

**SEDIBENG DISTRICT MUNICIPALITY  
BUDGET FUNDING RECONCILIATION**

**Part 1 - Budgeting for Financial Performance**

DESCRIPTION	REF	ACTUAL 2011/12	BUDGET 2012/13	BUDGET AMOUNT 13/14	BUDGET AMOUNT 14/15	BUDGET AMOUNT 15/16
<b>OPERATING REVENUE</b>						
Service Charges	A	7,275,509	6,800,501	8,370,382	8,797,271	9,228,338
Rental of facilities and equipment	A	523,991	694,668	733,188	770,581	808,339
Interest earned - external investments	D	2,221,854	2,059,644	2,060,000	2,165,060	2,271,148
Licences and permits	B	59,605,708	62,182,230	65,854,802	69,213,397	72,604,853
Revenue from agency services	B	6,963,365	6,949,884	7,307,390	7,680,067	8,056,390
Government grants and subsidies - Operating	E	292,212,987	268,174,566	260,552,000	248,595,000	255,347,000
Government grants and subsidies - Capital	F	0	5,138,000	0	0	0
Other revenue	B	3,940,078	4,536,029	5,689,569	5,979,737	6,272,744
<b>Total operating Revenue</b>		<b>372,743,492</b>	<b>356,535,522</b>	<b>350,567,331</b>	<b>343,201,113</b>	<b>354,588,812</b>
<b>OPERATING EXPENDITURE</b>						
Employee/Councillor related cost		231,657,448	206,233,003	202,384,571	212,706,184	223,128,787
Bad or doubtful debts		93,999	0	0	0	0
Depreciation		23,602,041	25,402,041	23,265,556	24,452,099	25,650,252
Repair and maintenance		6,077,486	4,177,276	4,395,894	4,620,085	4,846,469
Finance charges		0	0	0	0	0
Contracted services		26,839,444	26,413,091	22,026,216	23,149,553	24,283,881
Grants and subsidies		250,000	11,853,401	16,013,158	0	0
Special projects		0	0	0	0	0
General expenses		79,891,960	77,169,538	82,102,159	86,289,369	90,517,548
<b>Total operating Expenditure</b>		<b>368,412,377</b>	<b>351,248,350</b>	<b>350,187,554</b>	<b>351,217,290</b>	<b>368,426,937</b>
<b>Operating Surplus / (Deficit)</b>		<b>4,331,115</b>	<b>5,287,172</b>	<b>379,777</b>	<b>-8,016,177</b>	<b>-13,838,125</b>
Special projects funded from reserves						
Government grants and subsidies - Capital expenditure		0	-5,138,000	0	0	0
<b>NETT Operating Surplus / (Deficit)</b>		<b>4,331,115</b>	<b>149,172</b>	<b>379,777</b>	<b>-8,016,177</b>	<b>-13,838,125</b>

**Part 2 - Budgeting for Cash Flow**

DESCRIPTION	REF	ACTUAL 2011/12	BUDGET 2012/13	BUDGET AMOUNT 13/14	BUDGET AMOUNT 14/15	BUDGET AMOUNT 15/16
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>						
<b>Receipts</b>						
Cash received from operating revenue	A,B	78,308,651	81,163,312	87,955,331	92,441,053	96,970,664
Cash received from Government grants- Operating	E	292,212,987	268,174,566	260,552,000	248,595,000	255,347,000
Cash received from Government grants- Capital	F	0	5,138,000	0	0	0
Interest received	D	2,221,854	2,059,644	2,060,000	2,165,060	2,271,148
<b>Payments</b>						
Cash Paid to Suppliers and Employees		-344,810,336	-325,846,309	-326,921,998	-326,765,191	-342,776,685
Finance charges paid		0	0	0	0	0
<b>NET CASH FROM/USED OPERATING ACTIVITIES</b>		<b>27,933,156</b>	<b>30,689,213</b>	<b>23,645,333</b>	<b>16,435,922</b>	<b>11,812,127</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>						
<b>Receipts</b>						
Decrease in current/non-current debtors		-42,734,793	-12,793,066	-3,030,000	-4,500,000	-4,500,000
<b>Payments</b>						
Purchase of property, plant and equipment	C	-15,135,073	-19,229,996	-17,702,113	-7,405,953	-7,768,845
<b>NET CASH FROM/USED INVESTING ACTIVITIES</b>		<b>-57,869,866</b>	<b>-32,023,062</b>	<b>-20,732,113</b>	<b>-11,905,953</b>	<b>-12,268,845</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>						
<b>Receipts</b>						
Borrowing long term / refinancing						
<b>Payments</b>						
Repayment of borrowings	H	0	0	0	0	0
<b>NET CASH FROM/USED FINANCING ACTIVITIES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE / (DECREASE) IN CASH HELD</b>		<b>-29,936,710</b>	<b>-1,333,849</b>	<b>2,913,220</b>	<b>4,529,969</b>	<b>-456,718</b>
Cash / cash equivalents at the begin:		42,428,705	12,491,995	11,158,146	14,071,366	18,601,335
Cash / cash equivalents at the end:		<b>12,491,995</b>	<b>11,158,146</b>	<b>14,071,366</b>	<b>18,601,335</b>	<b>18,144,617</b>

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

DESCRIPTION	REF	ACTUAL 2011/12	BUDGET 2012/13	BUDGET AMOUNT 13/14	BUDGET AMOUNT 14/15	BUDGET AMOUNT 15/16
Reserves to be backed by cash		-27,616,432	6,027,585	7,935,366	14,601,335	14,644,617
Capital budget creditors unpaid at year end	G	40,108,427	5,130,561	6,136,000	4,000,000	3,500,000
<b>Total commitments:</b>		<b>12,491,995</b>	<b>11,158,146</b>	<b>14,071,366</b>	<b>18,601,335</b>	<b>18,144,617</b>
<b>Total cash and investments available</b>						
cash / cash equivalent at the year end		12,491,995	11,158,146	14,071,366	18,601,335	18,144,617
Long term Investments held						
<b>cash and investments available</b>		<b>12,491,995</b>	<b>11,158,146</b>	<b>14,071,366</b>	<b>18,601,335</b>	<b>18,144,617</b>

**Explanation notes/references**

- (A) Represents the Fresh Produce Market income, Ambulance debtors as well as the rental of the facilities namely the Town Hall and Theatres
- (B) Represents license and permit income, income receivable from the Local Municipalities regarding Information Technology services rendered on their
- (C) Represents envisage expenditure on assets, taken into consideration the carry over projects from the previous years.
- (D) Represents interest earned on cash available invested with a financial institution
- (E) Represents money receivable from both Provincial and National Government regarding subsidies and the equitable share.
- (F) Represents Grant money receivable for Capital projects to be done for the District as well as on behalf of the Locals
- (G) Represents Carry over projects to the following financial year.
- (H) Represents the settlement of the financial leases on vehicles.

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL					
	ACTUAL 2011/12	ADJUSTMENT BUDGET 2012/13	BUDGET 2013/14	VARIANCE	BUDGET 2014/15	BUDGET 2015/16	
<b>1000000 EXPENDITURE</b>							
<b>1010000 EMPLOYEE/COUNCILORS RELATED COST</b>							
<b>1020000 EMPLOYEE SALARIES AND ALLOWANCES</b>							
1020001	ACTING ALLOWANCE	337,746	1,452,661	0	-1,452,661	0	0
1020002	BASIC SALARIES	146,498,775	127,275,327	128,273,859	998,532	134,815,826	141,421,801
1020004	HOUSING SUBSIDY	1,270,591	1,041,358	884,830	-156,528	929,956	975,524
1020005	INDUSTRIAL COUNCIL LEVY	40,975	46,695	36,298	-10,397	38,149	40,019
1020006	LEAVE BONUS	11,735,255	12,452,058	9,485,815	-2,966,243	9,969,592	10,458,102
1020007	OVERTIME	5,078,430	2,995,030	2,908,840	-86,190	3,057,191	3,206,993
1020009	REDEMPTION OF LEAVE	0	0	0	0	0	0
1020010	STANDBY ALLOWANCE	1,820,817	688,413	574,358	-114,055	603,650	633,229
1020011	TELEPHONE ALLOWANCE	366,637	153,770	0	-153,770	0	0
1020012	TRANSPORT ALLOWANCE	9,789,025	9,450,381	8,890,274	-560,107	9,343,678	9,801,518
1020013	U.I.F	1,168,283	1,020,575	1,005,161	-15,414	1,056,424	1,108,189
1020014	PROVISION SALARY VACANCIES	0	1,356,840	0	-1,356,840	0	0
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>178,106,534</b>	<b>157,933,108</b>	<b>152,059,435</b>	<b>-5,873,673</b>	<b>159,814,466</b>	<b>167,645,375</b>
<b>1030000 EMPLOYEE SOCIAL CONTRIBUTIONS</b>							
1030001	GROUP INSURANCE	2,675,108	2,217,083	2,281,181	64,098	2,397,521	2,515,000
1030002	MEDICAL FUND	11,940,453	9,555,367	10,702,005	1,146,638	11,247,807	11,798,950
1030003	PENSION FUND	29,138,121	25,017,822	25,724,307	706,485	27,036,247	28,361,023
1030004	MEDICAL FUND PENSIONERS	756,294	1,000,000	1,037,650	37,650	1,090,570	1,144,008
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>44,509,976</b>	<b>37,790,272</b>	<b>39,745,143</b>	<b>1,954,871</b>	<b>41,772,145</b>	<b>43,818,980</b>
<b>1040000 REMUNERATION OF COUNCILORS</b>							
1040001	ALLOWANCE COUNCILORS	5,661,721	6,421,413	6,327,128	-94,285	6,649,812	6,975,652
1040002	MEDICAL FUND COUNCILORS	0	0	0	0	0	0
1040003	OFFICE ALLOWANCE COUNCILORS	0	0	0	0	0	0
1040004	PENSION FUND COUNCILORS	816,447	962,142	947,309	-14,833	995,622	1,044,407
1040005	TELEPHONE ALLOWANCE COUNCILORS	0	374,117	382,618	8,501	402,132	421,836
1040006	TRANSPORT ALLOWANCE COUNCILORS	2,214,343	2,356,331	2,503,580	147,249	2,631,263	2,760,194
1040007	HOUSING ALLOWANCE COUNCILORS	0	0	0	0	0	0
1040008	SITTING ALLOWANCE	348,427	395,620	419,358	23,738	440,745	462,342
<b>1049990</b>	<b>SUB-TOTAL REMUNERATION OF COUNCILORS</b>	<b>9,040,938</b>	<b>10,509,623</b>	<b>10,579,993</b>	<b>70,370</b>	<b>11,119,573</b>	<b>11,664,432</b>
<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>231,657,448</b>	<b>206,233,003</b>	<b>202,384,571</b>	<b>-3,848,432</b>	<b>212,706,184</b>	<b>223,128,787</b>

