00	0.00	0.00	0.00	0.00	
1088080	INSURANCE - PREMIUM	0.00	1,890,000.00	0.00	0.00	0.00	0.00	
1088081	INSURANCE - EXCESS PAYMENTS	0.00	129,960.00	0.00	0.00	0.00	0.00	
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
1088180	SKILLS DEVELOPMENT LEVY	0.00	1,829,265.00	0.00	0.00	0.00	0.00	
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	4,955,712	0	0	0	0	
1089995	TOTAL GENERAL EXPENDITURE	2,045,261.00	7,682,991.00	615,525.00	283,394.00	1,418,760.00	12,122.00	12,499.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION

430101	430201	430301	440101	440201	440203	440301
FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION	IR/LR/OHS	CORPORATE AND LEGAL ADMINISTRATION

1100000 REPAIR AND MAINTENANCE

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

1120000 DEPRECIATION

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

1130000 CONTRIBUTIONS TO PROVISIONS

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

1199998 TOTAL EXPENDITURE

4,919,182.00 40,471,178.00 3,981,475.00 2,152,149.00 6,343,103.00 1,212,684.00 1,387,916.00

2200000 OPERATING INCOME GENERATED

2230000 TARIFF CHARGES OTHER

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

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION

	430101	430201	430301	440101	440201	440203	440301
	FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION	IR/LR/OHS	CORPORATE AND LEGAL ADMINISTRATION
2240000 GOVERNMENT GRANTS AND SUBSIDIES							
2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	-239,539,000.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	-3,184,000.00	0.00	0.00	0.00	0.00
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	0.00	-242,723,000.00	0.00	0.00	0.00	0.00
2260000 INTEREST							
2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	-2,199,236.00	0.00	0.00	0.00	0.00
2269995	SUB-TOTAL INTEREST	0.00	-2,199,236.00	0.00	0.00	0.00	0.00
2270000 RENT FACILITIES AND EQUIPMENT							
2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2280000 LICENSES AND PERMITS							
2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
2289995	SUB-TOTAL LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
2300000 OTHER INCOME							
2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	-164,880.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION

	430101	430201	430301	440101	440201	440203	440301
	FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION	IR/LR/OHS	CORPORATE AND LEGAL ADMINISTRATION
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	-140,000.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	-4,860,543.00	-36,750.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	-914,632.00	0.00
2301900	TELEPHONE INCOME	-3,780.00	-12,600.00	-6,023.00	-6,023.00	-13,860.00	-1,340.00
2301901	TENDER INCOME	0.00	-173,640.00	0.00	0.00	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	-4,864,323.00	-527,870.00	-6,023.00	-6,023.00	-928,492.00	-1,517.00
2359997	SUB-TOTAL OPERATING INC GENERATED	-4,864,323.00	-245,450,106.00	-6,023.00	-6,023.00	-928,492.00	-1,517.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	-4,864,323.00	-245,450,106.00	-6,023.00	-6,023.00	-928,492.00	-1,517.00
2459998	TOTAL OPERATING INCOME	-4,864,323.00	-245,450,106.00	-6,023.00	-6,023.00	-928,492.00	-1,517.00
3010000	OPERATING SURPLUS / DEFICIT						
3010001	TOTAL EXPENDITURE	4,919,182.00	40,471,178.00	3,981,475.00	2,152,149.00	6,343,103.00	1,212,684.00
3010002	TOTAL OPERATING INCOME	-4,864,323.00	-245,450,106.00	-6,023.00	-6,023.00	-928,492.00	-1,517.00
	Less: Total Capital Grants						
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	54,859	-204,978,928	3,975,452	2,146,126	5,414,611	1,211,167
4030000	NEW CAPITAL						
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

2014/15

440302	440303	440401	440402	440403	440404	440405
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	959,556.00	3,799,888.00	3,541,669.00	166,967.00	0.00	1,835,593.00	0.00
1020004	HOUSING SUBSIDY	0.00	30,516.00	24,972.00	0.00	0.00	4,932.00	0.00
1020005	INDUSTRIAL COUNCIL LEVY	152.00	1,372.00	1,448.00	76.00	0.00	991.00	0.00
1020006	LEAVE BONUS	31,083.00	317,057.00	247,310.00	13,914.00	0.00	153,537.00	0.00
1020007	OVERTIME	0.00	79,723.00	183,910.00	0.00	0.00	219,550.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	0.00	153,756.00	317,224.00	0.00	0.00	0.00	0.00
1020013	U.I.F	3,569.00	30,449.00	28,576.00	1,785.00	0.00	18,175.00	0.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	994,360.00	4,412,761.00	4,345,109.00	182,742.00	0.00	2,232,778.00	0.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	0.00	75,998.00	59,867.00	3,339.00	0.00	36,712.00	0.00
1030002	MEDICAL FUND	15,739.00	251,060.00	231,746.00	33,422.00	0.00	99,022.00	0.00
1030003	PENSION FUND	82,059.00	809,120.00	747,088.00	36,733.00	0.00	377,963.00	0.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	97,798.00	1,136,178.00	1,038,701.00	73,494.00	0.00	513,697.00	0.00

1040000 REMUNERATION OF COUNCILORS

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

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	1,092,158.00	5,548,939.00	5,383,810.00	256,236.00	0.00	2,746,475.00	0.00
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STATEMENT OF FINANCIAL PERFORMANCE

2014/15

440302	440303	440401	440402	440403	440404	440405
LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN	FLEET MANAGEMENT	MAINTENANCE & CLEANING	TOWN HALL	INTERNAL SECURITY

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	20,190.00	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	182,470.00	0.00	0.00	2,778,058.00	147,000.00	9,600,000.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
1060403	CATERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	1,858,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061502	POSTAGE	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	1,310,810.00	0.00	1,300,000.00	3,960,876.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

2014/15

		440302	440303	440401	440402	440403	440404	440405
		LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN	FLEET MANAGEMENT	MAINTENANCE & CLEANING	TOWN HALL	INTERNAL SECURITY
1061799	STATIONERY	0.00	126,421.00	7,500.00	0.00	0.00	0.00	0.00
1061800	PRINTING AND BINDING	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
1061801	STOCK AND MATERIALS	0.00	10,000.00	0.00	0.00	88,200.00	84,000.00	0.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061806	SUBSISTENCE & TRAVEL	0.00	6,025.00	0.00	0.00	0.00	0.00	0.00
1061899	TELEPHONE - OFFICE	0.00	1,747,972.00	0.00	0.00	0.00	0.00	0.00
1061900	TELEPHONE - CELL PHONES	7,200.00	39,828.00	59,620.00	5,602.00	0.00	14,050.00	0.00
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	1,262,016.00	0.00	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	1,885,890.00	3,453,526.00	74,620.00	2,567,618.00	9,627,134.00	287,050.00	9,600,000.00
1080000 GENERAL EXPEND - FIN SERVICES								
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	0
1089995	TOTAL GENERAL EXPENDITURE	1,885,890.00	3,453,526.00	74,620.00	2,567,618.00	9,627,134.00	287,050.00	9,600,000.00

STATEMENT OF FINANCIAL PERFORMANCE

2014/15

440302	440303	440401	440402	440403	440404	440405
LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN	FLEET MANAGEMENT	MAINTENANCE & CLEANING	TOWN HALL	INTERNAL SECURITY

110000 REPAIR AND MAINTENANCE

1101200	MAINT - BUILDINGS FENCES & SITES	0.00	0.00	0.00	0.00	2,276,356.00	0.00	0.00
1101201	MAINT - NETWORK / INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
1101204	MAINT - VEHICLES	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00
1109995	TOTAL REPAIR AND MAINTENANCE	0.00	0.00	0.00	420,000.00	2,876,356.00	0.00	0.00

112000 DEPRECIATION

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

113000 CONTRIBUTIONS TO PROVISIONS

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

1199998 TOTAL EXPENDITURE

2,978,048.00	9,002,465.00	5,458,430.00	3,243,854.00	12,503,490.00	3,033,525.00	9,600,000.00
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220000 OPERATING INCOME GENERATED

223000 TARIFF CHARGES OTHER

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

STATEMENT OF FINANCIAL PERFORMANCE

2014/15

440302	440303	440401	440402	440403	440404	440405
LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN	FLEET MANAGEMENT	MAINTENANCE & CLEANING	TOWN HALL	INTERNAL SECURITY

2240000 GOVERNMENT GRANTS AND SUBSIDIES

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

2260000 INTEREST

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

2270000 RENT FACILITIES AND EQUIPMENT

2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	-389,554.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	-3,100.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	-6,300.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	-156,000.00	0.00
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	0.00	0.00	0.00	0.00	0.00	-554,954.00	0.00

