

**SEDIBENG DISTRICT MUNICIPALITY
BUDGET FUNDING RECONCILIATION**

Part 1 - Budgeting for Financial Performance

DESCRIPTION	REF	ACTUAL 2015/16	ORIGINAL BUDGET 2016/17	ADJUSTMENT BUDGET 2016/2017	BUDGET 2017/2018	BUDGET AMOUNT 18/19	BUDGET AMOUNT 19/20
OPERATING REVENUE							
Service Charges	A	7,457,395	9,016,000	7,239,726	8,016,000	8,499,726	9,009,710
Rental of facilities and equipment	A	757,766	603,800	780,316	603,800	780,316	827,135
Interest earned - external investments	D	2,518,866	2,040,000	1,802,516	1,680,000	1,802,516	1,910,667
Licences and permits	B	61,390,138	73,801,268	73,801,268	73,919,504	73,919,504	78,354,675
Revenue from agency services	B	7,176,292	6,831,418	8,062,719	7,953,306	8,430,504	8,936,334
Government grants and subsidies - Operating	E	258,610,416	266,898,000	264,898,000	268,740,000	270,862,000	280,561,000
Government grants and subsidies - Capital	F	0	0	0	0	0	0
Other revenue	B	6,346,123	6,109,149	11,216,742	3,764,143	3,968,974	4,207,112
Total operating Revenue		344,256,997	365,299,635	367,801,287	364,676,753	368,263,540	383,806,633
OPERATING EXPENDITURE							
Employee/Councillor related cost		233,553,345	235,264,051	249,542,002	262,167,540	277,843,207	294,479,916
Bad or doubtful debts		2,644,529	0	0	0	0	0
Depreciation		22,294,572	25,168,452	16,896,075	16,896,075	17,909,840	18,984,430
Repair and maintenance		5,473,452	3,610,224	4,577,176	8,373,341	11,127,541	11,795,194
Finance charges		503	0	0	0	0	0
Contracted services		42,087,391	36,038,647	39,216,672	32,743,138	36,293,961	38,471,598
Grants and subsidies		5,646,927	0	1,225,000	0	0	0
General expenses		77,783,043	65,176,011	62,917,027	65,752,784	67,218,486	72,163,587
Total operating Expenditure		389,483,763	365,257,386	374,373,952	385,932,878	410,393,036	435,894,725
Operating Surplus / (Deficit)		-45,226,765	42,249	-6,572,665	-21,256,125	-42,129,495	-52,088,092
Special projects funded from reserves							
Government grants and subsidies - Capital expenditure		0	0	0	0	0	0
NETT Operating Surplus / (Deficit)		-45,226,765	42,249	-6,572,665	-21,256,125	-42,129,495	-52,088,092

Part 2 - Budgeting for Cash Flow

DESCRIPTION	REF	ACTUAL 2015/16	ORIGINAL BUDGET 2016/17	ADJUSTMENT BUDGET 2016/2017	BUDGET 2017/2018	BUDGET AMOUNT 18/19	BUDGET AMOUNT 19/20
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Cash received from operating revenue	A,B	83,127,715	96,361,635	101,100,771	94,256,753	95,599,024	101,334,966
Cash received from Government grants- Operating	E	258,610,416	266,898,000	264,898,000	268,740,000	270,862,000	280,561,000
Cash received from Government grants- Capital	F	0	0	0	0	0	0
Interest received	D	2,518,866	2,040,000	1,802,516	1,680,000	1,802,516	1,910,667
Payments							
Cash Paid to Suppliers and Employees	F	-367,189,191	-340,088,934	-357,477,877	-369,036,803	-392,483,196	-416,910,295
Finance charges paid		-503	0	0	0	0	0
NET CASH FROM/USED OPERATING ACTIVITIES		-22,932,696	25,210,701	10,323,410	-4,360,050	-24,219,655	-33,103,662
CASH FLOW FROM INVESTING ACTIVITIES							
Receipts							
Decrease in current/non-current debtors		30,347,529	0	0	0	0	0
Payments							
Purchase of property, plant and equipment	C	-8,882,668	-20,819,592	-9,471,100	-6,000,000	0	0
NET CASH FROM/USED INVESTING ACTIVITIES		21,464,861	-20,819,592	-9,471,100	-6,000,000	0	0
CASH FLOW FROM FINANCING ACTIVITIES							
Receipts							
Borrowing long term / refinancing							
Payments							
Repayment of borrowings	H	-43,963	0	0	0	0	0
NET CASH FROM/USED FINANCING ACTIVITIES		-43,963	0	0	0	0	0
NET INCREASE / (DECREASE) IN CASH HELD		-1,511,799	4,391,109	852,310	-10,360,050	-24,219,655	-33,103,662
Cash / cash equivalents at the begin:		10,414,507	10,833,676	8,902,708	9,755,018	-605,032	-24,824,687
Cash / cash equivalents at the end:		8,902,708	15,224,785	9,755,018	-605,032	-24,824,687	-57,928,349

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

DESCRIPTION	REF	ACTUAL 2015/16	ORIGINAL BUDGET 2016/17	ADJUSTMENT BUDGET 2016/2017	BUDGET 2017/2018	BUDGET AMOUNT 18/19	BUDGET AMOUNT 19/20
Reserves to be backed by cash		-96,849,817	10,094,224	-95,997,507	-106,357,557	-130,577,212	-163,680,874
Capital budget creditors unpaid at year end	G	105,752,525	5,130,561	105,752,525	105,752,525	105,752,525	105,752,525
Total commitments:		8,902,708	15,224,785	9,755,018	-605,032	-24,824,687	-57,928,349
Total cash and investments available							
cash / cash equivalent at the year end		8,902,708	15,224,785	9,755,018	-605,032	-24,824,687	-57,928,349
Long term investments held							
cash and investments available		8,902,708	15,224,785	9,755,018	-605,032	-24,824,687	-57,928,349

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL					
	ACTUAL 2015/16	ORIGINAL BUDGET 2016/17	ADJUSTMENT BUDGET 2016/2017	BUDGET 2017/2018	VARIANCE	BUDGET 2018/2019	BUDGET 2019/2020
1000000 EXPENDITURE							
1010000 EMPLOYEE/COUNCILORS RELATED COST							
1020000 EMPLOYEE SALARIES AND ALLOWANCES							
1020001	ACTING ALLOWANCE	0	0	0	0	0	0
1020002	BASIC SALARIES	148,582,644	149,115,374	161,645,188	169,940,424	8,295,236	180,136,850
1020004	HOUSING SUBSIDY	1,359,499	1,310,163	1,396,553	1,396,178	-375	1,479,943
1020005	INDUSTRIAL COUNCIL LEVY	53,476	48,981	55,249	55,750	501	59,107
1020006	LEAVE BONUS	10,115,537	10,516,380	10,444,694	12,036,740	1,592,046	12,758,944
1020007	OVERTIME	6,213,343	4,943,345	6,728,143	4,948,489	-1,779,654	5,245,400
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	663,987	656,827	610,407	501,915	-108,492	532,031
1020011	TELEPHONE ALLOWANCE	33,700	49,800	66,660	72,840	6,180	77,210
1020012	TRANSPORT ALLOWANCE	9,947,493	9,105,062	9,807,761	9,918,889	111,128	10,514,021
1020013	U.I.F	1,003,431	978,370	1,037,373	1,070,626	33,253	1,134,855
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0
1029990	SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	177,973,110	176,724,302	191,792,028	199,941,851	8,149,823	211,938,361
1030000 EMPLOYEE SOCIAL CONTRIBUTIONS							
1030001	GROUP INSURANCE	2,447,083	2,578,308	2,597,656	2,852,715	255,059	3,023,878
1030002	MEDICAL FUND	12,105,244	12,425,371	12,891,719	14,183,026	1,291,307	15,034,008
1030003	PENSION FUND	27,451,345	28,741,814	28,612,788	31,351,020	2,738,232	33,232,082
1030004	MEDICAL FUND PENSIONERS	1,174,241	1,200,000	1,200,000	1,200,000	0	1,272,000
1039990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS	43,177,913	44,945,493	45,302,163	49,586,761	4,284,598	52,561,968
1040000 REMUNERATION OF COUNCILORS							
1040001	ALLOWANCE COUNCILORS	7,141,193	7,907,339	7,160,706	7,261,944	101,238	7,643,278
1040002	MEDICAL FUND COUNCILORS	383,393	391,767	363,276	394,780	31,504	418,468
1040003	OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0
1040004	PENSION FUND COUNCILORS	1,069,386	1,158,319	1,096,109	1,147,479	51,370	1,216,327
1040005	TELEPHONE ALLOWANCE COUNCILORS	443,909	459,096	445,236	468,000	22,764	496,080
1040006	TRANSPORT ALLOWANCE COUNCILORS	2,870,154	2,920,421	2,808,002	2,757,684	-50,318	2,923,142
1040007	HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	0
1040008	SITTING ALLOWANCE	494,288	757,314	574,482	609,041	34,559	645,583
1049990	SUB-TOTAL REMUNERATION OF COUNCILORS	12,402,322	13,594,256	12,447,811	12,638,928	191,117	13,342,878
1049995	TOTAL EMPLOYEE/COUNCILORS RELATED COST	233,553,345	235,264,051	249,542,002	262,167,540	12,625,538	277,843,207
							294,479,916