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

TOTAL					
ACTUAL 2011/12	ADJUSTMENT BUDGET 2012/13	BUDGET 2013/14	VARIANCE	BUDGET 2014/15	BUDGET 2015/16

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	2,925,529	2,400,000	2,250,000	-150,000	2,364,750	2,480,623
1060003	ADVERTISEMENTS	973,041	875,215	1,008,443	133,228	1,059,874	1,111,807
1060090	BAD DEBTS	0	0	0	0	0	0
1060100	BANK CHARGES	792,977	723,523	685,992	-37,531	720,978	756,305
1060200	COLLECTION COST	0	0	0	0	0	0
1060201	COMPUTER SYSTEMS	380,512	15,000	0	-15,000	0	0
1060204	CONTRACTED SERVICES	26,839,444	26,413,091	22,026,216	-4,386,875	23,149,553	24,283,881
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	15,883,633	13,840,910	17,534,025	3,693,115	18,428,260	19,331,245
1060207	COMPUTER REQUIREMENTS	1,156,369	1,180,266	1,180,266	0	1,240,460	1,301,242
1060208	CONGRESSES / ATT. MEETINGS	422,945	441,312	686,220	244,908	721,217	756,557
1060209	CONSULTATION FEES	1,414,688	316,604	496,000	179,396	521,296	546,840
1060210	WORKSHOPS	7,114,980	9,206,492	7,273,618	-1,932,874	7,644,573	8,019,157
1060303	DONATIONS/GRANTS COUNCIL	472,112	286,000	126,000	-160,000	132,426	138,915
1060304	DISASTER RECOVERY	71,453	75,000	115,000	40,000	120,865	126,787
1060305	DATA ACCOUNT	259,478	0	0	0	0	0
1060400	ELECTRICITY	5,107,054	2,723,995	2,888,000	164,005	3,035,288	3,184,017
1060401	ENTERTAINMENT - EXTERNAL	760,183	270,755	337,800	67,045	355,028	372,424
1060402	OFFICE REFRESHMENTS	382,808	295,195	378,159	82,964	397,445	416,920
1060403	CATERING	897,117	1,006,976	849,687	-157,289	893,021	936,779
1060404	INTERNAL BURSARIES	0	0	0	0	0	0
1060405	EXTERNAL BURSARIES	413,308	471,710	471,710	0	495,767	520,060
1060601	GENERAL EXPENSES FROM GRANTS	3,319,342	6,321,000	7,525,434	1,204,434	7,909,231	8,296,783
1060701	IDP EXPENSES	0	0	0	0	0	0
1060702	INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0
1061101	LEGAL CHARGES	1,619,983	1,670,000	1,670,000	0	1,755,170	1,841,173
1061102	LICENSE FEES	3,621,015	3,934,632	4,360,905	426,273	4,583,311	4,807,893
1061104	LOSS ON THE SALE OF ASSETS	180,346	143,212	50,000	-93,212	52,550	55,125
1061106	LAUNDRY CHARGES	0	0	0	0	0	0
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	2,074,482	1,248,734	1,172,590	-76,144	1,232,392	1,292,779
1061203	MEMBERSHIP FEES	1,421,325	1,623,682	1,501,569	-122,113	1,578,149	1,655,478
1061204	MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	233,288	183,976	253,236	69,260	266,151	279,192
1061502	POSTAGE	10,368	16,842	15,000	-1,842	15,765	16,537
1061507	PUBLICITY	0	0	0	0	0	0
1061508	PUBLIC PARTICIPATION	8,724	192,838	190,540	-2,298	200,258	210,070
1061701	RENTAL	5,894,286	7,018,289	6,965,613	-52,676	7,320,859	7,679,581
1061705	REFUSE REMOVAL	0	0	0	0	0	0
1061799	STATIONERY	1,345,286	1,091,747	1,284,733	192,986	1,350,254	1,416,417
1061800	PRINTING AND BINDING	1,309,562	1,128,069	1,093,720	-34,349	1,149,500	1,205,825
1061801	STOCK AND MATERIALS	807,197	692,718	636,937	-55,781	669,421	702,222
1061802	SPECIAL PROJECTS	0	0	2,500,000	2,500,000	2,627,500	2,756,248
1061805	SEWERAGE BASIC	0	0	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL					
		ACTUAL 2011/12	ADJUSTMENT BUDGET 2012/13	BUDGET 2013/14	VARIANCE	BUDGET 2014/15	BUDGET 2015/16
1061806	SUBSISTENCE & TRAVEL	1,860,191	2,008,932	1,280,325	-728,607	1,345,622	1,411,557
1061899	TELEPHONE - OFFICE	1,604,544	1,577,733	1,664,735	87,002	1,749,636	1,835,369
1061900	TELEPHONE - CELL PHONES	2,124,939	1,615,652	1,656,329	40,677	1,740,802	1,826,101
1061902	TRAINING	746,842	1,360,839	2,100,000	739,161	2,207,100	2,315,248
1061903	TRANSPORT - FUEL AND OIL	1,150,853	1,035,130	1,262,016	226,886	1,326,379	1,391,371
1061904	AVIATION FUEL	1,349,956	2,188,985	2,520,000	331,015	2,648,520	2,778,297
1062001	UNIFORMS	193,789	539,627	267,932	-271,695	281,597	295,395
1062003	CAMPAIGNS	0	0	0	0	0	0
1062009	OR TAMBO GAMES	176,050	257,496	180,000	-77,496	189,180	198,450
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>97,319,998</b>	<b>96,392,177</b>	<b>98,458,750</b>	<b>2,066,573</b>	<b>103,480,146</b>	<b>108,550,673</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>							
1088020	CASUALTY CONTRIBUTION	1,803,450	1,524,085	1,053,797	-470,288	1,107,541	1,161,810
1088080	INSURANCE - PREMIUM	2,469,813	1,775,046	1,800,000	24,954	1,891,800	1,984,498
1088081	INSURANCE - EXCESS PAYMENTS	348,909	182,793	129,960	-52,833	136,588	143,281
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	250,000	11,853,401	16,013,158	4,159,757	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	1,772,745	1,708,528	1,613,760	-94,768	1,696,062	1,779,169
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>6,644,917</b>	<b>17,043,853</b>	<b>20,610,675</b>	<b>3,566,822</b>	<b>4,831,990</b>	<b>5,068,758</b>
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>103,964,915</b>	<b>113,436,030</b>	<b>119,069,425</b>	<b>5,633,395</b>	<b>108,312,137</b>	<b>113,619,431</b>

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

TOTAL					
ACTUAL 2011/12	ADJUSTMENT BUDGET 2012/13	BUDGET 2013/14	VARIANCE	BUDGET 2014/15	BUDGET 2015/16

**1100000 REPAIR AND MAINTENANCE**

1101200	MAINT - BUILDINGS FENCES & SITES	4,573,329	2,325,903	2,500,000	174,097	2,627,500	2,756,248
1101201	MAINT - NETWORK / INFRASTRUCTURE	461,589	744,858	559,894	-184,964	588,449	617,283
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	556,848	675,621	936,000	260,379	983,736	1,031,939
1101204	MAINT - VEHICLES	485,720	430,894	400,000	-30,894	420,400	441,000
<b>1109995</b>	<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>6,077,486</b>	<b>4,177,276</b>	<b>4,395,894</b>	<b>218,618</b>	<b>4,620,085</b>	<b>4,846,469</b>

**1120000 DEPRECIATION**

1120300	DEPRECIATION	23,602,041	25,402,041	23,265,556	-2,136,485	24,452,099	25,650,252
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>23,602,041</b>	<b>25,402,041</b>	<b>23,265,556</b>	<b>-2,136,485</b>	<b>24,452,099</b>	<b>25,650,252</b>

**1130000 CONTRIBUTIONS TO PROVISIONS**

1130200	CONTR - PROVISION FOR BAD DEBTS	93,999	0	0	0	0	0
1130201	CONTR - PROVISION FOR LEAVE	2,565,817	2,000,000	1,072,108	-927,892	1,126,786	1,181,998
1130202	CONTR - CAPITAL GRANTS	356,673	0	0	0	0	0
<b>1139995</b>	<b>SUB-TOTAL CONTRIBUTIONS TO PROVISIONS</b>	<b>3,016,489</b>	<b>2,000,000</b>	<b>1,072,108</b>	<b>-927,892</b>	<b>1,126,786</b>	<b>1,181,998</b>

**1199998 TOTAL EXPENDITURE**

<b>1199998</b>	<b>TOTAL EXPENDITURE</b>	<b>368,318,379</b>	<b>351,248,350</b>	<b>350,187,554</b>	<b>-1,060,796</b>	<b>351,217,290</b>	<b>368,426,937</b>
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**2200000 OPERATING INCOME GENERATED****2230000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	-7,266,513	-6,786,240	-8,354,382	-1,568,142	-8,780,455	-9,210,698
2231900	TECHNORAMA SHOW SALES	-8,996	-14,261	-16,000	-1,739	-16,816	-17,640
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>-7,275,509</b>	<b>-6,800,501</b>	<b>-8,370,382</b>	<b>-1,569,881</b>	<b>-8,797,271</b>	<b>-9,228,338</b>

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL					
	ACTUAL 2011/12	ADJUSTMENT BUDGET 2012/13	BUDGET 2013/14	VARIANCE	BUDGET 2014/15	BUDGET 2015/16	
<b>2240000 GOVERNMENT GRANTS AND SUBSIDIES</b>							
2240001	AMBULANCE SUBSIDIES	-34,694,000	-18,214,500	0	18,214,500	0	0
2240002	HEALTH SUBSIDIES	0	0	0	0	0	0
2240400	EQUITABLE SHARE	-220,439,000	-226,009,000	-232,785,000	-6,776,000	-239,720,000	-246,087,000
2240500	SUPPORT GRANTS RECEIVED	-37,079,987	-29,089,066	-27,767,000	1,322,066	-8,875,000	-9,260,000
<b>2249995</b>	<b>SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	<b>-292,212,987</b>	<b>-273,312,566</b>	<b>-260,552,000</b>	<b>12,760,566</b>	<b>-248,595,000</b>	<b>-255,347,000</b>
<b>2260000 INTEREST</b>							
2260806	INTEREST ON ARREARS - OTHER	0	0	0	0	0	0
2260808	INTEREST ON INVESTMENTS	-2,221,854	-2,059,644	-2,060,000	-356	-2,165,060	-2,271,148
<b>2269995</b>	<b>SUB-TOTAL INTEREST</b>	<b>-2,221,854</b>	<b>-2,059,644</b>	<b>-2,060,000</b>	<b>-356</b>	<b>-2,165,060</b>	<b>-2,271,148</b>
<b>2270000 RENT FACILITIES AND EQUIPMENT</b>							
2271701	RENTAL MUNICIPAL PROPERTIES	-374,495	-525,532	-551,592	-26,060	-579,723	-608,130
2271702	RENTAL CUTLERY	-98	-1,200	-1,800	-600	-1,892	-1,984
2271703	RENTAL SOUND EQUIPMENT	-1,342	-4,000	-6,000	-2,000	-6,306	-6,615
2271704	RENTAL CITY HALL CAR PARKING	-148,055	-163,936	-173,796	-9,860	-182,660	-191,610
<b>2279995</b>	<b>SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	<b>-523,991</b>	<b>-694,668</b>	<b>-733,188</b>	<b>-38,520</b>	<b>-770,581</b>	<b>-808,339</b>
<b>2280000 LICENSES AND PERMITS</b>							
2280001	LICENSES & PERMIT INCOME	-59,605,708	-62,182,230	-65,854,802	-3,672,572	-69,213,397	-72,604,853
2280003	SURPLUS CASH - LICENSING	0	0	0	0	0	0
<b>2289995</b>	<b>SUB-TOTAL LICENSES AND PERMITS</b>	<b>-59,605,708</b>	<b>-62,182,230</b>	<b>-65,854,802</b>	<b>-3,672,572</b>	<b>-69,213,397</b>	<b>-72,604,853</b>
<b>2300000 OTHER INCOME</b>							
2300001	AMBULANCE FEES	-443,661	-48,961	0	48,961	0	0
2300002	AIRFIELD FUEL	-1,217,207	-2,715,960	-2,772,000	-56,040	-2,913,372	-3,056,127
2300003	AIRFIELD LANDING FEES	0	0	-36,000	-36,000	-37,836	-39,690
2300204	COMMISSION ON SALARY DEDUCTIONS	-188,428	-158,466	-150,984	7,482	-158,684	-166,460
2300800	IT CHARGES MIDVAAL	-1,347,542	-1,391,791	-1,556,326	-164,535	-1,635,699	-1,715,848
2300801	IT CHARGES EMFULENI	-5,615,823	-5,558,093	-5,751,064	-192,971	-6,044,368	-6,340,542

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

		TOTAL					
	ACTUAL 2011/12	ADJUSTMENT BUDGET 2012/13	BUDGET 2013/14	VARIANCE	BUDGET 2014/15	BUDGET 2015/16	
2300803	INTERNAL TRANSFERS	0	0	0	0	0	0
2301503	PROFIT SALE OF ASSETS	-1,342,077	-98,799	-100,000	-1,201	-105,100	-110,250
2301802	SUNDRIES / UNALLOCATED INCOME	-488,230	-72,371	-35,000	37,371	-36,785	-38,587
2301803	SKILLS LEVY INCOME	0	-1,024,000	-2,200,000	-1,176,000	-2,312,200	-2,425,498
2301900	TELEPHONE INCOME	-207,913	-270,784	-269,529	1,255	-283,275	-297,155
2301901	TENDER INCOME	-52,561	-146,688	-126,056	20,632	-132,485	-138,977
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	<b>-10,903,443</b>	<b>-11,485,913</b>	<b>-12,996,959</b>	<b>-1,511,046</b>	<b>-13,659,804</b>	<b>-14,329,134</b>
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	<b>-372,743,492</b>	<b>-356,535,522</b>	<b>-350,567,331</b>	<b>5,968,191</b>	<b>-343,201,113</b>	<b>-354,588,812</b>
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	<b>-372,743,492</b>	<b>-356,535,522</b>	<b>-350,567,331</b>	<b>5,968,191</b>	<b>-343,201,113</b>	<b>-354,588,812</b>
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	<b>-372,743,492</b>	<b>-356,535,522</b>	<b>-350,567,331</b>	<b>5,968,191</b>	<b>-343,201,113</b>	<b>-354,588,812</b>
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>						
3010001	TOTAL EXPENDITURE	368,318,379	351,248,350	350,187,554	-1,060,796	351,217,290	368,426,937
3010002	TOTAL OPERATING INCOME	-372,743,492.01	-351,397,522.00	-350,567,331	830,191	-343,201,113	-354,588,812
	Less: Total Capital Grants		-5,138,000	0	5,138,000		
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	<b>-4,425,113</b>	<b>-149,172</b>	<b>-379,777</b>	<b>-230,605</b>	<b>8,016,177</b>	<b>13,838,125</b>
<b>4030000</b>	<b>NEW CAPITAL</b>						
4030001	FURNITURE AND EQUIPMENT	148,397	600,000	1,993,053	1,393,053	1,604,699	1,683,329
4030002	COMPUTERS AND PRINTERS	1,980,497	1,991,996	2,120,000	128,004	2,500,000	2,622,500
4030003	VEHICLES	0	0	0	0	0	0
4030004	CAPITAL PROJECTS	3,213,199	5,638,000	0	-5,638,000	0	0
4030005	NETWORKS	10,301,321	11,000,000	8,148,000	-2,852,000	0	0
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	<b>15,643,414</b>	<b>19,229,996</b>	<b>12,261,053</b>	<b>-6,968,943</b>	<b>4,104,699</b>	<b>4,305,829</b>
<b>4030000</b>	<b>RENEWAL OF EXISTING CAPITAL</b>						
4031001	FURNITURE AND EQUIPMENT	0	0	0	0	0	0
4031002	COMPUTERS AND PRINTERS	0	0	1,000,000	1,000,000	0	0
4031003	VEHICLES	0	0	0	0	0	0
4031004	CAPITAL PROJECTS	0	0	4,441,060	4,441,060	3,301,254	3,463,016
4031005	NETWORKS	0	0	0	0	0	0
<b>4039995</b>	<b>TOTAL RENEWAL OF EXISTING CAPITAL</b>	<b>0</b>	<b>0</b>	<b>5,441,060</b>	<b>5,441,060</b>	<b>3,301,254</b>	<b>3,463,016</b>
<b>4039995</b>	<b>TOTAL CAPITAL</b>	<b>15,643,414</b>	<b>19,229,996</b>	<b>17,702,113</b>	<b>-1,527,883</b>	<b>7,405,953</b>	<b>7,768,845</b>



## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

	41	42	43	44	45	46	47	48
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED	Social Development Cluster
<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	0
1020002 BASIC SALARIES	8,250,050	3,921,872	7,158,577	32,434,665	33,507,118	16,330,047	13,099,835	13,571,695
1020004 HOUSING SUBSIDY	56,554	11,472	50,268	231,708	242,916	101,124	77,892	112,896
1020005 INDUSTRIAL COUNCIL LEVY	1,286	429	1,715	10,147	12,215	4,929	2,003	3,574
1020006 LEAVE BONUS	425,566	144,943	484,673	2,399,704	2,765,713	1,307,273	920,833	1,037,110
1020007 OVERTIME	19,841	39,895	13,857	519,062	0	2,051,996	0	264,189
1020009 REDEMPTION OF LEAVE	0	0	0	0	0	0	0	0
1020010 STANDBY ALLOWANCE	0	0	0	271,640	0	40,579	0	262,139
1020011 TELEPHONE ALLOWANCE	0	0	0	0	0	0	0	0
1020012 TRANSPORT ALLOWANCE	719,858	216,195	1,002,090	2,583,254	1,444,829	290,952	1,759,748	873,348
1020013 U.I.F	46,645	15,446	50,913	251,502	313,475	135,375	79,347	112,458
1020014 PROVISION SALARY VACANCIES	0	0	0	0	0	0	0	0
<b>1029990 SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>9,519,800</b>	<b>4,350,252</b>	<b>8,762,093</b>	<b>38,701,682</b>	<b>38,286,266</b>	<b>20,262,275</b>	<b>15,939,658</b>	<b>16,237,409</b>
<b>1030000 EMPLOYEE SOCIAL CONTRIBUTIONS</b>								
1030001 GROUP INSURANCE	102,975	35,052	129,856	585,499	642,657	311,635	223,088	250,419
1030002 MEDICAL FUND	810,769	192,900	553,748	2,359,543	3,048,354	1,552,711	1,014,974	1,169,006
1030003 PENSION FUND	1,407,400	494,012	1,409,436	6,441,732	7,254,379	3,571,886	2,430,562	2,714,900
1030004 MEDICAL FUND PENSIONERS	0	1,037,650	0	0	0	0	0	0
<b>1039990 SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>2,321,144</b>	<b>1,759,614</b>	<b>2,093,040</b>	<b>9,386,774</b>	<b>10,945,390</b>	<b>5,436,232</b>	<b>3,668,624</b>	<b>4,134,325</b>
<b>1040000 REMUNERATION OF COUNCILORS</b>								
1040001 ALLOWANCE COUNCILORS	6,327,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040002 MEDICAL FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040003 OFFICE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040004 PENSION FUND COUNCILORS	947,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040005 TELEPHONE ALLOWANCE COUNCILORS	382,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040006 TRANSPORT ALLOWANCE COUNCILORS	2,503,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040007 HOUSING ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040008 SITTING ALLOWANCE	419,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1049990 SUB-TOTAL REMUNERATION OF COUNCILORS</b>	<b>10,579,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1049995 TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>22,420,937.00</b>	<b>6,109,866.00</b>	<b>10,855,133.00</b>	<b>48,088,456.00</b>	<b>49,231,656.00</b>	<b>25,698,507.00</b>	<b>19,608,282.00</b>	<b>20,371,734.00</b>

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

	41	42	43	44	45	46	47	48
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED	Social Development Cluster
<b>1050000 GENERAL EXPENDITURE</b>								
<b>1060000 GENERAL EXPEND - DEPARTMENTS</b>								
1060001 AUDIT FEES	0.00	2,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003 ADVERTISEMENTS	27,000	0	441,443	120,000	0	0	420,000	0
1060090 BAD DEBTS	0	0	0	0	0	0	0	0
1060100 BANK CHARGES	0	0	116,760	240,000	329,232	0	0	0
1060200 COLLECTION COST	0	0	0	0	0	0	0	0
1060201 COMPUTER SYSTEMS	0	0	0	0	0	0	0	0
1060204 CONTRACTED SERVICES	0	1,416,000	167,844	18,293,193	1,573,179	540,000	36,000	0
1060205 LOCAL MUNICIPALITIES AGENCY SERVICES	0	0	0	0	17,284,025	0	0	250,000
1060207 COMPUTER REQUIREMENTS	0	0	0	1,180,266	0	0	0	0
1060208 CONGRESSES / ATT. MEETINGS	261,000	81,200	30,500	111,920	63,700	43,300	68,600	26,000
1060209 CONSULTATION FEES	0	126,000	0	20,000	160,000	0	190,000	0
1060210 WORKSHOPS	3,599,000	319,000	50,000	230,000	65,334	2,885,000	80,000	45,284
1060303 DONATIONS/GRANTS COUNCIL	0	126,000	0	0	0	0	0	0
1060304 DISASTER RECOVERY	0	0	0	60,000	0	0	0	55,000
1060305 DATA ACCOUNT	0	0	0	0	0	0	0	0
1060400 ELECTRICITY	0	0	0	2,800,000	0	88,000	0	0
1060401 ENTERTAINMENT - EXTERNAL	316,000	14,500	4,800	0	0	0	2,500	0
1060402 OFFICE REFRESHMENTS	142,733	21,000	15,000	79,848	16,334	44,200	16,600	42,444
1060403 CATERING	264,120	44,100	46,999	16,428	58,000	189,000	231,040	0
1060404 INTERNAL BURSARIES	0	0	0	0	0	0	0	0
1060405 EXTERNAL BURSARIES	0	0	0	0	0	0	0	471,710
1060601 GENERAL EXPENSES FROM GRANTS	0	0	1,196,900	0	0	0	0	6,328,534
1060701 IDP EXPENSES	0	0	0	0	0	0	0	0
1060702 INTERGOVERNMENTAL RELATIONS	0	0	0	0	0	0	0	0
1061101 LEGAL CHARGES	0	0	0	1,670,000	0	0	0	0
1061102 LICENSE FEES	0	0	0	4,190,905	0	0	170,000	0
1061104 LOSS ON THE SALE OF ASSETS	0	0	50,000	0	0	0	0	0
1061106 LAUNDRY CHARGES	0	0	0	0	0	0	0	0
1061201 MARKETING/PROMOTION/ADVERTISEMENTS	0	0	0	0	0	0	1,172,590	0
1061203 MEMBERSHIP FEES	20,600	0	1,460,969	20,000	0	0	0	0
1061204 MAYORAL ALLOWANCES GENERAL	0	0	0	0	0	0	0	0
1061501 PERIODICALS/REFERENCE BOOK/MAGAZINES	159,150	13,800	6,000	42,800	14,296	13,390	3,800	0
1061502 POSTAGE	0	0	0	15,000	0	0	0	0
1061507 PUBLICITY	0	0	0	0	0	0	0	0
1061508 PUBLIC PARTICIPATION	180,540	0	0	0	0	0	10,000	0
1061701 RENTAL	119,450	0	0	6,762,963	0	60,000	16,000	7,200
1061705 REFUSE REMOVAL	0	0	0	0	0	0	0	0
1061799 STATIONERY	183,001	35,400	69,000	269,992	561,795	62,000	62,000	41,545
1061800 PRINTING AND BINDING	12,000	23,000	34,739	28,000	632,961	59,500	268,500	35,020
1061801 STOCK AND MATERIALS	75,380	15,800	10,682	314,990	32,851	152,834	5,000	29,400
1061802 SPECIAL PROJECTS	0	2,500,000	0	0	0	0	0	0
1061805 SEWERAGE BASIC	0	0	0	0	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

	41	42	43	44	45	46	47	48	
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED	Social Development Cluster	
1061806	SUBSISTENCE & TRAVEL	497,265	55,600	51,000	165,996	111,160	127,500	217,600	54,204
1061899	TELEPHONE - OFFICE	0	0	0	1,664,735	0	0	0	0
1061900	TELEPHONE - CELL PHONES	247,464	53,520	86,640	569,500	164,967	309,120	120,560	104,558
1061902	TRAINING	0	0	0	2,100,000	0	0	0	0
1061903	TRANSPORT - FUEL AND OIL	0	0	0	1,262,016	0	0	0	0
1061904	AVIATION FUEL	0	0	0	2,520,000	0	0	0	0
1062001	UNIFORMS	0	10,000	0	73,000	4,932	170,000	0	10,000
1062003	CAMPAIGNS	0	0	0	0	0	0	0	0
1062009	OR TAMBO GAMES	0	0	0	0	0	180,000	0	0
1062010	2010 PROJECT	0	0	0	0	0	0	0	0
1062201	WATER	0	0	0	0	0	0	0	0
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>6,104,703</b>	<b>7,104,920</b>	<b>3,839,276</b>	<b>44,821,552</b>	<b>21,072,766</b>	<b>4,923,844</b>	<b>3,090,790</b>	<b>7,500,899</b>
<b>1080000</b>	<b>GENERAL EXPEND - FIN SERVICES</b>								
1088020	CASUALTY CONTRIBUTION	0	0	1,053,797	0	0	0	0	0
1088080	INSURANCE - PREMIUM	0	0	1,800,000	0	0	0	0	0
1088081	INSURANCE - EXCESS PAYMENTS	0	0	129,960	0	0	0	0	0
1088082	INSURANCE - PORTION OF SELF INSURANCE	0	0	0	0	0	0	0	0
1088083	INTEREST EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0
1088084	GRANTS & SUBSIDIES PAID	0	0	0	0	0	0	16,013,158	0
1088085	REDEMPTION - EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0
1088110	LOSS ON THE SALE OF ASSETS	0	0	0	0	0	0	0	0
1088180	SKILLS DEVELOPMENT LEVY	0	0	1,613,760	0	0	0	0	0
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>0</b>	<b>0</b>	<b>4,597,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,013,158</b>	<b>0</b>
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>6,104,703</b>	<b>7,104,920</b>	<b>8,436,793</b>	<b>44,821,552</b>	<b>21,072,766</b>	<b>4,923,844</b>	<b>19,103,948</b>	<b>7,500,899</b>

STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

	41	42	43	44	45	46	47	48
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED	Social Development Cluster
<b>1100000 REPAIR AND MAINTENANCE</b>								
1101200	MAINT - BUILDINGS FENCES & SITES	0	0	2,500,000	0	0	0	0
1101201	MAINT - NETWORK / INFRASTRUCTURE	0	0	459,894	0	100,000	0	0
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0	0	708,000	210,000	0	0	18,000
1101204	MAINT - VEHICLES	0	0	400,000	0	0	0	0
<b>1109995</b>	<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>0</b>	<b>0</b>	<b>4,067,894</b>	<b>210,000</b>	<b>100,000</b>	<b>0</b>	<b>18,000</b>
<b>1120000 DEPRECIATION</b>								
1120300	DEPRECIATION	0	23,265,556	0	0	0	0	0
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0</b>	<b>23,265,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<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	1,072,108	0	0	0	0	0
1130202	CONTR - CAPITAL GRANTS	0	0	0	0	0	0	0
<b>1139995</b>	<b>SUB-TOTAL CONTRIBUTIONS TO PROVISIONS</b>	<b>0</b>	<b>1,072,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1199998</b>	<b>TOTAL EXPENDITURE</b>	<b>28,525,640</b>	<b>13,214,786</b>	<b>43,629,590</b>	<b>96,977,902</b>	<b>70,514,422</b>	<b>30,722,351</b>	<b>38,712,230</b>
<b>2200000 OPERATING INCOME GENERATED</b>								
<b>2230000 TARIFF CHARGES OTHER</b>								
2231202	MARKET INCOME	0	0	0	-8,354,382	0	0	0
2231900	TECHNORAMA SHOW SALES	0	0	0	0	0	-16,000	0
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,354,382</b>	<b>0</b>	<b>-16,000</b>	<b>0</b>

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

	41	42	43	44	45	46	47	48
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED	Social Development Cluster
<b>2240000 GOVERNMENT GRANTS AND SUBSIDIES</b>								
2240001 AMBULANCE SUBSIDIES	0	0	0	0	0	0	0	0
2240002 HEALTH SUBSIDIES	0	0	0	0	0	0	0	0
2240400 EQUITABLE SHARE	0	0	-232,785,000	0	0	0	0	0
2240500 SUPPORT GRANTS RECEIVED	0	0	-3,140,000	0	0	0	-18,255,000	-6,372,000
<b>2249995 SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	<b>0</b>	<b>0</b>	<b>-235,925,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-18,255,000</b>	<b>-6,372,000</b>
<b>2260000 INTEREST</b>								
2260806 INTEREST ON ARREARS - OTHER	0	0	0	0	0	0	0	0
2260808 INTEREST ON INVESTMENTS	0	0	-2,060,000	0	0	0	0	0
<b>2269995 SUB-TOTAL INTEREST</b>	<b>0</b>	<b>0</b>	<b>-2,060,000</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	-371,004	0	-180,588	0	0
2271702 RENTAL CUTLERY	0	0	0	-1,800	0	0	0	0
2271703 RENTAL SOUND EQUIPMENT	0	0	0	-6,000	0	0	0	0
2271704 RENTAL CITY HALL CAR PARKING	0	0	0	-173,796	0	0	0	0
<b>2279995 SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-552,600</b>	<b>0</b>	<b>-180,588</b>	<b>0</b>	<b>0</b>
<b>2280000 LICENSES AND PERMITS</b>								
2280001 LICENSES & PERMIT INCOME	0	0	0	0	-65,854,802	0	0	0
2280003 SURPLUS CASH - LICENSING	0	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>-65,854,802</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	0
2300002 AIRFIELD FUEL	0	0	0	-2,772,000	0	0	0	0
2300003 AIRFIELD LANDING FEES	0	0	0	-36,000	0	0	0	0
2300204 COMMISSION ON SALARY DEDUCTIONS	0	0	-150,984	0	0	0	0	0
2300800 IT CHARGES MIDVAAL	0	0	0	-1,556,326	0	0	0	0
2300801 IT CHARGES EMFULENI	0	0	0	-5,751,064	0	0	0	0

## STATEMENT OF FINANCIAL PERFORMANCE

ANNEXURE "B"