2280000 LICENSES AND PERMITS

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

2300000 OTHER INCOME

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

STATEMENT OF FINANCIAL PERFORMANCE

2014/15

		440302	440303	440401	440402	440403	440404	440405
		LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN	FLEET MANAGEMENT	MAINTENANCE & CLEANING	TOWN HALL	INTERNAL SECURITY
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	-1,373.00	-14,025.00	-13,447.00	-567.00	0.00	-8,267.00	0.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	-1,373.00	-14,025.00	-13,447.00	-567.00	0.00	-8,267.00	0.00
2359997	SUB-TOTAL OPERATING INC GENERATED	-1,373.00	-14,025.00	-13,447.00	-567.00	0.00	-563,221.00	0.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	-1,373.00	-14,025.00	-13,447.00	-567.00	0.00	-563,221.00	0.00
2459998	TOTAL OPERATING INCOME	-1,373.00	-14,025.00	-13,447.00	-567.00	0.00	-563,221.00	0.00
3010000	OPERATING SURPLUS / DEFICIT							
3010001	TOTAL EXPENDITURE	2,978,048.00	9,002,465.00	5,458,430.00	3,243,854.00	12,503,490.00	3,033,525.00	9,600,000.00
3010002	TOTAL OPERATING INCOME	-1,373.00	-14,025.00	-13,447.00	-567.00	0.00	-563,221.00	0.00
	Less: Total Capital Grants							
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	2,976,675	8,988,440	5,444,983	3,243,287	12,503,490	2,470,304	9,600,000
4030000	NEW CAPITAL							
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

440501	440502	440511	440513	440521	440522	440523
UTILITIES ADMIN	FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK	LESEDI TAXI RANK

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

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	1,719,039.00	3,979,273.00	1,807,788.00	0.00	0.00	0.00	0.00
1020004	HOUSING SUBSIDY	11,472.00	9,348.00	5,736.00	0.00	0.00	0.00	0.00
1020005	INDUSTRIAL COUNCIL LEVY	381.00	1,905.00	762.00	0.00	0.00	0.00	0.00
1020006	LEAVE BONUS	84,186.00	306,800.00	111,412.00	0.00	0.00	0.00	0.00
1020007	OVERTIME	0.00	255,850.00	62,448.00	0.00	0.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	36,960.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	104,031.00	161,082.00	120,001.00	0.00	0.00	0.00	0.00
1020013	U.I.F	8,923.00	36,776.00	14,032.00	0.00	0.00	0.00	0.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	1,928,032.00	4,787,994.00	2,122,179.00	0.00	0.00	0.00	0.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	20,205.00	73,575.00	26,681.00	0.00	0.00	0.00	0.00
1030002	MEDICAL FUND	85,961.00	281,617.00	41,818.00	0.00	0.00	0.00	0.00
1030003	PENSION FUND	222,251.00	789,327.00	283,166.00	0.00	0.00	0.00	0.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	328,417.00	1,144,519.00	351,665.00	0.00	0.00	0.00	0.00

1040000 REMUNERATION OF COUNCILORS

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

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	2,256,449.00	5,932,513.00	2,473,844.00	0.00	0.00	0.00	0.00
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STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

440501	440502	440511	440513	440521	440522	440523
UTILITIES ADMIN	FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK	LESEDI TAXI RANK

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	400,000.00	0.00	150,000.00	0.00	0.00	50,000.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	3,606.00	10,000.00	3,150.00	0.00	0.00	0.00	0.00
1060403	CATERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	3,282.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

	440501	440502	440511	440513	440521	440522	440523	
	UTILITIES ADMIN	FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK	LESEDI TAXI RANK	
1061799	STATIONERY	12,000.00	51,772.00	20,000.00	0.00	0.00	0.00	
1061800	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	
1061801	STOCK AND MATERIALS	0.00	20,000.00	4,580.00	0.00	0.00	0.00	
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	
1061806	SUBSISTENCE & TRAVEL	0.00	15,158.00	0.00	0.00	0.00	0.00	
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
1061900	TELEPHONE - CELL PHONES	19,724.00	12,800.00	0.00	0.00	0.00	0.00	
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1061904	AVIATION FUEL	0.00	0.00	2,646,000.00	0.00	0.00	0.00	
1062001	UNIFORMS	20,004.00	0.00	0.00	0.00	0.00	0.00	
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	55,334.00	749,730.00	2,677,012.00	150,000.00	0.00	0.00	50,000.00
1080000 GENERAL EXPEND - FIN SERVICES								
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	
1089995	TOTAL GENERAL EXPENDITURE	55,334.00	749,730.00	2,677,012.00	150,000.00	0.00	0.00	50,000.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

440501	440502	440511	440513	440521	440522	440523
UTILITIES ADMIN	FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK	LESEDI TAXI RANK

110000 REPAIR AND MAINTENANCE

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

112000 DEPRECIATION

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

113000 CONTRIBUTIONS TO PROVISIONS

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

119998 TOTAL EXPENDITURE

2,311,783.00	6,682,243.00	5,150,856.00	150,000.00	0.00	0.00	50,000.00
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220000 OPERATING INCOME GENERATED**223000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0.00	-8,772,101.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	0.00	0.00
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	0.00	-8,772,101.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

440501	440502	440511	440513	440521	440522	440523
UTILITIES ADMIN	FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK	LESEDI TAXI RANK

2240000 GOVERNMENT GRANTS AND SUBSIDIES

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

2260000 INTEREST

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

2270000 RENT FACILITIES AND EQUIPMENT

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

2280000 LICENSES AND PERMITS

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

2300000 OTHER INCOME

2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	-3,042,900.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	-37,800.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

	440501	440502	440511	440513	440521	440522	440523	
	UTILITIES ADMIN	FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK	LESEDI TAXI RANK	
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	-82,000.00	0.00	
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
2301900	TELEPHONE INCOME	-3,164.00	-13,569.00	0.00	0.00	0.00	0.00	
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
2309995	SUB-TOTAL OTHER INCOME	-3,164.00	-13,569.00	-3,080,700.00	0.00	-82,000.00	0.00	
2359997	SUB-TOTAL OPERATING INC GENERATED	-3,164.00	-8,785,670.00	-3,080,700.00	0.00	-82,000.00	0.00	
2379995	TOTAL DIRECT OPERATING INC GENERATED	-3,164.00	-8,785,670.00	-3,080,700.00	0.00	-82,000.00	0.00	
2459998	TOTAL OPERATING INCOME	-3,164.00	-8,785,670.00	-3,080,700.00	0.00	-82,000.00	0.00	
3010000	OPERATING SURPLUS / DEFICIT							
3010001	TOTAL EXPENDITURE	2,311,783.00	6,682,243.00	5,150,856.00	150,000.00	0.00	0.00	50,000.00
3010002	TOTAL OPERATING INCOME	-3,164.00	-8,785,670.00	-3,080,700.00	0.00	-82,000.00	0.00	0.00
	Less: Total Capital Grants							
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	2,308,619	-2,103,427	2,070,156	150,000	-82,000	0	50,000
4030000	NEW CAPITAL							
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

440601	440701	441101	442101	442102	450101	450102
CORPORATE SPECIAL PROJECTS	CORPORATE COMPLIANCE	IT EMFULENI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE

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

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	454,558.00	0.00	3,684,241.00	5,278,570.00	750,146.00	401,705.00	555,999.00
1020004	HOUSING SUBSIDY	5,736.00	0.00	33,816.00	36,924.00	11,472.00	5,736.00	0.00
1020005	INDUSTRIAL COUNCIL LEVY	76.00	0.00	1,143.00	1,524.00	229.00	76.00	152.00
1020006	LEAVE BONUS	37,880.00	0.00	307,020.00	333,730.00	62,512.00	33,475.00	31,083.00
1020007	OVERTIME	0.00	0.00	0.00	41,267.00	0.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	109,156.00	89,357.00	3,309.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	178,623.00	0.00	129,244.00	623,667.00	0.00	153,756.00	95,666.00
1020013	U.I.F	1,785.00	0.00	26,770.00	33,246.00	5,354.00	1,785.00	3,569.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	678,658.00	0.00	4,291,390.00	6,438,285.00	833,022.00	596,533.00	686,469.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	9,091.00	0.00	73,951.00	80,151.00	15,003.00	8,034.00	7,460.00
1030002	MEDICAL FUND	36,670.00	0.00	349,157.00	368,538.00	79,347.00	24,192.00	41,386.00
1030003	PENSION FUND	100,003.00	0.00	800,386.00	881,659.00	165,032.00	88,375.00	82,059.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	145,764.00	0.00	1,223,494.00	1,330,348.00	259,382.00	120,601.00	130,905.00

