

## ADJUSTMENT BUDGET FOR THE 2016/2017 FINANCIAL YEAR

(5/1/3 (2016/2017))

**Cluster : Finance**  
**Portfolio : Financial Management & Budgets**

### PURPOSE

The purpose of the report is to present the detailed Adjustment Budget for 2016/2017 to Council for approval.

### INTRODUCTION

Section 28 of the Municipal Finance Management Act sets out the conditions for the tabling and adoption of an Adjustments Budget. The Section reads, in part:

*“Municipal adjustments budgets*

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

- (6) *Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan.*
- (7) *Sections 22(b), 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget.”*

## BACKGROUND

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

The budget office conducted sessions with the Senior Management Committee (MANCO), chaired by the acting municipal manager, wherein the needs of each section were discussed in relation to their approved SDBIP with the budget principles and approach to be applied. Clusters were requested to prepare a review in relation to their mid-year performance report (SDBIP) which served as a motivation towards the adjustment budget. Revised figures were then presented in order to finalize the adjustment budget taking into consideration the needs of all clusters.

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

1. The Adjustment Budget must be compiled in compliance to the MFMA requirements as set out in Section 28(1-7) as specify in the body of the report. This relates to expenditure and income estimate deviations which have been anticipated in the IDP but which have not materialized for motivated reasons and external circumstances;
2. The adjustment must be substantiated through alignment with Cluster’s SDBIP and the Council’s approved IDP;
3. The original approved budget process and guidelines must be used to compile the 2016/2017 adjustment budget and emphasis was placed that it is not a new budget;
4. Clusters were required to reprioritize within their approved operating and capital budget allocations in accordance with the cost containment principles as determined by the accounting officer as well as to address unforeseen and unavoidable expenditure and to correct errors detected in the approved budget.

## DISCUSSION

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

- In line with Councils mid-term report;
- Clusters to eliminate all luxury and non-priority items;
- Programs to be performed in-house first with limited use of Consultants by all Clusters;
- Moratorium on controllable salary line items such as acting, overtime and car allowance;
- Moratorium on office refreshments and catering;
- Clusters to reduce cost on congresses and meetings and subsistence and travel where priority must be placed on the use of Council owned vehicles.

During the drafting of this report, the accounting officer requested that Council take note of the following specific issues:

- Corrective measures to address overtime compensation exceeding the Department of Labour gazetted threshold;
- Rectification of potential over-expenditure on salaries as a result of extended acting allowances paid in the first half of the financial year;
- Expenditure related to ad-hoc security for events and extra-ordinary circumstances;
- Comparison between grant allocation promulgated on the EPWP programmes registered;
- Review expenditure on office refreshments and catering;
- Unforeseen additional audit fees;
- Over-expenditure on contracted services specifically internal security and taxi rank maintenance;
- Follow up delivery against targets on fleet leasing contract;
- Review cellphone allowances allocated to operational staff.

As per annexure “A” the original approved budget for 2016/2017 indicated a net operating surplus of R42,249. The adjustment budget however reflects that Council will incur a net operating deficit of R6,572,665 based on operational programmes by Clusters in delivering their respective SDBIP’s. The capital budget will however decrease in budgeted expenses from R20,819,592 to R9,471,100. The amount on the capital budget will be financed from the accumulated surplus as determined by the GRAP principles and accounting standards.

During the compilation of the adjustment budget, various over and under expenditure and income deviations mainly in the employee related cost and general expenses category were found. The adjustment budget for the operating budget in relation to the expenditure category was increased by R9,116,556. The income budget in respect of the income category was increased by R2,501,652 and the capital expenditure budget was decreased by R11,348,492 as per Annexure ‘B’.

**Reconciliation Summary On A Balanced Budget**

	<b>ADJUSTMENT BUDGET 2016/17</b>
Total Expenditure	374,373,952
Total Revenue	(367,801,287)
<b>Operating Surplus / (Deficit)</b>	<b>(6,572,665)</b>
<b>Depreciation / Amortisation</b>	<b>16,896,075</b>
<b>Net cash from operating activities</b>	<b>10,323,410</b>

Council is closing with a deficit on the operating budget and it must be emphasized that cost containment measures must still apply to maintain our cash flow projections and reserves invested. The contributors towards the total expenditure budget is attested to the employee related cost, contracted services, workshops, legal charges and special projects.

The adjustment budget for 2016/2017 is attached to the report as Annexure “A –E”.

B Schedule & Funding Reconciliation	-	Annexure “A”
Statement of Financial Performance	-	Annexure “B”
Adjustment Budget per Cluster for 2016/2017	-	Annexure “C”
Adjustment Capital Projects Budget 2016/2017	-	Annexure “D”
Graphical Illustrations	-	Annexure “E”

In conclusion in terms of the MFMA Chapter 4: Municipal Budgets section 18 (1) and (2) provides for Council to close on a deficit budget as stipulated below:

**“FUNDING OF EXPENDITURE”:**

- (1) *An annual budget may only be funded from -*
  - (a) *Realistically anticipated revenues to be collected;*
  - (b) *Cash-backed accumulated funds from previous years’ surpluses not committed for other purposes; and*
  - (c) *Borrowed funds, but not only for the capital budget referred to in section 17 (2).*
  
- (2) *Revenue projections in the budget must be realistic taking into account –*
  - (a) *Projected revenue for the current year based on collection levels to date; and*
  - (b) *Actual revenue collected in previous financial years.*

**RECOMMENDED:**

1. THAT the 2016/2017 adjustment budget as annexed be hereby approved by the Committee in the prescribed budget formats as received from National Treasury outlined below:

B Schedule & Funding Reconciliation	-	Annexure "A"
Statement of Financial Performance	-	Annexure "B"
Adjustment Budget per Cluster for 2016/2017	-	Annexure "C"
Adjustment Capital Projects Budget 2016/2017	-	Annexure "D"
Graphical Illustrations	-	Annexure "E"

2. THAT the adjustment budget report be read in conjunction with the mid-term performance and budget review reports.

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MRS. KAJAL WIESE  
ACTING CHIEF FINANCIAL OFFICER

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CLLR. P. B. TSOTETSI  
MMC: FINANCE

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DATE

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DATE

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL						
		ACTUAL 2014/15	ACTUAL 2015/16	ORIGINAL BUDGET 2016/17	ADJUSTMENT BUDGET 2016/2017	VARIANCE	BUDGET 2017/2018	BUDGET 2018/2019
<b>1000000 EXPENDITURE</b>								
<b>1010000 EMPLOYEE/COUNCILORS RELATED COST</b>								
<b>1020000 EMPLOYEE SALARIES AND ALLOWANCES</b>								
1020001	ACTING ALLOWANCE	0	0	0	0	0	0	0
1020002	BASIC SALARIES	135,615,738	148,582,644	149,115,374	161,645,188	12,529,814	152,097,681	155,139,635
1020004	HOUSING SUBSIDY	923,419	1,359,499	1,310,163	1,396,553	86,390	1,336,366	1,363,094
1020005	INDUSTRIAL COUNCIL LEVY	47,555	53,476	48,981	55,249	6,268	49,961	50,960
1020006	LEAVE BONUS	9,677,369	10,115,537	10,516,380	10,444,694	-71,686	10,726,708	10,941,242
1020007	OVERTIME	4,512,410	6,213,343	4,943,345	6,728,143	1,784,798	5,042,212	5,143,056
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	658,506	663,987	656,827	610,407	-46,420	669,964	683,363
1020011	TELEPHONE ALLOWANCE	22,284	33,700	49,800	66,660	16,860	50,796	51,812
1020012	TRANSPORT ALLOWANCE	9,962,612	9,947,493	9,105,062	9,807,761	702,699	9,287,163	9,472,907
1020013	U.I.F	992,539	1,003,431	978,370	1,037,373	59,003	997,937	1,017,896
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>162,412,432</b>	<b>177,973,110</b>	<b>176,724,302</b>	<b>191,792,028</b>	<b>15,067,726</b>	<b>180,258,788</b>	<b>183,863,964</b>
<b>1030000 EMPLOYEE SOCIAL CONTRIBUTIONS</b>								
1030001	GROUP INSURANCE	2,298,843	2,447,083	2,578,308	2,597,656	19,348	2,629,874	2,682,472
1030002	MEDICAL FUND	11,175,919	12,105,244	12,425,371	12,891,719	466,348	12,673,878	12,927,356
1030003	PENSION FUND	26,157,376	27,451,345	28,741,814	28,612,788	-129,026	29,316,650	29,902,983
1030004	MEDICAL FUND PENSIONERS	1,019,029	1,174,241	1,200,000	1,200,000	0	1,224,000	1,248,480
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>40,651,167</b>	<b>43,177,913</b>	<b>44,945,493</b>	<b>45,302,163</b>	<b>356,670</b>	<b>45,844,403</b>	<b>46,761,291</b>
<b>1040000 REMUNERATION OF COUNCILORS</b>								
1040001	ALLOWANCE COUNCILORS	6,546,762	7,141,193	7,907,339	7,160,706	-746,633	8,065,486	8,226,795
1040002	MEDICAL FUND COUNCILORS	342,895	383,393	391,767	363,276	-28,491	399,602	407,594
1040003	OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0	0
1040004	PENSION FUND COUNCILORS	980,957	1,069,386	1,158,319	1,096,109	-62,210	1,181,485	1,205,115
1040005	TELEPHONE ALLOWANCE COUNCILORS	417,360	443,909	459,096	445,236	-13,860	468,278	477,643
1040006	TRANSPORT ALLOWANCE COUNCILORS	2,638,396	2,870,154	2,920,421	2,808,002	-112,419	2,978,829	3,038,406
1040007	HOUSING ALLOWANCE COUNCILORS	38,246	0	0	0	0	0	0
1040008	SITTING ALLOWANCE	494,189	494,288	757,314	574,482	-182,832	772,460	787,909
<b>1049990</b>	<b>SUB-TOTAL REMUNERATION OF COUNCILORS</b>	<b>11,458,804</b>	<b>12,402,322</b>	<b>13,594,256</b>	<b>12,447,811</b>	<b>-1,146,445</b>	<b>13,866,141</b>	<b>14,143,464</b>
<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>214,522,403</b>	<b>233,553,345</b>	<b>235,264,051</b>	<b>249,542,002</b>	<b>14,277,951</b>	<b>239,969,332</b>	<b>244,768,719</b>

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

TOTAL						
ACTUAL 2014/15	ACTUAL 2015/16	ORIGINAL BUDGET 2016/17	ADJUSTMENT BUDGET 2016/2017	VARIANCE	BUDGET 2017/2018	BUDGET 2018/2019

## 1050000 GENERAL EXPENDITURE

## 1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	2,627,279	2,375,783	2,250,000	2,600,000	350,000	2,295,000	2,340,900
1060003	ADVERTISEMENTS	1,154,790	503,028	498,633	563,825	65,192	508,606	518,778
1060090	BAD DEBTS	0	0	0	0	0	0	0
1060100	BANK CHARGES	810,205	2,723,233	2,067,359	2,066,359	-1,000	2,108,706	2,150,880
1060200	COLLECTION COST	0	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	19,241,146	24,606,373	18,152,071	21,352,596	3,200,525	18,515,112	18,885,415
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	16,706,557	17,481,018	17,886,576	17,864,076	-22,500	18,244,308	18,609,194
1060207	COMPUTER REQUIREMENTS	1,320,331	1,308,378	1,300,000	800,000	-500,000	1,326,000	1,352,520
1060208	CONGRESSES / ATT. MEETINGS	216,563	184,123	120,000	181,008	61,008	122,400	124,848
1060209	CONSULTATION FEES	1,691,793	949,062	575,000	80,000	-495,000	586,500	598,230
1060210	WORKSHOPS	8,392,957	5,391,934	4,272,285	4,397,335	125,050	4,306,731	4,392,865
1060303	DONATIONS/GRANTS COUNCIL	335,545	729,089	100,000	126,000	26,000	0	0
1060304	DISASTER RECOVERY	72,487	45,690	50,000	0	-50,000	51,000	52,020
1060305	DATA ACCOUNT	0	0	0	0	0	0	0
1060400	ELECTRICITY	1,561,514	5,877,896	2,800,000	2,800,000	0	2,856,000	2,913,120
1060401	ENTERTAINMENT - EXTERNAL	20,165	7,647	38,000	25,242	-12,758	36,720	37,454
1060402	OFFICE REFRESHMENTS	422,375	362,157	266,550	172,334	-94,216	271,881	277,319
1060403	CATERING	874,869	762,832	120,000	223,571	103,571	122,400	124,848
1060404	INTERNAL BURSARIES	0	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	636,850	463,729	471,710	494,710	23,000	481,144	490,767
1060601	GENERAL EXPENSES FROM GRANTS	10,636,068	9,743,743	14,540,500	12,540,500	-2,000,000	10,751,310	10,966,336
1060701	IDP EXPENSES	0	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0
1061101	LEGAL CHARGES	3,964,304	3,577,930	2,128,361	2,000,000	-128,361	2,170,928	2,214,347
1061102	LICENSE FEES	4,925,920	5,501,319	5,325,232	2,518,812	-2,806,420	5,431,737	5,540,371
1061104	LOSS ON THE SALE OF ASSETS	178,443	110,217	40,000	40,000	0	40,800	41,616
1060002	LOSS DUE TO THEFT	0	2,644,529	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	1,177,528	635,068	522,000	522,000	0	532,440	543,089
1061203	MEMBERSHIP FEES	2,156,290	2,195,288	2,358,676	2,358,676	0	2,405,850	2,453,967
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	211,643	89,823	127,800	3,100	-124,700	130,356	132,963
1061502	POSTAGE	2,321	2,271	0	2,000	2,000	0	0
1061507	PUBLICITY	0	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	251,106	360,868	528,000	385,246	-142,754	538,560	549,331
1061701	RENTAL	7,008,077	6,438,176	5,521,330	7,561,418	2,040,088	5,631,757	5,744,392
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL						
		ACTUAL 2014/15	ACTUAL 2015/16	ORIGINAL BUDGET 2016/17	ADJUSTMENT BUDGET 2016/2017	VARIANCE	BUDGET 2017/2018	BUDGET 2018/2019
1061799	STATIONERY	1,361,984	1,446,295	1,071,800	1,254,700	182,901	1,067,735	1,089,090
1061800	PRINTING AND BINDING	570,700	440,373	605,225	1,072,325	467,100	617,330	629,676
1061801	STOCK AND MATERIALS	840,625	822,081	738,276	871,050	132,774	753,042	768,102
1061802	SPECIAL PROJECTS	5,597,455	3,981,935	1,500,000	1,000,000	-500,000	1,530,000	1,560,600
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	2,048,534	2,030,975	955,107	1,125,958	170,851	1,047,904	1,068,862
1061899	TELEPHONE - OFFICE	680,203	3,361,693	2,475,000	3,044,458	569,458	2,524,500	2,574,990
1061900	TELEPHONE - CELL PHONES	1,779,643	1,546,004	1,662,771	1,553,109	-109,662	1,714,872	1,749,169
1061902	TRAINING	1,925,735	582,067	600,000	595,000	-5,000	612,000	624,240
1061903	TRANSPORT - FUEL AND OIL	1,490,302	1,243,293	1,324,335	1,224,335	-100,000	1,350,821	1,377,838
1061904	AVIATION FUEL	2,177,189	2,130,447	1,999,200	2,345,530	346,330	2,039,184	2,079,968
1062001	UNIFORMS	267,134	246,289	475,356	381,615	-93,741	484,863	494,560
1062003	CAMPAIGNS	0	0	0	0	0	0	0
1062009	OR TAMBO GAMES	242,437	259,317	189,000	189,000	0	192,780	196,636
1062010	2010 PROJECT	0	0	0	0	0	0	0
1062201	WATER	0	0	0	0	0	0	0
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>105,579,068</b>	<b>113,161,969</b>	<b>95,656,152</b>	<b>96,335,888</b>	<b>679,736</b>	<b>93,401,276</b>	<b>95,269,301</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>								
1088020	CASUALTY CONTRIBUTION	1,186,855	1,193,409	1,172,877	1,172,877	0	1,196,335	1,220,261
1088080	INSURANCE - PREMIUM	2,013,907	1,093,144	1,950,000	1,890,000	-60,000	2,040,000	2,080,800
1088081	INSURANCE - EXCESS PAYMENTS	51,135	94,957	130,000	290,000	160,000	132,600	135,252
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0
1088083	INTEREST EXTERNAL BORROWINGS	16,580	503	0	0	0	0	0
1088084	GRANTS & SUBSIDIES PAID	9,907,635	5,646,927	0	1,225,000	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	1,762,756	1,935,788	1,805,629	1,944,934	139,305	1,841,742	1,878,576
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>14,938,868</b>	<b>9,964,729</b>	<b>5,058,506</b>	<b>6,522,811</b>	<b>1,464,305</b>	<b>5,210,676</b>	<b>5,314,890</b>
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>120,517,936</b>	<b>123,126,697</b>	<b>100,714,658</b>	<b>102,858,699</b>	<b>2,144,041</b>	<b>98,611,952</b>	<b>100,584,191</b>



## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL						
		ACTUAL 2014/15	ACTUAL 2015/16	ORIGINAL BUDGET 2016/17	ADJUSTMENT BUDGET 2016/2017	VARIANCE	BUDGET 2017/2018	BUDGET 2018/2019
<b>110000 REPAIR AND MAINTENANCE</b>								
1101200	MAINT - BUILDINGS FENCES & SITES	2,311,849	3,727,222	1,900,000	2,500,000	600,000	1,938,000	1,976,760
1101201	MAINT - NETWORK / INFRASTRUCTURE	266,593	380,131	645,930	460,000	-185,930	658,849	672,026
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	769,021	864,485	562,146	862,146	300,000	573,389	584,857
1101204	MAINT - VEHICLES	761,032	501,615	502,148	755,030	252,882	512,191	522,435
<b>1109995</b>	<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>4,108,494</b>	<b>5,473,452</b>	<b>3,610,224</b>	<b>4,577,176</b>	<b>966,952</b>	<b>3,682,429</b>	<b>3,756,077</b>
<b>1120000 DEPRECIATION</b>								
1120300	DEPRECIATION	28,583,637	22,294,572	25,168,452	16,896,075	-8,272,377	25,671,821	26,185,257
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>28,583,637</b>	<b>22,294,572</b>	<b>25,168,452</b>	<b>16,896,075</b>	<b>-8,272,377</b>	<b>25,671,821</b>	<b>26,185,257</b>
<b>1130000 CONTRIBUTIONS TO PROVISIONS</b>								
1130200	CONTR - PROVISION FOR BAD DEBTS	94,454	137,243	0	0	0	0	0
1130201	CONTR - PROVISION FOR LEAVE	3,340,027	4,747,646	500,000	500,000	0	510,000	520,200
1130202	CONTR - CAPITAL GRANTS	0	150,807	0	0	0	0	0
<b>1139995</b>	<b>SUB-TOTAL CONTRIBUTIONS TO PROVISIONS</b>	<b>3,434,482</b>	<b>5,035,696</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>510,000</b>	<b>520,200</b>
<b>1199998</b>	<b>TOTAL EXPENDITURE</b>	<b>371,166,953</b>	<b>389,483,763</b>	<b>365,257,386</b>	<b>374,373,952</b>	<b>9,116,566</b>	<b>368,445,534</b>	<b>375,814,444</b>
<b>2200000 OPERATING INCOME GENERATED</b>								
<b>2230000 TARIFF CHARGES OTHER</b>								
2231202	MARKET INCOME	-8,355,485	-7,439,282	-9,000,000	-7,220,000	1,780,000	-9,180,000	-9,363,600
2231900	TECHNORAMA SHOW SALES	-3,140	-18,113	-16,000	-19,726	-3,726	-16,320	-16,646
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>-8,358,625</b>	<b>-7,457,395</b>	<b>-9,016,000</b>	<b>-7,239,726</b>	<b>1,776,274</b>	<b>-9,196,320</b>	<b>-9,380,246</b>