	41	42	43	44	45	46	47	48
	Political office	MM's Office	Finance Cluster	Corporate Cluster	TIE Cluster	Community Safety & SRACH Cluster	SPED	Social Development Cluster
2300803 INTERNAL TRANSFERS	0	0	0	0	0	0	0	0
2301503 PROFIT SALE OF ASSETS	0	0	-100,000	0	0	0	0	0
2301802 SUNDRIES / UNALLOCATED INCOME	0	0	-35,000	0	0	0	0	0
2301803 SKILLS LEVY INCOME	0	0	0	-2,200,000	0	0	0	0
2301900 TELEPHONE INCOME	-23,968	-1,002	-21,336	-80,771	-25,578	-36,538	-29,473	-50,863
2301901 TENDER INCOME	0	0	-126,056	0	0	0	0	0
<b>2309995 SUB-TOTAL OTHER INCOME</b>	<b>-23,968</b>	<b>-1,002</b>	<b>-433,376</b>	<b>-12,396,161</b>	<b>-25,578</b>	<b>-36,538</b>	<b>-29,473</b>	<b>-50,863</b>
<b>2359997 SUB-TOTAL OPERATING INC GENERATED</b>	<b>-23,968</b>	<b>-1,002</b>	<b>-238,418,376</b>	<b>-21,303,143</b>	<b>-65,880,380</b>	<b>-233,126</b>	<b>-18,284,473</b>	<b>-6,422,863</b>
<b>2379995 TOTAL DIRECT OPERATING INC GENERATED</b>	<b>-23,968</b>	<b>-1,002</b>	<b>-238,418,376</b>	<b>-21,303,143</b>	<b>-65,880,380</b>	<b>-233,126</b>	<b>-18,284,473</b>	<b>-6,422,863</b>
<b>2459998 TOTAL OPERATING INCOME</b>	<b>-23,968</b>	<b>-1,002</b>	<b>-238,418,376</b>	<b>-21,303,143</b>	<b>-65,880,380</b>	<b>-233,126</b>	<b>-18,284,473</b>	<b>-6,422,863</b>
<b>3010000 OPERATING SURPLUS / DEFICIT</b>								
3010001 TOTAL EXPENDITURE	28,525,640	13,214,786	43,629,590	96,977,902	70,514,422	30,722,351	38,712,230	27,890,633
3010002 TOTAL OPERATING INCOME	-23,968	-1,002	-238,418,376	-21,303,143	-65,880,380	-233,126	-18,284,473	-6,422,863
Less: Total Capital Grants	0	0	0	0	0	0	0	0
<b>3019995 TOTAL OPERATING (SURPLUS) / DEFICIT</b>	<b>28,501,672</b>	<b>13,213,784</b>	<b>-194,788,786</b>	<b>75,674,759</b>	<b>4,634,042</b>	<b>30,489,225</b>	<b>20,427,757</b>	<b>21,467,770</b>
<b>4030000 NEW CAPITAL</b>								
4030001 FURNITURE AND EQUIPMENT	0	0	0	1,503,053	490,000	0	0	0
4030002 COMPUTERS AND PRINTERS	0	0	0	2,120,000	0	0	0	0
4030003 VEHICLES	0	0	0	0	0	0	0	0
4030004 CAPITAL PROJECTS	0	0	0	0	0	0	0	0
4030005 NETWORKS	0	0	0	8,148,000	0	0	0	0
<b>4039995 TOTAL NEW CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,771,053</b>	<b>490,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4030000 RENEWAL OF EXISTING CAPITAL</b>								
4031001 FURNITURE AND EQUIPMENT	0	0	0	0	0	0	0	0
4031002 COMPUTERS AND PRINTERS	0	0	0	0	0	0	1,000,000	0
4031003 VEHICLES	0	0	0	0	0	0	0	0
4031004 CAPITAL PROJECTS	0	0	0	0	3,141,060	1,300,000	0	0
4031005 NETWORKS	0	0	0	0	0	0	0	0
<b>4039995 TOTAL RENEWAL OF EXISTING CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,141,060</b>	<b>1,300,000</b>	<b>1,000,000</b>	<b>0</b>
<b>4039995 TOTAL CAPITAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,771,053</b>	<b>3,631,060</b>	<b>1,300,000</b>	<b>1,000,000</b>	<b>0</b>

STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2013/2014

ANNEXURE "C"

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

1000000 EXPENDITURE

1010000 EMPLOYEE/COUNCILORS RELATED COST

1020000 EMPLOYEE SALARIES AND ALLOWANCES

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	3,708,514.00	2,797,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020004	HOUSING SUBSIDY	0.00	13,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020005	INDUSTRIAL COUNCIL LEVY	500.00	429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020006	LEAVE BONUS	149,645.00	168,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020007	OVERTIME	17,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	275,981.00	302,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020013	U.I.F	18,570.00	17,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>4,170,500.00</b>	<b>3,300,404.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

1030000 EMPLOYEE SOCIAL CONTRIBUTIONS

1030001	GROUP INSURANCE	36,365.00	40,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1030002	MEDICAL FUND	258,648.00	248,202.00	0.00	0.00	36,101.00	14,247.00	26,519.00	0.00	0.00
1030003	PENSION FUND	515,629.00	502,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>810,642.00</b>	<b>791,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,101.00</b>	<b>14,247.00</b>	<b>26,519.00</b>	<b>0.00</b>	<b>0.00</b>

1040000 REMUNERATION OF COUNCILORS

1040001	ALLOWANCE COUNCILORS	490,505.00	392,804.00	0.00	410,914.00	381,299.00	399,226.00	243,911.00	410,914.00	410,914.00
1040002	MEDICAL FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040003	OFFICE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040004	PENSION FUND COUNCILORS	73,576.00	58,921.00	0.00	61,638.00	57,195.00	59,884.00	58,374.00	61,638.00	61,638.00
1040005	TELEPHONE ALLOWANCE COUNCILORS	42,616.00	21,263.00	0.00	21,263.00	21,263.00	21,263.00	7,999.00	21,263.00	21,263.00
1040006	TRANSPORT ALLOWANCE COUNCILORS	210,023.00	168,019.00	0.00	147,016.00	157,518.00	157,517.00	105,712.00	157,518.00	157,518.00
1040007	HOUSING ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040008	SITTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1049990</b>	<b>SUB-TOTAL REMUNERATION OF COUNCILORS</b>	<b>816,720.00</b>	<b>641,007.00</b>	<b>0.00</b>	<b>640,831.00</b>	<b>617,275.00</b>	<b>637,890.00</b>	<b>415,996.00</b>	<b>651,333.00</b>	<b>651,333.00</b>

<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>5,797,862.00</b>	<b>4,733,366.00</b>	<b>0.00</b>	<b>640,831.00</b>	<b>653,376.00</b>	<b>652,137.00</b>	<b>442,515.00</b>	<b>651,333.00</b>	<b>651,333.00</b>
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STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2013/2014

ANNEXURE "C"

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

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	70,000.00	40,500.00	0.00	64,000.00	8,000.00	7,500.00	10,000.00	10,000.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	2,000,000.00	150,000.00	481,000.00	27,000.00	0.00	0.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	240,000.00	26,400.00	0.00	5,600.00	4,800.00	4,400.00	4,200.00	4,200.00
1060402	OFFICE REFRESHMENTS	60,000.00	20,633.00	0.00	8,000.00	6,000.00	5,500.00	5,500.00	5,500.00
1060403	CATERING	48,000.00	61,120.00	93,000.00	26,000.00	0.00	0.00	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	20,600.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	54,000.00	36,000.00	0.00	11,600.00	4,100.00	6,600.00	5,100.00	4,800.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	150,540.00	30,000.00	0.00	0.00	0.00	0.00
1061701	RENTAL	8,000.00	29,400.00	0.00	22,050.00	0.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061799	STATIONERY	36,000.00	29,001.00	0.00	6,000.00	5,000.00	5,000.00	3,000.00	3,000.00
1061800	PRINTING AND BINDING	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
1061801	STOCK AND MATERIALS	30,000.00	23,760.00	0.00	5,000.00	0.00	2,000.00	2,000.00	2,000.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	410101	410201	410202	410203	410301	410302	410303	410304	410305
	MAYOR ADMINISTRATION	SPEAKER ADMINISTRATION	SPEAKER PROJECTS	MPAC OFFICE	MMC FOR FINANCE	MMC FOR SRAC & HERITAGE	MMC FOR TRANSPORT & INFRASTRUCTUR E	MMC FOR DEVELOPMENT PLANNING, HOUSING	MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY
1061806	SUBSISTENCE & TRAVEL	180,000.00	101,095.00	0.00	23,500.00	16,000.00	16,000.00	16,000.00	16,000.00
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061900	TELEPHONE - CELL PHONES	120,000.00	54,120.00	0.00	0.00	4,668.00	4,668.00	4,668.00	4,668.00
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>2,846,000.00</b>	<b>572,029.00</b>	<b>724,540.00</b>	<b>288,350.00</b>	<b>48,568.00</b>	<b>51,668.00</b>	<b>50,468.00</b>	<b>51,718.00</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>									
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>2,846,000.00</b>	<b>572,029.00</b>	<b>724,540.00</b>	<b>288,350.00</b>	<b>48,568.00</b>	<b>51,668.00</b>	<b>50,468.00</b>	<b>51,718.00</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

ANNEXURE "C"

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

**1100000 REPAIR AND MAINTENANCE**

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

**1120000 DEPRECIATION**

1120300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1130000 CONTRIBUTIONS TO PROVISIONS**

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

**1199998 TOTAL EXPENDITURE**

8,643,862.00	5,305,395.00	724,540.00	929,181.00	701,944.00	703,805.00	492,983.00	701,501.00	703,051.00
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**2200000 OPERATING INCOME GENERATED****2230000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	410101	410201	410202	410203	410301	410302	410303	410304	410305
	MAYOR ADMINISTRATION	SPEAKER ADMINISTRATION	SPEAKER PROJECTS	MPAC OFFICE	MMC FOR FINANCE	MMC FOR SRAC & HERITAGE	MMC FOR TRANSPORT & INFRASTRUCTUR E	MMC FOR DEVELOPMENT PLANNING, HOUSING	MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY
<b>2240000 GOVERNMENT GRANTS AND SUBSIDIES</b>									
2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2249995</b>	<b>SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2260000 INTEREST</b>									
2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2269995</b>	<b>SUB-TOTAL INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2270000 RENT FACILITIES AND EQUIPMENT</b>									
2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2279995</b>	<b>SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2280000 LICENSES AND PERMITS</b>									
2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2289995</b>	<b>SUB-TOTAL LICENSES AND PERMITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2300000 OTHER INCOME</b>									
2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

		410101	410201	410202	410203	410301	410302	410303	410304	410305
		MAYOR ADMINISTRATION	SPEAKER ADMINISTRATION	SPEAKER PROJECTS	MPAC OFFICE	MMC FOR FINANCE	MMC FOR SRAC & HERITAGE	MMC FOR TRANSPORT & INFRASTRUCTUR E	MMC FOR DEVELOPMENT PLANNING, HOUSING	MMC FOR HEALTH, SOCIAL & PUBLIC SAFETY
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	-5,600.00	-5,897.00	0.00	0.00	0.00	-102.00	-397.00	0.00	-578.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	<b>-5,600.00</b>	<b>-5,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.00</b>	<b>-397.00</b>	<b>0.00</b>	<b>-578.00</b>
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	<b>-5,600.00</b>	<b>-5,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.00</b>	<b>-397.00</b>	<b>0.00</b>	<b>-578.00</b>
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	<b>-5,600.00</b>	<b>-5,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.00</b>	<b>-397.00</b>	<b>0.00</b>	<b>-578.00</b>
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	<b>-5,600.00</b>	<b>-5,897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.00</b>	<b>-397.00</b>	<b>0.00</b>	<b>-578.00</b>
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>									
3010001	TOTAL EXPENDITURE	8,643,862.00	5,305,395.00	724,540.00	929,181.00	701,944.00	703,805.00	492,983.00	701,501.00	703,051.00
3010002	TOTAL OPERATING INCOME	-5,600.00	-5,897.00	0.00	0.00	0.00	-102.00	-397.00	0.00	-578.00
	Less: Total Capital Grants									
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	<b>8,638,262</b>	<b>5,299,498</b>	<b>724,540</b>	<b>929,181</b>	<b>701,944</b>	<b>703,703</b>	<b>492,586</b>	<b>701,501</b>	<b>702,473</b>
<b>4030000</b>	<b>NEW CAPITAL</b>									
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4030000</b>	<b>RENEWAL OF EXISTING CAPITAL</b>									
4031001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL RENEWAL OF EXISTING CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4039995</b>	<b>TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

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

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

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	0.00	0.00	0.00	0.00	1,743,663.00	0.00	2,115,556.00	1,108,644.00	0.00
1020004	HOUSING SUBSIDY	0.00	0.00	38,246.00	0.00	4,404.00	0.00	11,472.00	0.00	0.00
1020005	INDUSTRIAL COUNCIL LEVY	0.00	0.00	0.00	0.00	357.00	0.00	357.00	0.00	0.00
1020006	LEAVE BONUS	0.00	0.00	0.00	0.00	107,277.00	0.00	86,649.00	0.00	0.00
1020007	OVERTIME	0.00	0.00	0.00	0.00	2,551.00	0.00	39,895.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	0.00	0.00	0.00	0.00	141,690.00	0.00	119,784.00	0.00	0.00
1020013	U.I.F	0.00	0.00	0.00	0.00	10,708.00	0.00	10,091.00	1,785.00	0.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>0.00</b>	<b>0.00</b>	<b>38,246.00</b>	<b>0.00</b>	<b>2,010,650.00</b>	<b>0.00</b>	<b>2,383,804.00</b>	<b>1,110,429.00</b>	<b>0.00</b>

**1030000 EMPLOYEE SOCIAL CONTRIBUTIONS**

1030001	GROUP INSURANCE	0.00	0.00	0.00	0.00	25,819.00	0.00	20,916.00	72.00	0.00
1030002	MEDICAL FUND	16,732.00	15,503.00	21,735.00	19,259.00	153,823.00	0.00	149,702.00	0.00	0.00
1030003	PENSION FUND	0.00	0.00	0.00	0.00	388,809.00	0.00	286,113.00	54,003.00	0.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	1,037,650.00	0.00	0.00
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>16,732.00</b>	<b>15,503.00</b>	<b>21,735.00</b>	<b>19,259.00</b>	<b>568,451.00</b>	<b>0.00</b>	<b>1,494,381.00</b>	<b>54,075.00</b>	<b>0.00</b>