1040000 REMUNERATION OF COUNCILORS

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

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	824,422.00	0.00	5,514,884.00	7,768,633.00	1,092,404.00	717,134.00	817,374.00
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STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

440601	440701	441101	442101	442102	450101	450102
CORPORATE SPECIAL PROJECTS	CORPORATE COMPLIANCE	IT EMFULENI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	0.00	0.00	785,348.04	0.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	1,180,266.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	29,560.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	1,800.00	0.00	0.00	16,005.00	0.00	0.00	0.00
1060403	CATERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	4,279,070.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	1,740.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

		440601	440701	441101	442101	442102	450101	450102
		CORPORATE SPECIAL PROJECTS	CORPORATE COMPLIANCE	IT EMFULENI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE
1061799	STATIONERY	1,000.00	0.00	0.00	25,362.00	0.00	0.00	0.00
1061800	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061801	STOCK AND MATERIALS	0.00	0.00	0.00	28,980.00	0.00	0.00	0.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061806	SUBSISTENCE & TRAVEL	0.00	0.00	0.00	26,713.00	0.00	0.00	0.00
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061900	TELEPHONE - CELL PHONES	13,090.00	0.00	108,009.00	143,628.00	24,817.00	10,212.00	7,200.00
1061902	TRAINING	910,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062001	UNIFORMS	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	925,890.00	0.00	108,009.00	6,521,672.04	24,817.00	10,212.00	7,200.00
1080000 GENERAL EXPEND - FIN SERVICES								
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	0
1089995	TOTAL GENERAL EXPENDITURE	925,890.00	0.00	108,009.00	6,521,672.04	24,817.00	10,212.00	7,200.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

440601	440701	441101	442101	442102	450101	450102
CORPORATE SPECIAL PROJECTS	CORPORATE COMPLIANCE	IT EMFULENI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE

1100000 REPAIR AND MAINTENANCE

1101200	MAINT - BUILDINGS FENCES & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101201	MAINT - NETWORK / INFRASTRUCTURE	0.00	0.00	0.00	364,965.00	0.00	0.00	0.00
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0.00	0.00	0.00	113,400.00	0.00	0.00	0.00
1101204	MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109995	TOTAL REPAIR AND MAINTENANCE	0.00	0.00	0.00	478,365.00	0.00	0.00	0.00

1120000 DEPRECIATION

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

1130000 CONTRIBUTIONS TO PROVISIONS

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

1199998 TOTAL EXPENDITURE

1,750,312.00	0.00	5,622,893.00	14,768,670.04	1,117,221.00	727,346.00	824,574.00
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2200000 OPERATING INCOME GENERATED**2230000 TARIFF CHARGES OTHER**

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

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

	440601	440701	441101	442101	442102	450101	450102
	CORPORATE SPECIAL PROJECTS	CORPORATE COMPLIANCE	IT EMFULENI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE
2240000 GOVERNMENT GRANTS AND SUBSIDIES							
2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES		0.00	0.00	0.00	0.00	0.00	0.00
2260000 INTEREST							
2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2269995 SUB-TOTAL INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
2270000 RENT FACILITIES AND EQUIPMENT							
2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00
2279995 SUB-TOTAL RENT FACILITIES & EQUIP		0.00	0.00	0.00	0.00	0.00	0.00
2280000 LICENSES AND PERMITS							
2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
2289995 SUB-TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	0.00	0.00
2300000 OTHER INCOME							
2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	-1,117,221.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	-5,622,893.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

	440601	440701	441101	442101	442102	450101	450102
	CORPORATE SPECIAL PROJECTS	CORPORATE COMPLIANCE	IT EMFULENI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	0.00	0.00	0.00	-7,658.00	0.00	-4,818.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	0.00	0.00	-5,622,893.00	-7,658.00	-1,117,221.00	-4,818.00
2359997	SUB-TOTAL OPERATING INC GENERATED	0.00	0.00	-5,622,893.00	-7,658.00	-1,117,221.00	-4,818.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	0.00	0.00	-5,622,893.00	-7,658.00	-1,117,221.00	-4,818.00
2459998	TOTAL OPERATING INCOME	0.00	0.00	-5,622,893.00	-7,658.00	-1,117,221.00	-4,818.00
3010000	OPERATING SURPLUS / DEFICIT						
3010001	TOTAL EXPENDITURE	1,750,312.00	0.00	5,622,893.00	14,768,670.04	1,117,221.00	727,346.00
3010002	TOTAL OPERATING INCOME	0.00	0.00	-5,622,893.00	-7,658.00	-1,117,221.00	-4,818.00
	Less: Total Capital Grants						
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	1,750,312	0	0	14,761,012	0	722,528
4030000	NEW CAPITAL						
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	2,000,000.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	9,000,000.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	999,996.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00	0.00	11,999,996.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

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

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

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	1,552,786.00	0.00	0.00	1,749,121.00	401,705.00	1,133,011.00	401,705.00
1020004	HOUSING SUBSIDY	11,472.00	0.00	0.00	0.00	5,736.00	11,472.00	0.00
1020005	INDUSTRIAL COUNCIL LEVY	381.00	0.00	0.00	381.00	76.00	229.00	76.00
1020006	LEAVE BONUS	129,399.00	0.00	0.00	60,291.00	33,475.00	94,418.00	33,475.00
1020007	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	330,409.00	0.00	0.00	90,000.00	153,756.00	308,109.00	155,719.00
1020013	U.I.F	8,923.00	0.00	0.00	8,282.00	1,785.00	5,354.00	1,785.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	2,033,370.00	0.00	0.00	1,908,075.00	596,533.00	1,552,593.00	592,760.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	31,056.00	0.00	0.00	14,526.00	8,034.00	22,660.00	8,034.00
1030002	MEDICAL FUND	93,974.00	0.00	0.00	63,065.00	0.00	54,295.00	37,051.00
1030003	PENSION FUND	307,962.00	0.00	0.00	159,780.00	88,375.00	233,475.00	88,375.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	432,992.00	0.00	0.00	237,371.00	96,409.00	310,430.00	133,460.00

1040000 REMUNERATION OF COUNCILORS

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

1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	2,466,362.00	0.00	0.00	2,145,446.00	692,942.00	1,863,023.00	726,220.00
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STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

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

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	16,764,249.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	2,000.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1060403	CATERING	0.00	0.00	0.00	47,400.00	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	0.00	0.00	0.00	0.00	0.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

	450103	450104	450105	450201	450301	450302	450303	
	TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	REGIONAL SEWER SERVICES	TRANSPORT, INFRASTR UCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES	
1061799	STATIONERY	0.00	0.00	0.00	5,250.00	0.00	0.00	
1061800	PRINTING AND BINDING	0.00	0.00	0.00	2,000.00	0.00	5,000.00	
1061801	STOCK AND MATERIALS	0.00	0.00	0.00	0.00	0.00	1,000.00	
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	
1061806	SUBSISTENCE & TRAVEL	7,200.00	0.00	0.00	590.00	0.00	21,000.00	
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
1061900	TELEPHONE - CELL PHONES	34,228.00	0.00	0.00	21,412.00	11,188.00	26,158.00	
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
1062001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	41,428.00	0.00	0.00	78,652.00	11,188.00	47,158.00	16,778,019.00
1080000 GENERAL EXPEND - FIN SERVICES								
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	
1089995	TOTAL GENERAL EXPENDITURE	41,428.00	0.00	0.00	78,652.00	11,188.00	47,158.00	16,778,019.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

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

1100000 REPAIR AND MAINTENANCE

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

1120000 DEPRECIATION

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

1130000 CONTRIBUTIONS TO PROVISIONS

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

1199998 TOTAL EXPENDITURE

	2,507,790.00	0.00	0.00	2,224,098.00	884,130.00	1,910,181.00	17,504,239.00
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2200000 OPERATING INCOME GENERATED**2230000 TARIFF CHARGES OTHER**

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

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

	450103	450104	450105	450201	450301	450302	450303
	TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	REGIONAL SEWER SERVICES	TRANSPORT, INFRASTR UCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES
2240000 GOVERNMENT GRANTS AND SUBSIDIES							
2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES		0.00	0.00	0.00	0.00	0.00	0.00
2260000 INTEREST							
2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2269995 SUB-TOTAL INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
2270000 RENT FACILITIES AND EQUIPMENT							
2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00
2279995 SUB-TOTAL RENT FACILITIES & EQUIP		0.00	0.00	0.00	0.00	0.00	0.00
2280000 LICENSES AND PERMITS							
2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	-900,000.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
2289995 SUB-TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	-900,000.00	0.00
2300000 OTHER INCOME							
2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