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL						
		ACTUAL 2014/15	ACTUAL 2015/16	ORIGINAL BUDGET 2016/17	ADJUSTMENT BUDGET 2016/2017	VARIANCE	BUDGET 2017/2018	BUDGET 2018/2019
<b>2240000 GOVERNMENT GRANTS AND SUBSIDIES</b>								
2240001	AMBULANCE SUBSIDIES	0	0	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0	0
2240400	EQUITABLE SHARE	-239,539,000	-245,760,000	-250,882,000	-250,882,000	0	-255,899,640	-261,017,633
2240500	SUPPORT GRANTS RECEIVED	-20,939,021	-12,850,416	-16,016,000	-14,016,000	2,000,000	-12,256,320	-12,501,446
<b>2249995</b>	<b>SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	<b>-260,478,021</b>	<b>-258,610,416</b>	<b>-266,898,000</b>	<b>-264,898,000</b>	<b>2,000,000</b>	<b>-268,155,960</b>	<b>-273,519,079</b>
<b>2260000 INTEREST</b>								
2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	-2,700,346	-2,518,866	-2,040,000	-1,802,516	237,484	-2,080,800	-2,122,416
<b>2269995</b>	<b>SUB-TOTAL INTEREST</b>	<b>-2,700,346</b>	<b>-2,518,866</b>	<b>-2,040,000</b>	<b>-1,802,516</b>	<b>237,484</b>	<b>-2,080,800</b>	<b>-2,122,416</b>
<b>2270000 RENT FACILITIES AND EQUIPMENT</b>								
2271701	RENTAL MUNICIPAL PROPERTIES	-449,763	-576,500	-443,000	-558,316	-115,316	-451,860	-460,897
2271702	RENTAL CUTLERY	0	-482	-4,800	-2,000	2,800	-4,896	-4,994
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	-119,207	-180,784	-156,000	-220,000	-64,000	-159,120	-162,302
<b>2279995</b>	<b>SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	<b>-568,971</b>	<b>-757,766</b>	<b>-603,800</b>	<b>-780,316</b>	<b>-176,516</b>	<b>-615,876</b>	<b>-628,194</b>
<b>2280000 LICENSES AND PERMITS</b>								
2280001	LICENSES & PERMIT INCOME	-56,875,639	-61,390,138	-73,801,268	-73,801,268	0	-75,277,293	-76,782,839
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0	0
<b>2289995</b>	<b>SUB-TOTAL LICENSES AND PERMITS</b>	<b>-56,875,639</b>	<b>-61,390,138</b>	<b>-73,801,268</b>	<b>-73,801,268</b>	<b>0</b>	<b>-75,277,293</b>	<b>-76,782,839</b>
<b>2300000 OTHER INCOME</b>								
2300001	AMBULANCE FEES	0	0	0	0	0	0	0
2300002	AIRFIELD FUEL	-2,416,400	-2,481,633	-3,000,000	-3,000,000	0	-3,060,000	-3,121,200
2300003	AIRFIELD LANDING FEES	0	0	0	0	0	0	0
2300204	COMMISSION ON SALARY DEDUCTIONS	-175,349	-173,652	-177,158	-166,770	10,388	-180,701	-184,315
2300800	IT CHARGES MIDVAAL	-744,440	-792,273	-785,042	-796,336	-11,294	-800,743	-816,758
2300801	IT CHARGES EMFULENI	-5,868,956	-6,384,019	-6,046,376	-7,266,383	-1,220,007	-6,167,304	-6,290,650

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL						
		ACTUAL 2014/15	ACTUAL 2015/16	ORIGINAL BUDGET 2016/17	ADJUSTMENT BUDGET 2016/2017	VARIANCE	BUDGET 2017/2018	BUDGET 2018/2019
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	-314,609	-230,879	-140,000	-44,000	96,000	-142,800	-145,656
2301802	SUNDRIES / UNALLOCATED INCOME	-26,097,774	-3,023,351	-2,078,650	-7,517,972	-5,439,322	-2,120,223	-2,162,627
2301803	SKILLS LEVY INCOME	-352,551	-383,472	-450,000	-450,000	0	-459,000	-468,180
2301900	TELEPHONE INCOME	-32,448	0	-162,541	0	162,541	-165,791	-169,107
2301901	TENDER INCOME	-167,458	-53,136	-100,800	-38,000	62,800	-102,816	-104,872
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	<b>-36,169,986</b>	<b>-13,522,416</b>	<b>-12,940,567</b>	<b>-19,279,461</b>	<b>-6,338,894</b>	<b>-13,199,378</b>	<b>-13,463,366</b>
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	<b>-365,151,588</b>	<b>-344,256,997</b>	<b>-365,299,635</b>	<b>-367,801,287</b>	<b>-2,501,652</b>	<b>-368,525,627</b>	<b>-375,896,140</b>
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	<b>-365,151,588</b>	<b>-344,256,997</b>	<b>-365,299,635</b>	<b>-367,801,287</b>	<b>-2,501,652</b>	<b>-368,525,627</b>	<b>-375,896,140</b>
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	<b>-365,151,588</b>	<b>-344,256,997</b>	<b>-365,299,635</b>	<b>-367,801,287</b>	<b>-2,501,652</b>	<b>-368,525,627</b>	<b>-375,896,140</b>
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>							
3010001	TOTAL EXPENDITURE	371,166,953	389,483,763	365,257,386	374,373,952	9,116,566	368,445,534	375,814,444
3010002	TOTAL OPERATING INCOME	-365,151,588	-344,256,997	-365,299,635	-367,801,287	-2,501,652	-368,525,627	-375,896,140
	Less: Total Capital Grants			0	0	0		
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	<b>6,015,365</b>	<b>45,226,766</b>	<b>-42,249</b>	<b>6,572,665</b>	<b>6,614,914</b>	<b>-80,094</b>	<b>-81,695</b>
<b>4030000</b>	<b>NEW CAPITAL</b>							
4030001	FURNITURE AND EQUIPMENT	1,383,329	1,609,735	2,358,000	500,000	-1,858,000	930,000	632,400
4030002	COMPUTERS AND PRINTERS	1,702,061	1,537,336	1,500,000	2,190,000	690,000	1,800,000	1,897,200
4030003	VEHICLES	94,372	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	868,858	498,732	9,580,000	4,341,100	-5,238,900	10,271,000	0
4030005	NETWORKS	10,571,129	4,699,366	6,681,592	1,200,000	-5,481,592	0	0
4030006	INTERNAL NETWORKS	921,147	537,499	700,000	1,240,000	540,000	0	0
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	<b>15,540,896</b>	<b>8,882,668</b>	<b>20,819,592</b>	<b>9,471,100</b>	<b>-11,348,492</b>	<b>13,001,000</b>	<b>2,529,600</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## 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
<b>1000000 EXPENDITURE</b>							
<b>1010000 EMPLOYEE/COUNCILORS RELATED COST</b>							
<b>1020000 EMPLOYEE SALARIES AND ALLOWANCES</b>							
1020001 ACTING ALLOWANCE	0	0	0	0	0	0	0
1020002 BASIC SALARIES	13,069,759	10,626,377	7,834,109	48,332,729	43,258,911	28,544,072	9,979,231
1020004 HOUSING SUBSIDY	59,360	35,616	61,192	408,687	426,650	315,266	89,782
1020005 INDUSTRIAL COUNCIL LEVY	2,903	1,842	2,212	18,902	16,265	10,698	2,427
1020006 LEAVE BONUS	419,517	502,682	415,292	3,055,939	3,173,031	2,199,568	678,665
1020007 OVERTIME	6,953	226,476	2,287	2,704,739	1,467,858	2,313,042	6,788
1020009 REDEMPTION OF LEAVE	0	0	0	0	0	0	0
1020010 STANDBY ALLOWANCE	0	0	0	280,277	0	330,130	0
1020011 TELEPHONE ALLOWANCE	29,400	11,610	0	13,350	9,600	2,700	0
1020012 TRANSPORT ALLOWANCE	729,098	759,877	880,404	3,010,276	1,250,601	1,841,948	1,335,557
1020013 U.I.F	55,853	37,226	38,138	337,316	314,630	206,761	47,449
1020014 PROVISION SALARY VACANCIES	0	0	0	0	0	0	0
<b>1029990 SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>14,372,843</b>	<b>12,201,706</b>	<b>9,233,634</b>	<b>58,162,215</b>	<b>49,917,546</b>	<b>35,764,185</b>	<b>12,139,899</b>
<b>1030000 EMPLOYEE SOCIAL CONTRIBUTIONS</b>							
1030001 GROUP INSURANCE	97,931	107,796	114,262	847,646	728,976	536,013	165,032
1030002 MEDICAL FUND	671,635	600,081	587,733	3,291,394	4,172,726	2,855,635	712,515
1030003 PENSION FUND	1,309,143	1,281,371	1,236,483	8,831,981	8,290,207	5,873,362	1,790,241
1030004 MEDICAL FUND PENSIONERS	0	1,200,000	0	0	0	0	0
<b>1039990 SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>2,078,709</b>	<b>3,189,248</b>	<b>1,938,478</b>	<b>12,971,021</b>	<b>13,191,909</b>	<b>9,265,010</b>	<b>2,667,788</b>
<b>1040000 REMUNERATION OF COUNCILORS</b>							
1040001 ALLOWANCE COUNCILORS	7,160,706	0	0	0	0	0	0
1040002 MEDICAL FUND COUNCILORS	363,276	0	0	0	0	0	0
1040003 OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0	0
1040004 PENSION FUND COUNCILORS	1,096,109	0	0	0	0	0	0
1040005 TELEPHONE ALLOWANCE COUNCILORS	445,236	0	0	0	0	0	0
1040006 TRANSPORT ALLOWANCE COUNCILORS	2,808,002	0	0	0	0	0	0
1040007 HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	0	0
1040008 SITTING ALLOWANCE	409,312	165,170	0	0	0	0	0
<b>1049990 SUB-TOTAL REMUNERATION OF COUNCILORS</b>	<b>12,282,641</b>	<b>165,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>28,734,193</b>	<b>15,556,124</b>	<b>11,172,112</b>	<b>71,133,236</b>	<b>63,109,455</b>	<b>45,029,195</b>	<b>14,807,687</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## 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
<b>1050000 GENERAL EXPENDITURE</b>							
<b>1060000 GENERAL EXPEND - DEPARTMENTS</b>							
1060001 AUDIT FEES	0.00	2,600,000	0.00	0.00	0.00	0	0.00
1060003 ADVERTISEMENTS	0	40,000	220,000	17,000	0	0	286,825
1060090 BAD DEBTS	0	0	0	0	0	0	0
1060100 BANK CHARGES	0	0	288,000	338,359	1,440,000	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	1,488,361	0	16,126,929	1,721,710	2,015,596	0
1060205 LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	17,736,576	127,500	0
1060207 COMPUTER REQUIREMENTS	0	0	0	800,000	0	0	0
1060208 CONGRESSES / ATT. MEETINGS	0	181,008	0	0	0	0	0
1060209 CONSULTATION FEES	0	0	0	80,000	0	0	0
1060210 WORKSHOPS	2,823,335	217,000	0	0	0	1,357,000	0
1060303 DONATIONS/GRANTS COUNCIL	0	126,000	0	0	0	0	0
1060304 DISASTER RECOVERY	0	0	0	0	0	0	0
1060305 DATA ACCOUNT	0	0	0	0	0	0	0
1060400 ELECTRICITY	0	0	0	2,800,000	0	0	0
1060401 ENTERTAINMENT - EXTERNAL	22,000	2,000	0	300	942	0	0
1060402 OFFICE REFRESHMENTS	82,640	16,722	11,017	19,811	15,009	27,135	0
1060403 CATERING	0	182,198	3,174	16,525	5,000	9,240	7,434
1060404 INTERNAL BURSARIES	0	0	0	0	0	0	0
1060405 EXTERNAL BURSARIES	0	0	0	0	0	494,710	0
1060601 GENERAL EXPENSES FROM GRANTS	0	0	1,298,000	0	4,350,000	6,892,500	0
1060701 IDP EXPENSES	0	0	0	0	0	0	0
1060702 INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0
1061101 LEGAL CHARGES	0	0	0	2,000,000	0	0	0
1061102 LICENSE FEES	0	0	0	2,502,930	0	15,882	0
1061104 LOSS ON THE SALE OF ASSETS	0	0	40,000	0	0	0	0
1060002 LOSS DUE TO THEFT	0	0	0	0	0	0	0
1061201 MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	522,000
1061203 MEMBERSHIP FEES	0	0	2,358,676	0	0	0	0
1061204 MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0
1061501 PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	3,100	0	0	0
1061502 POSTAGE	0	0	0	2,000	0	0	0
1061507 PUBLICITY	0	0	0	0	0	0	0
1061508 PUBLIC PARTICIPATION	167,246	218,000	0	0	0	0	0
1061701 RENTAL	200,000	0	0	7,258,338	103,080	0	0
1061705 REFUSE REMOVAL	0	0	0	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

## 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
1061799	STATIONERY	91,000	22,000	28,200	96,500	935,000	70,000	12,000
1061800	PRINTING AND BINDING	15,000	55,000	18,000	150,000	760,000	0	74,325
1061801	STOCK AND MATERIALS	64,800	4,500	20,000	511,750	139,000	121,000	10,000
1061802	SPECIAL PROJECTS	0	500,000	0	500,000	0	0	0
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	498,500	231,790	46,704	106,222	35,959	206,783	0
1061899	TELEPHONE - OFFICE	0	0	0	3,044,458	0	0	0
1061900	TELEPHONE - CELL PHONES	134,502	266,045	82,691	570,050	140,921	240,043	118,857
1061902	TRAINING	200,000	0	0	395,000	0	0	0
1061903	TRANSPORT - FUEL AND OIL	0	0	0	1,224,335	0	0	0
1061904	AVIATION FUEL	0	0	0	2,345,530	0	0	0
1062001	UNIFORMS	0	10,000	0	349,115	0	22,500	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
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>4,299,023</b>	<b>6,160,624</b>	<b>4,414,462</b>	<b>41,258,252</b>	<b>27,383,197</b>	<b>11,788,889</b>	<b>1,031,441</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>								
1088020	CASUALTY CONTRIBUTION	0	0	1,172,877	0	0	0	0
1088080	INSURANCE - PREMIUM	0	0	1,890,000	0	0	0	0
1088081	INSURANCE - EXCESS PAYMENTS	0	0	290,000	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	1,225,000
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	216,264	115,773	91,251	556,345	490,590	355,802	118,909
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>216,264</b>	<b>115,773</b>	<b>3,444,128</b>	<b>556,345</b>	<b>490,590</b>	<b>355,802</b>	<b>1,343,909</b>
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>4,515,287</b>	<b>6,276,397</b>	<b>7,858,590</b>	<b>41,814,597</b>	<b>27,873,787</b>	<b>12,144,691</b>	<b>2,375,350</b>

STATEMENT OF FINANCIAL PERFORMANCE

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
<b>110000 REPAIR AND MAINTENANCE</b>								
1101200	MAINT - BUILDINGS FENCES & SITES	0	0	0	2,500,000	0	0	0
1101201	MAINT - NETWORK / INFRASTRUCTURE	0	0	0	460,000	0	0	0
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0	0	0	762,146	100,000	0	0
1101204	MAINT - VEHICLES	0	0	0	755,030	0	0	0
<b>1109995 TOTAL REPAIR AND MAINTENANCE</b>		0	0	0	4,477,176	100,000	0	0
<b>1120000 DEPRECIATION</b>								
1120300	DEPRECIATION	0	0	16,896,075	0	0	0	0
<b>1129990 TOTAL DEPRECIATION</b>		0	0	16,896,075	0	0	0	0
<b>1130000 CONTRIBUTIONS TO PROVISIONS</b>								
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
<b>1139995 SUB-TOTAL CONTRIBUTIONS TO PROVISIONS</b>		0	0	500,000	0	0	0	0
<b>1199998 TOTAL EXPENDITURE</b>		33,249,480	21,832,521	36,426,777	117,425,009	91,083,242	57,173,886	17,183,037
<b>2200000 OPERATING INCOME GENERATED</b>								
<b>2230000 TARIFF CHARGES OTHER</b>								
2231202	MARKET INCOME	0	0	0	-7,220,000	0	0	0
2231900	TECHNORAMA SHOW SALES	0	0	0	0	0	-19,726	0
<b>2239995 SUB-TOTAL TARIFF CHARGES LEVIED</b>		0	0	0	-7,220,000	0	-19,726	0

## STATEMENT OF FINANCIAL PERFORMANCE

## 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
<b>2240000 GOVERNMENT GRANTS AND SUBSIDIES</b>							
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	-250,882,000	0	0	0	0
2240500 SUPPORT GRANTS RECEIVED	0	0	-2,250,000	0	-4,350,000	-7,416,000	0
<b>2249995 SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	<b>0</b>	<b>0</b>	<b>-253,132,000</b>	<b>0</b>	<b>-4,350,000</b>	<b>-7,416,000</b>	<b>0</b>
<b>2260000 INTEREST</b>							
2260806 INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0
2260808 INTEREST ON INVESTMENTS	0	0	-1,802,516	0	0	0	0
<b>2269995 SUB-TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>-1,802,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2270000 RENT FACILITIES AND EQUIPMENT</b>							
2271701 RENTAL MUNICIPAL PROPERTIES	0	0	0	-333,716	0	-224,600	0
2271702 RENTAL CUTLERY	0	0	0	-2,000	0	0	0
2271703 RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0
2271704 RENTAL CITY HALL CAR PARKING	0	0	0	-220,000	0	0	0
<b>2279995 SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-555,716</b>	<b>0</b>	<b>-224,600</b>	<b>0</b>
<b>2280000 LICENSES AND PERMITS</b>							
2280001 LICENSES & PERMIT INCOME	0	0	0	0	-73,801,268	0	0
2280003 SURPLUS CASH - LICENSING	0	0	0	0	0	0	0
<b>2289995 SUB-TOTAL LICENSES AND PERMITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-73,801,268</b>	<b>0</b>	<b>0</b>
<b>2300000 OTHER INCOME</b>							
2300001 AMBULANCE FEES	0	0	0	0	0	0	0
2300002 AIRFIELD FUEL	0	0	0	-3,000,000	0	0	0
2300003 AIRFIELD LANDING FEES	0	0	0	0	0	0	0
2300204 COMMISSION ON SALARY DEDUCTIONS	0	0	-166,770	0	0	0	0
2300800 IT CHARGES MIDVAAL	0	0	0	-796,336	0	0	0
2300801 IT CHARGES EMFULENI	0	0	0	-7,266,383	0	0	0



## STATEMENT OF FINANCIAL PERFORMANCE

## 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
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	0	0	-44,000	0	0	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	-4,934,080	-15,435	-30,000	-2,538,457	0
2301803	SKILLS LEVY INCOME	0	0	0	-450,000	0	0	0
2301900	TELEPHONE INCOME	0	0	0	0	0	0	0
2301901	TENDER INCOME	0	0	-38,000	0	0	0	0
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	0	0	-5,182,850	-11,528,154	-30,000	-2,538,457	0
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	0	0	-260,117,366	-19,303,870	-78,181,268	-10,198,783	0
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	0	0	-260,117,366	-19,303,870	-78,181,268	-10,198,783	0
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	0	0	-260,117,366	-19,303,870	-78,181,268	-10,198,783	0
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>							
3010001	TOTAL EXPENDITURE	33,249,480	21,832,521	36,426,777	117,425,009	91,083,242	57,173,886	17,183,037
3010002	TOTAL OPERATING INCOME	0	0	-260,117,366	-19,303,870	-78,181,268	-10,198,783	0
	Less: Total Capital Grants	0	0	0	0	0	0	0
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	33,249,480	21,832,521	-223,690,589	98,121,139	12,901,974	46,975,103	17,183,037
<b>4030000</b>	<b>NEW CAPITAL</b>							
4030001	FURNITURE AND EQUIPMENT	0	0	0	500,000	0	0	0
4030002	COMPUTERS AND PRINTERS	0	0	0	2,190,000	0	0	0
4030003	VEHICLES	0	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	0	2,200,000	1,120,100	571,000	450,000	0
4030005	NETWORKS	0	0	0	1,200,000	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	1,240,000	0	0	0
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	0	0	2,200,000	6,250,100	571,000	450,000	0

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2016/2017

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	0	0	0	0	0	0
1020002	BASIC SALARIES	5,287,240	4,630,307	0	0	0	0	0
1020004	HOUSING SUBSIDY	41,552	8,904	0	0	0	0	0
1020005	INDUSTRIAL COUNCIL LEVY	1,413	845	0	0	0	0	0
1020006	LEAVE BONUS	263,105	66,877	0	0	0	0	0
1020007	OVERTIME	5,314	1,639	0	0	0	0	0
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	0	0	0	0	0	0	0
1020011	TELEPHONE ALLOWANCE	12,600	9,600	0	0	0	0	0
1020012	TRANSPORT ALLOWANCE	73,488	366,094	0	0	0	0	0
1020013	U.I.F	27,364	16,250	0	0	0	0	0
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>5,712,076</b>	<b>5,100,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**1030000 EMPLOYEE SOCIAL CONTRIBUTIONS**

1030001	GROUP INSURANCE	60,330	16,067	0	0	0	0	0
1030002	MEDICAL FUND	409,104	107,106	0	0	0	0	0
1030003	PENSION FUND	723,690	261,075	0	0	0	0	0
1030004	MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>1,193,124</b>	<b>384,248</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**1040000 REMUNERATION OF COUNCILORS**