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL						
	ACTUAL 2015/16	ORIGINAL BUDGET 2016/17	ADJUSTMENT BUDGET 2016/2017	BUDGET 2017/2018	VARIANCE	BUDGET 2018/2019	BUDGET 2019/2020	
1050000 GENERAL EXPENDITURE								
1060000 GENERAL EXPEND - DEPARTMENTS								
1060001	AUDIT FEES	2,375,783	2,250,000	2,600,000	2,700,000	100,000	2,862,000	3,033,720
1060003	ADVERTISEMENTS	503,028	498,633	563,825	494,633	-69,192	563,825	597,655
1060090	BAD DEBTS	2,644,529	0	0	0	0	0	0
1060100	BANK CHARGES	2,723,233	2,067,359	2,066,359	3,963,653	1,897,294	4,201,471	4,453,559
1060200	COLLECTION COST	0	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	24,606,373	18,152,071	21,352,596	13,742,368	-7,610,228	16,153,145	17,122,333
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	17,481,018	17,886,576	17,864,076	19,000,770	1,136,694	20,140,816	21,349,265
1060207	COMPUTER REQUIREMENTS	1,308,378	1,300,000	800,000	400,000	-400,000	848,000	898,880
1060208	CONGRESSES / ATT. MEETINGS	184,123	120,000	181,008	181,500	492	181,008	191,868
1060209	CONSULTATION FEES	949,062	575,000	80,000	100,000	20,000	106,000	112,360
1060210	WORKSHOPS	5,391,934	4,272,285	4,397,335	4,367,360	-29,975	2,874,978	3,047,477
1060303	DONATIONS/GRANTS COUNCIL	729,089	100,000	126,000	100,000	-26,000	126,000	133,560
1060304	DISASTER RECOVERY	45,690	50,000	0	80,000	80,000	84,800	89,888
1060305	DATA ACCOUNT	0	0	0	0	0	0	0
1060400	ELECTRICITY	5,877,896	2,800,000	2,800,000	2,500,000	-300,000	2,800,000	2,968,000
1060401	ENTERTAINMENT - EXTERNAL	7,647	38,000	25,242	36,000	10,758	36,000	37,680
1060402	OFFICE REFRESHMENTS	362,157	266,550	172,334	253,751	81,417	214,983	227,884
1060403	CATERING	762,832	120,000	223,571	200,000	-23,571	182,198	193,130
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	463,729	471,710	494,710	471,710	-23,000	500,013	530,014
1060601	GENERAL EXPENSES FROM GRANTS	9,743,743	14,540,500	12,540,500	10,930,000	-1,610,500	8,288,000	9,817,000
1060701	IDP EXPENSES	0	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0
1061101	LEGAL CHARGES	3,577,930	2,128,361	2,000,000	900,000	-1,100,000	2,000,000	2,120,000
1061102	LICENSE FEES	5,501,319	5,325,232	2,518,812	3,659,479	1,140,667	4,344,155	4,604,805
1061104	LOSS ON THE SALE OF ASSETS	110,217	40,000	40,000	40,000	0	40,000	42,400
1061106	LAUNDRY CHARGES	0	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	635,068	522,000	522,000	1,925,000	1,403,000	2,010,500	2,131,130
1061203	MEMBERSHIP FEES	2,195,288	2,358,676	2,358,676	2,569,874	211,198	2,724,066	2,887,510
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	89,823	127,800	3,100	70,000	66,900	74,200	78,652
1061502	POSTAGE	2,271	0	2,000	2,000	0	2,000	2,120
1061507	PUBLICITY	0	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	360,868	528,000	385,246	415,000	29,754	439,300	465,658
1061701	RENTAL	6,438,176	5,521,330	7,561,418	7,852,080	290,662	8,670,466	9,083,210
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0
1061799	STATIONERY	1,446,295	1,071,800	1,254,700	1,661,882	407,182	1,728,100	1,831,786
1061800	PRINTING AND BINDING	440,373	605,225	1,072,325	1,376,125	303,800	1,454,233	1,541,486
1061801	STOCK AND MATERIALS	822,081	738,276	871,050	1,492,100	621,050	1,571,479	1,665,768
1061802	SPECIAL PROJECTS	3,981,935	1,500,000	1,000,000	500,000	-500,000	530,000	561,800
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	2,030,975	955,107	1,125,958	931,477	-194,481	1,089,210	1,154,564
1061899	TELEPHONE - OFFICE	3,361,693	2,475,000	3,044,458	3,044,458	0	3,044,458	3,227,125
1061900	TELEPHONE - CELL PHONES	1,546,004	1,662,771	1,553,109	1,763,110	210,001	1,792,795	1,897,888
1061902	TRAINING	582,067	600,000	595,000	700,000	105,000	742,000	786,520
1061903	TRANSPORT - FUEL AND OIL	1,243,293	1,324,335	1,224,335	1,000,000	-224,335	1,537,000	1,629,220
1061904	AVIATION FUEL	2,130,447	1,999,200	2,345,530	2,564,269	218,739	2,718,125	2,881,213
1062001	UNIFORMS	246,289	475,356	381,615	439,150	57,535	452,260	470,096
1062003	CAMPAIGNS	0	0	0	0	0	0	0
1062009	OR TAMBO GAMES	259,317	189,000	189,000	0	-189,000	0	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	113,161,969	95,656,152	96,335,888	92,427,749	-3,908,139	97,127,584	103,867,224