		450103	450104	450105	450201	450301	450302	450303
		TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	REGIONAL SEWER SERVICES	TRANSPORT, INFRASTR UCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	-9,672.00	0.00	0.00	-3,260.00	0.00	-800.00	0.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	-9,672.00	0.00	0.00	-3,260.00	0.00	-800.00	0.00
2359997	SUB-TOTAL OPERATING INC GENERATED	-9,672.00	0.00	0.00	-3,260.00	-900,000.00	-800.00	0.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	-9,672.00	0.00	0.00	-3,260.00	-900,000.00	-800.00	0.00
2459998	TOTAL OPERATING INCOME	-9,672.00	0.00	0.00	-3,260.00	-900,000.00	-800.00	0.00
3010000	OPERATING SURPLUS / DEFICIT							
3010001	TOTAL EXPENDITURE	2,507,790.00	0.00	0.00	2,224,098.00	884,130.00	1,910,181.00	17,504,239.00
3010002	TOTAL OPERATING INCOME	-9,672.00	0.00	0.00	-3,260.00	-900,000.00	-800.00	0.00
	Less: Total Capital Grants							
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	2,498,118	0	0	2,220,838	-15,870	1,909,381	17,504,239
4030000	NEW CAPITAL							
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	490,000.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00	0.00	800,000.00	490,000.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

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

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

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	1,189,776.00	1,014,367.00	9,329,982.00	9,474,397.00	5,749,432.00	3,797,377.00	1,900,784.00
1020004	HOUSING SUBSIDY	4,848.00	5,736.00	51,972.00	96,444.00	55,236.00	5,736.00	5,520.00
1020005	INDUSTRIAL COUNCIL LEVY	305.00	305.00	4,039.00	3,962.00	2,438.00	1,676.00	457.00
1020006	LEAVE BONUS	58,044.00	84,624.00	777,479.00	788,943.00	478,994.00	301,167.00	89,523.00
1020007	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	153,756.00	157,413.00	0.00	0.00	0.00	0.00	114,000.00
1020013	U.I.F	7,139.00	6,893.00	89,101.00	89,164.00	54,256.00	38,124.00	10,348.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	1,413,868.00	1,269,338.00	10,252,573.00	10,452,910.00	6,340,356.00	4,144,080.00	2,120,632.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	13,931.00	20,287.00	181,437.00	179,735.00	114,989.00	62,251.00	21,541.00
1030002	MEDICAL FUND	40,680.00	73,339.00	915,780.00	961,805.00	448,561.00	400,693.00	173,880.00
1030003	PENSION FUND	242,021.00	223,161.00	2,052,596.00	2,074,221.00	1,264,875.00	794,495.00	379,733.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	296,632.00	316,787.00	3,149,813.00	3,215,761.00	1,828,425.00	1,257,439.00	575,154.00

1040000 REMUNERATION OF COUNCILORS

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

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	1,710,500.00	1,586,125.00	13,402,386.00	13,668,671.00	8,168,781.00	5,401,519.00	2,695,786.00
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STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

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

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	300,811.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	1,257,795.00	0.00	0.00	0.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
1060402	OFFICE REFRESHMENTS	0.00	0.00	5,436.00	8,000.00	5,136.00	2,592.00	3,550.00
1060403	CATERING	0.00	0.00	0.00	0.00	0.00	0.00	154,479.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	0.00	8,320.00	0.00	0.00	1,050.00	4,610.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	103,074.00	0.00	0.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

	450304	450401	450402	450403	450404	450405	460101	
	ENVIRONMENT - ADMIN SUPPORT	LICENSE SERVICES CENTRE - SUPPORT	LICENSE SERVICES CENTRE - VEREENIGING	LICENSE SERVICES CENTRE - VANDERBIJL PARK	LICENSE SERVICES CENTRE - MEYERTON	LICENSE SERVICES CENTRE - HEIDELBERG	COMMUNITY SAFETY & SRACH ADMIN	
1061799	STATIONERY	0.00	0.00	222,661.00	183,029.00	101,245.00	8,000.00	
1061800	PRINTING AND BINDING	9,000.00	0.00	290,493.00	75,340.00	94,550.00	0.00	
1061801	STOCK AND MATERIALS	1,000.00	0.00	6,804.00	6,041.00	12,023.00	18,000.00	
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	
1061806	SUBSISTENCE & TRAVEL	6,300.00	0.00	5,418.00	8,400.00	2,385.00	0.00	
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
1061900	TELEPHONE - CELL PHONES	12,800.00	16,252.00	16,792.00	17,048.00	8,594.00	28,462.00	
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	
1062001	UNIFORMS	0.00	0.00	0.00	2,690.00	2,112.00	0.00	
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	29,100.00	1,677,932.00	555,924.00	300,548.00	226,045.00	157,660.00	219,101.00
1080000 GENERAL EXPEND - FIN SERVICES								
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	
1089995	TOTAL GENERAL EXPENDITURE	29,100.00	1,677,932.00	555,924.00	300,548.00	226,045.00	157,660.00	219,101.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

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

1100000 REPAIR AND MAINTENANCE

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

1120000 DEPRECIATION

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

1130000 CONTRIBUTIONS TO PROVISIONS

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

1199998 TOTAL EXPENDITURE

1,739,600.00	3,264,057.00	13,958,310.00	13,969,219.00	8,394,826.00	5,559,179.00	2,914,887.00
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2200000 OPERATING INCOME GENERATED**2230000 TARIFF CHARGES OTHER**

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

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

	450304	450401	450402	450403	450404	450405	460101
	ENVIRONMENT - ADMIN SUPPORT	LICENSE SERVICES CENTRE - SUPPORT	LICENSE SERVICES CENTRE - VEREENIGING	LICENSE SERVICES CENTRE - VANDERBIJL PARK	LICENSE SERVICES CENTRE - MEYERTON	LICENSE SERVICES CENTRE - HEIDELBERG	COMMUNITY SAFETY & SRACH ADMIN
2240000 GOVERNMENT GRANTS AND SUBSIDIES							
2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES		0.00	0.00	0.00	0.00	0.00	0.00
2260000 INTEREST							
2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2269995 SUB-TOTAL INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
2270000 RENT FACILITIES AND EQUIPMENT							
2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00
2279995 SUB-TOTAL RENT FACILITIES & EQUIP		0.00	0.00	0.00	0.00	0.00	0.00
2280000 LICENSES AND PERMITS							
2280001	LICENSES & PERMIT INCOME	0.00	0.00	-22,717,170.00	-19,589,447.00	-16,338,861.00	-9,557,064.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
2289995 SUB-TOTAL LICENSES AND PERMITS		0.00	0.00	-22,717,170.00	-19,589,447.00	-16,338,861.00	-9,557,064.00
2300000 OTHER INCOME							
2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

	450304	450401	450402	450403	450404	450405	460101
	ENVIRONMENT - ADMIN SUPPORT	LICENSE SERVICES CENTRE - SUPPORT	LICENSE SERVICES CENTRE - VEREENIGING	LICENSE SERVICES CENTRE - VANDERBIJL PARK	LICENSE SERVICES CENTRE - MEYERTON	LICENSE SERVICES CENTRE - HEIDELBERG	COMMUNITY SAFETY & SRACH ADMIN
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	-622.00	-2,221.00	-1,537.00	-1,638.00	-2,633.00	-2,570.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	-622.00	-2,221.00	-1,537.00	-1,638.00	-2,633.00	-2,570.00
2359997	SUB-TOTAL OPERATING INC GENERATED	-622.00	-2,221.00	-22,718,707.00	-19,591,085.00	-16,341,494.00	-9,558,425.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	-622.00	-2,221.00	-22,718,707.00	-19,591,085.00	-16,341,494.00	-9,558,425.00
2459998	TOTAL OPERATING INCOME	-622.00	-2,221.00	-22,718,707.00	-19,591,085.00	-16,341,494.00	-9,558,425.00
3010000	OPERATING SURPLUS / DEFICIT						
3010001	TOTAL EXPENDITURE	1,739,600.00	3,264,057.00	13,958,310.00	13,969,219.00	8,394,826.00	2,914,887.00
3010002	TOTAL OPERATING INCOME	-622.00	-2,221.00	-22,718,707.00	-19,591,085.00	-16,341,494.00	-9,558,425.00
	Less: Total Capital Grants						
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	1,738,978	3,261,836	-8,760,397	-5,621,866	-7,946,668	2,912,317
4030000	NEW CAPITAL						
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	2,447,740.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	2,447,740.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2014/15