**1040000 REMUNERATION OF COUNCILORS**

1040001	ALLOWANCE COUNCILORS	397,188.00	398,197.00	359,826.00	1,620,516.00	410,914.00	0.00	0.00	0.00	0.00
1040002	MEDICAL FUND COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040003	OFFICE ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040004	PENSION FUND COUNCILORS	59,579.00	59,730.00	53,974.00	219,524.00	61,638.00	0.00	0.00	0.00	0.00
1040005	TELEPHONE ALLOWANCE COUNCILORS	21,263.00	21,263.00	21,263.00	119,373.00	21,263.00	0.00	0.00	0.00	0.00
1040006	TRANSPORT ALLOWANCE COUNCILORS	157,518.00	157,518.00	157,518.00	612,667.00	157,518.00	0.00	0.00	0.00	0.00
1040007	HOUSING ALLOWANCE COUNCILORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040008	SITTING ALLOWANCE	0.00	0.00	0.00	419,358.00	0.00	0.00	0.00	0.00	0.00
<b>1049990</b>	<b>SUB-TOTAL REMUNERATION OF COUNCILORS</b>	<b>635,548.00</b>	<b>636,708.00</b>	<b>592,581.00</b>	<b>2,991,438.00</b>	<b>651,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>652,280.00</b>	<b>652,211.00</b>	<b>652,562.00</b>	<b>3,010,697.00</b>	<b>3,230,434.00</b>	<b>0.00</b>	<b>3,878,185.00</b>	<b>1,164,504.00</b>	<b>0.00</b>
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## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

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

## 1050000 GENERAL EXPENDITURE

## 1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	10,000.00	10,000.00	15,000.00	0.00	6,000.00	50,000.00	4,800.00	6,600.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
1060210	WORKSHOPS	0.00	0.00	0.00	0.00	154,000.00	787,000.00	24,000.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	4,200.00	4,200.00	4,200.00	0.00	9,600.00	12,000.00	2,500.00	0.00
1060402	OFFICE REFRESHMENTS	5,500.00	5,500.00	5,500.00	0.00	9,600.00	12,000.00	9,000.00	0.00
1060403	CATERING	0.00	0.00	0.00	0.00	36,000.00	0.00	5,100.00	24,000.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	4,200.00	4,320.00	2,880.00	0.00	19,200.00	7,800.00	1,200.00	1,200.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061799	STATIONERY	3,000.00	5,000.00	5,000.00	0.00	10,000.00	70,000.00	8,400.00	27,000.00
1061800	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	3,000.00	5,000.00	0.00
1061801	STOCK AND MATERIALS	1,500.00	2,000.00	2,000.00	0.00	3,120.00	7,800.00	8,000.00	0.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	410306	410307	410308	410402	410501	410502	420101	420201	420301	
	MMC FOR CORPORATE SERVICES	MMC FOR ENVIRONMENT	MMC FOR STRATEGIC PLANNING & ECONOMIC DEV	OTHER COUNCILORS	OFFICE OF THE CHIEF WHIP ADMINISTRATION	CHIEF WHIP PROJECTS	MUNICIPAL MANAGER ADMINISTRATION	COO'S OFFICE	IGR OFFICE	
1061806	SUBSISTENCE & TRAVEL	15,000.00	15,000.00	16,000.00	6,670.00	60,000.00	0.00	12,000.00	10,000.00	7,200.00
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061900	TELEPHONE - CELL PHONES	4,668.00	4,668.00	4,668.00	0.00	36,000.00	0.00	0.00	18,000.00	8,880.00
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>48,068.00</b>	<b>50,688.00</b>	<b>55,248.00</b>	<b>6,670.00</b>	<b>403,520.00</b>	<b>857,000.00</b>	<b>3,239,000.00</b>	<b>90,600.00</b>	<b>297,880.00</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>										
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>48,068.00</b>	<b>50,688.00</b>	<b>55,248.00</b>	<b>6,670.00</b>	<b>403,520.00</b>	<b>857,000.00</b>	<b>3,239,000.00</b>	<b>90,600.00</b>	<b>297,880.00</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

ANNEXURE "C"

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

**1100000 REPAIR AND MAINTENANCE**

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

**1120000 DEPRECIATION**

1120300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1130000 CONTRIBUTIONS TO PROVISIONS**

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

**1199998 TOTAL EXPENDITURE**

700,348.00	702,899.00	707,810.00	3,017,367.00	3,633,954.00	857,000.00	7,117,185.00	1,255,104.00	297,880.00
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**2200000 OPERATING INCOME GENERATED****2230000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	410306	410307	410308	410402	410501	410502	420101	420201	420301
	MMC FOR CORPORATE SERVICES	MMC FOR ENVIRONMENT	MMC FOR STRATEGIC PLANNING & ECONOMIC DEV	OTHER COUNCILORS	OFFICE OF THE CHIEF WHIP ADMINISTRATION	CHIEF WHIP PROJECTS	MUNICIPAL MANAGER ADMINISTRATION	COO'S OFFICE	IGR OFFICE
<b>2240000 GOVERNMENT GRANTS AND SUBSIDIES</b>									
2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2249995</b>	<b>SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2260000 INTEREST</b>									
2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2269995</b>	<b>SUB-TOTAL INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2270000 RENT FACILITIES AND EQUIPMENT</b>									
2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2279995</b>	<b>SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2280000 LICENSES AND PERMITS</b>									
2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2289995</b>	<b>SUB-TOTAL LICENSES AND PERMITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2300000 OTHER INCOME</b>									
2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	410306	410307	410308	410402	410501	410502	420101	420201	420301	
	MMC FOR CORPORATE SERVICES	MMC FOR ENVIRONMENT	MMC FOR STRATEGIC PLANNING & ECONOMIC DEV	OTHER COUNCILORS	OFFICE OF THE CHIEF WHIP ADMINISTRATION	CHIEF WHIP PROJECTS	MUNICIPAL MANAGER ADMINISTRATION	COO'S OFFICE	IGR OFFICE	
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2301900	TELEPHONE INCOME	0.00	0.00	0.00	0.00	-11,394.00	0.00	-1,002.00	0.00	
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,394.00</b>	<b>0.00</b>	<b>-1,002.00</b>	<b>0.00</b>	
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,394.00</b>	<b>0.00</b>	<b>-1,002.00</b>	<b>0.00</b>	
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,394.00</b>	<b>0.00</b>	<b>-1,002.00</b>	<b>0.00</b>	
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,394.00</b>	<b>0.00</b>	<b>-1,002.00</b>	<b>0.00</b>	
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>									
3010001	TOTAL EXPENDITURE	700,348.00	702,899.00	707,810.00	3,017,367.00	3,633,954.00	857,000.00	7,117,185.00	1,255,104.00	297,880.00
3010002	TOTAL OPERATING INCOME	0.00	0.00	0.00	0.00	-11,394.00	0.00	-1,002.00	0.00	0.00
	Less: Total Capital Grants									
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	<b>700,348</b>	<b>702,899</b>	<b>707,810</b>	<b>3,017,367</b>	<b>3,622,560</b>	<b>857,000</b>	<b>7,116,183</b>	<b>1,255,104</b>	<b>297,880</b>
<b>4030000</b>	<b>NEW CAPITAL</b>									
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4030000</b>	<b>RENEWAL OF EXISTING CAPITAL</b>									
4031001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL RENEWAL OF EXISTING CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4039995</b>	<b>TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

420401	420501	420601	430101	430201	430301	440101	440201	440203
AUDIT FUNCTION	RISK FUNCTION	PERFORMANCE FUNCTION	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	348,836.00	0.00	348,836.00	2,140,669.00	3,264,360.00	1,753,548.00	1,213,302.00	3,658,161.00	920,704.00
1020004	HOUSING SUBSIDY	0.00	0.00	0.00	4,800.00	39,732.00	5,736.00	12,000.00	42,420.00	13,836.00
1020005	INDUSTRIAL COUNCIL LEVY	72.00	0.00	0.00	572.00	857.00	286.00	286.00	1,000.00	215.00
1020006	LEAVE BONUS	29,147.00	0.00	29,147.00	57,819.00	279,110.00	147,744.00	40,258.00	312,962.00	77,268.00
1020007	OVERTIME	0.00	0.00	0.00	0.00	0.00	13,857.00	11,017.00	11,017.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,530.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	0.00	0.00	96,411.00	144,000.00	679,733.00	178,357.00	150,000.00	367,688.00	201,772.00
1020013	U.I.F	1,785.00	0.00	1,785.00	15,621.00	22,799.00	12,493.00	6,519.00	24,338.00	5,354.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>379,840.00</b>	<b>0.00</b>	<b>476,179.00</b>	<b>2,363,481.00</b>	<b>4,286,591.00</b>	<b>2,112,021.00</b>	<b>1,433,382.00</b>	<b>4,461,116.00</b>	<b>1,219,149.00</b>

**1030000 EMPLOYEE SOCIAL CONTRIBUTIONS**

1030001	GROUP INSURANCE	6,996.00	0.00	7,068.00	27,032.00	67,059.00	35,765.00	22,585.00	76,112.00	18,812.00
1030002	MEDICAL FUND	21,599.00	0.00	21,599.00	111,817.00	348,515.00	93,416.00	27,880.00	293,759.00	102,605.00
1030003	PENSION FUND	76,948.00	0.00	76,948.00	281,541.00	736,850.00	391,045.00	248,427.00	797,923.00	191,841.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>105,543.00</b>	<b>0.00</b>	<b>105,615.00</b>	<b>420,390.00</b>	<b>1,152,424.00</b>	<b>520,226.00</b>	<b>298,892.00</b>	<b>1,167,794.00</b>	<b>313,258.00</b>

**1040000 REMUNERATION OF COUNCILORS**

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

<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>485,383.00</b>	<b>0.00</b>	<b>581,794.00</b>	<b>2,783,871.00</b>	<b>5,439,015.00</b>	<b>2,632,247.00</b>	<b>1,732,274.00</b>	<b>5,628,910.00</b>	<b>1,532,407.00</b>
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STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2013/2014

ANNEXURE "C"

420401	420501	420601	430101	430201	430301	440101	440201	440203
AUDIT FUNCTION	RISK FUNCTION	PERFORMANCE FUNCTION	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	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	441,443.00	0.00	70,000.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	116,760.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	1,000,000.00	96,000.00	200,000.00	0.00	23,844.00	144,000.00	0.00	240,000.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	6,600.00	6,600.00	6,600.00	3,500.00	10,000.00	17,000.00	12,720.00	60,000.00
1060209	CONSULTATION FEES	0.00	0.00	30,000.00	0.00	0.00	0.00	20,000.00	0.00
1060210	WORKSHOPS	12,000.00	12,000.00	21,000.00	30,000.00	0.00	20,000.00	200,000.00	10,000.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	0.00	0.00	0.00	3,000.00	0.00	12,000.00	4,236.00	20,000.00
1060403	CATERING	6,000.00	4,200.00	4,800.00	28,800.00	0.00	18,199.00	16,428.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	1,196,900.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	1,460,969.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	1,200.00	1,200.00	1,200.00	6,000.00	0.00	0.00	20,000.00	15,000.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061799	STATIONERY	0.00	0.00	0.00	3,000.00	30,000.00	36,000.00	6,000.00	60,000.00
1061800	PRINTING AND BINDING	0.00	0.00	15,000.00	0.00	29,744.00	4,995.00	0.00	0.00
1061801	STOCK AND MATERIALS	0.00	0.00	0.00	0.00	5,020.00	5,662.00	2,244.00	60,000.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

		420401	420501	420601	430101	430201	430301	440101	440201	440203
		AUDIT FUNCTION	RISK FUNCTION	PERFORMANCE FUNCTION	FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION	IR/LR/OHS
1061806	SUBSISTENCE & TRAVEL	9,600.00	6,000.00	10,800.00	15,000.00	6,000.00	30,000.00	20,000.00	20,000.00	0.00
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061900	TELEPHONE - CELL PHONES	8,880.00	8,880.00	8,880.00	21,360.00	36,840.00	28,440.00	30,240.00	73,800.00	0.00
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>3,044,280.00</b>	<b>134,880.00</b>	<b>298,280.00</b>	<b>1,576,429.00</b>	<b>1,505,108.00</b>	<b>757,739.00</b>	<b>331,868.00</b>	<b>2,731,800.00</b>	<b>0.00</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>										
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	1,053,797.00	0.00	0.00	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	129,960.00	0.00	0.00	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	1,613,760.00	0.00	0.00	0.00	0.00
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,597,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>3,044,280.00</b>	<b>134,880.00</b>	<b>298,280.00</b>	<b>1,576,429.00</b>	<b>6,102,625.00</b>	<b>757,739.00</b>	<b>331,868.00</b>	<b>2,731,800.00</b>	<b>0.00</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

ANNEXURE "C"

420401	420501	420601	430101	430201	430301	440101	440201	440203
AUDIT FUNCTION	RISK FUNCTION	PERFORMANCE FUNCTION	FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION	IR/LR/OHS

**1100000 REPAIR AND MAINTENANCE**

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

**1120000 DEPRECIATION**

1120300	DEPRECIATION	0.00	0.00	0.00	0.00	23,265,556.00	0.00	0.00	0.00	0.00
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,265,556.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1130000 CONTRIBUTIONS TO PROVISIONS**

1130200	CONTR - PROVISION FOR BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130201	CONTR - PROVISION FOR LEAVE	0.00	0.00	0.00	0.00	1,072,108.00	0.00	0.00	0.00	0.00
1130202	CONTR - CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1139995</b>	<b>SUB-TOTAL CONTRIBUTIONS TO PROVISIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,072,108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1199998 TOTAL EXPENDITURE**