1040001	ALLOWANCE COUNCILORS	533,083	470,970	0	426,490	403,997	426,154	209,925
1040002	MEDICAL FUND COUNCILORS	66,444	0	0	16,626	46,306	20,826	2,311
1040003	OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0	0
1040004	PENSION FUND COUNCILORS	81,521	71,883	0	60,963	61,600	64,924	50,429
1040005	TELEPHONE ALLOWANCE COUNCILORS	24,834	24,834	0	21,834	21,834	21,834	0
1040006	TRANSPORT ALLOWANCE COUNCILORS	227,015	172,029	0	159,359	170,635	170,635	86,803
1040007	HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	0	0
1040008	SITTING ALLOWANCE	0	0	0	0	0	0	0
<b>1049990</b>	<b>SUB-TOTAL REMUNERATION OF COUNCILORS</b>	<b>932,897</b>	<b>739,716</b>	<b>0</b>	<b>685,272</b>	<b>704,372</b>	<b>704,373</b>	<b>349,468</b>

**1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST**

<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>7,838,097</b>	<b>6,224,480</b>	<b>0</b>	<b>685,272</b>	<b>704,372</b>	<b>704,373</b>	<b>349,468</b>
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STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2016/2017

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	0	0	0	0	0
1060003	ADVERTISEMENTS	0	0	0	0	0	0
1060090	BAD DEBTS	0	0	0	0	0	0
1060100	BANK CHARGES	0	0	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	0	0	0	0	0	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	0	0	0
1060210	WORKSHOPS	1,810,000	20,000	316,375	0	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	2,000	2,000	0	2,000	2,000	2,000
1060402	OFFICE REFRESHMENTS	22,808	15,933	0	4,775	6,231	7,215
1060403	CATERING	0	0	0	0	0	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0
1061102	LICENSE FEES	0	0	0	0	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0
1060002	LOSS DUE TO THEFT	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0
1061502	POSTAGE	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	157,246	10,000	0	0
1061701	RENTAL	200,000	0	0	0	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2016/2017

		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	15,000	20,000	0	3,000	6,000	3,000	3,000
1061800	PRINTING AND BINDING	0	0	0	0	0	0	0
1061801	STOCK AND MATERIALS	28,000	18,000	0	1,500	0	0	0
1061802	SPECIAL PROJECTS	0	0	0	0	0	0	0
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	250,000	120,000	0	25,000	11,500	11,500	11,500
1061899	TELEPHONE - OFFICE	0	0	0	0	0	0	0
1061900	TELEPHONE - CELL PHONES	36,811	14,829	0	890	1,321	920	881
1061902	TRAINING	0	150,000	0	0	0	0	0
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	0
1061904	AVIATION FUEL	0	0	0	0	0	0	0
1062001	UNIFORMS	0	0	0	0	0	0	0
1062003	CAMPAIGNS	0	0	0	0	0	0	0
1062009	OR TAMBO GAMES	0	0	0	0	0	0	0
1062010	2010 PROJECT	0	0	0	0	0	0	0
1062201	WATER	0	0	0	0	0	0	0
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>2,364,619</b>	<b>360,762</b>	<b>473,621</b>	<b>47,165</b>	<b>27,052</b>	<b>24,635</b>	<b>21,315</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>								
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0	0	0
1088080	INSURANCE - PREMIUM	0	0	0	0	0	0	0
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	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	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	62,856	50,329	0	4,536	4,896	4,904	2,133
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>62,856</b>	<b>50,329</b>	<b>0</b>	<b>4,536</b>	<b>4,896</b>	<b>4,904</b>	<b>2,133</b>
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>2,427,475</b>	<b>411,091</b>	<b>473,621</b>	<b>51,701</b>	<b>31,948</b>	<b>29,539</b>	<b>23,448</b>

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2016/2017

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	0	0	0	0	0
1101201	MAINT - NETWORK / INFRASTRUCTURE	0	0	0	0	0	0
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0	0	0	0	0	0
1101204	MAINT - VEHICLES	0	0	0	0	0	0
<b>1109995</b>	<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**112000 DEPRECIATION**

1120300	DEPRECIATION	0	0	0	0	0	0
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**113000 CONTRIBUTIONS TO PROVISIONS**

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

**1199998 TOTAL EXPENDITURE**

10,265,572      6,635,571      473,621      736,973      736,320      733,912      372,916

**220000 OPERATING INCOME GENERATED**

**223000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0	0	0	0	0	0
2231900	TECHNORAMA SHOW SALES	0	0	0	0	0	0
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2016/2017

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

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2016/2017

		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	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	0	0	0	0	0	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0	0
2301803	SKILLS LEVY INCOME	0	0	0	0	0	0	0
2301900	TELEPHONE INCOME	0	0	0	0	0	0	0
2301901	TENDER INCOME	0	0	0	0	0	0	0
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	0	0	0	0	0	0	0
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	0	0	0	0	0	0	0
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	0	0	0	0	0	0	0
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	0	0	0	0	0	0	0
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>							
3010001	TOTAL EXPENDITURE	10,265,572	6,635,571	473,621	736,973	736,320	733,912	372,916
3010002	TOTAL OPERATING INCOME	0	0	0	0	0	0	0
	Less: Total Capital Grants							
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	10,265,572	6,635,571	473,621	736,973	736,320	733,912	372,916
<b>4030000</b>	<b>NEW CAPITAL</b>							
4030001	FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0
4030002	COMPUTERS AND PRINTERS	0	0	0	0	0	0	0
4030003	VEHICLES	0	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	0	0	0	0	0	0
4030005	NETWORKS	0	0	0	0	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	0	0	0	0
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	0	0	0	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

## ANNEXURE "C"

## BUDGET PER SECTION 2016/2017

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	0	0	0	0	0	0
1020002	BASIC SALARIES	0	0	0	0	0	0	3,152,212
1020004	HOUSING SUBSIDY	0	0	0	0	0	0	8,904
1020005	INDUSTRIAL COUNCIL LEVY	0	0	0	0	0	0	645
1020006	LEAVE BONUS	0	0	0	0	0	0	89,535
1020007	OVERTIME	0	0	0	0	0	0	0
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	0	0	0	0	0	0	0
1020011	TELEPHONE ALLOWANCE	0	0	0	0	0	0	7,200
1020012	TRANSPORT ALLOWANCE	0	0	0	0	0	0	289,516
1020013	U.I.F	0	0	0	0	0	0	12,239
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,560,251</b>

**1030000 EMPLOYEE SOCIAL CONTRIBUTIONS**

1030001	GROUP INSURANCE	0	0	0	0	0	0	21,534
1030002	MEDICAL FUND	0	0	0	0	0	0	155,425
1030003	PENSION FUND	0	0	0	0	0	0	324,378
1030004	MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>501,337</b>

**1040000 REMUNERATION OF COUNCILORS**

1040001	ALLOWANCE COUNCILORS	438,621	409,236	418,008	248,802	430,597	2,300,559	444,264
1040002	MEDICAL FUND COUNCILORS	6,036	40,282	25,426	48,456	30,504	60,059	0
1040003	OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0	0
1040004	PENSION FUND COUNCILORS	67,246	62,386	64,324	61,712	64,185	317,296	67,640
1040005	TELEPHONE ALLOWANCE COUNCILORS	21,834	20,868	21,329	2,244	22,339	220,584	20,868
1040006	TRANSPORT ALLOWANCE COUNCILORS	170,635	170,635	169,253	119,657	175,096	845,615	170,635
1040007	HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	0	0
1040008	SITTING ALLOWANCE	0	0	0	0	0	409,312	0
<b>1049990</b>	<b>SUB-TOTAL REMUNERATION OF COUNCILORS</b>	<b>704,372</b>	<b>703,407</b>	<b>698,340</b>	<b>480,871</b>	<b>722,721</b>	<b>4,153,425</b>	<b>703,407</b>
<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>704,372</b>	<b>703,407</b>	<b>698,340</b>	<b>480,871</b>	<b>722,721</b>	<b>4,153,425</b>	<b>4,764,995</b>



## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

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	0	0	0	0	0
1060003	ADVERTISEMENTS	0	0	0	0	0	0
1060090	BAD DEBTS	0	0	0	0	0	0
1060100	BANK CHARGES	0	0	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	0	0	0	0	0	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	0	0	0
1060210	WORKSHOPS	0	0	0	0	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	2,000	2,000	2,000	2,000	0	2,000
1060402	OFFICE REFRESHMENTS	4,013	4,953	5,110	4,494	3,174	0
1060403	CATERING	0	0	0	0	0	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0
1061102	LICENSE FEES	0	0	0	0	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0
1060002	LOSS DUE TO THEFT	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0
1061502	POSTAGE	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0
1061701	RENTAL	0	0	0	0	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

## ANNEXURE "C"

## BUDGET PER SECTION 2016/2017

	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	3,000	3,000	6,000	6,000	0	5,000
1061800	PRINTING AND BINDING	0	0	0	0	0	0	0
1061801	STOCK AND MATERIALS	0	0	0	4,000	2,000	0	11,300
1061802	SPECIAL PROJECTS	0	0	0	0	0	0	0
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	11,500	11,500	11,500	11,500	11,500	0	11,500
1061899	TELEPHONE - OFFICE	0	0	0	0	0	0	0
1061900	TELEPHONE - CELL PHONES	2,647	0	14,965	2,722	20,389	7,709	30,418
1061902	TRAINING	0	0	0	0	0	0	50,000
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	0
1061904	AVIATION FUEL	0	0	0	0	0	0	0
1062001	UNIFORMS	0	0	0	0	0	0	0
1062003	CAMPAIGNS	0	0	0	0	0	0	0
1062009	OR TAMBO GAMES	0	0	0	0	0	0	0
1062010	2010 PROJECT	0	0	0	0	0	0	0
1062201	WATER	0	0	0	0	0	0	0
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>23,160</b>	<b>21,453</b>	<b>36,575</b>	<b>28,716</b>	<b>45,063</b>	<b>7,709</b>	<b>110,218</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>								
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0	0	0
1088080	INSURANCE - PREMIUM	0	0	0	0	0	0	0
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	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	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	4,817	4,881	4,814	3,164	5,005	23,958	39,971
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>4,817</b>	<b>4,881</b>	<b>4,814</b>	<b>3,164</b>	<b>5,005</b>	<b>23,958</b>	<b>39,971</b>
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>27,977</b>	<b>26,334</b>	<b>41,389</b>	<b>31,880</b>	<b>50,068</b>	<b>31,667</b>	<b>150,189</b>

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

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	0	0	0	0	0
1101201	MAINT - NETWORK / INFRASTRUCTURE	0	0	0	0	0	0
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0	0	0	0	0	0
1101204	MAINT - VEHICLES	0	0	0	0	0	0
<b>1109995</b>	<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**112000 DEPRECIATION**

1120300	DEPRECIATION	0	0	0	0	0	0
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**113000 CONTRIBUTIONS TO PROVISIONS**

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

**1199998 TOTAL EXPENDITURE**

732,349	729,741	739,729	512,751	772,789	4,185,092	4,915,184
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**220000 OPERATING INCOME GENERATED**

**223000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0	0	0	0	0	0
2231900	TECHNORAMA SHOW SALES	0	0	0	0	0	0
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

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

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

		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	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	0	0	0	0	0	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0	0
2301803	SKILLS LEVY INCOME	0	0	0	0	0	0	0
2301900	TELEPHONE INCOME	0	0	0	0	0	0	0
2301901	TENDER INCOME	0	0	0	0	0	0	0
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>								
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>								
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>								
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<hr/>								
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>							
3010001	TOTAL EXPENDITURE	732,349	729,741	739,729	512,751	772,789	4,185,092	4,915,184
3010002	TOTAL OPERATING INCOME	0	0	0	0	0	0	0
	Less: Total Capital Grants							
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	<b>732,349</b>	<b>729,741</b>	<b>739,729</b>	<b>512,751</b>	<b>772,789</b>	<b>4,185,092</b>	<b>4,915,184</b>
<hr/>								
<b>4030000</b>	<b>NEW CAPITAL</b>							
4030001	FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0
4030002	COMPUTERS AND PRINTERS	0	0	0	0	0	0	0
4030003	VEHICLES	0	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	0	0	0	0	0	0
4030005	NETWORKS	0	0	0	0	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	0	0	0	0
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

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	0	0	0	0	0
1020002	BASIC SALARIES	0	5,337,552	1,696,984	578,572	423,036	1,465,187
1020004	HOUSING SUBSIDY	0	35,616	0	0	0	0
1020005	INDUSTRIAL COUNCIL LEVY	0	737	184	184	92	276
1020006	LEAVE BONUS	0	284,052	23,293	35,253	35,253	62,117
1020007	OVERTIME	0	226,476	0	0	0	0
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	0	0	0	0	0	0
1020011	TELEPHONE ALLOWANCE	0	11,610	0	0	0	0
1020012	TRANSPORT ALLOWANCE	0	411,287	0	95,992	0	176,951
1020013	U.I.F	0	16,039	3,569	3,340	1,785	5,354
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>0</b>	<b>6,323,369</b>	<b>1,724,030</b>	<b>713,341</b>	<b>460,166</b>	<b>1,709,885</b>

**1030000 EMPLOYEE SOCIAL CONTRIBUTIONS**

1030001	GROUP INSURANCE	0	55,325	5,590	8,461	8,461	14,908
1030002	MEDICAL FUND	0	300,843	46,452	46,452	32,801	84,081
1030003	PENSION FUND	0	643,912	121,769	93,068	93,068	163,989
1030004	MEDICAL FUND PENSIONERS	0	1,200,000	0	0	0	0
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>0</b>	<b>2,200,080</b>	<b>173,811</b>	<b>147,981</b>	<b>134,330</b>	<b>262,978</b>

**1040000 REMUNERATION OF COUNCILORS**

1040001	ALLOWANCE COUNCILORS	0	0	0	0	0	0
1040002	MEDICAL FUND COUNCILORS	0	0	0	0	0	0
1040003	OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0
1040004	PENSION FUND COUNCILORS	0	0	0	0	0	0
1040005	TELEPHONE ALLOWANCE COUNCILORS	0	0	0	0	0	0
1040006	TRANSPORT ALLOWANCE COUNCILORS	0	0	0	0	0	0
1040007	HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	0
1040008	SITTING ALLOWANCE	0	165,170	0	0	0	0
<b>1049990</b>	<b>SUB-TOTAL REMUNERATION OF COUNCILORS</b>	<b>0</b>	<b>165,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST**

<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>0</b>	<b>8,688,619</b>	<b>1,897,841</b>	<b>861,322</b>	<b>594,496</b>	<b>1,972,863</b>
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STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

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	0	0	0	2,600,000	0	0
1060003	ADVERTISEMENTS	0	0	0	0	0	0	0
1060090	BAD DEBTS	0	0	0	0	0	0	0
1060100	BANK CHARGES	0	0	0	0	0	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	250,000	438,361	0	800,000	0	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	181,008	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	0	0	0	0
1060210	WORKSHOPS	676,960	114,000	0	100,000	0	3,000	0
1060303	DONATIONS/GRANTS COUNCIL	0	126,000	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	0	2,000	0	0	0	0	0
1060402	OFFICE REFRESHMENTS	0	8,744	7,978	0	0	0	0
1060403	CATERING	0	0	182,198	0	0	0	0
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	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0	0
1061102	LICENSE FEES	0	0	0	0	0	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0
1060002	LOSS DUE TO THEFT	0	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0	0
1061502	POSTAGE	0	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	218,000	0	0	0	0	0
1061701	RENTAL	0	0	0	0	0	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

	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	15,000	10,000	6,000	0	0	0	
1061800	PRINTING AND BINDING	15,000	0	0	0	0	5,000	
1061801	STOCK AND MATERIALS	0	1,500	3,000	0	0	0	
1061802	SPECIAL PROJECTS	0	500,000	0	0	0	0	
1061805	SEWERAGE BASIC	0	0	0	0	0	0	
1061806	SUBSISTENCE & TRAVEL	0	211,776	20,014	0	0	0	
1061899	TELEPHONE - OFFICE	0	0	0	0	0	0	
1061900	TELEPHONE - CELL PHONES	0	180,000	35,759	4,320	10,928	22,554	
1061902	TRAINING	0	0	0	0	0	0	
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	
1061904	AVIATION FUEL	0	0	0	0	0	0	
1062001	UNIFORMS	0	10,000	0	0	0	0	
1062003	CAMPAIGNS	0	0	0	0	0	0	
1062009	OR TAMBO GAMES	0	0	0	0	0	0	
1062010	2010 PROJECT	0	0	0	0	0	0	
1062201	WATER	0	0	0	0	0	0	
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>706,960</b>	<b>1,632,020</b>	<b>874,318</b>	<b>104,320</b>	<b>3,410,928</b>	<b>3,000</b>	<b>27,554</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>								
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0	0	
1088080	INSURANCE - PREMIUM	0	0	0	0	0	0	
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	0	
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	0	0	0	0	0	0	
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	0	58,813	16,440	7,074	4,678	15,974	
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>0</b>	<b>58,813</b>	<b>16,440</b>	<b>7,074</b>	<b>4,678</b>	<b>15,974</b>	
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>706,960</b>	<b>1,690,833</b>	<b>890,758</b>	<b>111,394</b>	<b>3,415,606</b>	<b>3,000</b>	<b>43,528</b>



STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

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	0	0	0	0	0
1101201	MAINT - NETWORK / INFRASTRUCTURE	0	0	0	0	0	0
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0	0	0	0	0	0
1101204	MAINT - VEHICLES	0	0	0	0	0	0
<b>1109995</b>	<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**112000 DEPRECIATION**

1120300	DEPRECIATION	0	0	0	0	0	0
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**113000 CONTRIBUTIONS TO PROVISIONS**

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

**1199998 TOTAL EXPENDITURE**

706,960	10,379,452	2,788,599	972,716	4,010,102	3,000	2,016,391
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**220000 OPERATING INCOME GENERATED**

**223000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0	0	0	0	0	0
2231900	TECHNORAMA SHOW SALES	0	0	0	0	0	0
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

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	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0
2240400	EQUITABLE SHARE	0	0	0	0	0	0
2240500	SUPPORT GRANTS RECEIVED	0	0	0	0	0	0
<b>2249995</b>	<b>SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2260000 INTEREST**

2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	0	0	0	0	0	0
<b>2269995</b>	<b>SUB-TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2270000 RENT FACILITIES AND EQUIPMENT**

2271701	RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0
2271702	RENTAL CUTLERY	0	0	0	0	0	0
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0
<b>2279995</b>	<b>SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2280000 LICENSES AND PERMITS**

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

**2300000 OTHER INCOME**

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

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

		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	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	0	0	0	0	0	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0	0
2301803	SKILLS LEVY INCOME	0	0	0	0	0	0	0
2301900	TELEPHONE INCOME	0	0	0	0	0	0	0
2301901	TENDER INCOME	0	0	0	0	0	0	0
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	0	0	0	0	0	0	0
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	0	0	0	0	0	0	0
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	0	0	0	0	0	0	0
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	0	0	0	0	0	0	0
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>							
3010001	TOTAL EXPENDITURE	706,960	10,379,452	2,788,599	972,716	4,010,102	3,000	2,016,391
3010002	TOTAL OPERATING INCOME	0	0	0	0	0	0	0
	Less: Total Capital Grants							
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	706,960	10,379,452	2,788,599	972,716	4,010,102	3,000	2,016,391
<b>4030000</b>	<b>NEW CAPITAL</b>							
4030001	FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0
4030002	COMPUTERS AND PRINTERS	0	0	0	0	0	0	0
4030003	VEHICLES	0	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	0	0	0	0	0	0
4030005	NETWORKS	0	0	0	0	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	0	0	0	0
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	0	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION

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

1000000 EXPENDITURE

1010000 EMPLOYEE/COUNCILORS RELATED COST

1020000 EMPLOYEE SALARIES AND ALLOWANCES

1020001	ACTING ALLOWANCE	0	0	0	0	0	0	0
1020002	BASIC SALARIES	1,125,046	3,110,654	2,998,282	1,725,173	2,941,144	4,823,523	124,608
1020004	HOUSING SUBSIDY	0	4,800	44,520	11,872	27,582	29,680	2,968
1020005	INDUSTRIAL COUNCIL LEVY	369	1,014	737	461	530	1,321	31
1020006	LEAVE BONUS	62,714	53,863	224,985	136,444	64,303	303,605	31,152
1020007	OVERTIME	0	2,287	0	0	12,240	0	0
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	0	0	0	0	0	17,765	12,656
1020011	TELEPHONE ALLOWANCE	0	0	0	0	5,250	0	0
1020012	TRANSPORT ALLOWANCE	75,647	144,000	482,759	253,645	283,768	482,077	31,997
1020013	U.I.F	7,139	14,938	14,277	8,923	9,952	25,572	595
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>1,270,915</b>	<b>3,331,556</b>	<b>3,765,560</b>	<b>2,136,518</b>	<b>3,344,769</b>	<b>5,683,543</b>	<b>204,007</b>