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

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

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	6,123,019.00	1,499,429.00	734,075.00	940,228.00	5,450,118.00	454,558.00	1,683,227.00
1020004	HOUSING SUBSIDY	51,240.00	0.00	5,196.00	0.00	20,448.00	0.00	2,232.00
1020005	INDUSTRIAL COUNCIL LEVY	1,829.00	762.00	457.00	305.00	2,591.00	76.00	610.00
1020006	LEAVE BONUS	480,599.00	124,140.00	60,477.00	58,284.00	452,078.00	37,880.00	139,613.00
1020007	OVERTIME	1,587,697.00	246,744.00	71,408.00	11,392.00	280,229.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	43,602.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	0.00	0.00	0.00	0.00	0.00	176,951.00	178,357.00
1020013	U.I.F	42,640.00	15,012.00	8,255.00	6,623.00	51,054.00	1,785.00	12,815.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	8,330,626.00	1,886,087.00	879,868.00	1,016,832.00	6,256,518.00	671,250.00	2,016,854.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	110,447.00	29,989.00	14,682.00	13,960.00	109,269.00	9,091.00	33,665.00
1030002	MEDICAL FUND	588,242.00	156,406.00	63,108.00	56,098.00	475,268.00	20,340.00	151,740.00
1030003	PENSION FUND	1,335,474.00	329,874.00	161,496.00	153,563.00	1,183,374.00	100,003.00	360,163.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	2,034,163.00	516,269.00	239,286.00	223,621.00	1,767,911.00	129,434.00	545,568.00

1040000 REMUNERATION OF COUNCILORS

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

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	10,364,789.00	2,402,356.00	1,119,154.00	1,240,453.00	8,024,429.00	800,684.00	2,562,422.00
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STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2014/15

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

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	1,634,416.00	0.00	0.00	0.00	0.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	0.00	0.00	0.00	2,478,000.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
1060402	OFFICE REFRESHMENTS	0.00	5,000.00	0.00	8,000.00	4,200.00	0.00	0.00
1060403	CATERING	0.00	0.00	0.00	0.00	0.00	0.00	47,400.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2014/15

		460201	460301	460302	460303	460304	460305	470101
		COMMUNITY SAFETY	VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN
1061799	STATIONERY	5,000.00	15,750.00	0.00	3,500.00	5,000.00	0.00	0.00
1061800	PRINTING AND BINDING	1,200.00	7,500.00	0.00	7,500.00	5,000.00	0.00	0.00
1061801	STOCK AND MATERIALS	8,258.00	30,000.00	0.00	6,000.00	20,000.00	0.00	0.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061806	SUBSISTENCE & TRAVEL	6,340.00	0.00	0.00	11,816.00	63,000.00	0.00	0.00
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061900	TELEPHONE - CELL PHONES	142,054.00	0.00	0.00	6,974.00	15,840.00	10,664.00	121,926.00
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062001	UNIFORMS	147,000.00	0.00	0.00	0.00	31,500.00	0.00	0.00
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	1,944,268.00	58,250.00	0.00	292,790.00	2,747,040.00	10,664.00	171,326.00
1080000 GENERAL EXPEND - FIN SERVICES								
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	0
1089995	TOTAL GENERAL EXPENDITURE	1,944,268.00	58,250.00	0.00	292,790.00	2,747,040.00	10,664.00	171,326.00

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2014/15

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

1100000 REPAIR AND MAINTENANCE

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

1120000 DEPRECIATION

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

1130000 CONTRIBUTIONS TO PROVISIONS

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

1199998	TOTAL EXPENDITURE	12,309,057.00	2,460,606.00	1,119,154.00	1,533,243.00	10,771,469.00	811,348.00	2,733,748.00
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2200000 OPERATING INCOME GENERATED

2230000 TARIFF CHARGES OTHER

2231202	MARKET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	-16,800.00	0.00	0.00
2239995	SUB-TOTAL TARIFF CHARGES LEVIED	0.00	0.00	0.00	0.00	-16,800.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2014/15

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

2240000 GOVERNMENT GRANTS AND SUBSIDIES

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

2260000 INTEREST

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

2270000 RENT FACILITIES AND EQUIPMENT

2271701	RENTAL MUNICIPAL PROPERTIES	0.00	-55,867.00	-127,975.00	0.00	-5,775.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	0.00	-55,867.00	-127,975.00	0.00	-5,775.00	0.00	0.00

2280000 LICENSES AND PERMITS

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

2300000 OTHER INCOME

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

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2014/15

		460201	460301	460302	460303	460304	460305	470101
		COMMUNITY SAFETY	VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	-4,857.00	-9,685.00	0.00	-1,180.00	-6,128.00	-6,195.00	-5,673.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	-4,857.00	-9,685.00	0.00	-1,180.00	-6,128.00	-6,195.00	-5,673.00
2359997	SUB-TOTAL OPERATING INC GENERATED	-4,857.00	-65,552.00	-127,975.00	-1,180.00	-28,703.00	-6,195.00	-5,673.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	-4,857.00	-65,552.00	-127,975.00	-1,180.00	-28,703.00	-6,195.00	-5,673.00
2459998	TOTAL OPERATING INCOME	-4,857.00	-65,552.00	-127,975.00	-1,180.00	-28,703.00	-6,195.00	-5,673.00
3010000	OPERATING SURPLUS / DEFICIT							
3010001	TOTAL EXPENDITURE	12,309,057.00	2,460,606.00	1,119,154.00	1,533,243.00	10,771,469.00	811,348.00	2,733,748.00
3010002	TOTAL OPERATING INCOME	-4,857.00	-65,552.00	-127,975.00	-1,180.00	-28,703.00	-6,195.00	-5,673.00
	Less: Total Capital Grants							
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	12,304,200	2,395,054	991,179	1,532,063	10,742,766	805,153	2,728,075
4030000	NEW CAPITAL							
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

470102	470103	470104	470105	470106	470107	470108
DEVELOPMENT PLANNING - SPECIAL PROJECTS	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	IDP UNIT

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

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	807,049.00	372,997.00	1,333,787.00	1,390,510.00	202,672.00	2,120,786.00	1,633,913.00
1020004	HOUSING SUBSIDY	11,472.00	5,736.00	11,472.00	11,472.00	0.00	11,472.00	5,736.00
1020005	INDUSTRIAL COUNCIL LEVY	229.00	76.00	305.00	305.00	76.00	610.00	457.00
1020006	LEAVE BONUS	67,254.00	31,083.00	111,149.00	115,876.00	16,889.00	156,316.00	89,073.00
1020007	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	153,756.00	56,466.00	251,619.00	152,052.00	0.00	0.00	151,200.00
1020013	U.I.F	5,354.00	1,785.00	7,139.00	7,139.00	1,785.00	13,898.00	10,708.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	1,045,114.00	468,143.00	1,715,471.00	1,677,354.00	221,422.00	2,303,082.00	1,891,087.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	16,141.00	7,460.00	26,676.00	28,077.00	4,053.00	37,572.00	21,378.00
1030002	MEDICAL FUND	106,733.00	33,955.00	88,250.00	135,100.00	14,544.00	169,297.00	162,137.00
1030003	PENSION FUND	177,551.00	82,059.00	293,433.00	277,172.00	44,588.00	413,286.00	235,154.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	300,425.00	123,474.00	408,359.00	440,349.00	63,185.00	620,155.00	418,669.00

1040000 REMUNERATION OF COUNCILORS

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

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	1,345,539.00	591,617.00	2,123,830.00	2,117,703.00	284,607.00	2,923,237.00	2,309,756.00
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STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

470102	470103	470104	470105	470106	470107	470108
DEVELOPMENT PLANNING - SPECIAL PROJECTS	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	IDP UNIT

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	350,000.00	60,000.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	26,316.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
1060403	CATERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	220,000.00	0.00	0.00	800,000.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	693.00	0.00	0.00	0.00	0.00	0.00	0.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
1061701	RENTAL	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

	470102	470103	470104	470105	470106	470107	470108
	DEVELOPMENT PLANNING - SPECIAL PROJECTS	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	IDP UNIT
1061799	STATIONERY	6,000.00	0.00	4,000.00	3,000.00	0.00	7,224.00
1061800	PRINTING AND BINDING	3,000.00	0.00	21,000.00	0.00	59,000.00	50,000.00
1061801	STOCK AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00
1061806	SUBSISTENCE & TRAVEL	0.00	0.00	24,200.00	6,059.00	0.00	16,631.00
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
1061900	TELEPHONE - CELL PHONES	12,800.00	6,216.00	20,708.00	18,642.00	0.00	47,692.00
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00
1062001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	22,493.00	6,216.00	303,908.00	27,701.00	0.00	1,299,639.00
1080000 GENERAL EXPEND - FIN SERVICES							
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0
1089995	TOTAL GENERAL EXPENDITURE	22,493.00	6,216.00	303,908.00	27,701.00	0.00	1,299,639.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