3,529,663.00	134,880.00	880,074.00	4,360,300.00	35,879,304.00	3,389,986.00	2,064,142.00	8,360,710.00	1,532,407.00
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**2200000 OPERATING INCOME GENERATED****2230000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	420401	420501	420601	430101	430201	430301	440101	440201	440203
	AUDIT FUNCTION	RISK FUNCTION	PERFORMANCE FUNCTION	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	-232,785,000.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	0.00	-3,140,000.00	0.00	0.00	0.00
<b>2249995</b>	<b>SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-235,925,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2260000 INTEREST</b>									
2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	-2,060,000.00	0.00	0.00	0.00
<b>2269995</b>	<b>SUB-TOTAL INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,060,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2270000 RENT FACILITIES AND EQUIPMENT</b>									
2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2279995</b>	<b>SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2280000 LICENSES AND PERMITS</b>									
2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2289995</b>	<b>SUB-TOTAL LICENSES AND PERMITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2300000 OTHER INCOME</b>									
2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	-150,984.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	420401	420501	420601	430101	430201	430301	440101	440201	440203
	AUDIT FUNCTION	RISK FUNCTION	PERFORMANCE FUNCTION	FINANCE CLUSTER - ADMIN	FINANCE CLUSTER - FINANCIAL MANAGEMENT	FINANCE CLUSTER - SUPPLY CHAIN MANAGEMENT	CORPORATE SERVICES ADMINISTRATION	HUMAN RESOURCES ADMINISTRATION	IR/LR/OHS
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	-100,000.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	-35,000.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	-2,200,000.00	0.00
2301900	TELEPHONE INCOME	0.00	0.00	0.00	-3,600.00	-12,000.00	-5,736.00	-5,736.00	-13,200.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	-126,056.00	0.00	0.00	0.00
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,600.00</b>	<b>-424,040.00</b>	<b>-5,736.00</b>	<b>-5,736.00</b>	<b>-2,213,200.00</b>
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,600.00</b>	<b>-238,409,040.00</b>	<b>-5,736.00</b>	<b>-5,736.00</b>	<b>-2,213,200.00</b>
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,600.00</b>	<b>-238,409,040.00</b>	<b>-5,736.00</b>	<b>-5,736.00</b>	<b>-2,213,200.00</b>
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,600.00</b>	<b>-238,409,040.00</b>	<b>-5,736.00</b>	<b>-5,736.00</b>	<b>-2,213,200.00</b>
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>								
3010001	TOTAL EXPENDITURE	3,529,663.00	134,880.00	880,074.00	4,360,300.00	35,879,304.00	3,389,986.00	2,064,142.00	8,360,710.00
3010002	TOTAL OPERATING INCOME	0.00	0.00	0.00	-3,600.00	-238,409,040.00	-5,736.00	-5,736.00	-2,213,200.00
	Less: Total Capital Grants								
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	<b>3,529,663</b>	<b>134,880</b>	<b>880,074</b>	<b>4,356,700</b>	<b>-202,529,736</b>	<b>3,384,250</b>	<b>2,058,406</b>	<b>6,147,510</b>
<b>4030000</b>	<b>NEW CAPITAL</b>								
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4030000</b>	<b>RENEWAL OF EXISTING CAPITAL</b>								
4031001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL RENEWAL OF EXISTING CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4039995</b>	<b>TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

440301	440302	440303	440401	440402	440403	440404	440405	440501
CORPORATE AND LEGAL ADMINISTRATION	LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN	FLEET MANAGEMENT	MAINTENANCE & CLEANING	TOWN HALL	INTERNAL SECURITY	UTILITIES ADMIN

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

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	785,201.00	348,836.00	3,412,025.00	3,885,523.00	156,373.00	0.00	1,883,355.00	0.00	1,603,110.00
1020004	HOUSING SUBSIDY	5,736.00	0.00	24,780.00	24,972.00	0.00	0.00	4,932.00	0.00	0.00
1020005	INDUSTRIAL COUNCIL LEVY	215.00	0.00	1,143.00	1,286.00	72.00	0.00	1,000.00	0.00	357.00
1020006	LEAVE BONUS	65,628.00	29,147.00	291,922.00	247,206.00	13,047.00	0.00	159,802.00	0.00	78,943.00
1020007	OVERTIME	0.00	0.00	72,810.00	88,111.00	0.00	0.00	153,518.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	3,225.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	177,898.00	0.00	153,756.00	385,886.00	0.00	0.00	0.00	0.00	104,035.00
1020013	U.I.F	4,737.00	1,785.00	29,112.00	31,496.00	1,785.00	0.00	19,902.00	0.00	8,924.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>1,039,415.00</b>	<b>379,768.00</b>	<b>3,985,548.00</b>	<b>4,667,705.00</b>	<b>171,277.00</b>	<b>0.00</b>	<b>2,222,509.00</b>	<b>0.00</b>	<b>1,795,369.00</b>

**1030000 EMPLOYEE SOCIAL CONTRIBUTIONS**

1030001	GROUP INSURANCE	15,799.00	72.00	70,245.00	60,139.00	3,132.00	0.00	38,292.00	0.00	18,947.00
1030002	MEDICAL FUND	70,589.00	15,058.00	243,364.00	203,592.00	32,505.00	0.00	151,671.00	0.00	82,251.00
1030003	PENSION FUND	173,784.00	76,948.00	745,931.00	747,096.00	34,443.00	0.00	392,258.00	0.00	208,409.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>260,172.00</b>	<b>92,078.00</b>	<b>1,059,540.00</b>	<b>1,010,827.00</b>	<b>70,080.00</b>	<b>0.00</b>	<b>582,221.00</b>	<b>0.00</b>	<b>309,607.00</b>

**1040000 REMUNERATION OF COUNCILORS**

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

<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>1,299,587.00</b>	<b>471,846.00</b>	<b>5,045,088.00</b>	<b>5,678,532.00</b>	<b>241,357.00</b>	<b>0.00</b>	<b>2,804,730.00</b>	<b>0.00</b>	<b>2,104,976.00</b>
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STATEMENT OF FINANCIAL PERFORMANCE

BUDGET PER SECTION 2013/2014

ANNEXURE "C"

440301	440302	440303	440401	440402	440403	440404	440405	440501
CORPORATE AND LEGAL ADMINISTRATION	LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN	FLEET MANAGEMENT	MAINTENANCE & CLEANING	TOWN HALL	INTERNAL SECURITY	UTILITIES ADMIN

1050000 GENERAL EXPENDITURE

1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	18,000.00	178,256.00	0.00	0.00	4,169,579.00	140,000.00	11,000,000.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	6,000.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	2,400.00	1,800.00	0.00	7,500.00	0.00	0.00	0.00	6,000.00
1060403	CATERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	1,670,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
1061502	POSTAGE	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	1,390,000.00	0.00	1,580,000.00	3,772,263.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061799	STATIONERY	0.00	0.00	130,000.00	7,500.00	0.00	0.00	0.00	15,000.00
1061800	PRINTING AND BINDING	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
1061801	STOCK AND MATERIALS	0.00	0.00	10,000.00	0.00	0.00	84,000.00	80,000.00	0.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	440301	440302	440303	440401	440402	440403	440404	440405	440501	
	CORPORATE AND LEGAL ADMINISTRATION	LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN	FLEET MANAGEMENT	MAINTENANCE & CLEANING	TOWN HALL	INTERNAL SECURITY	UTILITIES ADMIN	
1061806	SUBSISTENCE & TRAVEL	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	9,996.00	
1061899	TELEPHONE - OFFICE	0.00	0.00	1,664,735.00	0.00	0.00	0.00	0.00	0.00	
1061900	TELEPHONE - CELL PHONES	17,930.00	17,280.00	49,920.00	141,480.00	0.00	0.00	0.00	0.00	
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	1,262,016.00	0.00	0.00	0.00	
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1062001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	20,000.00	
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>20,330.00</b>	<b>1,757,080.00</b>	<b>3,512,911.00</b>	<b>156,480.00</b>	<b>2,847,016.00</b>	<b>10,825,842.00</b>	<b>260,000.00</b>	<b>11,000,000.00</b>	<b>60,596.00</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>										
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>20,330.00</b>	<b>1,757,080.00</b>	<b>3,512,911.00</b>	<b>156,480.00</b>	<b>2,847,016.00</b>	<b>10,825,842.00</b>	<b>260,000.00</b>	<b>11,000,000.00</b>	<b>60,596.00</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

ANNEXURE "C"

440301	440302	440303	440401	440402	440403	440404	440405	440501
CORPORATE AND LEGAL ADMINISTRATION	LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN	FLEET MANAGEMENT	MAINTENANCE & CLEANING	TOWN HALL	INTERNAL SECURITY	UTILITIES ADMIN

**1100000 REPAIR AND MAINTENANCE**

1101200	MAINT - BUILDINGS FENCES & SITES	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
1101201	MAINT - NETWORK / INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00
1101204	MAINT - VEHICLES	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
<b>1109995</b>	<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>3,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1120000 DEPRECIATION**

1120300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1130000 CONTRIBUTIONS TO PROVISIONS**

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

**1199998 TOTAL EXPENDITURE**

1,319,917.00	2,228,926.00	8,557,999.00	5,835,012.00	3,488,373.00	13,925,842.00	3,064,730.00	11,000,000.00	2,165,572.00
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**2200000 OPERATING INCOME GENERATED****2230000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	440301	440302	440303	440401	440402	440403	440404	440405	440501
	CORPORATE AND LEGAL ADMINISTRATION	LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN	FLEET MANAGEMENT	MAINTENANCE & CLEANING	TOWN HALL	INTERNAL SECURITY	UTILITIES ADMIN
<b>2240000 GOVERNMENT GRANTS AND SUBSIDIES</b>									
2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2249995</b>	<b>SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2260000 INTEREST</b>									
2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2269995</b>	<b>SUB-TOTAL INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2270000 RENT FACILITIES AND EQUIPMENT</b>									
2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	-371,004.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	-1,800.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	-6,000.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	-173,796.00	0.00	0.00
<b>2279995</b>	<b>SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-552,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2280000 LICENSES AND PERMITS</b>									
2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2289995</b>	<b>SUB-TOTAL LICENSES AND PERMITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2300000 OTHER INCOME</b>									
2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	440301	440302	440303	440401	440402	440403	440404	440405	440501
	CORPORATE AND LEGAL ADMINISTRATION	LEGAL	CORPORATE	FACILITY MANAGEMENT ADMIN	FLEET MANAGEMENT	MAINTENANCE & CLEANING	TOWN HALL	INTERNAL SECURITY	UTILITIES ADMIN
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	-1,276.00	-1,308.00	-13,357.00	-12,807.00	-540.00	0.00	-7,873.00	0.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	<b>-1,276.00</b>	<b>-1,308.00</b>	<b>-13,357.00</b>	<b>-12,807.00</b>	<b>-540.00</b>	<b>0.00</b>	<b>-7,873.00</b>	<b>0.00</b>
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	<b>-1,276.00</b>	<b>-1,308.00</b>	<b>-13,357.00</b>	<b>-12,807.00</b>	<b>-540.00</b>	<b>0.00</b>	<b>-560,473.00</b>	<b>0.00</b>
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	<b>-1,276.00</b>	<b>-1,308.00</b>	<b>-13,357.00</b>	<b>-12,807.00</b>	<b>-540.00</b>	<b>0.00</b>	<b>-560,473.00</b>	<b>0.00</b>
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	<b>-1,276.00</b>	<b>-1,308.00</b>	<b>-13,357.00</b>	<b>-12,807.00</b>	<b>-540.00</b>	<b>0.00</b>	<b>-560,473.00</b>	<b>0.00</b>
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>								
3010001	TOTAL EXPENDITURE	1,319,917.00	2,228,926.00	8,557,999.00	5,835,012.00	3,488,373.00	13,925,842.00	3,064,730.00	11,000,000.00
3010002	TOTAL OPERATING INCOME	-1,276.00	-1,308.00	-13,357.00	-12,807.00	-540.00	0.00	-560,473.00	0.00
	Less: Total Capital Grants								
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	<b>1,318,641</b>	<b>2,227,618</b>	<b>8,544,642</b>	<b>5,822,205</b>	<b>3,487,833</b>	<b>13,925,842</b>	<b>2,504,257</b>	<b>11,000,000</b>
<b>4030000</b>	<b>NEW CAPITAL</b>								
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	703,053.00	0.00	0.00	800,000.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>703,053.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4030000</b>	<b>RENEWAL OF EXISTING CAPITAL</b>								
4031001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL RENEWAL OF EXISTING CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4039995</b>	<b>TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>703,053.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>0.00</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

440502	440511	440513	440521	440522	440523	440601	440701	441101
FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK	LESEDI TAXI RANK	CORPORATE SPECIAL PROJECTS	CORPORATE COMPLIANCE	IT EMFULENI

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

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	3,542,955.00	1,050,871.00	0.00	0.00	0.00	0.00	424,874.00	0.00	3,622,524.00
1020004	HOUSING SUBSIDY	9,348.00	5,736.00	0.00	0.00	0.00	0.00	5,736.00	0.00	39,552.00
1020005	INDUSTRIAL COUNCIL LEVY	1,714.00	429.00	0.00	0.00	0.00	0.00	72.00	0.00	857.00
1020006	LEAVE BONUS	278,755.00	88,096.00	0.00	0.00	0.00	0.00	35,521.00	0.00	310,647.00
1020007	OVERTIME	172,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	50,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,748.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	161,082.00	0.00	0.00	0.00	0.00	0.00	178,624.00	0.00	129,245.00
1020013	U.I.F	34,430.00	9,819.00	0.00	0.00	0.00	0.00	1,785.00	0.00	28,555.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>4,250,808.00</b>	<b>1,154,951.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>646,612.00</b>	<b>0.00</b>	<b>4,224,128.00</b>