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	15,051	27,519	53,996	32,747	37,585	76,258	2,492
1030002	MEDICAL FUND	89,452	123,089	308,115	156,529	74,721	372,174	12,370
1030003	PENSION FUND	165,565	294,024	582,247	360,212	405,938	815,233	27,414
1030004	MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>270,068</b>	<b>444,632</b>	<b>944,358</b>	<b>549,488</b>	<b>518,244</b>	<b>1,263,665</b>	<b>42,276</b>

1040000 REMUNERATION OF COUNCILORS

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

<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>1,540,983</b>	<b>3,776,188</b>	<b>4,709,918</b>	<b>2,686,006</b>	<b>3,863,013</b>	<b>6,947,208</b>	<b>246,283</b>
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STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION

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

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0	0	0	0	0	0
1060003	ADVERTISEMENTS	40,000	0	0	220,000	0	17,000
1060090	BAD DEBTS	0	0	0	0	0	0
1060100	BANK CHARGES	0	0	288,000	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	0	0	0	0	38,500	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	0	0	0
1060210	WORKSHOPS	0	0	0	0	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	0	0	0	0	300	0
1060402	OFFICE REFRESHMENTS	0	11,017	0	0	19,811	0
1060403	CATERING	0	0	3,174	0	2,375	4,900
1060404	INTERNAL BURSARIES	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	1,298,000	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0
1061102	LICENSE FEES	0	0	0	0	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	40,000	0	0	0
1060002	LOSS DUE TO THEFT	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	2,358,676	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	3,100	0
1061502	POSTAGE	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0
1061701	RENTAL	0	0	0	0	0	6,000
1061705	REFUSE REMOVAL	0	0	0	0	0	0

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION

	420701	430101	430201	430301	440101	440201	440203	
	IDP UNIT	FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION	IR/LR/OHS	
1061799	STATIONERY	6,000	700	7,500	20,000	4,000	30,000	0
1061800	PRINTING AND BINDING	50,000	0	18,000	0	0	0	0
1061801	STOCK AND MATERIALS	0	0	20,000	0	4,500	4,500	0
1061802	SPECIAL PROJECTS	0	0	0	0	0	0	0
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	0	1,321	10,000	35,383	5,874	52,947	0
1061899	TELEPHONE - OFFICE	0	0	0	0	0	0	0
1061900	TELEPHONE - CELL PHONES	12,484	36,292	22,824	23,575	49,907	52,654	2,436
1061902	TRAINING	0	0	0	0	0	395,000	0
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	0
1061904	AVIATION FUEL	0	0	0	0	0	0	0
1062001	UNIFORMS	0	0	0	0	0	0	0
1062003	CAMPAIGNS	0	0	0	0	0	0	0
1062009	OR TAMBO GAMES	0	0	0	0	0	0	0
1062010	2010 PROJECT	0	0	0	0	0	0	0
1062201	WATER	0	0	0	0	0	0	0
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>108,484</b>	<b>2,408,006</b>	<b>1,707,498</b>	<b>298,958</b>	<b>89,867</b>	<b>601,501</b>	<b>2,436</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>								
1088020	CASUALTY CONTRIBUTION	0	0	1,172,877	0	0	0	0
1088080	INSURANCE - PREMIUM	0	0	1,890,000	0	0	0	0
1088081	INSURANCE - EXCESS PAYMENTS	0	0	290,000	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	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	12,794	29,933	39,940	21,378	24,485	56,244	2,333
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>12,794</b>	<b>29,933</b>	<b>3,392,817</b>	<b>21,378</b>	<b>24,485</b>	<b>56,244</b>	<b>2,333</b>
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>121,278</b>	<b>2,437,939</b>	<b>5,100,315</b>	<b>320,336</b>	<b>114,352</b>	<b>657,745</b>	<b>4,769</b>

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION

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

**110000 REPAIR AND MAINTENANCE**

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

**112000 DEPRECIATION**

1120300	DEPRECIATION	0	0	16,896,075	0	0	0
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>16,896,075</b>	<b>0</b>	<b>0</b>	<b>0</b>

**113000 CONTRIBUTIONS TO PROVISIONS**

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

**1199998 TOTAL EXPENDITURE**

1,662,261      6,214,127      27,206,308      3,006,342      3,977,365      7,604,953      251,052

**220000 OPERATING INCOME GENERATED**

**223000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0	0	0	0	0	0
2231900	TECHNORAMA SHOW SALES	0	0	0	0	0	0
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION

	420701	430101	430201	430301	440101	440201	440203
	IDP UNIT	FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION	IR/LR/OHS
<b>2240000 GOVERNMENT GRANTS AND SUBSIDIES</b>							
2240001	AMBULANCE SUBSIDIES	0	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0
2240400	EQUITABLE SHARE	0	0	-250,882,000	0	0	0
2240500	SUPPORT GRANTS RECEIVED	0	0	-2,250,000	0	0	0
<b>2249995</b>	<b>SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	<b>0</b>	<b>0</b>	<b>-253,132,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2260000 INTEREST</b>							
2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	0	-118,516	-1,684,000	0	0	0
<b>2269995</b>	<b>SUB-TOTAL INTEREST</b>	<b>0</b>	<b>-118,516</b>	<b>-1,684,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2270000 RENT FACILITIES AND EQUIPMENT</b>							
2271701	RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0
2271702	RENTAL CUTLERY	0	0	0	0	0	0
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0
<b>2279995</b>	<b>SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2280000 LICENSES AND PERMITS</b>							
2280001	LICENSES & PERMIT INCOME	0	0	0	0	0	0
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0
<b>2289995</b>	<b>SUB-TOTAL LICENSES AND PERMITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2300000 OTHER INCOME</b>							
2300001	AMBULANCE FEES	0	0	0	0	0	0
2300002	AIRFIELD FUEL	0	0	0	0	0	0
2300003	AIRFIELD LANDING FEES	0	0	0	0	0	0
2300204	COMMISSION ON SALARY DEDUCTIONS	0	0	-166,770	0	0	0
2300800	IT CHARGES MIDVAAL	0	0	0	0	0	0
2300801	IT CHARGES EMFULENI	0	0	0	0	0	0



STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION

		420701	430101	430201	430301	440101	440201	440203
		IDP UNIT	FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION	IR/LR/OHS
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	0	0	-44,000	0	0	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	-4,934,080	0	0	0	0
2301803	SKILLS LEVY INCOME	0	0	0	0	0	-450,000	0
2301900	TELEPHONE INCOME	0	0	0	0	0	0	0
2301901	TENDER INCOME	0	0	-38,000	0	0	0	0
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	0	0	-5,182,850	0	0	-450,000	0
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	0	-118,516	-259,998,850	0	0	-450,000	0
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	0	-118,516	-259,998,850	0	0	-450,000	0
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	0	-118,516	-259,998,850	0	0	-450,000	0
<b>3010000 OPERATING SURPLUS / DEFICIT</b>								
3010001	TOTAL EXPENDITURE	1,662,261	6,214,127	27,206,308	3,006,342	3,977,365	7,604,953	251,052
3010002	TOTAL OPERATING INCOME	0	-118,516	-259,998,850	0	0	-450,000	0
	Less: Total Capital Grants							
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	1,662,261	6,095,611	-232,792,542	3,006,342	3,977,365	7,154,953	251,052
<b>4030000 NEW CAPITAL</b>								
4030001	FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0
4030002	COMPUTERS AND PRINTERS	0	0	0	0	0	0	0
4030003	VEHICLES	0	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	2,200,000	0	0	0	0	0
4030005	NETWORKS	0	0	0	0	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	0	0	0	0
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	0	2,200,000	0	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

2016/2017

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

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

1020001	ACTING ALLOWANCE	0	0	0	0	0	0	0
1020002	BASIC SALARIES	996,260	1,471,846	3,899,170	7,303,667	519,538	0	2,287,412
1020004	HOUSING SUBSIDY	8,904	11,589	44,520	19,292	8,904	0	17,808
1020005	INDUSTRIAL COUNCIL LEVY	292	315	1,475	5,460	92	0	1,275
1020006	LEAVE BONUS	74,217	56,738	310,652	264,785	24,402	0	191,876
1020007	OVERTIME	2,142	0	110,180	130,000	0	0	150,000
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	0	0	0	0	0	0	0
1020011	TELEPHONE ALLOWANCE	0	0	0	0	0	0	0
1020012	TRANSPORT ALLOWANCE	207,849	29,772	166,671	153,756	94,442	0	0
1020013	U.I.F	5,643	6,199	28,528	77,715	1,785	0	24,625
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>1,295,307</b>	<b>1,576,459</b>	<b>4,561,196</b>	<b>7,954,675</b>	<b>649,163</b>	<b>0</b>	<b>2,672,996</b>

**1030000 EMPLOYEE SOCIAL CONTRIBUTIONS**

1030001	GROUP INSURANCE	20,050	7,884	74,470	138,239	5,856	0	45,534
1030002	MEDICAL FUND	82,041	42,053	313,917	427,296	26,787	0	132,542
1030003	PENSION FUND	197,357	179,787	809,718	1,370,218	64,421	0	479,724
1030004	MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>299,448</b>	<b>229,724</b>	<b>1,198,105</b>	<b>1,935,753</b>	<b>97,064</b>	<b>0</b>	<b>657,800</b>

**1040000 REMUNERATION OF COUNCILORS**

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

<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>1,594,755</b>	<b>1,806,183</b>	<b>5,759,301</b>	<b>9,890,428</b>	<b>746,227</b>	<b>0</b>	<b>3,330,796</b>
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STATEMENT OF FINANCIAL PERFORMANCE

2016/2017

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

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0	0	0	0	0	0
1060003	ADVERTISEMENTS	0	0	0	0	0	0
1060090	BAD DEBTS	0	0	0	0	0	0
1060100	BANK CHARGES	0	0	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	0	0	34,960	0	0	620,000
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	0	0	0
1060210	WORKSHOPS	0	0	0	0	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	2,800,000
1060401	ENTERTAINMENT - EXTERNAL	0	0	0	0	0	0
1060402	OFFICE REFRESHMENTS	0	0	0	0	0	0
1060403	CATERING	0	0	9,250	0	0	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	2,000,000	0	0	0	0
1061102	LICENSE FEES	0	0	0	0	0	22,000
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0
1060002	LOSS DUE TO THEFT	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0
1061502	POSTAGE	0	0	2,000	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0
1061701	RENTAL	0	0	14,500	0	1,690,000	5,547,838
1061705	REFUSE REMOVAL	0	0	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

2016/2017

	440301	440302	440303	440401	440402	440403	440404	
	CORPORATE AND LEGAL ADMINISTRATION	LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN	FLEET MANAGEMENT	MAINTENANCE & CLEANING	TOWN HALL	
1061799	STATIONERY	0	0	12,000	7,500	0	0	
1061800	PRINTING AND BINDING	0	0	150,000	0	0	0	
1061801	STOCK AND MATERIALS	0	0	24,750	0	180,000	180,000	
1061802	SPECIAL PROJECTS	0	0	0	0	0	0	
1061805	SEWERAGE BASIC	0	0	0	0	0	0	
1061806	SUBSISTENCE & TRAVEL	0	0	609	0	0	0	
1061899	TELEPHONE - OFFICE	0	0	3,044,458	0	0	0	
1061900	TELEPHONE - CELL PHONES	27,365	8,436	24,088	30,711	14,982	10,080	
1061902	TRAINING	0	0	0	0	0	0	
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	1,224,335	0	
1061904	AVIATION FUEL	0	0	0	0	0	0	
1062001	UNIFORMS	0	0	0	0	0	157,895	
1062003	CAMPAIGNS	0	0	0	0	0	0	
1062009	OR TAMBO GAMES	0	0	0	0	0	0	
1062010	2010 PROJECT	0	0	0	0	0	0	
1062201	WATER	0	0	0	0	0	0	
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>27,365</b>	<b>2,008,436</b>	<b>3,316,615</b>	<b>38,211</b>	<b>2,929,317</b>	<b>9,147,838</b>	<b>369,975</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>								
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0	0	
1088080	INSURANCE - PREMIUM	0	0	0	0	0	0	
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	0	
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	0	0	0	0	0	0	
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	12,646	15,438	45,477	75,682	5,215	26,074	
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>12,646</b>	<b>15,438</b>	<b>45,477</b>	<b>75,682</b>	<b>5,215</b>	<b>26,074</b>	
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>40,011</b>	<b>2,023,874</b>	<b>3,362,092</b>	<b>113,893</b>	<b>2,934,532</b>	<b>9,147,838</b>	<b>396,049</b>

## STATEMENT OF FINANCIAL PERFORMANCE

2016/2017

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

**110000 REPAIR AND MAINTENANCE**

1101200	MAINT - BUILDINGS FENCES & SITES	0	0	0	0	2,500,000	0
1101201	MAINT - NETWORK / INFRASTRUCTURE	0	0	0	0	0	0
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0	0	0	0	600,000	0
1101204	MAINT - VEHICLES	0	0	0	0	755,030	0
<b>1109995</b>	<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>755,030</b>	<b>3,100,000</b>

**112000 DEPRECIATION**

1120300	DEPRECIATION	0	0	0	0	0	0
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**113000 CONTRIBUTIONS TO PROVISIONS**

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

**1199998 TOTAL EXPENDITURE**

1,634,766	3,830,057	9,121,393	10,004,321	4,435,789	12,247,838	3,726,845
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**220000 OPERATING INCOME GENERATED****223000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0	0	0	0	0	0
2231900	TECHNORAMA SHOW SALES	0	0	0	0	0	0
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

STATEMENT OF FINANCIAL PERFORMANCE

2016/2017

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

**2240000 GOVERNMENT GRANTS AND SUBSIDIES**

2240001	AMBULANCE SUBSIDIES	0	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0
2240400	EQUITABLE SHARE	0	0	0	0	0	0
2240500	SUPPORT GRANTS RECEIVED	0	0	0	0	0	0
<b>2249995</b>	<b>SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2260000 INTEREST**

2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	0	0	0	0	0	0
<b>2269995</b>	<b>SUB-TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2270000 RENT FACILITIES AND EQUIPMENT**

2271701	RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	-333,716
2271702	RENTAL CUTLERY	0	0	0	0	0	-2,000
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	0	0	0	0	0	-220,000
<b>2279995</b>	<b>SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-555,716</b>

**2280000 LICENSES AND PERMITS**

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

**2300000 OTHER INCOME**

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

## STATEMENT OF FINANCIAL PERFORMANCE

2016/2017

		440301	440302	440303	440401	440402	440403	440404
		CORPORATE AND LEGAL ADMINISTRATION	LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN	FLEET MANAGEMENT	MAINTENANCE & CLEANING	TOWN HALL
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	0	0	0	0	0	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0	0
2301803	SKILLS LEVY INCOME	0	0	0	0	0	0	0
2301900	TELEPHONE INCOME	0	0	0	0	0	0	0
2301901	TENDER INCOME	0	0	0	0	0	0	0
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	0	0	0	0	0	0	0
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	0	0	0	0	0	0	-555,716
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	0	0	0	0	0	0	-555,716
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	0	0	0	0	0	0	-555,716
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>							
3010001	TOTAL EXPENDITURE	1,634,766	3,830,057	9,121,393	10,004,321	4,435,789	12,247,838	3,726,845
3010002	TOTAL OPERATING INCOME	0	0	0	0	0	0	-555,716
	Less: Total Capital Grants							
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	1,634,766	3,830,057	9,121,393	10,004,321	4,435,789	12,247,838	3,171,129
<b>4030000</b>	<b>NEW CAPITAL</b>							
4030001	FURNITURE AND EQUIPMENT	0	0	0	0	0	494,230	3,370
4030002	COMPUTERS AND PRINTERS	0	0	0	0	0	0	0
4030003	VEHICLES	0	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	0	0	0	0	27,100	0
4030005	NETWORKS	0	0	0	0	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	0	0	0	0
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	0	0	0	0	0	521,330	3,370

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

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

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

1020001	ACTING ALLOWANCE	0	0	0	0	0	0
1020002	BASIC SALARIES	3,686,672	2,299,804	5,569,150	1,311,193	0	0
1020004	HOUSING SUBSIDY	35,616	26,712	26,712	8,904	0	0
1020005	INDUSTRIAL COUNCIL LEVY	1,198	800	2,435	499	0	0
1020006	LEAVE BONUS	286,495	206,389	415,050	103,379	0	0
1020007	OVERTIME	1,714,006	0	250,000	38,000	0	0
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	0	0	35,729	0	0	0
1020011	TELEPHONE ALLOWANCE	8,100	0	0	0	0	0
1020012	TRANSPORT ALLOWANCE	152,052	33,450	244,354	166,960	0	0
1020013	U.I.F	23,200	15,467	46,854	9,610	0	0
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>5,907,339</b>	<b>2,582,622</b>	<b>6,590,284</b>	<b>1,638,545</b>	<b>0</b>	<b>0</b>

**1030000 EMPLOYEE SOCIAL CONTRIBUTIONS**

1030001	GROUP INSURANCE	88,372	49,649	101,539	25,956	0	0
1030002	MEDICAL FUND	349,784	176,536	331,374	96,495	0	0
1030003	PENSION FUND	743,464	494,766	1,071,774	267,294	0	0
1030004	MEDICAL FUND PENSIONERS	0	0	0	0	0	0
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>1,181,620</b>	<b>720,951</b>	<b>1,504,687</b>	<b>389,745</b>	<b>0</b>	<b>0</b>

**1040000 REMUNERATION OF COUNCILORS**

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

<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>7,088,959</b>	<b>3,303,573</b>	<b>8,094,971</b>	<b>2,028,290</b>	<b>0</b>	<b>0</b>
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## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

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

## 1050000 GENERAL EXPENDITURE

## 1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0	0	0	0	0	0
1060003	ADVERTISEMENTS	0	0	0	0	0	0
1060090	BAD DEBTS	0	0	0	0	0	0
1060100	BANK CHARGES	0	0	338,359	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	14,000,000	0	397,000	0	0	350,000
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	0	0	0
1060210	WORKSHOPS	0	0	0	0	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	0	0	0	0	0	0
1060402	OFFICE REFRESHMENTS	0	0	0	0	0	0
1060403	CATERING	0	0	0	0	0	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0
1061102	LICENSE FEES	0	0	0	4,000	4,000	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0
1060002	LOSS DUE TO THEFT	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0
1061502	POSTAGE	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0
1061701	RENTAL	0	0	0	0	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

	440405	440501	440502	440511	440513	440521	440522	
	INTERNAL SECURITY	UTILITIES ADMIN	FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK	
1061799	STATIONERY	0	0	35,000	2,000	0	0	
1061800	PRINTING AND BINDING	0	0	0	0	0	0	
1061801	STOCK AND MATERIALS	0	0	20,000	8,000	0	80,000	
1061802	SPECIAL PROJECTS	500,000	0	0	0	0	0	
1061805	SEWERAGE BASIC	0	0	0	0	0	0	
1061806	SUBSISTENCE & TRAVEL	7,032	0	0	0	0	0	
1061899	TELEPHONE - OFFICE	0	0	0	0	0	0	
1061900	TELEPHONE - CELL PHONES	8,100	0	37,332	17,106	0	0	
1061902	TRAINING	0	0	0	0	0	0	
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	
1061904	AVIATION FUEL	0	0	0	2,345,530	0	0	
1062001	UNIFORMS	120,000	0	0	18,730	0	50,000	
1062003	CAMPAIGNS	0	0	0	0	0	0	
1062009	OR TAMBO GAMES	0	0	0	0	0	0	
1062010	2010 PROJECT	0	0	0	0	0	0	
1062201	WATER	0	0	0	0	0	0	
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>14,635,132</b>	<b>0</b>	<b>827,691</b>	<b>2,395,366</b>	<b>4,000</b>	<b>130,000</b>	<b>350,000</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>								
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0	0	
1088080	INSURANCE - PREMIUM	0	0	0	0	0	0	
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	0	
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	0	0	0	0	0	0	
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	53,203	26,047	64,432	16,233	0	0	
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>53,203</b>	<b>26,047</b>	<b>64,432</b>	<b>16,233</b>	<b>0</b>	<b>0</b>	
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>14,688,335</b>	<b>26,047</b>	<b>892,123</b>	<b>2,411,599</b>	<b>4,000</b>	<b>130,000</b>	<b>350,000</b>