470102	470103	470104	470105	470106	470107	470108
DEVELOPMENT PLANNING - SPECIAL PROJECTS	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	IDP UNIT

110000 REPAIR AND MAINTENANCE

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

112000 DEPRECIATION

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

113000 CONTRIBUTIONS TO PROVISIONS

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

1199998 TOTAL EXPENDITURE

	1,368,032.00	597,833.00	2,427,738.00	2,145,404.00	284,607.00	4,222,876.00	2,498,229.00
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220000 OPERATING INCOME GENERATED**223000 TARIFF CHARGES OTHER**

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

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

	470102	470103	470104	470105	470106	470107	470108
	DEVELOPMENT PLANNING - SPECIAL PROJECTS	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	IDP UNIT
2240000 GOVERNMENT GRANTS AND SUBSIDIES							
2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES		0.00	0.00	0.00	0.00	0.00	0.00
2260000 INTEREST							
2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2269995 SUB-TOTAL INTEREST		0.00	0.00	0.00	0.00	0.00	0.00
2270000 RENT FACILITIES AND EQUIPMENT							
2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00
2279995 SUB-TOTAL RENT FACILITIES & EQUIP		0.00	0.00	0.00	0.00	0.00	0.00
2280000 LICENSES AND PERMITS							
2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00
2289995 SUB-TOTAL LICENSES AND PERMITS		0.00	0.00	0.00	0.00	0.00	0.00
2300000 OTHER INCOME							
2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2014/15

	470102	470103	470104	470105	470106	470107	470108
	DEVELOPMENT PLANNING - SPECIAL PROJECTS	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	IDP UNIT
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	-1,778.00	-300.00	-461.00	-968.00	-1,516.00	-10,475.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	-1,778.00	-300.00	-461.00	-968.00	-1,516.00	-10,475.00
2359997	SUB-TOTAL OPERATING INC GENERATED	-1,778.00	-300.00	-461.00	-968.00	-1,516.00	-10,475.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	-1,778.00	-300.00	-461.00	-968.00	-1,516.00	-10,475.00
2459998	TOTAL OPERATING INCOME	-1,778.00	-300.00	-461.00	-968.00	-1,516.00	-10,475.00
3010000	OPERATING SURPLUS / DEFICIT						
3010001	TOTAL EXPENDITURE	1,368,032.00	597,833.00	2,427,738.00	2,145,404.00	284,607.00	4,222,876.00
3010002	TOTAL OPERATING INCOME	-1,778.00	-300.00	-461.00	-968.00	-1,516.00	-10,475.00
	Less: Total Capital Grants						
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	1,366,254	597,533	2,427,277	2,144,436	283,091	4,212,401
4030000	NEW CAPITAL						
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

470109	470110
LED & SGDS	NDPG UNIT

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

1020001	ACTING ALLOWANCE	0.00	0.00
1020002	BASIC SALARIES	1,578,004.00	1,543,931.00
1020004	HOUSING SUBSIDY	15,300.00	3,000.00
1020005	INDUSTRIAL COUNCIL LEVY	381.00	305.00
1020006	LEAVE BONUS	130,730.00	128,661.00
1020007	OVERTIME	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00
1020012	TRANSPORT ALLOWANCE	344,036.00	346,450.00
1020013	U.I.F	8,923.00	7,139.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	2,077,374.00	2,029,486.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	31,560.00	30,879.00
1030002	MEDICAL FUND	94,248.00	92,408.00
1030003	PENSION FUND	338,056.00	339,665.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	463,864.00	462,952.00

1040000 REMUNERATION OF COUNCILORS

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

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	2,541,238.00	2,492,438.00
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STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

470109	470110
LED & SGDS	NDPG UNIT

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

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

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

		470109	470110
		LED & SGDS	NDPG UNIT
1061799	STATIONERY	0.00	7,500.00
1061800	PRINTING AND BINDING	0.00	0.00
1061801	STOCK AND MATERIALS	0.00	0.00
1061802	SPECIAL PROJECTS	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00
1061806	SUBSISTENCE & TRAVEL	7,863.00	2,100.00
1061899	TELEPHONE - OFFICE	0.00	0.00
1061900	TELEPHONE - CELL PHONES	26,036.00	36,090.00
1061902	TRAINING	0.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00
1062001	UNIFORMS	0.00	0.00
1062003	CAMPAIGNS	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00
1062010	2010 PROJECT	0.00	0.00
1062201	WATER	0.00	0.00
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	851,899.00	45,690.00
1080000 GENERAL EXPEND - FIN SERVICES			
1088020	CASUALTY CONTRIBUTION	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	1,365,000.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	1,365,000
1089995	TOTAL GENERAL EXPENDITURE	851,899.00	1,410,690.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

470109	470110
LED & SGDS	NDPG UNIT

1100000 REPAIR AND MAINTENANCE

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

1120000 DEPRECIATION

1120300	DEPRECIATION	0.00	0.00
1129990	TOTAL DEPRECIATION	0.00	0.00

1130000 CONTRIBUTIONS TO PROVISIONS

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

1199998 TOTAL EXPENDITURE

3,393,137.00

3,903,128.00

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

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

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

470109	470110
LED & SGDS	NDPG UNIT

2240000 GOVERNMENT GRANTS AND SUBSIDIES

2240001	AMBULANCE SUBSIDIES	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	-818,000.00	-1,365,000.00
2249995	SUB-TOTAL GOVERN GRANTS & SUBSIDIES	-818,000.00	-1,365,000.00

2260000 INTEREST

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

2270000 RENT FACILITIES AND EQUIPMENT

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

2280000 LICENSES AND PERMITS

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

2300000 OTHER INCOME

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

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

		470109	470110
		LED & SGDS	NDPG UNIT
2300803	INTERNAL TRANSFERS	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00
2301900	TELEPHONE INCOME	-1,295.00	-1,500.00
2301901	TENDER INCOME	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	-1,295.00	-1,500.00
2359997	SUB-TOTAL OPERATING INC GENERATED	-819,295.00	-1,366,500.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	-819,295.00	-1,366,500.00
2459998	TOTAL OPERATING INCOME	-819,295.00	-1,366,500.00
3010000	OPERATING SURPLUS / DEFICIT		
3010001	TOTAL EXPENDITURE	3,393,137.00	3,903,128.00
3010002	TOTAL OPERATING INCOME	-819,295.00	-1,366,500.00
	Less: Total Capital Grants		
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	2,573,842	2,536,628
4030000	NEW CAPITAL		
4030001	FURNITURE AND EQUIPMENT	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00
4030003	VEHICLES	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00
4030005	NETWORKS	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2014/15

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

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

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	380,537.00	1,359,829.00	986,832.00	1,534,929.00	3,734,655.00	766,551.00	454,558.00
1020004	HOUSING SUBSIDY	0.00	13,944.00	14,280.00	0.00	28,680.00	8,304.00	0.00
1020005	INDUSTRIAL COUNCIL LEVY	152.00	305.00	229.00	686.00	1,219.00	229.00	76.00
1020006	LEAVE BONUS	31,827.00	113,319.00	82,236.00	19,927.00	311,087.00	63,879.00	37,880.00
1020007	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	0.00	178,357.00	178,394.00	0.00	0.00	156,393.00	167,798.00
1020013	U.I.F	3,054.00	7,139.00	5,354.00	15,038.00	27,560.00	5,354.00	1,785.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	415,570.00	1,672,893.00	1,267,325.00	1,570,580.00	4,103,201.00	1,000,710.00	662,097.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	7,611.00	27,197.00	19,737.00	4,894.00	74,693.00	15,597.00	9,091.00
1030002	MEDICAL FUND	24,602.00	49,882.00	88,438.00	42,941.00	292,774.00	86,746.00	42,692.00
1030003	PENSION FUND	78,910.00	299,162.00	209,138.00	53,832.00	821,624.00	168,641.00	100,003.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	111,123.00	376,241.00	317,313.00	101,667.00	1,189,091.00	270,984.00	151,786.00

1040000 REMUNERATION OF COUNCILORS

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

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	526,693.00	2,049,134.00	1,584,638.00	1,672,247.00	5,292,292.00	1,271,694.00	813,883.00
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STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2014/15

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

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	0.00	0.00	3,000.00	10,000.00	13,600.00	0.00	975.00
1060403	CATERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	471,710.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	6,691,000.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2014/15