**1030000 EMPLOYEE SOCIAL CONTRIBUTIONS**

1030001	GROUP INSURANCE	66,920.00	21,260.00	0.00	0.00	0.00	0.00	8,526.00	0.00	75,108.00
1030002	MEDICAL FUND	281,677.00	51,249.00	0.00	0.00	0.00	0.00	35,336.00	0.00	355,758.00
1030003	PENSION FUND	716,164.00	223,818.00	0.00	0.00	0.00	0.00	93,775.00	0.00	810,593.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>1,064,761.00</b>	<b>296,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,637.00</b>	<b>0.00</b>	<b>1,241,459.00</b>

**1040000 REMUNERATION OF COUNCILORS**

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

<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>5,315,569.00</b>	<b>1,451,278.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>784,249.00</b>	<b>0.00</b>	<b>5,465,587.00</b>
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## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

440502	440511	440513	440521	440522	440523	440601	440701	441101
FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK	LESEDI TAXI RANK	CORPORATE SPECIAL PROJECTS	CORPORATE COMPLIANCE	IT EMFULENI

## 1050000 GENERAL EXPENDITURE

## 1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	570,691.00	0.00	150,000.00	400,000.00	300,000.00	300,000.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	10,000.00	3,000.00	0.00	0.00	0.00	1,800.00	0.00	0.00
1060403	CATERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	275,600.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061799	STATIONERY	10,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
1061800	PRINTING AND BINDING	6,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
1061801	STOCK AND MATERIALS	40,000.00	10,000.00	0.00	0.00	0.00	1,146.00	0.00	0.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	440502	440511	440513	440521	440522	440523	440601	440701	441101	
	FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK	LESEDI TAXI RANK	CORPORATE SPECIAL PROJECTS	CORPORATE COMPLIANCE	IT EMFULENI	
1061806	SUBSISTENCE & TRAVEL	20,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1061900	TELEPHONE - CELL PHONES	0.00	0.00	0.00	0.00	0.00	19,560.00	0.00	83,210.00	
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1061904	AVIATION FUEL	0.00	2,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
1062001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>1,195,491.00</b>	<b>2,543,000.00</b>	<b>150,000.00</b>	<b>400,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>27,506.00</b>	<b>0.00</b>	<b>83,210.00</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>										
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>1,195,491.00</b>	<b>2,543,000.00</b>	<b>150,000.00</b>	<b>400,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>27,506.00</b>	<b>0.00</b>	<b>83,210.00</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

ANNEXURE "C"

440502	440511	440513	440521	440522	440523	440601	440701	441101
FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK	LESEDI TAXI RANK	CORPORATE SPECIAL PROJECTS	CORPORATE COMPLIANCE	IT EMFULENI

**1100000 REPAIR AND MAINTENANCE**

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

**1120000 DEPRECIATION**

1120300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1130000 CONTRIBUTIONS TO PROVISIONS**

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

<b>1199998</b>	<b>TOTAL EXPENDITURE</b>	<b>6,511,060.00</b>	<b>3,994,278.00</b>	<b>150,000.00</b>	<b>400,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>811,755.00</b>	<b>0.00</b>	<b>5,548,797.00</b>
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**2200000 OPERATING INCOME GENERATED****2230000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	-8,354,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>-8,354,382.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	440502	440511	440513	440521	440522	440523	440601	440701	441101
	FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK	LESEDI TAXI RANK	CORPORATE SPECIAL PROJECTS	CORPORATE COMPLIANCE	IT EMFULENI
<b>2240000 GOVERNMENT GRANTS AND SUBSIDIES</b>									
2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2249995</b>	<b>SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2260000 INTEREST</b>									
2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2269995</b>	<b>SUB-TOTAL INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2270000 RENT FACILITIES AND EQUIPMENT</b>									
2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2279995</b>	<b>SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2280000 LICENSES AND PERMITS</b>									
2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2289995</b>	<b>SUB-TOTAL LICENSES AND PERMITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2300000 OTHER INCOME</b>									
2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	-2,772,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	-36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,751,064.00

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

		440502	440511	440513	440521	440522	440523	440601	440701	441101
		FRESH PRODUCE MARKET	VEREENIGING AIRPORT	HEIDELBERG AIRPORT	EMFULENI TAXI RANK	MIDVAAL TAXI RANK	LESEDI TAXI RANK	CORPORATE SPECIAL PROJECTS	CORPORATE COMPLIANCE	IT EMFULENI
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	-12,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	<b>-12,923.00</b>	<b>-2,808,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,751,064.00</b>
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	<b>-8,367,305.00</b>	<b>-2,808,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,751,064.00</b>
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	<b>-8,367,305.00</b>	<b>-2,808,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,751,064.00</b>
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	<b>-8,367,305.00</b>	<b>-2,808,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,751,064.00</b>
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>									
3010001	TOTAL EXPENDITURE	6,511,060.00	3,994,278.00	150,000.00	400,000.00	300,000.00	300,000.00	811,755.00	0.00	5,548,797.00
3010002	TOTAL OPERATING INCOME	-8,367,305.00	-2,808,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,751,064.00
	Less: Total Capital Grants									
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	<b>-1,856,245</b>	<b>1,186,278</b>	<b>150,000</b>	<b>400,000</b>	<b>300,000</b>	<b>300,000</b>	<b>811,755</b>	<b>0</b>	<b>-202,267</b>
<b>4030000</b>	<b>NEW CAPITAL</b>									
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4030000</b>	<b>RENEWAL OF EXISTING CAPITAL</b>									
4031001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL RENEWAL OF EXISTING CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4039995</b>	<b>TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

441102	442101	442102	450101	450102	450103	450104	450105	450201
IT LESEDI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTUR E	TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTUR E ADMIN	REGIONAL SEWER SERVICES	TRANSPORT,INFR ASTRUCTURE & ENVIRONMENT - ADMIN

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

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	0.00	4,754,733.00	1,172,118.00	375,613.00	513,978.00	1,440,013.00	0.00	0.00	1,608,405.00
1020004	HOUSING SUBSIDY	0.00	36,924.00	5,736.00	5,736.00	0.00	11,472.00	0.00	0.00	0.00
1020005	INDUSTRIAL COUNCIL LEVY	0.00	1,286.00	215.00	72.00	72.00	286.00	0.00	0.00	286.00
1020006	LEAVE BONUS	0.00	311,884.00	58,618.00	31,391.00	29,147.00	121,340.00	0.00	0.00	55,477.00
1020007	OVERTIME	0.00	8,107.00	2,098.00	0.00	0.00	0.00	0.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	81,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	0.00	573,268.00	0.00	153,756.00	95,666.00	330,409.00	0.00	0.00	90,000.00
1020013	U.I.F	0.00	32,814.00	10,147.00	1,785.00	3,447.00	8,924.00	0.00	0.00	8,011.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>0.00</b>	<b>5,801,013.00</b>	<b>1,248,932.00</b>	<b>568,353.00</b>	<b>642,310.00</b>	<b>1,912,444.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,762,179.00</b>

**1030000 EMPLOYEE SOCIAL CONTRIBUTIONS**

1030001	GROUP INSURANCE	0.00	75,195.00	14,355.00	7,534.00	7,068.00	29,194.00	0.00	0.00	13,480.00
1030002	MEDICAL FUND	0.00	332,675.00	79,574.00	23,652.00	40,420.00	82,266.00	0.00	0.00	52,715.00
1030003	PENSION FUND	0.00	825,570.00	154,752.00	82,872.00	76,948.00	288,780.00	0.00	0.00	147,486.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>0.00</b>	<b>1,233,440.00</b>	<b>248,681.00</b>	<b>114,058.00</b>	<b>124,436.00</b>	<b>400,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,681.00</b>

**1040000 REMUNERATION OF COUNCILORS**

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

<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>0.00</b>	<b>7,034,453.00</b>	<b>1,497,613.00</b>	<b>682,411.00</b>	<b>766,746.00</b>	<b>2,312,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,975,860.00</b>
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## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

441102	442101	442102	450101	450102	450103	450104	450105	450201
IT LESEDI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE	TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	REGIONAL SEWER SERVICES	TRANSPORT, INFRASTRUCTURE & ENVIRONMENT - ADMIN

## 1050000 GENERAL EXPENDITURE

## 1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1060204	CONTRACTED SERVICES	0.00	826,667.00	0.00	0.00	0.00	0.00	0.00	0.00	
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1060207	COMPUTER REQUIREMENTS	0.00	1,180,266.00	0.00	0.00	0.00	0.00	0.00	0.00	
1060208	CONGRESSES / ATT. MEETINGS	0.00	20,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	0.00	4,700.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	20,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	0.00	23,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060403	CATERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	3,905,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	20,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061799	STATIONERY	0.00	39,492.00	0.00	1,500.00	1,500.00	5,000.00	1,500.00	0.00	5,000.00
1061800	PRINTING AND BINDING	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	2,000.00
1061801	STOCK AND MATERIALS	0.00	27,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	441102	442101	442102	450101	450102	450103	450104	450105	450201	
	IT LESEDI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTUR E	TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTUR E ADMIN	REGIONAL SEWER SERVICES	TRANSPORT,INFR ASTRUCTURE & ENVIRONMENT - ADMIN	
1061806	SUBSISTENCE & TRAVEL	0.00	45,000.00	0.00	0.00	10,000.00	14,000.00	0.00	0.00	30,000.00
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061900	TELEPHONE - CELL PHONES	0.00	124,080.00	12,000.00	0.00	0.00	36,000.00	19,200.00	0.00	32,160.00
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062001	UNIFORMS	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	0.00	6,306,422.00	12,000.00	11,500.00	21,500.00	140,000.00	25,700.00	0.00	123,860.00
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>										
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	0	0	0	0	0	0	0	0	0
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	0.00	6,306,422.00	12,000.00	11,500.00	21,500.00	140,000.00	25,700.00	0.00	123,860.00

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

441102	442101	442102	450101	450102	450103	450104	450105	450201
IT LESEDI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE	TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	REGIONAL SEWER SERVICES	TRANSPORT, INFRASTRUCTURE & ENVIRONMENT - ADMIN

**1100000 REPAIR AND MAINTENANCE**

1101200	MAINT - BUILDINGS FENCES & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101201	MAINT - NETWORK / INFRASTRUCTURE	0.00	459,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101204	MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1109995</b>	<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>0.00</b>	<b>567,894.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1120000 DEPRECIATION**

1120300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1130000 CONTRIBUTIONS TO PROVISIONS**

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

**1199998 TOTAL EXPENDITURE**

<b>1199998</b>	<b>TOTAL EXPENDITURE</b>	<b>0.00</b>	<b>13,908,769.00</b>	<b>1,509,613.00</b>	<b>693,911.00</b>	<b>788,246.00</b>	<b>2,452,684.00</b>	<b>25,700.00</b>	<b>0.00</b>	<b>2,099,720.00</b>
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**2200000 OPERATING INCOME GENERATED****2230000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	441102	442101	442102	450101	450102	450103	450104	450105	450201
	IT LESEDI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE	TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	REGIONAL SEWER SERVICES	TRANSPORT, INFRASTRUCTURE & ENVIRONMENT - ADMIN
<b>2240000 GOVERNMENT GRANTS AND SUBSIDIES</b>									
2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2249995</b>	<b>SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2260000 INTEREST</b>									
2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2269995</b>	<b>SUB-TOTAL INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2270000 RENT FACILITIES AND EQUIPMENT</b>									
2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2279995</b>	<b>SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2280000 LICENSES AND PERMITS</b>									
2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2289995</b>	<b>SUB-TOTAL LICENSES AND PERMITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2300000 OTHER INCOME</b>									
2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	-1,556,326.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	441102	442101	442102	450101	450102	450103	450104	450105	450201
	IT LESEDI	IT SEDIBENG	IT MIDVAAL	BASIC SERVICES	INFRASTRUCTURE	TRANSPORT PLANNING	TRANSPORT PLANNING & INFRASTRUCTURE ADMIN	REGIONAL SEWER SERVICES	TRANSPORT, INFRASTRUCTURE & ENVIRONMENT - ADMIN
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	0.00	-7,293.00	0.00	-4,589.00	-1,769.00	-9,211.00	0.00	0.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	0.00	-7,293.00	-1,556,326.00	-4,589.00	-1,769.00	-9,211.00	0.00	0.00
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	0.00	-7,293.00	-1,556,326.00	-4,589.00	-1,769.00	-9,211.00	0.00	0.00
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	0.00	-7,293.00	-1,556,326.00	-4,589.00	-1,769.00	-9,211.00	0.00	0.00
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	0.00	-7,293.00	-1,556,326.00	-4,589.00	-1,769.00	-9,211.00	0.00	0.00
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>								
3010001	TOTAL EXPENDITURE	0.00	13,908,769.00	1,509,613.00	693,911.00	788,246.00	2,452,684.00	25,700.00	0.00
3010002	TOTAL OPERATING INCOME	0.00	-7,293.00	-1,556,326.00	-4,589.00	-1,769.00	-9,211.00	0.00	0.00
	Less: Total Capital Grants								
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	0	13,901,476	-46,713	689,322	786,477	2,443,473	25,700	0
<b>4030000</b>	<b>NEW CAPITAL</b>								
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	8,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	0.00	10,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4030000</b>	<b>RENEWAL OF EXISTING CAPITAL</b>								
4031001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL RENEWAL OF EXISTING CAPITAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL CAPITAL</b>	0.00	10,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

450301	450302	450303	450304	450401	450402	450403	450404	450405
AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES	ENVIRONMENT - ADMIN SUPPORT	LICENSE SERVICES CENTRE - SUPPORT	LICENSE SERVICES CENTRE - VEREENIGING	LICENSE SERVICES CENTRE - VANDERBIJL PARK	LICENSE SERVICES CENTRE - MEYERTON	LICENSE SERVICES CENTRE - HEIDELBERG