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

	TOTAL							
	ORIGINAL BUDGET 2016/17	ADJUSTMENT BUDGET 2016/2017	BUDGET 2017/2018	VARIANCE	BUDGET 2018/2019	BUDGET 2019/2020		
ACTUAL 2015/16								
1080000 GENERAL EXPEND - FIN SERVICES								
1088020 CASUALTY CONTRIBUTION	1,193,409	1,172,877	1,172,877	1,243,250	70,373	1,317,845	1,396,916	
1088080 INSURANCE - PREMIUM	1,093,144	1,950,000	1,890,000	2,000,000	110,000	2,120,000	2,247,200	
1088081 INSURANCE - EXCESS PAYMENTS	94,957	130,000	290,000	290,000	0	290,000	307,400	
1088082 INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0	
1088083 INTEREST EXTERNAL BORROWINGS	503	0	0	0	0	0	0	
1088084 GRANTS & SUBSIDIES PAID	5,646,927	0	1,225,000	0	-1,225,000	0	0	
1088085 REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	0	
1088110 LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	
1088180 SKILLS DEVELOPMENT LEVY	1,935,788	1,805,629	1,944,934	2,034,923	89,989	2,157,018	2,286,445	
1088990 SUB-TOTAL GENERAL EXPENDITURE - FIN SERV	9,964,729	5,058,506	6,522,811	5,568,173	-954,638	5,884,863	6,237,961	
1089995 TOTAL GENERAL EXPENDITURE	123,126,697	100,714,658	102,858,699	97,995,922	-4,862,777	103,012,447	110,105,185	
1100000 REPAIR AND MAINTENANCE								
1101200 MAINT - BUILDINGS FENCES & SITES	3,727,222	1,900,000	2,500,000	3,144,000	644,000	3,332,640	3,532,598	
1101201 MAINT - NETWORK / INFRASTRUCTURE	380,131	645,930	460,000	4,479,341	4,019,341	6,868,101	7,280,188	
1101203 MAINT - PLANT EQUIPMENT & FURNITURE	864,485	562,146	862,146	350,000	-512,146	365,000	386,900	
1101204 MAINT - VEHICLES	501,615	502,148	755,030	400,000	-355,030	561,800	595,508	
1109995 TOTAL REPAIR AND MAINTENANCE	5,473,452	3,610,224	4,577,176	8,373,341	3,796,165	11,127,541	11,795,194	
1120000 DEPRECIATION								
1120300 DEPRECIATION	22,294,572	25,168,452	16,896,075	16,896,075	0	17,909,840	18,984,430	
1129990 TOTAL DEPRECIATION	22,294,572	25,168,452	16,896,075	16,896,075	0	17,909,840	18,984,430	
1130000 CONTRIBUTIONS TO PROVISIONS								
1130200 CONTR - PROVISION FOR BAD DEBTS	137,243	0	0	0	0	0	0	
1130201 CONTR - PROVISION FOR LEAVE	4,747,646	500,000	500,000	500,000	0	500,000	530,000	
1130202 CONTR - CAPITAL GRANTS	150,807	0	0	0	0	0	0	
1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS	5,035,696	500,000	500,000	500,000	0	500,000	530,000	
1199998 TOTAL EXPENDITURE	389,483,763	365,257,386	374,373,952	385,932,878	11,558,926	410,393,036	435,894,725	
2200000 OPERATING INCOME GENERATED								
2230000 TARIFF CHARGES OTHER								
2231202 MARKET INCOME	-7,439,282	-9,000,000	-7,220,000	-8,000,000	-780,000	-8,480,000	-8,988,800	
2231900 TECHNORAMA SHOW SALES	-18,113	-16,000	-19,726	-16,000	3,726	-19,726	-20,910	
2239995 SUB-TOTAL TARIFF CHARGES LEVIED	-7,457,395	-9,016,000	-7,239,726	-8,016,000	-776,274	-8,499,726	-9,009,710	
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	-245,760,000	-250,882,000	-250,882,000	-254,779,000	-3,897,000	-258,764,000	-266,791,000	
2240500 SUPPORT GRANTS RECEIVED	-12,850,416	-16,016,000	-14,016,000	-13,961,000	55,000	-12,098,000	-13,770,000	
2249995 SUB-TOTAL GOVERN GRANTS & SUBSIDIES	-258,610,416	-266,898,000	-264,898,000	-268,740,000	-3,842,000	-270,862,000	-280,561,000	

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL					
	ACTUAL 2015/16	ORIGINAL BUDGET 2016/17	ADJUSTMENT BUDGET 2016/2017	BUDGET 2017/2018	VARIANCE	BUDGET 2018/2019	BUDGET 2019/2020
2260000 INTEREST							
2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	-2,518,866	-2,040,000	-1,802,516	-1,680,000	122,516	-1,802,516
2269995	SUB-TOTAL INTEREST	-2,518,866	-2,040,000	-1,802,516	-1,680,000	122,516	-1,802,516
2270000 RENT FACILITIES AND EQUIPMENT							
2271701	RENTAL MUNICIPAL PROPERTIES	-576,500	-443,000	-558,316	-443,000	115,316	-558,316
2271702	RENTAL CUTLERY	-482	-4,800	-2,000	-4,800	-2,800	-2,000
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	-180,784	-156,000	-220,000	-156,000	64,000	-220,000
2279995	SUB-TOTAL RENT FACILITIES & EQUIP	-757,766	-603,800	-780,316	-603,800	176,516	-780,316
2280000 LICENSES AND PERMITS							
2280001	LICENSES & PERMIT INCOME	-61,390,138	-73,801,268	-73,801,268	-73,919,504	-118,236	-73,919,504
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0
2289995	SUB-TOTAL LICENSES AND PERMITS	-61,390,138	-73,801,268	-73,801,268	-73,919,504	-118,236	-73,919,504
2300000 OTHER INCOME							
2300001	AMBULANCE FEES	0	0	0	0	0	0
2300002	AIRFIELD FUEL	-2,481,633	-3,000,000	-3,000,000	-3,000,000	0	-3,180,000
2300003	AIRFIELD LANDING FEES	0	0	0	0	0	0
2300204	COMMISSION ON SALARY DEDUCTIONS	-173,652	-177,158	-166,770	-177,158	-10,388	-166,770
2300800	IT CHARGES MIDVAAL	-792,273	-785,042	-796,336	0	796,336	0
2300801	IT CHARGES EMFULENI	-6,384,019	-6,046,376	-7,266,383	-7,953,306	-686,923	-8,430,504
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	-230,879	-140,000	-44,000	-140,000	-96,000	-148,400
2301802	SUNDRIES / UNALLOCATED INCOME	-3,023,351	-2,078,650	-7,517,972	0	7,517,972	0
2301803	SKILLS LEVY INCOME	-383,472	-450,000	-450,000	-406,985	43,015	-431,404
2301900	TELEPHONE INCOME	0	-162,541	0	0	0	0
2301901	TENDER INCOME	-53,136	-100,800	-38,000	-40,000	-2,000	-42,400
2309995	SUB-TOTAL OTHER INCOME	-13,522,416	-12,940,567	-19,279,461	-11,717,449	7,562,012	-12,399,478
2359997	SUB-TOTAL OPERATING INC GENERATED	-344,256,997	-365,299,635	-367,801,287	-364,676,753	3,124,534	-368,263,540
2379995	TOTAL DIRECT OPERATING INC GENERATED	-344,256,997	-365,299,635	-367,801,287	-364,676,753	3,124,534	-368,263,540
2459998	TOTAL OPERATING INCOME	-344,256,997	-365,299,635	-367,801,287	-364,676,753	3,124,534	-368,263,540
3010000 OPERATING SURPLUS / DEFICIT							
3010001	TOTAL EXPENDITURE	389,483,763	365,257,386	374,373,952	385,932,878	11,558,926	410,393,036
3010002	TOTAL OPERATING INCOME	-344,256,997	-365,299,635	-367,801,287	-364,676,753	3,124,534	-368,263,540
	Less: Total Capital Grants		0	0	0	0	
3019995	TOTAL OPERATING (SURPLUS) / DEFICIT	45,226,765	-42,249	6,572,665	21,256,125	14,683,460	42,129,495
4030000 NEW CAPITAL							
4030001	FURNITURE AND EQUIPMENT	1,609,735	2,358,000	500,000	300,000	-200,000	
4030002	COMPUTERS AND PRINTERS	1,537,336	1,500,000	2,190,000	500,000	-1,690,000	
4030003	VEHICLES	0	0	0	0	0	
4030004	CAPITAL PROJECTS	498,732	9,580,000	4,341,100	3,200,000	-1,141,100	
4030005	NETWORKS	4,699,366	6,681,592	1,200,000	2,000,000	800,000	
4030006	INTERNAL NETWORKS	537,499	700,000	1,240,000	0	-1,240,000	
4039995	TOTAL NEW CAPITAL	8,882,668	20,819,592	9,471,100	6,000,000	-3,471,100	0