	480101	480201	480401	480402	480403	480501	480502	
	SOCIAL DEVELOPMENT ADMIN	HIV & AIDS	PRIMARY HEALTH CARE SERVICES	YOUTH CENTRE	SOCIAL DEVELOPMENT	EMS COORDINATION	FIRE & RESCUE SERVICES	
1061799	STATIONERY	0.00	0.00	2,000.00	5,400.00	20,000.00	0.00	1,260.00
1061800	PRINTING AND BINDING	0.00	0.00	0.00	12,000.00	2,020.00	0.00	5,000.00
1061801	STOCK AND MATERIALS	0.00	0.00	0.00	16,000.00	1,876.00	0.00	0.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061806	SUBSISTENCE & TRAVEL	0.00	0.00	1,264.00	0.00	36,666.74	0.00	0.00
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061900	TELEPHONE - CELL PHONES	7,200.00	31,912.00	9,838.00	0.00	0.00	7,866.00	16,752.00
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	7,200.00	6,722,912.00	16,102.00	515,110.00	74,162.74	7,866.00	273,987.00
1080000 GENERAL EXPEND - FIN SERVICES								
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0	0	0	0	0	0
1089995	TOTAL GENERAL EXPENDITURE	7,200.00	6,722,912.00	16,102.00	515,110.00	74,162.74	7,866.00	273,987.00

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2014/15

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

1100000 REPAIR AND MAINTENANCE

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

1120000 DEPRECIATION

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

1130000 CONTRIBUTIONS TO PROVISIONS

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

1199998 TOTAL EXPENDITURE

533,893.00	8,772,046.00	1,600,740.00	2,187,357.00	5,366,454.74	1,279,560.00	1,087,870.00
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2200000 OPERATING INCOME GENERATED**2230000 TARIFF CHARGES OTHER**

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

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2014/15

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

2240000 GOVERNMENT GRANTS AND SUBSIDIES

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

2260000 INTEREST

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

2270000 RENT FACILITIES AND EQUIPMENT

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

2280000 LICENSES AND PERMITS

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

2300000 OTHER INCOME

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

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2014/15

	480101	480201	480401	480402	480403	480501	480502
	SOCIAL DEVELOPMENT ADMIN	HIV & AIDS	PRIMARY HEALTH CARE SERVICES	YOUTH CENTRE	SOCIAL DEVELOPMENT	EMS COORDINATION	FIRE & RESCUE SERVICES
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	-800.00	-3,400.00	-432.00	-1,357.00	-21,990.00	0.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	-800.00	-3,400.00	-432.00	-1,357.00	-21,990.00	0.00
2359997	SUB-TOTAL OPERATING INC GENERATED	-800.00	-6,694,400.00	-432.00	-1,357.00	-21,990.00	0.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	-800.00	-6,694,400.00	-432.00	-1,357.00	-21,990.00	0.00
2459998	TOTAL OPERATING INCOME	-800.00	-6,694,400.00	-432.00	-1,357.00	-21,990.00	0.00
3010000	OPERATING SURPLUS / DEFICIT						
3010001	TOTAL EXPENDITURE	533,893.00	8,772,046.00	1,600,740.00	2,187,357.00	5,366,454.74	1,279,560.00
3010002	TOTAL OPERATING INCOME	-800.00	-6,694,400.00	-432.00	-1,357.00	-21,990.00	0.00
	Less: Total Capital Grants						
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	533,093	2,077,646	1,600,308	2,186,000	5,344,465	1,279,560
4030000	NEW CAPITAL						
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

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

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

1020001	ACTING ALLOWANCE	0.00	0.00
1020002	BASIC SALARIES	948,666.00	3,851,387.00
1020004	HOUSING SUBSIDY	11,472.00	36,216.00
1020005	INDUSTRIAL COUNCIL LEVY	229.00	1,600.00
1020006	LEAVE BONUS	79,055.00	320,949.00
1020007	OVERTIME	0.00	808,097.00
1020009	REDEMPTION OF LEAVE	0.00	0.00
1020010	STANDBY ALLOWANCE	41,656.00	209,712.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00
1020012	TRANSPORT ALLOWANCE	192,403.00	0.00
1020013	U.I.F	5,354.00	37,319.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	1,278,835.00	5,265,280.00

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	18,973.00	77,028.00
1030002	MEDICAL FUND	93,329.00	522,612.00
1030003	PENSION FUND	208,707.00	834,182.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	321,009.00	1,433,822.00

1040000 REMUNERATION OF COUNCILORS

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

1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	1,599,844.00	6,699,102.00
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STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

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

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00
1060090	BAD DEBTS	0.00	0.00
1060100	BANK CHARGES	0.00	0.00
1060200	COLLECTION COST	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00
1060210	WORKSHOPS	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00
1060304	DISASTER RECOVERY	55,000.00	0.00
1060305	DATA ACCOUNT	0.00	0.00
1060400	ELECTRICITY	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00
1060402	OFFICE REFRESHMENTS	1,332.00	4,433.00
1060403	CATERING	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00
1061102	LICENSE FEES	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	0.00
1061502	POSTAGE	0.00	0.00
1061507	PUBLICITY	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00
1061701	RENTAL	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

		480503	480504
		DISASTER MAN - OPERATION & CO- ORD	COMM - CO- ORDINATION CENTRE
1061799	STATIONERY	2,717.00	2,200.00
1061800	PRINTING AND BINDING	5,000.00	0.00
1061801	STOCK AND MATERIALS	0.00	2,940.00
1061802	SPECIAL PROJECTS	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00
1061806	SUBSISTENCE & TRAVEL	400.00	0.00
1061899	TELEPHONE - OFFICE	0.00	0.00
1061900	TELEPHONE - CELL PHONES	26,133.00	7,920.00
1061902	TRAINING	0.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00
1062001	UNIFORMS	0.00	10,000.00
1062003	CAMPAIGNS	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00
1062010	2010 PROJECT	0.00	0.00
1062201	WATER	0.00	0.00
1066990	SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT	90,582.00	27,493.00
1080000 GENERAL EXPEND - FIN SERVICES			
1088020	CASUALTY CONTRIBUTION	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00
1088990	SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	0	0
1089995	TOTAL GENERAL EXPENDITURE	90,582.00	27,493.00

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

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

1100000 REPAIR AND MAINTENANCE

1101200	MAINT - BUILDINGS FENCES & SITES	0.00	0.00
1101201	MAINT - NETWORK / INFRASTRUCTURE	0.00	0.00
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0.00	18,000.00
1101204	MAINT - VEHICLES	0.00	0.00
1109995	TOTAL REPAIR AND MAINTENANCE	0.00	18,000.00

1120000 DEPRECIATION

1120300	DEPRECIATION	0.00	0.00
1129990	TOTAL DEPRECIATION	0.00	0.00

1130000 CONTRIBUTIONS TO PROVISIONS

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

1199998 TOTAL EXPENDITURE

1,690,426.00

6,744,595.00

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

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

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

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

2240000 GOVERNMENT GRANTS AND SUBSIDIES

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

2260000 INTEREST

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

2270000 RENT FACILITIES AND EQUIPMENT

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

2280000 LICENSES AND PERMITS

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

2300000 OTHER INCOME

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

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

		480503	480504
		DISASTER MAN - OPERATION & CO- ORD	COMM - CO- ORDINATION CENTRE
2300803	INTERNAL TRANSFERS	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00
2301900	TELEPHONE INCOME	-2,583.00	-21,635.00
2301901	TENDER INCOME	0.00	0.00
2309995	SUB-TOTAL OTHER INCOME	-2,583.00	-21,635.00
2359997	SUB-TOTAL OPERATING INC GENERATED	-2,583.00	-21,635.00
2379995	TOTAL DIRECT OPERATING INC GENERATED	-2,583.00	-21,635.00
2459998	TOTAL OPERATING INCOME	-2,583.00	-21,635.00
3010000	OPERATING SURPLUS / DEFICIT		
3010001	TOTAL EXPENDITURE	1,690,426.00	6,744,595.00
3010002	TOTAL OPERATING INCOME	-2,583.00	-21,635.00
	Less: Total Capital Grants		
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	1,687,843	6,722,960
4030000	NEW CAPITAL		
4030001	FURNITURE AND EQUIPMENT	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00
4030003	VEHICLES	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00
4030005	NETWORKS	0.00	0.00
4030006	INTERNAL NETWORKS	0.00	0.00
4039995	TOTAL NEW CAPITAL	0.00	0.00

ANNEXURE "D"