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

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

**110000 REPAIR AND MAINTENANCE**

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

**112000 DEPRECIATION**

1120300	DEPRECIATION	0	0	0	0	0	0
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**113000 CONTRIBUTIONS TO PROVISIONS**

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

**1199998 TOTAL EXPENDITURE**

21,777,294	3,329,620	8,987,094	4,439,889	4,000	130,000	350,000
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**220000 OPERATING INCOME GENERATED****223000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0	0	-7,220,000	0	0	0
2231900	TECHNORAMA SHOW SALES	0	0	0	0	0	0
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>0</b>	<b>0</b>	<b>-7,220,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

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

**2240000 GOVERNMENT GRANTS AND SUBSIDIES**

2240001	AMBULANCE SUBSIDIES	0	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0
2240400	EQUITABLE SHARE	0	0	0	0	0	0
2240500	SUPPORT GRANTS RECEIVED	0	0	0	0	0	0
<b>2249995</b>	<b>SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2260000 INTEREST**

2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	0	0	0	0	0	0
<b>2269995</b>	<b>SUB-TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2270000 RENT FACILITIES AND EQUIPMENT**

2271701	RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0
2271702	RENTAL CUTLERY	0	0	0	0	0	0
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0
<b>2279995</b>	<b>SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2280000 LICENSES AND PERMITS**

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

**2300000 OTHER INCOME**

2300001	AMBULANCE FEES	0	0	0	0	0	0
2300002	AIRFIELD FUEL	0	0	0	-3,000,000	0	0
2300003	AIRFIELD LANDING FEES	0	0	0	0	0	0
2300204	COMMISSION ON SALARY DEDUCTIONS	0	0	0	0	0	0
2300800	IT CHARGES MIDVAAL	0	0	0	0	0	0
2300801	IT CHARGES EMFULENI	0	0	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

		440405	440501	440502	440511	440513	440521	440522
		INTERNAL SECURITY	UTILITIES ADMIN	FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	0	0	0	0	0	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	-15,435	0
2301803	SKILLS LEVY INCOME	0	0	0	0	0	0	0
2301900	TELEPHONE INCOME	0	0	0	0	0	0	0
2301901	TENDER INCOME	0	0	0	0	0	0	0
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	0	0	0	-3,000,000	0	-15,435	0
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	0	0	-7,220,000	-3,000,000	0	-15,435	0
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	0	0	-7,220,000	-3,000,000	0	-15,435	0
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	0	0	-7,220,000	-3,000,000	0	-15,435	0
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>							
3010001	TOTAL EXPENDITURE	21,777,294	3,329,620	8,987,094	4,439,889	4,000	130,000	350,000
3010002	TOTAL OPERATING INCOME	0	0	-7,220,000	-3,000,000	0	-15,435	0
	Less: Total Capital Grants							
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	21,777,294	3,329,620	1,767,094	1,439,889	4,000	114,565	350,000
<b>4030000</b>	<b>NEW CAPITAL</b>							
4030001	FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0
4030002	COMPUTERS AND PRINTERS	0	0	0	0	0	0	0
4030003	VEHICLES	0	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	0	400,000	693,000	0	0	0
4030005	NETWORKS	0	0	0	0	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	0	0	0	0
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	0	0	400,000	693,000	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

## ANNEXURE "C"

## BUDGET PER SECTION 2016/2017

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

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

1020001	ACTING ALLOWANCE	0	0	0	0	0	0	0
1020002	BASIC SALARIES	0	515,532	4,901,914	5,138,505	542,791	455,604	423,036
1020004	HOUSING SUBSIDY	0	8,904	62,328	59,360	8,904	8,904	0
1020005	INDUSTRIAL COUNCIL LEVY	0	92	1,382	1,521	184	92	92
1020006	LEAVE BONUS	0	42,961	326,519	310,038	43,378	37,967	35,253
1020007	OVERTIME	0	0	196,738	101,433	0	0	0
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	0	0	144,990	58,510	10,627	0	0
1020011	TELEPHONE ALLOWANCE	0	0	0	0	0	0	0
1020012	TRANSPORT ALLOWANCE	0	178,357	129,244	655,527	0	153,756	95,666
1020013	U.I.F	0	1,785	26,770	29,447	3,569	1,785	1,785
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>0</b>	<b>747,631</b>	<b>5,789,885</b>	<b>6,354,341</b>	<b>609,453</b>	<b>658,108</b>	<b>555,832</b>

**1030000 EMPLOYEE SOCIAL CONTRIBUTIONS**

1030001	GROUP INSURANCE	0	10,311	78,631	74,409	10,411	9,112	8,461
1030002	MEDICAL FUND	0	44,993	372,647	385,932	49,732	39,127	46,452
1030003	PENSION FUND	0	113,417	858,438	818,500	114,518	100,233	93,068
1030004	MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>0</b>	<b>168,721</b>	<b>1,309,716</b>	<b>1,278,841</b>	<b>174,661</b>	<b>148,472</b>	<b>147,981</b>

**1040000 REMUNERATION OF COUNCILORS**

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

**1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST**

<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>0</b>	<b>916,352</b>	<b>7,099,601</b>	<b>7,633,182</b>	<b>784,114</b>	<b>806,580</b>	<b>703,813</b>
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## STATEMENT OF FINANCIAL PERFORMANCE

## ANNEXURE "C"

## BUDGET PER SECTION 2016/2017

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

## 1050000 GENERAL EXPENDITURE

## 1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0	0	0	0	0	0
1060003	ADVERTISEMENTS	0	0	0	0	0	0
1060090	BAD DEBTS	0	0	0	0	0	0
1060100	BANK CHARGES	0	0	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	310,000	0	0	376,469	0	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	800,000	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	80,000	0	0
1060210	WORKSHOPS	0	0	0	0	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	0	0	0	0	0	0
1060402	OFFICE REFRESHMENTS	0	0	0	0	0	0
1060403	CATERING	0	0	0	0	0	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	2,350,000
1060701	IDP EXPENSES	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0
1061102	LICENSE FEES	0	0	0	2,472,930	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0
1060002	LOSS DUE TO THEFT	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0
1061502	POSTAGE	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0
1061701	RENTAL	0	0	0	0	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

## ANNEXURE "C"

## BUDGET PER SECTION 2016/2017

		440523	440601	441101	442101	442102	450101	450102
		LESEDI TAXI RANK	CORPORATE SPECIAL PROJECTS	IT EMFULENI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE
1061799	STATIONERY	0	0	0	6,000	0	0	0
1061800	PRINTING AND BINDING	0	0	0	0	0	0	0
1061801	STOCK AND MATERIALS	0	0	0	10,000	0	0	0
1061802	SPECIAL PROJECTS	0	0	0	0	0	0	0
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	0	0	0	39,760	0	0	0
1061899	TELEPHONE - OFFICE	0	0	0	0	0	0	0
1061900	TELEPHONE - CELL PHONES	0	19,260	110,245	151,247	6,101	11,740	4,237
1061902	TRAINING	0	0	0	0	0	0	0
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	0
1061904	AVIATION FUEL	0	0	0	0	0	0	0
1062001	UNIFORMS	0	0	0	2,490	0	0	0
1062003	CAMPAIGNS	0	0	0	0	0	0	0
1062009	OR TAMBO GAMES	0	0	0	0	0	0	0
1062010	2010 PROJECT	0	0	0	0	0	0	0
1062201	WATER	0	0	0	0	0	0	0
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>310,000</b>	<b>19,260</b>	<b>110,245</b>	<b>3,938,896</b>	<b>6,101</b>	<b>11,740</b>	<b>2,354,237</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>								
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0	0	0
1088080	INSURANCE - PREMIUM	0	0	0	0	0	0	0
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	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	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	0	7,190	56,537	62,988	6,121	6,509	5,580
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>0</b>	<b>7,190</b>	<b>56,537</b>	<b>62,988</b>	<b>6,121</b>	<b>6,509</b>	<b>5,580</b>
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>310,000</b>	<b>26,450</b>	<b>166,782</b>	<b>4,001,884</b>	<b>12,222</b>	<b>18,249</b>	<b>2,359,817</b>



## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

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

**110000 REPAIR AND MAINTENANCE**

1101200	MAINT - BUILDINGS FENCES & SITES	0	0	0	0	0	0
1101201	MAINT - NETWORK / INFRASTRUCTURE	0	0	0	460,000	0	0
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0	0	0	162,146	0	0
1101204	MAINT - VEHICLES	0	0	0	0	0	0
<b>1109995</b>	<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>622,146</b>	<b>0</b>	<b>0</b>

**112000 DEPRECIATION**

1120300	DEPRECIATION	0	0	0	0	0	0
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**113000 CONTRIBUTIONS TO PROVISIONS**

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

**1199998 TOTAL EXPENDITURE**

310,000	942,802	7,266,383	12,257,212	796,336	824,829	3,063,630
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**220000 OPERATING INCOME GENERATED****223000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0	0	0	0	0	0
2231900	TECHNORAMA SHOW SALES	0	0	0	0	0	0
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## ANNEXURE "C"

## BUDGET PER SECTION 2016/2017

	440523	440601	441101	442101	442102	450101	450102
	LESEDI TAXI RANK	CORPORATE SPECIAL PROJECTS	IT EMFULENI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE
<b>2240000 GOVERNMENT GRANTS AND SUBSIDIES</b>							
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	0	0	0	0	0
2240500 SUPPORT GRANTS RECEIVED	0	0	0	0	0	0	-2,350,000
<b>2249995 SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,350,000</b>
<b>2260000 INTEREST</b>							
2260806 INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0
2260808 INTEREST ON INVESTMENTS	0	0	0	0	0	0	0
<b>2269995 SUB-TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2270000 RENT FACILITIES AND EQUIPMENT</b>							
2271701 RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0	0
2271702 RENTAL CUTLERY	0	0	0	0	0	0	0
2271703 RENTAL SOUND EQUIPMENT	0	0	0	0	0	0	0
2271704 RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0	0
<b>2279995 SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2280000 LICENSES AND PERMITS</b>							
2280001 LICENSES & PERMIT INCOME	0	0	0	0	0	0	0
2280003 SURPLUS CASH - LICENSING	0	0	0	0	0	0	0
<b>2289995 SUB-TOTAL LICENSES AND PERMITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2300000 OTHER INCOME</b>							
2300001 AMBULANCE FEES	0	0	0	0	0	0	0
2300002 AIRFIELD FUEL	0	0	0	0	0	0	0
2300003 AIRFIELD LANDING FEES	0	0	0	0	0	0	0
2300204 COMMISSION ON SALARY DEDUCTIONS	0	0	0	0	0	0	0
2300800 IT CHARGES MIDVAAL	0	0	0	0	-796,336	0	0
2300801 IT CHARGES EMFULENI	0	0	-7,266,383	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

## ANNEXURE "C"

## BUDGET PER SECTION 2016/2017

		440523	440601	441101	442101	442102	450101	450102
		LESEDI TAXI RANK	CORPORATE SPECIAL PROJECTS	IT EMFULENI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	0	0	0	0	0	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0	0
2301803	SKILLS LEVY INCOME	0	0	0	0	0	0	0
2301900	TELEPHONE INCOME	0	0	0	0	0	0	0
2301901	TENDER INCOME	0	0	0	0	0	0	0
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	0	0	-7,266,383	0	-796,336	0	0
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	0	0	-7,266,383	0	-796,336	0	-2,350,000
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	0	0	-7,266,383	0	-796,336	0	-2,350,000
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	0	0	-7,266,383	0	-796,336	0	-2,350,000
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>							
3010001	TOTAL EXPENDITURE	310,000	942,802	7,266,383	12,257,212	796,336	824,829	3,063,630
3010002	TOTAL OPERATING INCOME	0	0	-7,266,383	0	-796,336	0	-2,350,000
	Less: Total Capital Grants							
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	310,000	942,802	0	12,257,212	0	824,829	713,630
<b>4030000</b>	<b>NEW CAPITAL</b>							
4030001	FURNITURE AND EQUIPMENT	0	0	0	2,400	0	0	0
4030002	COMPUTERS AND PRINTERS	0	0	0	2,190,000	0	0	0
4030003	VEHICLES	0	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	0	0	0	0	0	571,000
4030005	NETWORKS	0	0	0	1,200,000	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	1,240,000	0	0	0
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	0	0	0	4,632,400	0	0	571,000

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

450103	450104	450201	450301	450302	450303	450304
TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	TRANSPORT, INFRASTR UCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES	ENVIRONMENT - ADMIN SUPPORT

**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	2,238,747	0	4,434,940	263,302	1,577,315	455,604	762,988
1020004	HOUSING SUBSIDY	8,904	0	0	8,904	8,904	0	8,904
1020005	INDUSTRIAL COUNCIL LEVY	445	0	538	92	261	92	215
1020006	LEAVE BONUS	127,604	0	63,798	19,156	75,934	37,967	54,409
1020007	OVERTIME	0	0	0	0	0	0	0
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	0	0	0	0	0	0	0
1020011	TELEPHONE ALLOWANCE	0	0	9,600	0	0	0	0
1020012	TRANSPORT ALLOWANCE	330,409	0	210,000	0	307,014	153,756	0
1020013	U.I.F	8,626	0	10,385	1,785	5,056	1,785	4,164
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>2,714,735</b>	<b>0</b>	<b>4,729,261</b>	<b>293,239</b>	<b>1,974,484</b>	<b>649,204</b>	<b>830,680</b>

**1030000 EMPLOYEE SOCIAL CONTRIBUTIONS**

1030001	GROUP INSURANCE	30,625	0	14,954	4,597	18,224	9,112	10,981
1030002	MEDICAL FUND	140,707	0	135,576	0	66,349	45,972	25,711
1030003	PENSION FUND	360,402	0	164,491	50,572	194,907	100,233	155,749
1030004	MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>531,734</b>	<b>0</b>	<b>315,021</b>	<b>55,169</b>	<b>279,480</b>	<b>155,317</b>	<b>192,441</b>

**1040000 REMUNERATION OF COUNCILORS**

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

<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>3,246,469</b>	<b>0</b>	<b>5,044,282</b>	<b>348,408</b>	<b>2,253,964</b>	<b>804,521</b>	<b>1,023,121</b>
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STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

450103	450104	450201	450301	450302	450303	450304
TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	TRANSPORT, INFRASTRUCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES	ENVIRONMENT - ADMIN SUPPORT

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0	0	0	0	0	0
1060003	ADVERTISEMENTS	0	0	0	0	0	0
1060090	BAD DEBTS	0	0	0	0	0	0
1060100	BANK CHARGES	0	0	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	0	0	0	0	0	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	17,736,576	0
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	0	0	0
1060210	WORKSHOPS	0	0	0	0	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	0	0	942	0	0	0
1060402	OFFICE REFRESHMENTS	0	0	12,578	0	0	0
1060403	CATERING	0	0	5,000	0	0	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	2,000,000	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0
1061102	LICENSE FEES	0	0	0	0	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0
1060002	LOSS DUE TO THEFT	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0
1061502	POSTAGE	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0
1061701	RENTAL	0	0	0	0	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

	450103	450104	450201	450301	450302	450303	450304	
	TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	TRANSPORT,INFRASTR UCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES	ENVIRONMENT - ADMIN SUPPORT	
1061799	STATIONERY	0	0	5,000	0	0	0	
1061800	PRINTING AND BINDING	0	0	0	0	0	0	
1061801	STOCK AND MATERIALS	0	0	18,000	0	0	0	
1061802	SPECIAL PROJECTS	0	0	0	0	0	0	
1061805	SEWERAGE BASIC	0	0	0	0	0	0	
1061806	SUBSISTENCE & TRAVEL	8,278	0	0	9,834	0	0	
1061899	TELEPHONE - OFFICE	0	0	0	0	0	0	
1061900	TELEPHONE - CELL PHONES	26,340	0	27,929	0	20,500	16,687	
1061902	TRAINING	0	0	0	0	0	0	
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	
1061904	AVIATION FUEL	0	0	0	0	0	0	
1062001	UNIFORMS	0	0	0	0	0	0	
1062003	CAMPAIGNS	0	0	0	0	0	0	
1062009	OR TAMBO GAMES	0	0	0	0	0	0	
1062010	2010 PROJECT	0	0	0	0	0	0	
1062201	WATER	0	0	0	0	0	0	
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>34,618</b>	<b>0</b>	<b>2,069,449</b>	<b>9,834</b>	<b>20,500</b>	<b>17,753,263</b>	<b>0</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>								
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0	0	
1088080	INSURANCE - PREMIUM	0	0	0	0	0	0	
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	0	
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	0	0	0	0	0	0	
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	27,129	0	30,628	3,290	19,121	6,306	8,577
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>27,129</b>	<b>0</b>	<b>30,628</b>	<b>3,290</b>	<b>19,121</b>	<b>6,306</b>	<b>8,577</b>
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>61,747</b>	<b>0</b>	<b>2,100,077</b>	<b>13,124</b>	<b>39,621</b>	<b>17,759,569</b>	<b>8,577</b>

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

450103	450104	450201	450301	450302	450303	450304
TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	TRANSPORT, INFRASTRUCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES	ENVIRONMENT - ADMIN SUPPORT

**110000 REPAIR AND MAINTENANCE**

1101200	MAINT - BUILDINGS FENCES & SITES	0	0	0	0	0	0
1101201	MAINT - NETWORK / INFRASTRUCTURE	0	0	0	0	0	0
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0	0	100,000	0	0	0
1101204	MAINT - VEHICLES	0	0	0	0	0	0
<b>1109995</b>	<b>TOTAL REPAIR AND MAINTENANCE</b>	0	0	100,000	0	0	0

**112000 DEPRECIATION**

1120300	DEPRECIATION	0	0	0	0	0	0
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	0	0	0	0	0	0

**113000 CONTRIBUTIONS TO PROVISIONS**

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

**1199998 TOTAL EXPENDITURE**

3,308,216	0	7,244,359	361,532	2,293,585	18,564,090	1,031,698
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**220000 OPERATING INCOME GENERATED****223000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0	0	0	0	0	0
2231900	TECHNORAMA SHOW SALES	0	0	0	0	0	0
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	0	0	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

	450103	450104	450201	450301	450302	450303	450304
	TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	TRANSPORT,INFRASTR UCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES	ENVIRONMENT - ADMIN SUPPORT
<b>2240000 GOVERNMENT GRANTS AND SUBSIDIES</b>							
2240001	AMBULANCE SUBSIDIES	0	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0
2240400	EQUITABLE SHARE	0	0	0	0	0	0
2240500	SUPPORT GRANTS RECEIVED	0	0	-2,000,000	0	0	0
<b>2249995 SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>		0	0	-2,000,000	0	0	0
<b>2260000 INTEREST</b>							
2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	0	0	0	0	0	0
<b>2269995 SUB-TOTAL INTEREST</b>		0	0	0	0	0	0
<b>2270000 RENT FACILITIES AND EQUIPMENT</b>							
2271701	RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0
2271702	RENTAL CUTLERY	0	0	0	0	0	0
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0
<b>2279995 SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>		0	0	0	0	0	0
<b>2280000 LICENSES AND PERMITS</b>							
2280001	LICENSES & PERMIT INCOME	0	0	0	0	0	0
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0
<b>2289995 SUB-TOTAL LICENSES AND PERMITS</b>		0	0	0	0	0	0
<b>2300000 OTHER INCOME</b>							
2300001	AMBULANCE FEES	0	0	0	0	0	0
2300002	AIRFIELD FUEL	0	0	0	0	0	0
2300003	AIRFIELD LANDING FEES	0	0	0	0	0	0
2300204	COMMISSION ON SALARY DEDUCTIONS	0	0	0	0	0	0
2300800	IT CHARGES MIDVAAL	0	0	0	0	0	0
2300801	IT CHARGES EMFULENI	0	0	0	0	0	0



## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

	450103	450104	450201	450301	450302	450303	450304
	TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	TRANSPORT,INFRASTR RUCTURE & ENVIRONMENT - ADMIN	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES	ENVIRONMENT - ADMIN SUPPORT
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	0	0	0	0	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	-30,000	0	0
2301803	SKILLS LEVY INCOME	0	0	0	0	0	0
2301900	TELEPHONE INCOME	0	0	0	0	0	0
2301901	TENDER INCOME	0	0	0	0	0	0
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	0	0	0	-30,000	0	0
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	0	0	-2,000,000	-30,000	0	0
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	0	0	-2,000,000	-30,000	0	0
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	0	0	-2,000,000	-30,000	0	0
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>						
3010001	TOTAL EXPENDITURE	3,308,216	0	7,244,359	361,532	2,293,585	18,564,090
3010002	TOTAL OPERATING INCOME	0	0	-2,000,000	-30,000	0	0
	Less: Total Capital Grants						
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	3,308,216	0	5,244,359	331,532	2,293,585	18,564,090
<b>4030000</b>	<b>NEW CAPITAL</b>						
4030001	FURNITURE AND EQUIPMENT	0	0	0	0	0	0
4030002	COMPUTERS AND PRINTERS	0	0	0	0	0	0
4030003	VEHICLES	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	0	0	0	0	0
4030005	NETWORKS	0	0	0	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	0	0	0
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	0	0	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