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

41	42	43	44	45	46	47
Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Services	SPED
0	0	0	0	0	0	0
14,339,532	9,896,947	6,748,071	53,313,577	45,901,822	29,546,750	10,193,725
70,490	35,616	49,320	403,776	454,104	293,832	89,040
3,226	1,842	2,027	19,443	16,403	10,413	2,396
588,325	576,374	436,234	3,897,171	3,507,536	2,298,753	732,347
0	0	0	1,876,351	1,466,858	1,605,280	0
0	0	0	0	0	0	0
0	0	0	221,265	0	280,650	0
29,400	15,840	0	18,000	9,600	0	0
832,546	786,129	765,996	2,955,310	1,554,483	1,866,203	1,158,222
62,355	37,479	36,407	368,751	317,666	201,565	46,403
0	0	0	0	0	0	0
15,925,874	11,350,227	8,038,055	63,073,644	53,228,472	36,103,446	12,222,133
120,937	121,324	116,954	973,251	792,584	551,904	175,761
782,434	591,014	545,864	4,007,977	4,526,037	2,961,003	768,697
1,562,880	1,456,108	1,264,048	10,081,966	8,967,736	6,111,920	1,906,362
0	1,200,000	0	0	0	0	0
2,466,251	3,368,446	1,926,866	15,063,194	14,286,357	9,624,827	2,850,820
7,261,944	0	0	0	0	0	0
394,780	0	0	0	0	0	0
0	0	0	0	0	0	0
1,147,479	0	0	0	0	0	0
468,000	0	0	0	0	0	0
2,757,684	0	0	0	0	0	0
0	0	0	0	0	0	0
433,871	165,170	0	0	0	10,000	0
12,463,758	165,170	0	0	0	10,000	0
30,855,883	14,883,843	9,964,921	78,136,838	67,514,829	45,738,273	15,072,953

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

41	42	43	44	45	46	47
Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Services	SPED
0.00	2,700,000	0.00	0.00	0.00	0	0.00
0	40,000	180,000	8,911	0	0	265,722
0	0	0	0	0	0	0
0	0	288,000	324,240	3,351,413	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	1,656,500	0	12,085,868	0	0	0
0	0	0	0	18,800,770	200,000	0
0	0	0	400,000	0	0	0
0	181,500	0	0	0	0	0
0	0	0	100,000	0	0	0
2,629,860	144,000	0	0	33,500	1,560,000	0
0	100,000	0	0	0	0	0
0	0	0	0	0	80,000	0
0	0	0	0	0	0	0
0	0	0	2,500,000	0	0	0
22,000	4,000	2,000	2,000	2,000	2,000	2,000
136,281	21,000	14,500	19,900	20,070	30,000	12,000
0	200,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	471,710	0
0	0	650,000	0	0	7,790,000	2,490,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	900,000	0	0	0
0	0	0	3,643,597	0	15,882	0
0	0	40,000	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	1,925,000
0	0	2,569,874	0	0	0	0
0	0	0	0	0	0	0
70,000	0	0	0	0	0	0
0	0	0	2,000	0	0	0
0	0	0	0	0	0	0
215,000	200,000	0	0	0	0	0
0	0	0	7,747,800	104,280	0	0
0	0	0	0	0	0	0
192,758	28,000	44,500	129,500	1,171,124	76,000	20,000
2,000	82,000	40,000	105,400	919,400	3,000	224,325
85,300	27,600	12,000	796,750	329,370	231,080	10,000
0	500,000	0	0	0	0	0
0	0	0	0	0	0	0
466,317	125,000	22,532	32,531	107,766	165,331	12,000
0	0	0	3,044,458	0	0	0
188,573	266,045	82,691	717,753	158,050	231,141	118,857
300,000	0	0	400,000	0	0	0
0	0	0	1,000,000	0	0	0
0	0	0	2,564,269	0	0	0
0	10,000	0	418,550	10,600	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
4,308,089	6,285,645	3,946,097	36,943,527	25,008,343	10,856,144	5,079,904

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

41	42	43	44	45	46	47
Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Services	SPED
0	0	1,243,250	0	0	0	0
0	0	2,000,000	0	0	0	0
0	0	290,000	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
242,128	98,599	80,229	611,807	531,597	348,864	121,699
242,128	98,599	3,613,479	611,807	531,597	348,864	121,699
4,550,217	6,384,244	7,559,576	37,555,334	25,539,940	11,205,008	5,201,603
0	0	0	3,144,000	0	0	0
0	0	0	2,479,341	0	2,000,000	0
0	0	0	250,000	100,000	0	0
0	0	0	400,000	0	0	0
0	0	0	6,273,341	100,000	2,000,000	0
0	0	16,896,075	0	0	0	0
0	0	16,896,075	0	0	0	0
0	0	0	0	0	0	0
0	0	500,000	0	0	0	0
0	0	0	0	0	0	0
0	0	500,000	0	0	0	0
35,406,100	21,268,087	34,920,572	121,965,513	93,154,769	58,943,281	20,274,556
0	0	0	-8,000,000	0	0	0
0	0	0	0	0	-16,000	0
0	0	0	-8,000,000	0	-16,000	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	-254,779,000	0	0	0	0
0	0	-1,250,000	0	-2,431,000	-7,790,000	-2,490,000
0	0	-256,029,000	0	-2,431,000	-7,790,000	-2,490,000

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

41	42	43	44	45	46	47
Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Services	SPED
0	0	0	0	0	0	0
0	0	-1,680,000	0	0	0	0
0	0	-1,680,000	0	0	0	0
0	0	0	-324,000	0	-119,000	0
0	0	0	-4,800	0	0	0
0	0	0	0	0	0	0
0	0	0	-156,000	0	0	0
0	0	0	-484,800	0	-119,000	0
0	0	0	0	-73,919,504	0	0
0	0	0	0	0	0	0
0	0	0	0	-73,919,504	0	0
0	0	0	0	0	0	0
0	0	0	-3,000,000	0	0	0
0	0	0	0	0	0	0
0	0	-177,158	0	0	0	0
0	0	0	0	0	0	0
0	0	0	-7,953,306	0	0	0
0	0	0	0	0	0	0
0	0	-140,000	0	0	0	0
0	0	0	0	0	0	0
0	0	0	-406,985	0	0	0
0	0	0	0	0	0	0
0	0	-40,000	0	0	0	0
0	0	-357,158	-11,360,291	0	0	0
0	0	-258,066,158	-19,845,091	-76,350,504	-7,925,000	-2,490,000
0	0	-258,066,158	-19,845,091	-76,350,504	-7,925,000	-2,490,000
0	0	-258,066,158	-19,845,091	-76,350,504	-7,925,000	-2,490,000
35,406,100	21,268,087	34,920,572	121,965,513	93,154,769	58,943,281	20,274,556
0	0	-258,066,158	-19,845,091	-76,350,504	-7,925,000	-2,490,000
0	0	0	0	0	0	0
35,406,100	21,268,087	-223,145,586	102,120,422	16,804,265	51,018,281	17,784,556
0	0	0	300,000	0	0	0
0	0	0	500,000	0	0	0
0	0	0	0	0	0	0
0	0	3,200,000	0	0	0	0
0	0	0	2,000,000	0	0	0
0	0	0	0	0	0	0
0	0	3,200,000	2,800,000	0	0	0