SEDIBENG DISTRICT MUNICIPALITY
CAPITAL INVESTMENT - PROJECTS FOR 2014/15

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

**SEDIBENG DISTRICT MUNICIPALITY
GRAPHICAL ILLUSTRATIONS**

ANNEXURE

Table 1
Staff Cost details

Description	Budget 2013/2014	Budget 2014/2015	Decr/- Incr	Budget 2015/2016	Budget 2016/2017
Basic Salaries & Provision for Vacancies	132,172,131	137,078,338	4,906,207	145,851,352	155,185,838
Housing Subsidy	881,990	872,668	-9,322	928,519	987,944
Leave Bonus	9,226,360	9,815,223	588,863	10,443,397	11,111,775
Overtime	4,405,965	4,122,203	-283,762	4,386,024	4,666,730
Councilor's Salaries	10,923,348	11,580,705	657,357	12,321,870	13,110,470
Other Benefits	50,364,987	51,872,117	1,507,130	55,191,932	58,724,216
Total	207,974,781	215,341,254	7,366,473	229,123,094	243,786,972

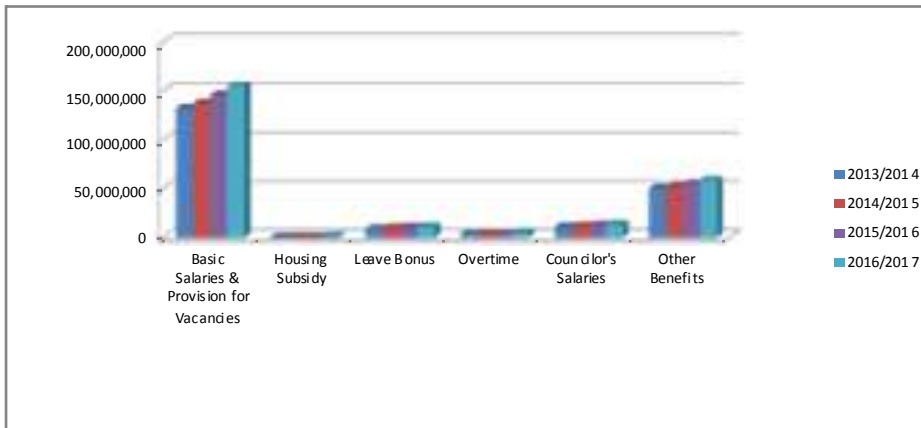


Table 2
Expenditure

Description	Budget 2013/2014	Budget 2014/2015	Decr/- Incr	Budget 2015/2016	Budget 2016/2017
Employee/Councillors Related Costs	207,974,781	215,341,254	-7,366,473	229,123,094	243,786,972
General Expenditure	82,514,011	77,403,689	5,110,322	81,583,488	85,988,996
Expenditure - Financial Services	20,755,812	6,320,712	14,435,100	6,662,030	7,021,780
Contracted Services	22,470,412	18,552,959	3,917,453	19,554,819	20,610,779
Repairs and Maintenance	4,358,882	3,972,721	386,161	4,187,248	4,413,359
Depreciation	23,265,556	26,766,440	-3,500,884	28,211,828	29,735,266
Contributions to Provisions	500,000	500,000	0	527,000	555,458
Total: Expenditure	361,839,454	348,857,775	12,981,679	369,849,507	392,112,611

Expenditure 2014/15

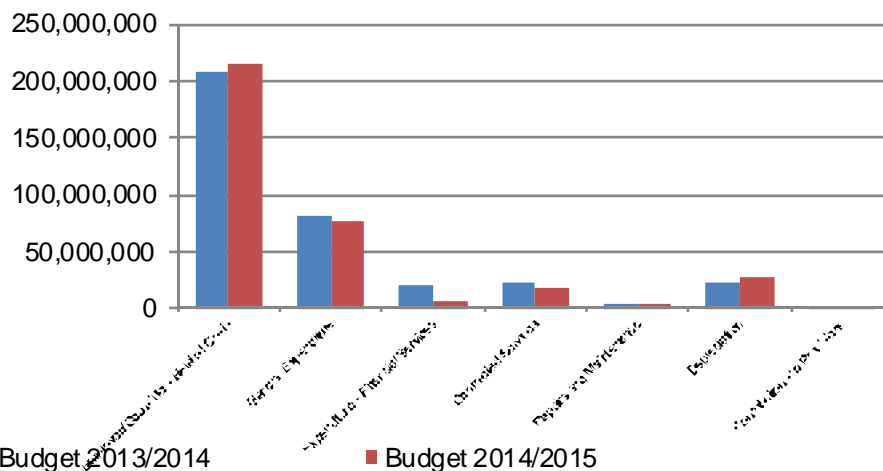


Table 3

Income

Description	Budget 2013/2014	Budget 2014/2015	Decr/- Incr	Budget 2015/2016	Budget 2016/2017
Tariff Charges	8,462,269	8,788,901	-326,632	9,263,502	9,763,731
Government Grants and Subsidies	260,552,000	251,597,000	8,955,000	265,183,238	279,503,133
License Income	64,954,802	69,102,542	-4,147,740	72,834,079	76,767,120
Interest on Investments	2,100,084	2,199,236	-99,152	2,317,995	2,443,166
Other Income	32,161,670	17,210,484	14,951,186	13,016,838	13,719,748
Total: Operating Income Generated	368,230,825	348,898,163	19,332,662	362,615,652	382,196,897
Closing Unappropriated Surplus/ (Deficit)	6,391,371	40,388	6,350,983	-7,233,855	-9,915,714

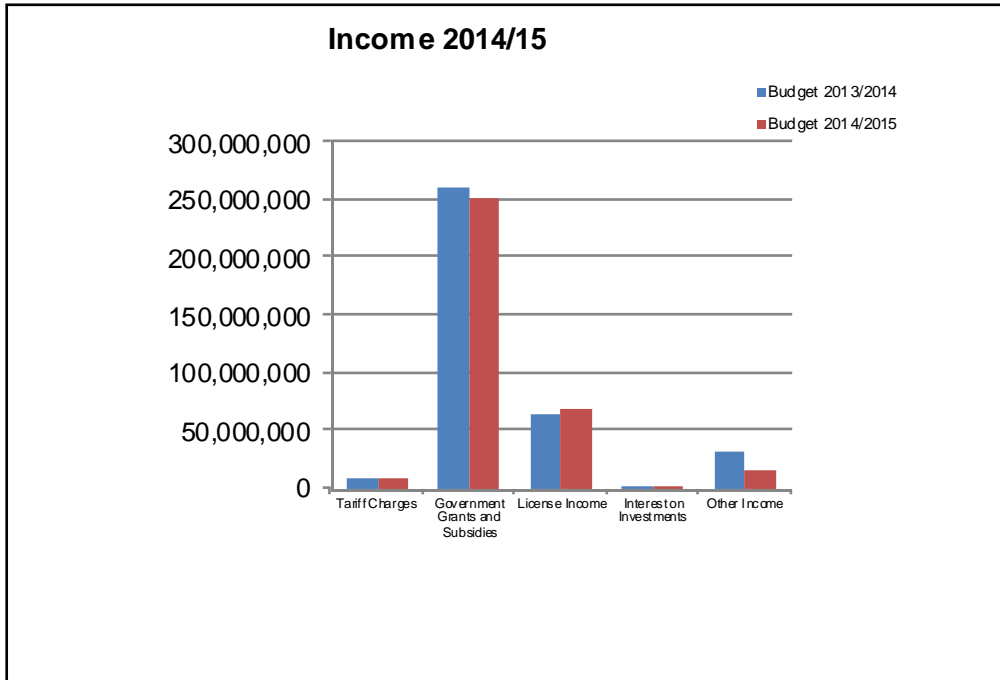


Table 4

Expenditure per Cluster

Department	Budget 2013/2014	Budget 2014/2015	Decr/- Incr	Budget 2015/2016	Budget 2016/2017
Political Offices	31,341,699	30,486,379	855,320	32,102,157	33,867,776
Municipal Manager's office	16,205,107	16,254,932	-49,825	17,116,443	18,057,848
Finance Cluster	43,863,099	49,371,835	-5,508,736	51,988,542	54,847,912
Corporate Services	99,334,268	94,519,642	4,814,626	99,529,183	105,003,288
TIE	71,427,952	73,467,549	-2,039,597	77,361,329	81,616,202
Community Safety & SRAC	32,270,204	31,919,764	350,440	33,611,511	35,460,145
SPED	38,734,043	23,574,732	15,159,311	24,824,193	26,189,523
Health & Social Development	28,663,082	29,262,942	-599,860	30,813,878	32,508,641
Total expenditure	361,839,454	348,857,775	12,981,679	367,347,237	387,551,335