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

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

1020001	ACTING ALLOWANCE	0	0	0	0	0	0	0
1020002	BASIC SALARIES	710,724	9,947,227	10,733,481	6,531,609	4,724,334	1,633,963	3,361,721
1020004	HOUSING SUBSIDY	0	106,848	159,530	97,944	17,808	0	53,424
1020005	INDUSTRIAL COUNCIL LEVY	276	4,539	4,800	2,888	1,935	369	1,014
1020006	LEAVE BONUS	59,339	839,201	894,771	562,108	365,524	54,740	228,801
1020007	OVERTIME	0	444,492	385,123	369,514	268,729	0	667,523
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	0	0	0	0	0	0	49,206
1020011	TELEPHONE ALLOWANCE	0	0	0	0	0	0	2,700
1020012	TRANSPORT ALLOWANCE	0	0	0	0	0	114,000	178,357
1020013	U.I.F	5,354	87,807	92,726	55,907	37,465	7,139	19,631
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>775,693</b>	<b>11,430,114</b>	<b>12,270,431</b>	<b>7,619,970</b>	<b>5,415,795</b>	<b>1,810,211</b>	<b>4,562,377</b>

**1030000 EMPLOYEE SOCIAL CONTRIBUTIONS**

1030001	GROUP INSURANCE	14,214	192,576	209,090	130,969	76,061	13,103	70,339
1030002	MEDICAL FUND	44,993	1,167,921	1,245,961	718,210	495,747	126,154	253,005
1030003	PENSION FUND	156,359	2,161,942	2,353,901	1,433,723	964,627	302,709	695,659
1030004	MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>215,566</b>	<b>3,522,439</b>	<b>3,808,952</b>	<b>2,282,902</b>	<b>1,536,435</b>	<b>441,966</b>	<b>1,019,003</b>

**1040000 REMUNERATION OF COUNCILORS**

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

<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>991,259</b>	<b>14,952,553</b>	<b>16,079,383</b>	<b>9,902,872</b>	<b>6,952,230</b>	<b>2,252,177</b>	<b>5,581,380</b>
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## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

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

## 1050000 GENERAL EXPENDITURE

## 1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0	0	0	0	0	0
1060003	ADVERTISEMENTS	0	0	0	0	0	0
1060090	BAD DEBTS	0	0	0	0	0	0
1060100	BANK CHARGES	1,440,000	0	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	1,721,710	0	0	0	0	2,015,596
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	0	0	0
1060210	WORKSHOPS	0	0	0	0	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	0	0	0	0	0	0
1060402	OFFICE REFRESHMENTS	568	0	0	1,863	0	27,135
1060403	CATERING	0	0	0	0	0	5,990
1060404	INTERNAL BURSARIES	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0
1061102	LICENSE FEES	0	0	0	0	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0
1060002	LOSS DUE TO THEFT	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0
1061502	POSTAGE	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0
1061701	RENTAL	103,080	0	0	0	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

	450401	450402	450403	450404	450405	460101	460201	
	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	
1061799	STATIONERY	10,000	360,000	340,000	160,000	60,000	3,000	5,000
1061800	PRINTING AND BINDING	0	340,000	150,000	150,000	120,000	0	0
1061801	STOCK AND MATERIALS	10,000	60,000	10,000	36,000	5,000	22,000	8,000
1061802	SPECIAL PROJECTS	0	0	0	0	0	0	0
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	0	1,180	5,665	0	11,002	0	16,515
1061899	TELEPHONE - OFFICE	0	0	0	0	0	0	0
1061900	TELEPHONE - CELL PHONES	0	8,195	12,920	9,523	2,850	24,918	21,115
1061902	TRAINING	0	0	0	0	0	0	0
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	0
1061904	AVIATION FUEL	0	0	0	0	0	0	0
1062001	UNIFORMS	0	0	0	0	0	0	0
1062003	CAMPAIGNS	0	0	0	0	0	0	0
1062009	OR TAMBO GAMES	0	0	0	0	0	0	0
1062010	2010 PROJECT	0	0	0	0	0	0	0
1062201	WATER	0	0	0	0	0	0	0
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>3,285,358</b>	<b>769,375</b>	<b>518,585</b>	<b>357,386</b>	<b>198,852</b>	<b>83,043</b>	<b>2,066,226</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>								
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0	0	0
1088080	INSURANCE - PREMIUM	0	0	0	0	0	0	0
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	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	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	7,716	117,169	126,274	77,421	54,870	17,085	46,042
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>7,716</b>	<b>117,169</b>	<b>126,274</b>	<b>77,421</b>	<b>54,870</b>	<b>17,085</b>	<b>46,042</b>
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>3,293,074</b>	<b>886,544</b>	<b>644,859</b>	<b>434,807</b>	<b>253,722</b>	<b>100,128</b>	<b>2,112,268</b>

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

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

**110000 REPAIR AND MAINTENANCE**

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

**112000 DEPRECIATION**

1120300	DEPRECIATION	0	0	0	0	0	0
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**113000 CONTRIBUTIONS TO PROVISIONS**

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

**1199998 TOTAL EXPENDITURE**

4,284,333      15,839,097      16,724,242      10,337,679      7,205,952      2,352,305      7,693,648

**220000 OPERATING INCOME GENERATED**

**223000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0	0	0	0	0	0
2231900	TECHNORAMA SHOW SALES	0	0	0	0	0	0
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

	450401	450402	450403	450404	450405	460101	460201
	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
<b>2240000 GOVERNMENT GRANTS AND SUBSIDIES</b>							
2240001	AMBULANCE SUBSIDIES	0	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0
2240400	EQUITABLE SHARE	0	0	0	0	0	0
2240500	SUPPORT GRANTS RECEIVED	0	0	0	0	0	0
<b>2249995 SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>		0	0	0	0	0	0
<b>2260000 INTEREST</b>							
2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	0	0	0	0	0	0
<b>2269995 SUB-TOTAL INTEREST</b>		0	0	0	0	0	0
<b>2270000 RENT FACILITIES AND EQUIPMENT</b>							
2271701	RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0
2271702	RENTAL CUTLERY	0	0	0	0	0	0
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0
<b>2279995 SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>		0	0	0	0	0	0
<b>2280000 LICENSES AND PERMITS</b>							
2280001	LICENSES & PERMIT INCOME	0	-24,305,724	-22,753,868	-17,955,516	-8,786,160	0
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0
<b>2289995 SUB-TOTAL LICENSES AND PERMITS</b>		0	-24,305,724	-22,753,868	-17,955,516	-8,786,160	0
<b>2300000 OTHER INCOME</b>							
2300001	AMBULANCE FEES	0	0	0	0	0	0
2300002	AIRFIELD FUEL	0	0	0	0	0	0
2300003	AIRFIELD LANDING FEES	0	0	0	0	0	0
2300204	COMMISSION ON SALARY DEDUCTIONS	0	0	0	0	0	0
2300800	IT CHARGES MIDVAAL	0	0	0	0	0	0
2300801	IT CHARGES EMFULENI	0	0	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

	450401	450402	450403	450404	450405	460101	460201
	LICENSE SERVICES CENTRE - SUPPORT	LICENSE SERVICES CENTRE - VEREENIGING	LICENSE SERVICES CENTRE - VANDERBIJL PARK	LICENSE SERVICES CENTRE - MEYERTON	LICENSE SERVICES CENTRE - HEIDELBERG	COMMUNITY SAFETY & SRACH ADMIN	COMMUNITY SAFETY
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	0	0	0	0	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0
2301803	SKILLS LEVY INCOME	0	0	0	0	0	0
2301900	TELEPHONE INCOME	0	0	0	0	0	0
2301901	TENDER INCOME	0	0	0	0	0	0
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	0	0	0	0	0	0
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	0	-24,305,724	-22,753,868	-17,955,516	-8,786,160	0
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	0	-24,305,724	-22,753,868	-17,955,516	-8,786,160	0
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	0	-24,305,724	-22,753,868	-17,955,516	-8,786,160	0
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>						
3010001	TOTAL EXPENDITURE	4,284,333	15,839,097	16,724,242	10,337,679	7,205,952	2,352,305
3010002	TOTAL OPERATING INCOME	0	-24,305,724	-22,753,868	-17,955,516	-8,786,160	0
	Less: Total Capital Grants						
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	4,284,333	-8,466,627	-6,029,626	-7,617,837	-1,580,208	2,352,305
<b>4030000</b>	<b>NEW CAPITAL</b>						
4030001	FURNITURE AND EQUIPMENT	0	0	0	0	0	0
4030002	COMPUTERS AND PRINTERS	0	0	0	0	0	0
4030003	VEHICLES	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	0	0	0	0	450,000
4030005	NETWORKS	0	0	0	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	0	0	0
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	0	0	0	0	0	450,000

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2016/2017

460301	460302	460303	460304	460305	470101	470102
VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN	DEVELOPMENT PLANNING - SPECIAL PROJECTS

**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	1,833,707	726,000	898,208	6,169,109	515,532	1,370,545	229,872
1020004	HOUSING SUBSIDY	7,420	0	8,904	77,826	0	0	0
1020005	INDUSTRIAL COUNCIL LEVY	998	461	276	2,857	92	461	92
1020006	LEAVE BONUS	153,569	60,500	54,409	476,732	42,961	103,663	19,156
1020007	OVERTIME	316,962	91,860	0	422,182	0	6,788	0
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	0	0	0	0	0	0	0
1020011	TELEPHONE ALLOWANCE	0	0	0	0	0	0	0
1020012	TRANSPORT ALLOWANCE	0	0	0	113,164	176,951	178,357	0
1020013	U.I.F	19,150	8,913	5,354	55,149	1,785	8,911	1,785
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>2,331,806</b>	<b>887,734</b>	<b>967,151</b>	<b>7,317,019</b>	<b>737,321</b>	<b>1,668,725</b>	<b>250,905</b>

**1030000 EMPLOYEE SOCIAL CONTRIBUTIONS**

1030001	GROUP INSURANCE	36,418	14,520	13,058	115,340	10,311	24,879	4,597
1030002	MEDICAL FUND	248,894	76,533	92,904	701,204	25,711	145,398	42,830
1030003	PENSION FUND	400,603	159,720	143,640	1,256,724	113,417	273,670	50,572
1030004	MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>685,915</b>	<b>250,773</b>	<b>249,602</b>	<b>2,073,268</b>	<b>149,439</b>	<b>443,947</b>	<b>97,999</b>

**1040000 REMUNERATION OF COUNCILORS**

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

<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>3,017,721</b>	<b>1,138,507</b>	<b>1,216,753</b>	<b>9,390,287</b>	<b>886,760</b>	<b>2,112,672</b>	<b>348,904</b>
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STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2016/2017

460301	460302	460303	460304	460305	470101	470102
VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN	DEVELOPMENT PLANNING - SPECIAL PROJECTS

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0	0	0	0	0	0
1060003	ADVERTISEMENTS	0	0	0	0	0	0
1060090	BAD DEBTS	0	0	0	0	0	0
1060100	BANK CHARGES	0	0	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	0	0	0	0	0	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	0	0	0
1060210	WORKSHOPS	0	0	0	1,357,000	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	0	0	0	0	0	0
1060402	OFFICE REFRESHMENTS	0	0	0	0	0	0
1060403	CATERING	0	0	0	0	7,434	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0
1061102	LICENSE FEES	5,882	10,000	0	0	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0
1060002	LOSS DUE TO THEFT	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0
1061502	POSTAGE	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0
1061701	RENTAL	0	0	0	0	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2016/2017

	460301	460302	460303	460304	460305	470101	470102	
	VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN	DEVELOPMENT PLANNING - SPECIAL PROJECTS	
1061799	STATIONERY	12,000	0	0	30,000	0	12,000	0
1061800	PRINTING AND BINDING	0	0	0	0	0	0	0
1061801	STOCK AND MATERIALS	30,000	0	0	40,000	0	10,000	0
1061802	SPECIAL PROJECTS	0	0	0	0	0	0	0
1061805	SEWERAGE BASIC	0	0	0	0	0	0	0
1061806	SUBSISTENCE & TRAVEL	0	0	16,352	58,157	0	0	0
1061899	TELEPHONE - OFFICE	0	0	0	0	0	0	0
1061900	TELEPHONE - CELL PHONES	0	995	5,728	14,400	22,331	19,560	0
1061902	TRAINING	0	0	0	0	0	0	0
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	0
1061904	AVIATION FUEL	0	0	0	0	0	0	0
1062001	UNIFORMS	0	0	0	0	0	0	0
1062003	CAMPAIGNS	0	0	0	0	0	0	0
1062009	OR TAMBO GAMES	0	0	189,000	0	0	0	0
1062010	2010 PROJECT	0	0	0	0	0	0	0
1062201	WATER	0	0	0	0	0	0	0
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>47,882</b>	<b>10,995</b>	<b>211,080</b>	<b>1,499,557</b>	<b>22,331</b>	<b>48,994</b>	<b>0</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>								
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0	0	0
1088080	INSURANCE - PREMIUM	0	0	0	0	0	0	0
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	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	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	22,883	8,668	10,297	74,308	6,897	15,697	2,792
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>22,883</b>	<b>8,668</b>	<b>10,297</b>	<b>74,308</b>	<b>6,897</b>	<b>15,697</b>	<b>2,792</b>
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>70,765</b>	<b>19,663</b>	<b>221,377</b>	<b>1,573,865</b>	<b>29,228</b>	<b>64,691</b>	<b>2,792</b>

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2016/2017

460301	460302	460303	460304	460305	470101	470102
VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN	DEVELOPMENT PLANNING - SPECIAL PROJECTS

**110000 REPAIR AND MAINTENANCE**

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

**112000 DEPRECIATION**

1120300	DEPRECIATION	0	0	0	0	0	0
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**113000 CONTRIBUTIONS TO PROVISIONS**

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

**1199998 TOTAL EXPENDITURE**

3,088,486      1,158,170      1,438,130      10,964,152      915,988      2,177,363      351,696

**220000 OPERATING INCOME GENERATED**

**223000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0	0	0	0	0	0
2231900	TECHNORAMA SHOW SALES	0	0	0	-19,726	0	0
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-19,726</b>	<b>0</b>	<b>0</b>

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2016/2017

460301	460302	460303	460304	460305	470101	470102
VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN	DEVELOPMENT PLANNING - SPECIAL PROJECTS

**2240000 GOVERNMENT GRANTS AND SUBSIDIES**

2240001	AMBULANCE SUBSIDIES	0	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0
2240400	EQUITABLE SHARE	0	0	0	0	0	0
2240500	SUPPORT GRANTS RECEIVED	0	0	0	0	0	0
<b>2249995</b>	<b>SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2260000 INTEREST**

2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	0	0	0	0	0	0
<b>2269995</b>	<b>SUB-TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2270000 RENT FACILITIES AND EQUIPMENT**

2271701	RENTAL MUNICIPAL PROPERTIES	-210,000	-14,600	0	0	0	0
2271702	RENTAL CUTLERY	0	0	0	0	0	0
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0
<b>2279995</b>	<b>SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	<b>-210,000</b>	<b>-14,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2280000 LICENSES AND PERMITS**

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

**2300000 OTHER INCOME**

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

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2016/2017

		460301	460302	460303	460304	460305	470101	470102
		VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN	DEVELOPMENT PLANNING - SPECIAL PROJECTS
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	0	0	0	0	0	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0	0
2301803	SKILLS LEVY INCOME	0	0	0	0	0	0	0
2301900	TELEPHONE INCOME	0	0	0	0	0	0	0
2301901	TENDER INCOME	0	0	0	0	0	0	0
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	0	0	0	0	0	0	0
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	-210,000	-14,600	0	-19,726	0	0	0
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	-210,000	-14,600	0	-19,726	0	0	0
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	-210,000	-14,600	0	-19,726	0	0	0
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>							
3010001	TOTAL EXPENDITURE	3,088,486	1,158,170	1,438,130	10,964,152	915,988	2,177,363	351,696
3010002	TOTAL OPERATING INCOME	-210,000	-14,600	0	-19,726	0	0	0
	Less: Total Capital Grants							
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	2,878,486	1,143,570	1,438,130	10,944,426	915,988	2,177,363	351,696
<b>4030000</b>	<b>NEW CAPITAL</b>							
4030001	FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0
4030002	COMPUTERS AND PRINTERS	0	0	0	0	0	0	0
4030003	VEHICLES	0	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	0	0	0	0	0	0
4030005	NETWORKS	0	0	0	0	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	0	0	0	0
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	0	0	0	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

ANNEXURE "C"

470103	470104	470105	470106	470107	470109	470110
DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS	NDPG UNIT

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

1020001	ACTING ALLOWANCE	0	0	0	0	0	0	0
1020002	BASIC SALARIES	439,034	1,512,732	1,429,080	229,872	131,893	2,109,776	2,526,427
1020004	HOUSING SUBSIDY	8,904	26,712	8,904	0	742	17,808	26,712
1020005	INDUSTRIAL COUNCIL LEVY	92	369	261	92	46	553	461
1020006	LEAVE BONUS	35,253	126,061	62,304	19,156	0	175,515	137,557
1020007	OVERTIME	0	0	0	0	0	0	0
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	0	0	0	0	0	0	0
1020011	TELEPHONE ALLOWANCE	0	0	0	0	0	0	0
1020012	TRANSPORT ALLOWANCE	104,722	248,462	38,317	0	0	345,615	420,084
1020013	U.I.F	1,785	7,139	5,056	1,785	892	11,173	8,923
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>589,790</b>	<b>1,921,475</b>	<b>1,543,922</b>	<b>250,905</b>	<b>133,573</b>	<b>2,660,440</b>	<b>3,120,164</b>

**1030000 EMPLOYEE SOCIAL CONTRIBUTIONS**

1030001	GROUP INSURANCE	8,461	30,255	14,953	4,597	2,152	42,124	33,014
1030002	MEDICAL FUND	46,452	92,060	85,579	16,753	11,635	136,675	135,133
1030003	PENSION FUND	93,068	332,801	149,791	50,572	23,668	452,949	363,150
1030004	MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>147,981</b>	<b>455,116</b>	<b>250,323</b>	<b>71,922</b>	<b>37,455</b>	<b>631,748</b>	<b>531,297</b>

**1040000 REMUNERATION OF COUNCILORS**

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

<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>737,771</b>	<b>2,376,591</b>	<b>1,794,245</b>	<b>322,827</b>	<b>171,028</b>	<b>3,292,188</b>	<b>3,651,461</b>
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STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

ANNEXURE "C"

470103	470104	470105	470106	470107	470109	470110
DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS	NDPG UNIT

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0	0	0	0	0	0
1060003	ADVERTISEMENTS	0	0	0	0	286,825	0
1060090	BAD DEBTS	0	0	0	0	0	0
1060100	BANK CHARGES	0	0	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	0	0	0	0	0	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	0
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	0	0	0
1060210	WORKSHOPS	0	0	0	0	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	0	0	0	0	0	0
1060402	OFFICE REFRESHMENTS	0	0	0	0	0	0
1060403	CATERING	0	0	0	0	0	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	0	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0
1061102	LICENSE FEES	0	0	0	0	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0
1060002	LOSS DUE TO THEFT	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	22,000	0	0	500,000	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0
1061502	POSTAGE	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0
1061701	RENTAL	0	0	0	0	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

ANNEXURE "C"