ANNEXURE "C"

4201	4202	4301	4401	4502	4601	4701
MM & COO	ED	ED	ED	ED	ED	ED

0	0	0	0	0	0	0
1,457,586	1,340,976	888,533	921,785	1,166,783	941,791	636,921
0	0	4,800	12,000	0	0	8,904
92	92	92	92	92	92	92
0	0	0	0	0	0	53,077
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	144,000	150,000	90,000	114,000	178,357
1,785	1,785	1,785	1,785	1,785	1,785	1,785
0	0	0	0	0	0	0
1,459,463	1,342,853	1,039,210	1,085,662	1,258,660	1,057,668	879,136

0	0	15,527	15,527	0	0	12,738
0	0	46,452	0	0	42,420	46,452
90,571	64,917	170,792	170,792	0	170,792	140,123
0	0	0	0	0	0	0
90,571	64,917	232,771	186,319	0	213,212	199,313

0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1,550,034	1,407,770	1,271,981	1,271,981	1,258,660	1,270,880	1,078,449

BUDGET PER SECTION 2017/2018

ANNEXURE "C"

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

0	0	0	0	0	0	0	0	0
5,511,456	5,044,147	0	490,686	0	0	0	0	0
43,778	17,808	0	0	0	0	0	0	0
1,475	1,014	0	92	0	0	0	0	0
321,668	128,985	0	40,890	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
12,600	9,600	0	0	0	0	0	0	0
73,488	353,302	0	153,756	0	0	0	0	0
28,554	19,623	0	1,785	0	0	0	0	0
0	0	0	0	0	0	0	0	0
5,993,019	5,574,479	0	687,209	0	0	0	0	0

71,022	26,637	0	0	0	0	0	0	0
408,453	170,709	0	0	0	0	0	0	0
845,928	366,818	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,325,403	564,164	0	0	0	0	0	0	0

584,388	504,648	0	453,762	440,589	466,351	277,310	485,656	446,433
72,628	15,393	0	0	51,827	22,201	0	0	45,106
0	0	0	0	0	0	0	0	0
87,658	75,697	0	68,064	66,088	69,953	72,848	72,848	66,965
28,800	28,800	0	22,800	22,800	22,800	0	22,800	22,800
230,478	172,858	0	167,788	172,858	172,858	111,177	172,858	172,858
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,003,952	797,396	0	712,414	754,162	754,163	461,335	754,162	754,162
8,322,374	6,936,039	0	1,399,623	754,162	754,163	461,335	754,162	754,162

BUDGET PER SECTION 2017/2018

ANNEXURE "C"

410101	410201	410202	410203	410301	410302	410303	410304	410305
MAYOR ADMINISTRATION	SPEAKER ADMINISTRATION	SPEAKER PROJECTS	MPAC OFFICE	MMC FOR FINANCE	MMC FOR SRAC & HERITAGE	MMC FOR TRANSPORT & INFRASTRUCTUR E	MMC FOR DEVELOPMENT PLANNING, HOUSING	MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,610,000	18,950	323,950	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2,000	2,000	0	2,000	2,000	2,000	2,000	2,000	2,000
40,000	30,000	0	6,000	6,231	5,500	5,775	5,500	5,500
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
40,000	30,000	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	205,000	10,000	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
30,000	50,000	0	6,000	5,758	3,000	3,000	3,000	3,000
0	0	0	2,000	0	0	0	0	0
28,000	35,000	0	3,000	0	0	0	1,000	1,000
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
130,000	190,000	0	25,000	12,643	12,600	16,000	11,500	15,000
0	0	0	0	0	0	0	0	0
36,811	68,900	0	890	1,321	920	881	2,647	0
0	250,000	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,916,811	674,850	528,950	54,890	27,953	24,020	27,656	25,647	26,500

BUDGET PER SECTION 2017/2018

ANNEXURE "C"

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

0	0	0	0	0	0	0	0	0
0	0	0	0	3,293,243	0	3,121,131	315,371	455,610
0	0	0	0	8,904	0	35,616	0	0
0	0	0	0	645	0	645	92	92
0	0	0	0	96,782	0	246,871	26,281	37,967
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	7,200	0	15,840	0	0
0	0	0	0	252,000	0	275,574	0	95,992
0	0	0	0	12,393	0	14,277	1,785	1,785
0	0	0	0	0	0	0	0	0
0	0	0	0	3,671,167	0	3,709,954	343,529	591,446

0	0	0	0	23,278	0	59,249	6,307	9,112
0	0	0	0	203,272	0	273,674	46,452	46,452
0	0	0	0	350,134	0	617,787	69,382	100,234
0	0	0	0	0	0	1,200,000	0	0
0	0	0	0	576,684	0	2,150,710	122,141	155,798

458,677	165,892	461,801	2,030,781	485,656	0	0	0	0
0	51,827	27,433	108,365	0	0	0	0	0
0	0	0	0	0	0	0	0	0
68,802	66,088	69,270	290,350	72,848	0	0	0	0
22,800	0	22,800	228,000	22,800	0	0	0	0
172,858	111,177	172,858	754,200	172,858	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	433,871	0	0	165,170	0	0
723,137	394,984	754,162	3,845,567	754,162	0	165,170	0	0
723,137	394,984	754,162	3,845,567	5,002,013	0	6,025,834	465,670	747,244

BUDGET PER SECTION 2017/2018

ANNEXURE "C"

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

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	350,000	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	181,500	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	676,960	100,000	44,000	0
0	0	0	0	0	0	100,000	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2,000	0	2,000	0	2,000	0	2,000	2,000	0
5,500	5,775	5,500	0	15,000	0	9,000	12,000	0
0	0	0	0	0	0	0	200,000	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	200,000	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3,000	5,000	6,000	0	5,000	70,000	10,000	12,000	0
0	0	0	0	0	0	2,000	0	0
0	4,000	2,000	0	11,300	0	15,600	12,000	0
0	0	0	0	0	0	500,000	0	0
0	0	0	0	0	0	0	0	0
16,000	10,624	6,950	0	20,000	0	75,000	50,000	0
0	0	0	0	0	0	0	0	0
14,965	2,722	20,389	7,709	30,418	0	180,000	35,759	4,320
0	0	0	0	50,000	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	10,000	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
41,465	28,121	42,839	7,709	133,718	746,960	1,203,600	899,259	4,320

BUDGET PER SECTION 2017/2018

ANNEXURE "C"

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

0	0	0	0	0	0	0	0	0
783,729	0	1,130,919	1,291,625	1,324,214	2,633,424	1,901,900	1,805,054	5,367,737
0	0	0	0	0	35,616	8,904	17,808	26,712
184	0	276	369	737	737	461	553	1,382
64,875	0	93,808	106,572	58,955	219,223	158,056	148,411	382,996
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	17,765
0	0	0	0	0	0	0	7,200	0
85,068	0	176,951	152,544	0	330,707	291,289	178,357	482,077
3,569	0	5,354	7,139	11,422	14,277	8,923	10,455	26,770
0	0	0	0	0	0	0	0	0
937,425	0	1,407,308	1,558,249	1,395,328	3,233,984	2,369,533	2,167,838	6,305,439

9,112	0	16,056	21,488	14,347	49,042	38,038	35,835	92,264
28,759	0	99,069	96,608	65,001	270,239	164,172	70,556	425,860
100,234	0	176,616	236,367	147,992	526,846	418,418	389,071	989,740
0	0	0	0	0	0	0	0	0
138,105	0	291,741	354,463	227,340	846,127	620,628	495,462	1,507,864

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,075,530	0	1,699,049	1,912,712	1,622,668	4,080,111	2,990,161	2,663,300	7,813,303