	470103	470104	470105	470106	470107	470109	470110	
	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS	NDPG UNIT	
1061799	STATIONERY	0	0	0	0	0	0	
1061800	PRINTING AND BINDING	0	0	0	0	74,325	0	
1061801	STOCK AND MATERIALS	0	0	0	0	0	0	
1061802	SPECIAL PROJECTS	0	0	0	0	0	0	
1061805	SEWERAGE BASIC	0	0	0	0	0	0	
1061806	SUBSISTENCE & TRAVEL	0	0	0	0	0	0	
1061899	TELEPHONE - OFFICE	0	0	0	0	0	0	
1061900	TELEPHONE - CELL PHONES	5,604	24,564	5,615	0	3,115	15,840	
1061902	TRAINING	0	0	0	0	0	0	
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	
1061904	AVIATION FUEL	0	0	0	0	0	0	
1062001	UNIFORMS	0	0	0	0	0	0	
1062003	CAMPAIGNS	0	0	0	0	0	0	
1062009	OR TAMBO GAMES	0	0	0	0	0	0	
1062010	2010 PROJECT	0	0	0	0	0	0	
1062201	WATER	0	0	0	0	0	0	
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>5,604</b>	<b>46,564</b>	<b>5,615</b>	<b>0</b>	<b>864,265</b>	<b>15,840</b>	<b>44,559</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>								
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0	0	
1088080	INSURANCE - PREMIUM	0	0	0	0	0	0	
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	0	
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	0	0	0	0	0	1,225,000	
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	5,901	18,504	15,713	2,531	1,379	25,877	
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>5,901</b>	<b>18,504</b>	<b>15,713</b>	<b>2,531</b>	<b>1,379</b>	<b>25,877</b>	<b>1,255,515</b>
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>11,505</b>	<b>65,068</b>	<b>21,328</b>	<b>2,531</b>	<b>865,644</b>	<b>41,717</b>	<b>1,300,074</b>



STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

ANNEXURE "C"

470103	470104	470105	470106	470107	470109	470110
DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS	NDPG UNIT

**110000 REPAIR AND MAINTENANCE**

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

**112000 DEPRECIATION**

1120300	DEPRECIATION	0	0	0	0	0	0
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**113000 CONTRIBUTIONS TO PROVISIONS**

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

**1199998 TOTAL EXPENDITURE**

749,276      2,441,659      1,815,573      325,358      1,036,672      3,333,905      4,951,535

**220000 OPERATING INCOME GENERATED**

**223000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0	0	0	0	0	0
2231900	TECHNORAMA SHOW SALES	0	0	0	0	0	0
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

ANNEXURE "C"

	470103	470104	470105	470106	470107	470109	470110
	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS	NDPG UNIT
<b>2240000 GOVERNMENT GRANTS AND SUBSIDIES</b>							
2240001	AMBULANCE SUBSIDIES	0	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0
2240400	EQUITABLE SHARE	0	0	0	0	0	0
2240500	SUPPORT GRANTS RECEIVED	0	0	0	0	0	0
<b>2249995 SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>		0	0	0	0	0	0
<b>2260000 INTEREST</b>							
2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	0	0	0	0	0	0
<b>2269995 SUB-TOTAL INTEREST</b>		0	0	0	0	0	0
<b>2270000 RENT FACILITIES AND EQUIPMENT</b>							
2271701	RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0
2271702	RENTAL CUTLERY	0	0	0	0	0	0
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0
<b>2279995 SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>		0	0	0	0	0	0
<b>2280000 LICENSES AND PERMITS</b>							
2280001	LICENSES & PERMIT INCOME	0	0	0	0	0	0
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0
<b>2289995 SUB-TOTAL LICENSES AND PERMITS</b>		0	0	0	0	0	0
<b>2300000 OTHER INCOME</b>							
2300001	AMBULANCE FEES	0	0	0	0	0	0
2300002	AIRFIELD FUEL	0	0	0	0	0	0
2300003	AIRFIELD LANDING FEES	0	0	0	0	0	0
2300204	COMMISSION ON SALARY DEDUCTIONS	0	0	0	0	0	0
2300800	IT CHARGES MIDVAAL	0	0	0	0	0	0
2300801	IT CHARGES EMFULENI	0	0	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "C"

BUDGET PER SECTION 2016/2017

ANNEXURE "C"

	470103	470104	470105	470106	470107	470109	470110
	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	LED & SGDS	NDPG UNIT
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	0	0	0	0	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	0	0	0
2301803	SKILLS LEVY INCOME	0	0	0	0	0	0
2301900	TELEPHONE INCOME	0	0	0	0	0	0
2301901	TENDER INCOME	0	0	0	0	0	0
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>						
3010001	TOTAL EXPENDITURE	749,276	2,441,659	1,815,573	325,358	1,036,672	4,951,535
3010002	TOTAL OPERATING INCOME	0	0	0	0	0	0
	Less: Total Capital Grants						
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	<b>749,276</b>	<b>2,441,659</b>	<b>1,815,573</b>	<b>325,358</b>	<b>1,036,672</b>	<b>4,951,535</b>
<b>4030000</b>	<b>NEW CAPITAL</b>						
4030001	FURNITURE AND EQUIPMENT	0	0	0	0	0	0
4030002	COMPUTERS AND PRINTERS	0	0	0	0	0	0
4030003	VEHICLES	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	0	0	0	0	0
4030005	NETWORKS	0	0	0	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	0	0	0
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2016/2017

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	0	0	0	0	0	0
1020002	BASIC SALARIES	145,200	1,294,033	1,119,228	1,840,408	2,741,597	490,656	534,686
1020004	HOUSING SUBSIDY	0	20,034	26,712	0	23,002	8,904	0
1020005	INDUSTRIAL COUNCIL LEVY	92	300	276	737	922	92	92
1020006	LEAVE BONUS	12,100	128,522	93,269	148,725	227,177	40,888	42,961
1020007	OVERTIME	2,033	0	0	0	38,206	0	0
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	0	0	0	0	0	0	0
1020011	TELEPHONE ALLOWANCE	0	0	0	0	0	0	0
1020012	TRANSPORT ALLOWANCE	0	170,242	243,822	0	198,126	152,544	167,798
1020013	U.I.F	1,761	5,800	5,354	14,275	17,833	1,785	1,785
1020014	PROVISION SALARY VACANCIES	0	0	0	0	0	0	0
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>161,186</b>	<b>1,618,931</b>	<b>1,488,661</b>	<b>2,004,145</b>	<b>3,246,863</b>	<b>694,869</b>	<b>747,322</b>

**1030000 EMPLOYEE SOCIAL CONTRIBUTIONS**

1030001	GROUP INSURANCE	2,904	23,112	22,385	35,694	54,494	9,813	10,311
1030002	MEDICAL FUND	0	57,237	106,459	171,564	245,471	46,452	42,924
1030003	PENSION FUND	30,173	254,235	237,196	327,054	599,430	107,944	113,417
1030004	MEDICAL FUND PENSIONERS	0	0	0	0	0	0	0
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>33,077</b>	<b>334,584</b>	<b>366,040</b>	<b>534,312</b>	<b>899,395</b>	<b>164,209</b>	<b>166,652</b>

**1040000 REMUNERATION OF COUNCILORS**

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

<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>194,263</b>	<b>1,953,515</b>	<b>1,854,701</b>	<b>2,538,457</b>	<b>4,146,258</b>	<b>859,078</b>	<b>913,974</b>
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STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2016/2017

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	0	0	0	0	0
1060003	ADVERTISEMENTS	0	0	0	0	0	0
1060090	BAD DEBTS	0	0	0	0	0	0
1060100	BANK CHARGES	0	0	0	0	0	0
1060200	COLLECTION COST	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	0	0	0	0	0	0
1060204	CONTRACTED SERVICES	0	0	0	0	0	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	0	127,500
1060207	COMPUTER REQUIREMENTS	0	0	0	0	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0	0	0	0	0
1060209	CONSULTATION FEES	0	0	0	0	0	0
1060210	WORKSHOPS	0	0	0	0	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0	0	0	0	0
1060304	DISASTER RECOVERY	0	0	0	0	0	0
1060305	DATA ACCOUNT	0	0	0	0	0	0
1060400	ELECTRICITY	0	0	0	0	0	0
1060401	ENTERTAINMENT - EXTERNAL	0	0	0	0	0	0
1060402	OFFICE REFRESHMENTS	0	0	0	0	0	0
1060403	CATERING	0	0	0	0	3,250	0
1060404	INTERNAL BURSARIES	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	0	0	494,710	0	0	0
1060601	GENERAL EXPENSES FROM GRANTS	6,892,500	0	0	0	0	0
1060701	IDP EXPENSES	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0
1061101	LEGAL CHARGES	0	0	0	0	0	0
1061102	LICENSE FEES	0	0	0	0	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0
1060002	LOSS DUE TO THEFT	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0
1061203	MEMBERSHIP FEES	0	0	0	0	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0	0	0	0	0
1061502	POSTAGE	0	0	0	0	0	0
1061507	PUBLICITY	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	0	0	0	0	0	0
1061701	RENTAL	0	0	0	0	0	0
1061705	REFUSE REMOVAL	0	0	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2016/2017

	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	0	0	0	20,000	0	
1061800	PRINTING AND BINDING	0	0	0	0	0	0	
1061801	STOCK AND MATERIALS	0	0	0	16,000	1,000	0	
1061802	SPECIAL PROJECTS	0	0	0	0	0	0	
1061805	SEWERAGE BASIC	0	0	0	0	0	0	
1061806	SUBSISTENCE & TRAVEL	0	31,123	29,289	0	41,865	81	
1061899	TELEPHONE - OFFICE	0	0	0	0	0	0	
1061900	TELEPHONE - CELL PHONES	0	24,135	11,306	0	0	7,078	
1061902	TRAINING	0	0	0	0	0	0	
1061903	TRANSPORT - FUEL AND OIL	0	0	0	0	0	0	
1061904	AVIATION FUEL	0	0	0	0	0	0	
1062001	UNIFORMS	0	0	0	0	0	0	
1062003	CAMPAIGNS	0	0	0	0	0	0	
1062009	OR TAMBO GAMES	0	0	0	0	0	0	
1062010	2010 PROJECT	0	0	0	0	0	0	
1062201	WATER	0	0	0	0	0	0	
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>0</b>	<b>6,947,758</b>	<b>40,595</b>	<b>510,710</b>	<b>62,865</b>	<b>10,409</b>	<b>143,500</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>								
1088020	CASUALTY CONTRIBUTION	0	0	0	0	0	0	
1088080	INSURANCE - PREMIUM	0	0	0	0	0	0	
1088081	INSURANCE - EXCESS PAYMENTS	0	0	0	0	0	0	
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	0	0	0	0	0	0	
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	1,672	15,858	15,001	20,479	32,929	6,746	
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>1,672</b>	<b>15,858</b>	<b>15,001</b>	<b>20,479</b>	<b>32,929</b>	<b>6,746</b>	<b>7,806</b>
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>1,672</b>	<b>6,963,616</b>	<b>55,596</b>	<b>531,189</b>	<b>95,794</b>	<b>17,155</b>	<b>151,306</b>

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2016/2017

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	0	0	0	0	0
1101201	MAINT - NETWORK / INFRASTRUCTURE	0	0	0	0	0	0
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0	0	0	0	0	0
1101204	MAINT - VEHICLES	0	0	0	0	0	0
<b>1109995</b>	<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**1120000 DEPRECIATION**

1120300	DEPRECIATION	0	0	0	0	0	0
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**1130000 CONTRIBUTIONS TO PROVISIONS**

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

<b>1199998</b>	<b>TOTAL EXPENDITURE</b>	<b>195,935</b>	<b>8,917,131</b>	<b>1,910,297</b>	<b>3,069,646</b>	<b>4,242,052</b>	<b>876,233</b>	<b>1,065,280</b>
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**2200000 OPERATING INCOME GENERATED**

**2230000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0	0	0	0	0	0
2231900	TECHNORAMA SHOW SALES	0	0	0	0	0	0
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2016/2017

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	0	0	0	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0
2240400	EQUITABLE SHARE	0	0	0	0	0	0
2240500	SUPPORT GRANTS RECEIVED	0	-7,416,000	0	0	0	0
<b>2249995</b>	<b>SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	0	-7,416,000	0	0	0	0

**2260000 INTEREST**

2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	0	0	0	0	0	0
<b>2269995</b>	<b>SUB-TOTAL INTEREST</b>	0	0	0	0	0	0

**2270000 RENT FACILITIES AND EQUIPMENT**

2271701	RENTAL MUNICIPAL PROPERTIES	0	0	0	0	0	0
2271702	RENTAL CUTLERY	0	0	0	0	0	0
2271703	RENTAL SOUND EQUIPMENT	0	0	0	0	0	0
2271704	RENTAL CITY HALL CAR PARKING	0	0	0	0	0	0
<b>2279995</b>	<b>SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	0	0	0	0	0	0

**2280000 LICENSES AND PERMITS**

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

**2300000 OTHER INCOME**

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



## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2016/2017

	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	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	0	0	0	0	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0	0	-2,538,457	0	0
2301803	SKILLS LEVY INCOME	0	0	0	0	0	0
2301900	TELEPHONE INCOME	0	0	0	0	0	0
2301901	TENDER INCOME	0	0	0	0	0	0
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	0	0	0	-2,538,457	0	0
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	0	-7,416,000	0	-2,538,457	0	0
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	0	-7,416,000	0	-2,538,457	0	0
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	0	-7,416,000	0	-2,538,457	0	0
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>						
3010001	TOTAL EXPENDITURE	195,935	8,917,131	1,910,297	3,069,646	4,242,052	876,233
3010002	TOTAL OPERATING INCOME	0	-7,416,000	0	-2,538,457	0	0
	Less: Total Capital Grants						
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	195,935	1,501,131	1,910,297	531,189	4,242,052	876,233
<b>4030000</b>	<b>NEW CAPITAL</b>						
4030001	FURNITURE AND EQUIPMENT	0	0	0	0	0	0
4030002	COMPUTERS AND PRINTERS	0	0	0	0	0	0
4030003	VEHICLES	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	0	0	0	0	0	0
4030005	NETWORKS	0	0	0	0	0	0
4030006	INTERNAL NETWORKS	0	0	0	0	0	0
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	0	0	0	0	0	0

## 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	0
1020002	BASIC SALARIES	1,273,086	3,966,938
1020004	HOUSING SUBSIDY	17,808	71,232
1020005	INDUSTRIAL COUNCIL LEVY	369	1,751
1020006	LEAVE BONUS	105,443	328,771
1020007	OVERTIME	0	774,276
1020009	REDEMPTION OF LEAVE	0	0
1020010	STANDBY ALLOWANCE	91,325	189,599
1020011	TELEPHONE ALLOWANCE	0	0
1020012	TRANSPORT ALLOWANCE	228,504	98,440
1020013	U.I.F	7,139	33,908
1020014	PROVISION SALARY VACANCIES	0	0
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>1,723,674</b>	<b>5,464,915</b>

**1030000 EMPLOYEE SOCIAL CONTRIBUTIONS**

1030001	GROUP INSURANCE	25,306	78,905
1030002	MEDICAL FUND	149,316	511,807
1030003	PENSION FUND	278,370	853,071
1030004	MEDICAL FUND PENSIONERS	0	0
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>452,992</b>	<b>1,443,783</b>

**1040000 REMUNERATION OF COUNCILORS**

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

<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>2,176,666</b>	<b>6,908,698</b>
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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	0
1060003	ADVERTISEMENTS	0	0
1060090	BAD DEBTS	0	0
1060100	BANK CHARGES	0	0
1060200	COLLECTION COST	0	0
1060201	COMPUTER SYSTEMS	0	0
1060204	CONTRACTED SERVICES	0	0
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0	0
1060207	COMPUTER REQUIREMENTS	0	0
1060208	CONGRESSES / ATT. MEETINGS	0	0
1060209	CONSULTATION FEES	0	0
1060210	WORKSHOPS	0	0
1060303	DONATIONS/GRANTS COUNCIL	0	0
1060304	DISASTER RECOVERY	0	0
1060305	DATA ACCOUNT	0	0
1060400	ELECTRICITY	0	0
1060401	ENTERTAINMENT - EXTERNAL	0	0
1060402	OFFICE REFRESHMENTS	0	0
1060403	CATERING	0	0
1060404	INTERNAL BURSARIES	0	0
1060405	EXTERNAL BURSARIES	0	0
1060601	GENERAL EXPENSES FROM GRANTS	0	0
1060701	IDP EXPENSES	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0
1061101	LEGAL CHARGES	0	0
1061102	LICENSE FEES	0	0
1061104	LOSS ON THE SALE OF ASSETS	0	0
1060002	LOSS DUE TO THEFT	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0	0
1061203	MEMBERSHIP FEES	0	0
1061204	MAYORAL ALLOWANCES GENERAL	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0	0
1061502	POSTAGE	0	0
1061507	PUBLICITY	0	0
1061508	PUBLIC PARTICIPATION	0	0
1061701	RENTAL	0	0
1061705	REFUSE REMOVAL	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

## ANNEXURE "C"

		480503	480504
		DISASTER MAN - OPERATION & CO- ORD	COMM - CO- ORDINATION CENTRE
1061799	STATIONERY	0	0
1061800	PRINTING AND BINDING	0	0
1061801	STOCK AND MATERIALS	0	4,000
1061802	SPECIAL PROJECTS	0	0
1061805	SEWERAGE BASIC	0	0
1061806	SUBSISTENCE & TRAVEL	823	12,578
1061899	TELEPHONE - OFFICE	0	0
1061900	TELEPHONE - CELL PHONES	91,042	995
1061902	TRAINING	0	0
1061903	TRANSPORT - FUEL AND OIL	0	0
1061904	AVIATION FUEL	0	0
1062001	UNIFORMS	0	22,500
1062003	CAMPAIGNS	0	0
1062009	OR TAMBO GAMES	0	0
1062010	2010 PROJECT	0	0
1062201	WATER	0	0
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>91,865</b>	<b>40,073</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>			
1088020	CASUALTY CONTRIBUTION	0	0
1088080	INSURANCE - PREMIUM	0	0
1088081	INSURANCE - EXCESS PAYMENTS	0	0
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0
1088083	INTEREST EXTERNAL BORROWINGS	0	0
1088084	GRANTS & SUBSIDIES PAID	0	0
1088085	REDEMPTION - EXTERNAL BORROWINGS	0	0
1088110	LOSS ON THE SALE OF ASSETS	0	0
1088180	SKILLS DEVELOPMENT LEVY	17,048	52,083
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>17,048</b>	<b>52,083</b>
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>108,913</b>	<b>92,156</b>

## 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	0
1101201	MAINT - NETWORK / INFRASTRUCTURE	0	0
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0	0
1101204	MAINT - VEHICLES	0	0
<b>1109995</b>	<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>0</b>	<b>0</b>

**1120000 DEPRECIATION**

1120300	DEPRECIATION	0	0
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0</b>	<b>0</b>

**1130000 CONTRIBUTIONS TO PROVISIONS**

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

**1199998 TOTAL EXPENDITURE**

2,285,579

7,000,854

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

2231202	MARKET INCOME	0	0
2231900	TECHNORAMA SHOW SALES	0	0
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>0</b>	<b>0</b>

## 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	0
2240002	HEALTH SUBSIDIES	0	0
2240400	EQUITABLE SHARE	0	0
2240500	SUPPORT GRANTS RECEIVED	0	0
<b>2249995</b>	<b>SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	<b>0</b>	<b>0</b>

**2260000 INTEREST**

2260806	INTEREST ON ARREARS - OTHER	0	0
2260808	INTEREST ON INVESTMENTS	0	0
<b>2269995</b>	<b>SUB-TOTAL INTEREST</b>	<b>0</b>	<b>0</b>

**2270000 RENT FACILITIES AND EQUIPMENT**

2271701	RENTAL MUNICIPAL PROPERTIES	0	0
2271702	RENTAL CUTLERY	0	0
2271703	RENTAL SOUND EQUIPMENT	0	0
2271704	RENTAL CITY HALL CAR PARKING	0	0
<b>2279995</b>	<b>SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	<b>0</b>	<b>0</b>

**2280000 LICENSES AND PERMITS**

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

**2300000 OTHER INCOME**

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

## STATEMENT OF FINANCIAL PERFORMANCE

## ANNEXURE "C"

		480503	480504
		DISASTER MAN - OPERATION & CO- ORD	COMM - CO- ORDINATION CENTRE
2300803	INTERNAL TRANSFERS	0	0
2301503	PROFIT SALE OF ASSETS	0	0
2301802	SUNDRIES / UNALLOCATED INCOME	0	0
2301803	SKILLS LEVY INCOME	0	0
2301900	TELEPHONE INCOME	0	0
2301901	TENDER INCOME	0	0
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	<b>0</b>	<b>0</b>
<hr/>			
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	<b>0</b>	<b>0</b>
<hr/>			
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	<b>0</b>	<b>0</b>
<hr/>			
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	<b>0</b>	<b>0</b>
<hr/>			
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>		
3010001	TOTAL EXPENDITURE	2,285,579	7,000,854
3010002	TOTAL OPERATING INCOME	0	0
	Less: Total Capital Grants		
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	<b>2,285,579</b>	<b>7,000,854</b>
<hr/>			
<b>4030000</b>	<b>NEW CAPITAL</b>		
4030001	FURNITURE AND EQUIPMENT	0	0
4030002	COMPUTERS AND PRINTERS	0	0
4030003	VEHICLES	0	0
4030004	CAPITAL PROJECTS	0	0
4030005	NETWORKS	0	0
4030006	INTERNAL NETWORKS	0	0
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	<b>0</b>	<b>0</b>