BUDGET PER SECTION 2017/2018

ANNEXURE "C"

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

2,700,000	0	0	0	0	0	0	0	0
0	0	0	40,000	0	0	180,000	0	8,911
0	0	0	0	0	0	0	0	0
0	0	0	0	0	288,000	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,256,500	50,000	0	0	0	0	0	0	30,000
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	2,000	0	2,000	0
0	0	0	0	14,500	0	0	19,900	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	650,000	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	40,000	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	2,569,874	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	6,000
0	0	0	0	0	0	0	0	0
0	0	0	6,000	1,500	18,000	25,000	2,500	12,000
0	0	30,000	50,000	0	40,000	0	0	0
0	0	0	0	0	12,000	0	4,500	7,500
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	12,532	5,000	5,000	2,500	10,000
0	0	0	0	0	0	0	0	0
10,928	0	22,554	12,484	36,292	22,824	23,575	49,907	52,654
0	0	0	0	0	0	0	0	400,000
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	3,150
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3,967,428	50,000	52,554	108,484	2,636,698	1,075,824	233,575	81,307	530,215

BUDGET PER SECTION 2017/2018

ANNEXURE "C"

420401	420501	420601	420701	430101	430201	430301	440101	440201
AUDIT FUNCTION	RISK FUNCTION	PERFORMANCE FUNCTION	IDP UNIT	FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION
0	0	0	0	0	1,243,250	0	0	0
0	0	0	0	0	2,000,000	0	0	0
0	0	0	0	0	290,000	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
9,204	0	14,212	15,577	24,093	32,605	23,531	30,779	62,856
9,204	0	14,212	15,577	24,093	3,565,855	23,531	30,779	62,856
3,976,632	50,000	66,766	124,061	2,660,791	4,641,679	257,106	112,086	593,071
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	16,896,075	0	0	0
0	0	0	0	0	16,896,075	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	500,000	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	500,000	0	0	0
5,052,162	50,000	1,765,815	2,036,773	4,283,459	26,117,865	3,247,267	2,775,386	8,406,374
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-254,779,000	0	0	0
0	0	0	0	0	-1,250,000	0	0	0
0	0	0	0	0	-256,029,000	0	0	0

BUDGET PER SECTION 2017/2018

ANNEXURE "C"

420401	420501	420601	420701	430101	430201	430301	440101	440201
AUDIT FUNCTION	RISK FUNCTION	PERFORMANCE FUNCTION	IDP UNIT	FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-1,680,000	0	0
0	0	0	0	0	0	-1,680,000	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-177,158	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-140,000	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	-406,985
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-40,000	0	0
0	0	0	0	0	0	-357,158	0	-406,985
0	0	0	0	0	-258,066,158	0	0	-406,985
0	0	0	0	0	-258,066,158	0	0	-406,985
0	0	0	0	0	-258,066,158	0	0	-406,985
5,052,162	50,000	1,765,815	2,036,773	4,283,459	26,117,865	3,247,267	2,775,386	8,406,374
0	0	0	0	0	-258,066,158	0	0	-406,985
5,052,162	50,000	1,765,815	2,036,773	4,283,459	-231,948,293	3,247,267	2,775,386	7,999,389
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	3,200,000	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	3,200,000	0	0	0	0

BUDGET PER SECTION 2017/2018

ANNEXURE "C"

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

0	0	0	0	0	0	0	0	0
0	959,181	1,434,235	3,819,365	9,044,668	315,371	0	2,479,805	5,508,028
0	8,904	8,904	44,520	17,808	8,904	0	17,808	44,520
0	276	276	1,382	5,530	92	0	1,290	1,659
0	79,932	61,906	318,280	749,415	26,281	0	206,650	336,245
0	0	0	110,180	130,000	0	0	150,000	900,000
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	10,800
0	178,357	0	153,756	153,756	0	0	0	152,052
0	5,354	5,354	26,770	99,743	1,785	0	24,985	32,124
0	0	0	0	0	0	0	0	0
0	1,232,004	1,510,675	4,474,253	10,200,920	352,433	0	2,880,538	6,985,428

0	19,450	5,837	76,387	178,614	6,307	0	49,596	115,922
0	77,021	22,233	370,529	791,675	29,976	0	158,265	436,478
0	189,199	164,442	830,077	1,748,140	69,382	0	522,780	954,440
0	0	0	0	0	0	0	0	0
0	285,670	192,512	1,276,993	2,718,429	105,665	0	730,641	1,506,840

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	1,517,674	1,703,187	5,751,246	12,919,349	458,098	0	3,611,179	8,492,268

BUDGET PER SECTION 2017/2018

ANNEXURE "C"

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

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	30,000	0	0	426,000	0	10,004,560
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	2,500,000	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	900,000	0	0	0	0	0	0
0	0	0	0	0	0	0	25,000	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	2,000	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	11,000	0	1,730,800	6,000,000	0	0
0	0	0	0	0	0	0	0	0
0	0	0	40,000	10,000	0	0	0	0
0	0	0	105,400	0	0	0	0	0
0	0	0	24,750	0	0	200,000	200,000	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	3,044,458	0	0	0	0	0
0	27,365	8,436	24,088	142,846	14,982	0	10,080	8,100
0	0	0	0	0	0	0	0	0
0	0	0	0	0	1,000,000	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	200,000	155,000
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	27,365	908,436	3,281,696	152,846	2,745,782	9,126,000	435,080	10,167,660

BUDGET PER SECTION 2017/2018

ANNEXURE "C"

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

0	0	0	0	0	0	0	0	0
2,707,366	6,164,770	1,377,922	0	0	0	0	555,228	5,073,916
26,712	26,712	8,904	0	0	0	0	8,904	62,328
829	2,488	461	0	0	0	0	92	1,382
225,063	477,022	114,598	0	0	0	0	46,269	351,661
0	250,000	38,000	0	0	0	0	0	196,738
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	144,990
0	0	0	0	0	0	0	0	0
84,699	306,300	153,756	0	0	0	0	178,357	129,244
16,062	47,963	8,923	0	0	0	0	1,785	26,770
0	0	0	0	0	0	0	0	0
3,060,731	7,275,255	1,702,564	0	0	0	0	790,635	5,987,029

54,147	114,924	27,559	0	0	0	0	11,105	84,665
215,687	386,754	102,413	0	0	0	0	46,452	425,432
573,766	1,213,693	283,516	0	0	0	0	122,150	924,537
0	0	0	0	0	0	0	0	0
843,600	1,715,371	413,488	0	0	0	0	179,707	1,434,634

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3,904,331	8,990,626	2,116,052	0	0	0	0	970,342	7,421,663

BUDGET PER SECTION 2017/2018

ANNEXURE "C"

440501	440502	440511	440513	440521	440522	440523	440601	441101
UTILITIES ADMIN	FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK	LESEDI TAXI RANK	CORPORATE SPECIAL PROJECTS	IT EMFULENI
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	324,240	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	514,800	0	0	0	0	660,000	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	6,000	4,000	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	15,000	15,000	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
500	60,000	12,000	0	60,000	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	37,332	41,280	0	0	0	0	19,260	110,245
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	2,564,269	0	0	0	0	0	0
0	19,400	23,000	0	15,000	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
500	970,772	2,661,549	4,000	75,000	0	660,000	19,260	110,245

BUDGET PER SECTION 2017/2018

ANNEXURE "C"

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

0	0	0	0	0	0	0	0	0
5,218,529	560,617	3,508,443	0	0	0	1,789,886	738,258	1,813,720
53,424	8,904	17,808	0	0	0	8,904	8,904	8,904
1,475	184	645	0	0	0	461	184	276
325,724	46,718	216,287	0	0	0	74,900	61,521	81,781
101,433	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
58,510	0	0	0	0	0	0	0	0
0	0	0	0	0	0	9,600	0	0
654,599	0	579,831	0	0	0	120,000	152,544	305,808
28,554	3,569	12,492	0	0	0	8,923	3,569	5,354
0	0	0	0	0	0	0	0	0
6,442,248	619,992	4,335,506	0	0	0	2,012,674	964,980	2,215,843

73,900	11,212	51,909	0	0	0	17,740	4,951	19,627
393,827	54,819	246,091	0	0	0	183,442	0	68,685
812,905	123,336	603,889	0	0	0	195,144	54,466	209,915
0	0	0	0	0	0	0	0	0
1,280,632	189,367	901,889	0	0	0	396,326	59,417	298,227

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
7,722,880	809,359	5,237,395	0	0	0	2,409,000	1,024,397	2,514,070

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

0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
420,508	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
400,000	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
100,000	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	33,500	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	2,000	0	0	0
0	0	0	0	0	0	11,500	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
3,608,597	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	1,200	0	0	0
0	0	0	0	0	0	0	0	0	0
35,000	0	0	0	0	0	20,000	0	0	0
0	0	0	0	0	0	0	0	0	0
227,500	0	0	0	0	0	10,000	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
20,031	0	0	0	0	0	15,000	30,000	0	0
0	0	0	0	0	0	0	0	0	0
165,077	6,101	11,740	0	0	0	27,929	15,264	20,500	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
3,000	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
4,979,713	6,101	11,740	0	0	0	121,129	45,264	20,500	0

BUDGET PER SECTION 2017/2018

ANNEXURE "C"

442101	442102	450101	450102	450103	450104	450201	450301	450302
IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTUR E	TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTUR E ADMIN	TRANSPORT.INFR ASTRUCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
63,045	6,360	41,995	0	0	0	33,480	9,171	21,510
63,045	6,360	41,995	0	0	0	33,480	9,171	21,510
5,042,758	12,461	53,735	0	0	0	154,609	54,435	42,010
0	0	0	0	0	0	0	0	0
2,479,341	0	0	0	0	0	0	0	0
250,000	0	0	0	0	0	100,000	0	0
0	0	0	0	0	0	0	0	0
2,729,341	0	0	0	0	0	100,000	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
15,494,979	821,820	5,291,130	0	0	0	2,663,609	1,078,832	2,556,080
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	-2,431,000	0	0
0	0	0	0	0	0	-2,431,000	0	0

BUDGET PER SECTION 2017/2018

ANNEXURE "C"

450303	450304	450401	450402	450403	450404	450405	460101	460201
MUNICIPAL HEALTH SERVICES	ENVIRONMENT - ADMIN SUPPORT	LICENSE SERVICES CENTRE - SUPPORT	LICENSE SERVICES CENTRE - VEREENIGING	LICENSE SERVICES CENTRE - VANDERBIJL PARK	LICENSE SERVICES CENTRE - MEYERTON	LICENSE SERVICES CENTRE - HEIDELBERG	COMMUNITY SAFETY & SRACH ADMIN	COMMUNITY SAFETY

0	0	0	0	0	0	0	0	0
490,686	703,182	1,257,583	11,005,954	11,426,419	6,983,432	5,017,476	873,727	3,042,365
0	8,904	0	106,848	178,080	97,944	17,808	0	44,520
92	184	369	4,608	4,700	2,857	1,935	369	829
40,890	58,598	104,799	916,780	952,202	581,953	417,825	72,975	253,754
0	0	0	444,492	385,123	368,514	268,729	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
153,756	0	152,544	0	0	0	0	0	178,357
1,785	3,569	7,139	89,232	91,017	55,324	37,477	7,139	16,062
0	0	0	0	0	0	0	0	0
687,209	774,437	1,522,434	12,567,914	13,037,541	8,090,024	5,761,250	954,210	3,535,887

9,814	14,064	15,338	213,811	222,220	139,668	83,442	17,474	60,847
46,452	28,759	46,452	1,267,589	1,332,579	769,543	536,445	69,812	214,919
107,951	154,700	168,717	2,386,203	2,502,153	1,528,544	1,056,054	190,312	650,638
0	0	0	0	0	0	0	0	0
164,217	197,523	230,507	3,867,603	4,056,952	2,437,755	1,675,941	277,598	926,404

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
851,426	971,960	1,752,941	16,435,517	17,094,493	10,527,779	7,437,191	1,231,808	4,462,291

BUDGET PER SECTION 2017/2018

ANNEXURE "C"

450303	450304	450401	450402	450403	450404	450405	460101	460201
MUNICIPAL HEALTH SERVICES	ENVIRONMENT - ADMIN SUPPORT	LICENSE SERVICES CENTRE - SUPPORT	LICENSE SERVICES CENTRE - VEREENIGING	LICENSE SERVICES CENTRE - VANDERBIJL PARK	LICENSE SERVICES CENTRE - MEYERTON	LICENSE SERVICES CENTRE - HEIDELBERG	COMMUNITY SAFETY & SRACH ADMIN	COMMUNITY SAFETY
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	3,351,413	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
18,800,770	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	2,000	0
0	0	570	0	0	8,000	0	30,000	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	103,080	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3,000	0	5,700	382,024	360,400	250,000	150,000	6,000	5,000
0	0	0	360,400	159,000	150,000	250,000	0	0
0	0	5,770	63,600	50,000	50,000	150,000	19,080	8,000
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	15,000	0	21,200	8,904	6,000	11,662	0	16,515
0	0	0	0	0	0	0	0	0
17,808	16,282	0	9,207	19,080	10,700	9,540	38,014	21,115
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	10,600	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
18,821,578	31,282	3,466,533	836,431	597,384	485,300	571,202	95,094	50,630

BUDGET PER SECTION 2017/2018

ANNEXURE "C"

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

0	0	0	0	0	0	0	0	0
1,743,896	781,902	967,370	6,772,273	555,228	1,587,313	247,572	455,610	1,629,212
8,904	0	8,904	62,328	0	0	0	8,904	26,712
922	461	276	2,857	92	553	92	92	369
145,116	65,159	58,598	501,058	46,269	132,276	20,631	37,967	135,768
316,962	91,860	0	422,182	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	169,728	176,951	178,357	0	56,466	248,462
17,747	8,923	5,354	55,323	1,785	10,708	1,785	1,785	7,139
0	0	0	0	0	0	0	0	0
2,233,547	948,305	1,040,502	7,985,749	780,325	1,909,207	270,080	560,824	2,047,662

34,878	15,638	14,064	120,535	11,105	31,746	4,951	9,112	32,584
244,635	92,188	92,904	739,514	28,759	201,608	46,452	46,452	97,444
383,657	172,018	154,700	1,313,040	122,150	349,209	54,466	100,234	358,427
0	0	0	0	0	0	0	0	0
663,170	279,844	261,668	2,173,089	162,014	582,563	105,869	155,798	488,455

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2,896,717	1,228,149	1,302,170	10,158,838	942,339	2,491,770	375,949	716,622	2,536,117

BUDGET PER SECTION 2017/2018

ANNEXURE "C"

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

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	1,560,000	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	2,000	0	0	0
0	0	0	0	0	12,000	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
5,882	10,000	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	1,425,000
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
10,000	0	0	30,000	0	20,000	0	0	0
0	0	0	0	0	0	0	0	150,000
30,000	0	0	95,000	0	10,000	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	11,816	25,000	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	995	5,728	14,400	22,331	19,560	0	5,604	24,564
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
45,882	10,995	17,544	1,724,400	22,331	63,560	0	5,604	1,599,564

BUDGET PER SECTION 2017/2018

ANNEXURE "C"