## ANNEXURE "D"

**SEDIBENG DISTRICT MUNICIPALITY**  
**CAPITAL INVESTMENT - PROJECTS FOR 2016/17**

CLUSTER	DESCRIPTION OF CAPITAL PROJECT	BUDGET 2015/16	ORIGINAL BUDGET 2016/17	ADJUSTMENT BUDGET 2016/2017	PROJECTED OUTER YEARS BUDGET	
					2017/2018	2018/2019
<b>TRANSPORT &amp; INFRASTRUCTURE</b>						
Air quality	Air Quality Monitoring station (3rd station)	490,000	500,000	0		
Basic Services	Integrated Transport Plan		1,142,000	571,000	571,000	
Licensing	Furniture & Equipmen	420,000				
<b>TIE TOTAL</b>		<b>910,000</b>	<b>1,642,000</b>	<b>571,000</b>	<b>571,000</b>	<b>0</b>
<b>FINANCE CLUSTER</b>						
FINANCE CLUSTER	SCOA Implementation and system upgrad		3,200,000	2,200,000	4,200,000	
<b>FINANCE CLUSTER TOTAL</b>		<b>0</b>	<b>3,200,000</b>	<b>2,200,000</b>	<b>4,200,000</b>	<b>0</b>
<b>CORPORATE SERVICES</b>						
Information Management	Computers & Printers	1,820,000	1,500,000	2,190,000	1,800,000	1,897,200
Information Management	Vehicles	0				
Information Management	Internal Networks	700,000	700,000	440,000	500,000	0
Information Management	Optic Fibre Network	4,700,000	6,040,000	1,200,000	5,000,000	
Fleet Management	Vehicle Assesories	120,741				
Internal Security	Upgrading of CCTV / Boom gates	0	300,000	0		
Maintenance & Cleanin	Furniture & Equipment	750,000	1,858,000	500,000	780,000	632,400
Maintenance & Cleanin	Replacement of Lifts		2,000,000	27,100		
Maintenance & Cleanin	Roof Main Building	0				
Utilities	Fresh Produce Market Upgrade	800,000	641,592	1,200,000		
Utilities	Generator - Fresh Produce Marke	0				
Utilities	Resealing of runways 6km @ R70,000/km	0				
Utilities	Installation of CCR (airfield lights control) x 2	150,000	400,000	0	150,000	
Utilities	radio control installation	0				
Utilities	Fencing for airport / Precint		2,000,000	693,000		
Utilities	Runway lights installation x 10	0				
<b>CORPORATE SERVICES TOTAL</b>		<b>9,040,741</b>	<b>15,439,592</b>	<b>6,250,100</b>	<b>8,230,000</b>	<b>2,529,600</b>
<b>Community Services</b>						
Public Safety	CCTV Lightning protector		538,000	450,000		
SRAC&H	Upgrade Vereeniging Civic Theatr	0				
<b>COMMUNITY SERVICES TOTAL</b>		<b>0</b>	<b>538,000</b>	<b>450,000</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>9,950,741</b>	<b>20,819,592</b>	<b>9,471,100</b>	<b>13,001,000</b>	<b>2,529,600</b>

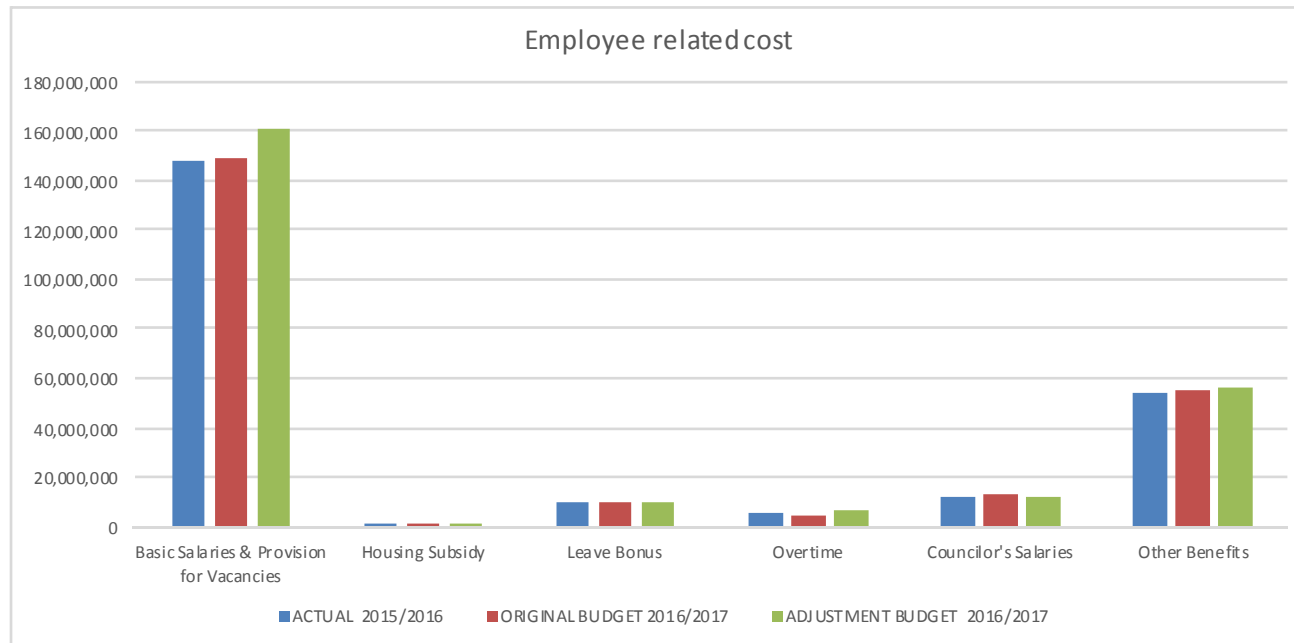


**SEDIBENG DISTRICT MUNICIPALITY  
GRAPHICAL ILLUSTRATIONS**

ANNEXURE "E"

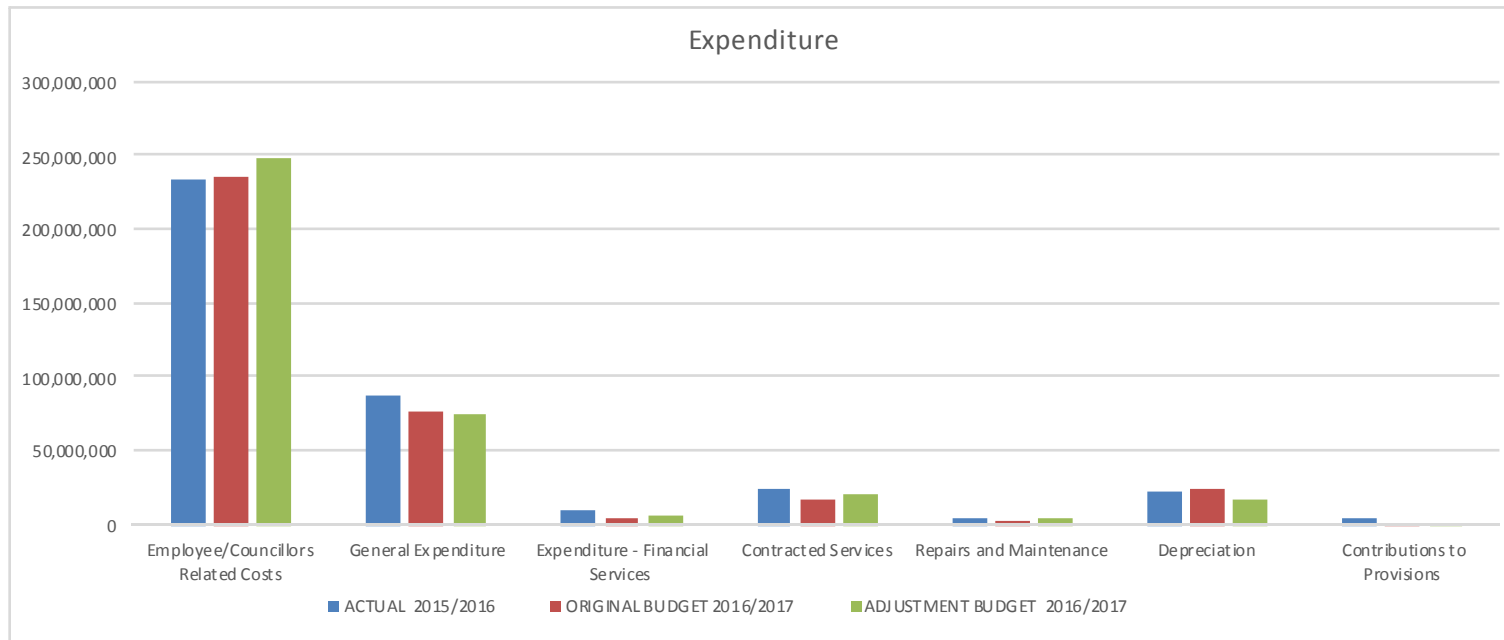
**Table 1  
Staff Cost details**

Description	ACTUAL 2015/2016	ORIGINAL BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	Decr/- Incr	Budget 2017/2018	Budget 2018/2019
Basic Salaries & Provision for Vacancies	148,582,644	149,115,374	161,645,188	12,529,814	152,097,681	155,139,635
Housing Subsidy	1,359,499	1,310,163	1,396,553	86,390	1,336,366	1,363,094
Leave Bonus	10,115,537	10,516,380	10,444,694	-71,686	10,726,708	10,941,242
Overtime	6,213,343	4,943,345	6,728,143	1,784,798	5,042,212	5,143,056
Councilor's Salaries	12,402,322	13,594,256	12,447,811	-1,146,445	13,866,141	14,143,464
Other Benefits	54,880,000	55,784,533	56,879,613	1,095,080	56,900,224	58,038,228
<b>Total</b>	<b>233,553,345</b>	<b>235,264,051</b>	<b>249,542,002</b>	<b>14,277,951</b>	<b>239,969,332</b>	<b>244,768,719</b>



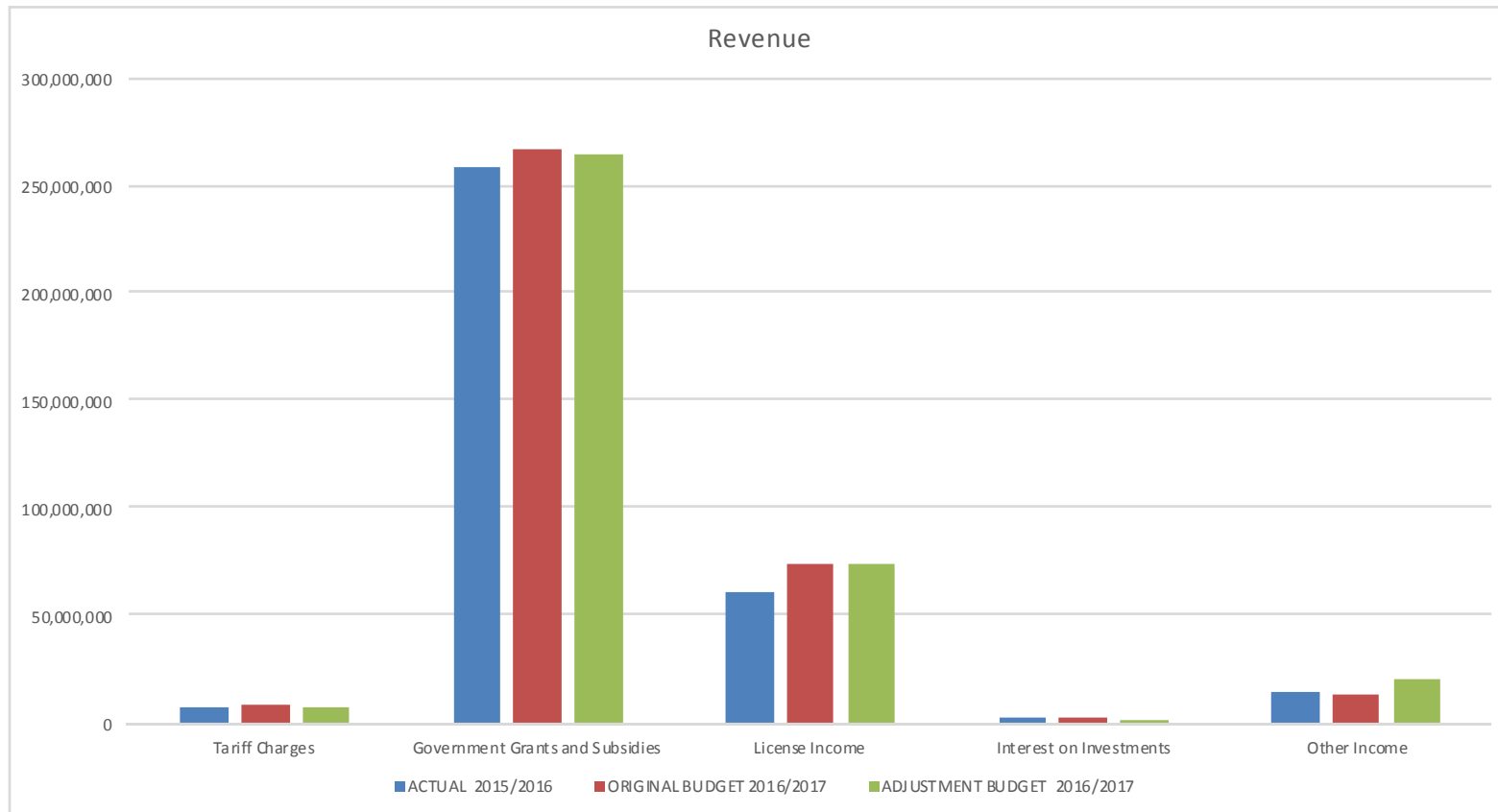
**Table 2**  
**Expenditure**

Description	ACTUAL 2015/2016	ORIGINAL BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	Decr/- Incr	Budget 2017/2018	Budget 2018/2019
Employee/Councillors Related Costs	233,553,345	235,264,051	249,542,002	14,277,951	239,969,332	244,768,719
General Expenditure	88,555,595	77,504,081	74,983,292	-2,520,789	74,886,163	76,383,887
Expenditure - Financial Services	9,964,729	5,058,506	6,522,811	1,464,305	5,210,676	5,314,890
Contracted Services	24,606,373	18,152,071	21,352,596	3,200,525	18,515,112	18,885,415
Repairs and Maintenance	5,473,452	3,610,224	4,577,176	966,952	3,682,429	3,756,077
Depreciation	22,294,572	25,168,452	16,896,075	-8,272,377	25,671,821	26,185,257
Contributions to Provisions	5,035,696	500,000	500,000	0	510,000	520,200
<b>Total: Expenditure</b>	<b>389,483,763</b>	<b>365,257,386</b>	<b>374,373,952</b>	<b>9,116,566</b>	<b>368,445,534</b>	<b>375,814,444</b>



**Table 3**  
**Income**

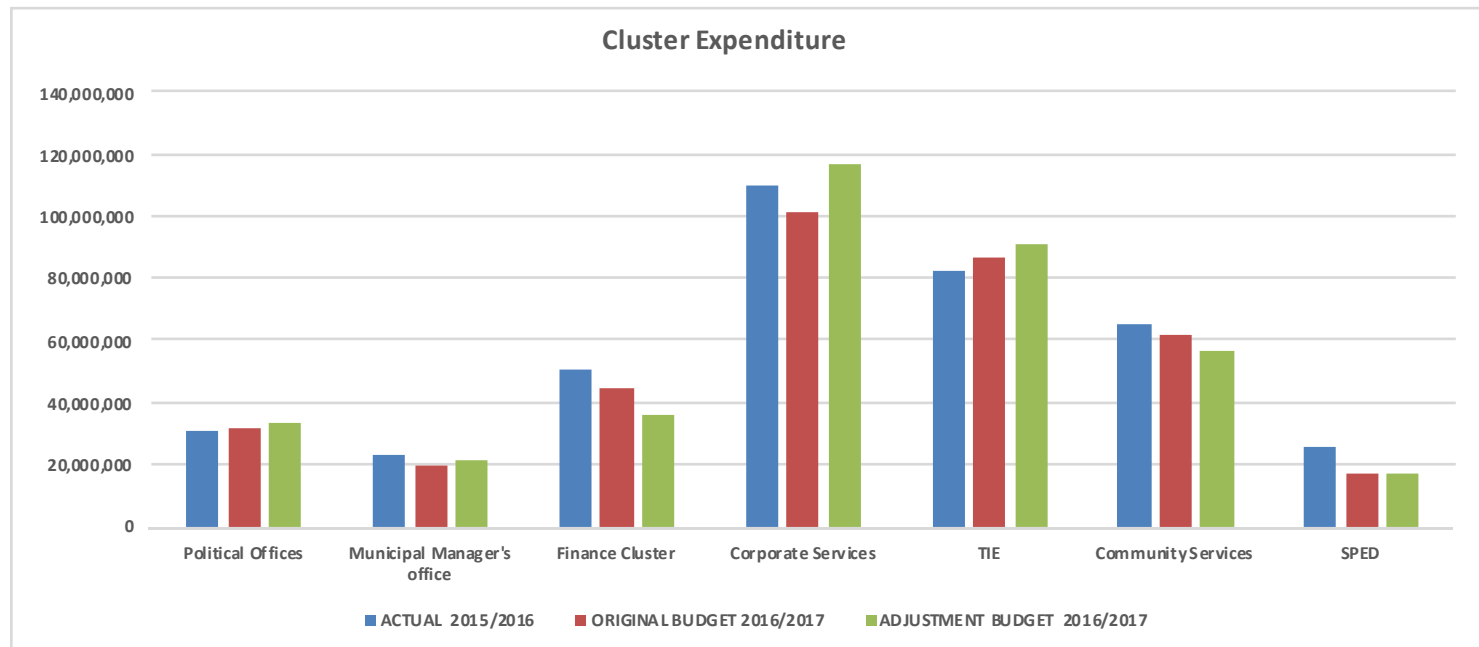
Description	ACTUAL 2015/2016	ORIGINAL BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	Decr/- Incr	Budget 2017/2018	Budget 2018/2019
Tariff Charges	7,457,395	9,016,000	7,239,726	-1,776,274	9,196,320	9,380,246
Government Grants and Subsidies	258,610,416	266,898,000	264,898,000	-2,000,000	268,155,960	273,519,079
License Income	61,390,138	73,801,268	73,801,268	0	75,277,293	76,782,839
Interest on Investments	2,518,866	2,040,000	1,802,516	-237,484	2,080,800	2,122,416
Other Income	14,280,182	13,544,367	20,059,777	6,515,410	13,815,254	14,091,559
<b>Total: Operating Income Generated</b>	<b>344,256,997</b>	<b>365,299,635</b>	<b>367,801,287</b>	<b>2,501,652</b>	<b>368,525,627</b>	<b>375,896,140</b>
<b>Closing Unappropriated Surplus/ (Deficit)</b>	<b>-45,226,765</b>	<b>42,249</b>	<b>-6,572,665</b>	<b>-6,614,914</b>	<b>80,094</b>	<b>81,695</b>



**Table 4**

**Expenditure per Cluster**

Department	ACTUAL	ORIGINAL BUDGET	ADJUSTMENT BUDGET	Decr/- Incr	Decr/- Incr
	2015/2016	2016/2017	2016/2017	Adjust vs 2016/17	Original vs 2015/16
Political Offices	31,097,043	31,953,839	33,249,480	1,295,641	2,152,437
Municipal Manager's office	23,444,474	19,772,659	21,832,521	2,059,862	-1,611,953
Finance Cluster	51,208,591	44,914,685	36,426,777	-8,487,908	-14,781,814
Corporate Services	110,101,230	101,809,854	117,425,009	15,615,155	7,323,779
TIE	82,353,018	87,333,959	91,083,242	3,749,283	8,730,224
Community Services	65,061,177	61,789,453	57,173,886	-4,615,567	-7,887,291
SPED	26,218,231	17,682,937	17,183,037	-499,900	-9,035,194
<b>Total expenditure</b>	<b>389,483,764</b>	<b>365,257,386</b>	<b>374,373,952</b>	<b>9,116,566</b>	<b>-15,109,812</b>



Employee related cost versus Equitable share

Description	ACTUAL 2015/2016	ORIGINAL BUDGET 2016/2017	ADJUSTMENT BUDGET 2016/2017	Decr/- Incr	Budget 2017/2018	Budget 2018/2019
Employee/Councillors Related Costs	233,553,345	235,264,051	249,542,002	14,277,951	239,969,332	244,768,719
Equitable share	245,760,000	250,882,000	250,882,000	0	255,899,640	261,017,633