470105	470106	470107	470109	470110	480101	480201	480401	480402	480403	480501
HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS	NDPG UNIT	SOCIAL DEVELOPMENT ADMIN	HIV & AIDS	PRIMARY HEALTH CARE SERVICES	YOUTH CENTRE	SOCIAL DEVELOPMENT	EMS COORDINATION

0	0	0	0	0	0	0	0	0	0	0
1,637,566	0	0	2,285,454	1,714,077	0	1,105,790	1,205,409	1,922,122	2,939,430	0
8,904	0	0	17,808	17,808	0	17,808	26,712	0	26,712	0
276	0	0	553	369	0	276	276	737	922	0
67,101	0	0	190,455	95,072	0	92,149	100,451	160,177	245,094	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	344,036	152,544	0	95,992	257,196	0	220,709	0
5,354	0	0	10,708	7,139	0	5,354	5,354	14,277	17,846	0
0	0	0	0	0	0	0	0	0	0	0
1,719,201	0	0	2,849,014	1,987,009	0	1,317,369	1,595,398	2,097,313	3,450,713	0

16,104	0	0	45,709	22,817	0	22,116	24,108	38,442	58,788	0
88,708	0	0	145,633	95,948	0	64,044	118,611	198,984	264,199	0
161,325	0	0	491,588	250,990	0	243,274	255,460	352,237	646,675	0
0	0	0	0	0	0	0	0	0	0	0
266,137	0	0	682,930	369,755	0	329,434	398,179	589,663	969,662	0

0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	10,000	0
0	0	0	0	0	0	0	0	0	10,000	0
1,985,338	0	0	3,531,944	2,356,764	0	1,646,803	1,993,577	2,686,976	4,430,375	0

BUDGET PER SECTION 2017/2018

ANNEXURE "C"

470105	470106	470107	470109	470110	480101	480201	480401	480402	480403	480501
HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS	NDPG UNIT	SOCIAL DEVELOPMENT ADMIN	HIV & AIDS	PRIMARY HEALTH CARE SERVICES	YOUTH CENTRE	SOCIAL DEVELOPMENT	EMS COORDINATION

0	0	0	0	0	0	0	0	0	0	0
0	0	265,722	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	471,710	0	0
0	0	0	2,490,000	0	0	7,790,000	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0
0	0	500,000	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	20,000	0
0	0	74,325	0	0	0	0	0	0	3,000	0
0	0	0	0	0	0	0	0	30,000	45,000	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
5,000	0	0	4,000	3,000	0	30,000	35,000	0	45,000	0
0	0	0	0	0	0	0	0	0	0	0
5,615	0	3,115	15,840	44,559	0	40,829	11,306	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
10,615	0	843,162	2,509,840	47,559	0	7,860,829	46,306	501,710	113,000	0

BUDGET PER SECTION 2017/2018

ANNEXURE "C"

470105	470106	470107	470109	470110	480101	480201	480401	480402	480403	480501
HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS	NDPG UNIT	SOCIAL DEVELOPMENT ADMIN	HIV & AIDS	PRIMARY HEALTH CARE SERVICES	YOUTH CENTRE	SOCIAL DEVELOPMENT	EMS COORDINATION
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
17,535	0	0	27,752	28,256	0	12,920	15,879	21,755	34,844	0
17,535	0	0	27,752	28,256	0	12,920	15,879	21,755	34,844	0
28,150	0	843,162	2,537,592	75,815	0	7,873,749	62,185	523,465	147,844	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2,013,488	0	843,162	6,069,536	2,432,579	0	9,520,552	2,055,762	3,210,441	4,578,219	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	-2,490,000	0	0	-7,790,000	0	0	0	0
0	0	0	-2,490,000	0	0	-7,790,000	0	0	0	0

BUDGET PER SECTION 2017/2018

480502	480503	480504
FIRE & RESCUE SERVICES	DISASTER MAN - OPERATION & CO-ORD	COMM - CO-ORDINATION CENTRE

0	0	0
555,228	1,891,182	4,249,037
0	26,712	71,232
92	461	1,751
46,269	157,598	354,086
0	0	774,276
0	0	0
0	91,325	189,325
0	0	0
167,798	379,392	106,080
1,785	8,923	33,908
0	0	0
771,172	2,555,593	5,779,695

11,105	37,824	84,980
46,452	207,259	536,303
122,150	416,060	918,757
0	0	0
179,707	661,143	1,540,040

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
950,879	3,216,736	7,319,735

BUDGET PER SECTION 2017/2018

480502	480503	480504
FIRE & RESCUE SERVICES	DISASTER MAN - OPERATION & CO-ORD	COMM - CO-ORDINATION CENTRE

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
200,000	0	0
0	0	0
0	0	0
0	0	0
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0	0	0
0	80,000	0
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0	5,000	0
0	0	0
0	0	4,000
0	0	0
0	0	0
0	0	0
0	800	1,200
0	0	0
18,038	48,845	9,540
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
218,038	134,645	14,740

BUDGET PER SECTION 2017/2018

480502	480503	480504
FIRE & RESCUE SERVICES	DISASTER MAN - OPERATION & CO-ORD	COMM - CO-ORDINATION CENTRE

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
7,433	24,576	50,434
7,433	24,576	50,434
<hr/>		
225,471	159,221	65,174

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

0	0	0
0	0	0

0	0	0
0	0	0
0	0	0
0	0	0
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1,176,350	3,375,957	7,384,909

0	0	0
0	0	0
0	0	0

0	0	0
0	0	0
0	0	0
0	0	0
0	0	0

ANNEXURE "D"

SEDIBENG DISTRICT MUNICIPALITY
CAPITAL INVESTMENT - PROJECTS FOR 2016/17

CLUSTER	DESCRIPTION OF CAPITAL PROJECT	ORIGINAL BUDGET 2016/17	ADJUSTMENT BUDGET 2016/2017	BUDGET 2017/2018	PROJECTED OUTER YEARS BUDGET	
					2018/2019	2019/2020
TRANSPORT & INFRASTRUCTURE						
Air quality	Air Quality Monitoring station (3rd station)	500,000	0	0		
Basic Services	Integrated Transport Plan	1,142,000	571,000	0	0	
Licensing	Furniture & Equipment					
TIE TOTAL		1,642,000	571,000	0	0	0
FINANCE CLUSTER						
FINANCE CLUSTER	SCOA Implementation and system upgrade	3,200,000	2,200,000	3,200,000	0	
FINANCE CLUSTER TOTAL		3,200,000	2,200,000	3,200,000	0	0
CORPORATE SERVICES						
Information Management	Computers & Printers	1,500,000	2,190,000	500,000		
Information Management	Vehicles					
Information Management	Internal Networks	700,000	1,240,000			
Information Management	Optic Fibre Network / WIFI	6,040,000	1,200,000	2,000,000		
Fleet Management	Vehicle Assesories					
Internal Security	Upgrading of CCTV / Boom gates	300,000	0			
Maintenance & Cleaning	Furniture & Equipment	1,858,000	500,000	300,000		
Maintenance & Cleaning	Replacement of Lifts	2,000,000	27,100			
Maintenance & Cleaning	Roof Main Building					
Utilities	Fresh Produce Market Upgrade	641,592	400,000			
Utilities	Installation of CCR (airfield lights control) x 2	400,000	0			
Utilities	Fencing for airport / Precint	2,000,000	693,000			
Utilities	Runway lights installation x 10					
CORPORATE SERVICES TOTAL		15,439,592	6,250,100	2,800,000	0	0
Community Services						
Public Safety	CCTV Lightning protection	538,000	450,000			
COMMUNITY SERVICES TOTAL		538,000	450,000	0	0	0
GRAND TOTAL		20,819,592	9,471,100	6,000,000	0	0