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

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	375,613.00	1,053,898.00	375,613.00	1,214,539.00	1,176,942.00	8,269,586.00	8,115,970.00	5,533,607.00	3,453,341.00
1020004	HOUSING SUBSIDY	5,736.00	11,472.00	0.00	4,848.00	5,736.00	57,708.00	70,740.00	63,732.00	5,736.00
1020005	INDUSTRIAL COUNCIL LEVY	0.00	143.00	72.00	215.00	286.00	3,713.00	3,499.00	2,357.00	1,214.00
1020006	LEAVE BONUS	31,391.00	88,538.00	31,391.00	54,428.00	98,741.00	738,058.00	722,658.00	481,382.00	281,771.00
1020007	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	153,756.00	308,109.00	155,720.00	0.00	157,413.00	0.00	0.00	0.00	0.00
1020013	U.I.F	1,785.00	5,354.00	1,785.00	7,139.00	8,312.00	88,453.00	86,102.00	55,625.00	36,753.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>568,281.00</b>	<b>1,467,514.00</b>	<b>564,581.00</b>	<b>1,281,169.00</b>	<b>1,447,430.00</b>	<b>9,157,518.00</b>	<b>8,998,969.00</b>	<b>6,136,703.00</b>	<b>3,778,815.00</b>

**1030000 EMPLOYEE SOCIAL CONTRIBUTIONS**

1030001	GROUP INSURANCE	7,606.00	21,321.00	7,534.00	13,135.00	23,825.00	172,595.00	164,820.00	115,817.00	58,728.00
1030002	MEDICAL FUND	0.00	80,221.00	36,192.00	53,982.00	70,672.00	909,289.00	944,483.00	397,872.00	356,590.00
1030003	PENSION FUND	82,872.00	218,935.00	82,872.00	143,690.00	261,278.00	1,950,234.00	1,901,742.00	1,273,194.00	743,476.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>90,478.00</b>	<b>320,477.00</b>	<b>126,598.00</b>	<b>210,807.00</b>	<b>355,775.00</b>	<b>3,032,118.00</b>	<b>3,011,045.00</b>	<b>1,786,883.00</b>	<b>1,158,794.00</b>

**1040000 REMUNERATION OF COUNCILORS**

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

<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>658,759.00</b>	<b>1,787,991.00</b>	<b>691,179.00</b>	<b>1,491,976.00</b>	<b>1,803,205.00</b>	<b>12,189,636.00</b>	<b>12,010,014.00</b>	<b>7,923,586.00</b>	<b>4,937,609.00</b>
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## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

450301	450302	450303	450304	450401	450402	450403	450404	450405
AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES	ENVIRONMENT - ADMIN SUPPORT	LICENSE SERVICES CENTRE - SUPPORT	LICENSE SERVICES CENTRE - VEREENIGING	LICENSE SERVICES CENTRE - VANDERBIJL PARK	LICENSE SERVICES CENTRE - MEYERTON	LICENSE SERVICES CENTRE - HEIDELBERG

## 1050000 GENERAL EXPENDITURE

## 1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	329,232.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	1,573,179.00	0.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	17,284,025.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	6,000.00	23,000.00	0.00	0.00	0.00	0.00
1060209	CONSULTATION FEES	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	0.00	2,000.00	40,000.00	0.00	8,334.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	0.00	0.00	0.00	0.00	0.00	5,436.00	0.00	5,136.00
1060403	CATERING	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061799	STATIONERY	0.00	0.00	0.00	0.00	0.00	212,058.00	174,313.00	96,424.00
1061800	PRINTING AND BINDING	0.00	0.00	10,000.00	30,000.00	0.00	301,213.00	125,640.00	90,048.00
1061801	STOCK AND MATERIALS	0.00	0.00	1,000.00	1,000.00	0.00	6,480.00	5,753.00	11,450.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

		450301	450302	450303	450304	450401	450402	450403	450404	450405
		AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES	ENVIRONMENT - ADMIN SUPPORT	LICENSE SERVICES CENTRE - SUPPORT	LICENSE SERVICES CENTRE - VEREENIGING	LICENSE SERVICES CENTRE - VANDERBIJL PARK	LICENSE SERVICES CENTRE - MEYERTON	LICENSE SERVICES CENTRE - HEIDELBERG
1061806	SUBSISTENCE & TRAVEL	0.00	20,000.00	2,000.00	6,000.00	0.00	5,160.00	8,000.00	8,000.00	8,000.00
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061900	TELEPHONE - CELL PHONES	0.00	0.00	6,600.00	19,560.00	13,140.00	9,065.00	13,752.00	7,152.00	8,338.00
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	2,820.00	2,112.00	0.00
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	0.00	120,000.00	17,315,625.00	123,560.00	1,915,551.00	556,146.00	330,278.00	220,322.00	168,724.00
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>										
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	0	0	0	0	0	0	0	0	0
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	0.00	120,000.00	17,315,625.00	123,560.00	1,915,551.00	556,146.00	330,278.00	220,322.00	168,724.00

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

ANNEXURE "C"

450301	450302	450303	450304	450401	450402	450403	450404	450405
AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES	ENVIRONMENT - ADMIN SUPPORT	LICENSE SERVICES CENTRE - SUPPORT	LICENSE SERVICES CENTRE - VEREENIGING	LICENSE SERVICES CENTRE - VANDERBIJL PARK	LICENSE SERVICES CENTRE - MEYERTON	LICENSE SERVICES CENTRE - HEIDELBERG

**1100000 REPAIR AND MAINTENANCE**

1101200	MAINT - BUILDINGS FENCES & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101201	MAINT - NETWORK / INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101204	MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1109995</b>	<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1120000 DEPRECIATION**

1120300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1130000 CONTRIBUTIONS TO PROVISIONS**

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

**1199998 TOTAL EXPENDITURE**

		868,759.00	1,907,991.00	18,006,804.00	1,615,536.00	3,718,756.00	12,745,782.00	12,340,292.00	8,143,908.00	5,106,333.00
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**2200000 OPERATING INCOME GENERATED****2230000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	450301	450302	450303	450304	450401	450402	450403	450404	450405
	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES	ENVIRONMENT - ADMIN SUPPORT	LICENSE SERVICES CENTRE - SUPPORT	LICENSE SERVICES CENTRE - VEREENIGING	LICENSE SERVICES CENTRE - VANDERBIJL PARK	LICENSE SERVICES CENTRE - MEYERTON	LICENSE SERVICES CENTRE - HEIDELBERG
<b>2240000 GOVERNMENT GRANTS AND SUBSIDIES</b>									
2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2249995</b>	<b>SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2260000 INTEREST</b>									
2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2269995</b>	<b>SUB-TOTAL INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2270000 RENT FACILITIES AND EQUIPMENT</b>									
2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2279995</b>	<b>SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2280000 LICENSES AND PERMITS</b>									
2280001	LICENSES & PERMIT INCOME	-900,000.00	0.00	0.00	0.00	0.00	-21,635,400.00	-18,656,616.00	-15,560,820.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2289995</b>	<b>SUB-TOTAL LICENSES AND PERMITS</b>	<b>-900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,635,400.00</b>	<b>-18,656,616.00</b>	<b>-15,560,820.00</b>
<b>2300000 OTHER INCOME</b>									
2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	450301	450302	450303	450304	450401	450402	450403	450404	450405
	AIR QUALITY MANAGEMENT	ENVIRONMENTAL PLANNING AND COORDINATION	MUNICIPAL HEALTH SERVICES	ENVIRONMENT - ADMIN SUPPORT	LICENSE SERVICES CENTRE - SUPPORT	LICENSE SERVICES CENTRE - VEREENIGING	LICENSE SERVICES CENTRE - VANDERBIJL PARK	LICENSE SERVICES CENTRE - MEYERTON	LICENSE SERVICES CENTRE - HEIDELBERG
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	0.00	-474.00	0.00	-592.00	-2,115.00	-1,464.00	-1,560.00	-2,508.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	0.00	-474.00	0.00	-592.00	-2,115.00	-1,464.00	-1,560.00	-2,508.00
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	-900,000.00	-474.00	0.00	-592.00	-2,115.00	-21,636,864.00	-18,658,176.00	-15,563,328.00
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	-900,000.00	-474.00	0.00	-592.00	-2,115.00	-21,636,864.00	-18,658,176.00	-15,563,328.00
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	-900,000.00	-474.00	0.00	-592.00	-2,115.00	-21,636,864.00	-18,658,176.00	-15,563,328.00
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>								
3010001	TOTAL EXPENDITURE	868,759.00	1,907,991.00	18,006,804.00	1,615,536.00	3,718,756.00	12,745,782.00	12,340,292.00	8,143,908.00
3010002	TOTAL OPERATING INCOME	-900,000.00	-474.00	0.00	-592.00	-2,115.00	-21,636,864.00	-18,658,176.00	-15,563,328.00
	Less: Total Capital Grants								
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	-31,241	1,907,517	18,006,804	1,614,944	3,716,641	-8,891,082	-6,317,884	-7,419,420
<b>4030000</b>	<b>NEW CAPITAL</b>								
4030001	FURNITURE AND EQUIPMENT	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4030000</b>	<b>RENEWAL OF EXISTING CAPITAL</b>								
4031001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	3,141,060.00	0.00	0.00	0.00
4031005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL RENEWAL OF EXISTING CAPITAL</b>	0.00	0.00	0.00	0.00	3,141,060.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL CAPITAL</b>	490,000.00	0.00	0.00	0.00	3,141,060.00	0.00	0.00	0.00



## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

460101	460201	460301	460302	460303	460304	460305	470101	470102
COMMUNITY SAFETY & SRACH ADMIN	COMMUNITY SAFETY	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	1,752,239.00	5,539,826.00	1,361,162.00	771,790.00	992,896.00	5,487,260.00	424,874.00	2,209,228.00	752,440.00
1020004	HOUSING SUBSIDY	11,256.00	51,240.00	5,736.00	6,708.00	0.00	26,184.00	0.00	2,232.00	11,472.00
1020005	INDUSTRIAL COUNCIL LEVY	286.00	1,214.00	714.00	357.00	286.00	2,000.00	72.00	500.00	72.00
1020006	LEAVE BONUS	83,647.00	450,666.00	113,926.00	63,898.00	83,473.00	476,142.00	35,521.00	109,383.00	63,065.00
1020007	OVERTIME	0.00	1,445,566.00	226,947.00	96,735.00	16,827.00	265,921.00	0.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	40,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	114,000.00	0.00	0.00	0.00	0.00	0.00	176,952.00	298,357.00	153,756.00
1020013	U.I.F	10,229.00	42,502.00	13,933.00	8,927.00	6,649.00	51,350.00	1,785.00	12,250.00	5,354.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>1,971,657.00</b>	<b>7,571,593.00</b>	<b>1,722,418.00</b>	<b>948,415.00</b>	<b>1,100,131.00</b>	<b>6,308,857.00</b>	<b>639,204.00</b>	<b>2,631,950.00</b>	<b>986,159.00</b>

**1030000 EMPLOYEE SOCIAL CONTRIBUTIONS**

1030001	GROUP INSURANCE	20,266.00	104,085.00	27,510.00	15,670.00	20,010.00	115,568.00	8,526.00	26,460.00	15,279.00
1030002	MEDICAL FUND	160,386.00	514,329.00	136,536.00	80,815.00	84,441.00	547,935.00	28,269.00	104,200.00	103,651.00
1030003	PENSION FUND	355,961.00	1,177,345.00	302,608.00	170,799.00	220,105.00	1,251,293.00	93,775.00	280,749.00	166,491.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>536,613.00</b>	<b>1,795,759.00</b>	<b>466,654.00</b>	<b>267,284.00</b>	<b>324,556.00</b>	<b>1,914,796.00</b>	<b>130,570.00</b>	<b>411,409.00</b>	<b>285,421.00</b>

**1040000 REMUNERATION OF COUNCILORS**

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

<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>2,508,270.00</b>	<b>9,367,352.00</b>	<b>2,189,072.00</b>	<b>1,215,699.00</b>	<b>1,424,687.00</b>	<b>8,223,653.00</b>	<b>769,774.00</b>	<b>3,043,359.00</b>	<b>1,271,580.00</b>
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## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

460101	460201	460301	460302	460303	460304	460305	470101	470102
COMMUNITY SAFETY & SRACH ADMIN	COMMUNITY SAFETY	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	3,300.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	9,600.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
1060210	WORKSHOPS	10,000.00	25,000.00	0.00	0.00	180,000.00	2,670,000.00	0.00	18,000.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	88,000.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
1060402	OFFICE REFRESHMENTS	4,200.00	6,000.00	5,000.00	15,000.00	8,000.00	6,000.00	0.00	6,600.00
1060403	CATERING	180,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	32,640.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	4,390.00	0.00	0.00	0.00	0.00	9,000.00	0.00	1,200.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061799	STATIONERY	12,000.00	5,000.00	15,000.00	12,000.00	8,000.00	10,000.00	0.00	7,000.00
1061800	PRINTING AND BINDING	0.00	5,000.00	14,500.00	10,000.00	20,000.00	10,000.00	0.00	0.00
1061801	STOCK AND MATERIALS	23,500.00	7,865.00	39,469.00	30,000.00	12,000.00	40,000.00	0.00	5,000.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	460101	460201	460301	460302	460303	460304	460305	470101	470102	
	COMMUNITY SAFETY & SRACH ADMIN	COMMUNITY SAFETY	VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN	DEVELOPMENT PLANNING - SPECIAL PROJECTS	
1061806	SUBSISTENCE & TRAVEL	5,000.00	32,500.00	0.00	0.00	30,000.00	60,000.00	0.00	29,600.00	20,000.00
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061900	TELEPHONE - CELL PHONES	30,000.00	186,720.00	0.00	8,400.00	24,000.00	60,000.00	0.00	16,000.00	15,360.00
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062001	UNIFORMS	0.00	140,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>272,390.00</b>	<b>967,085.00</b>	<b>73,969.00</b>	<b>85,400.00</b>	<b>532,000.00</b>	<b>2,993,000.00</b>	<b>0.00</b>	<b>158,140.00</b>	<b>52,160.00</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>										
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>272,390.00</b>	<b>967,085.00</b>	<b>73,969.00</b>	<b>85,400.00</b>	<b>532,000.00</b>	<b>2,993,000.00</b>	<b>0.00</b>	<b>158,140.00</b>	<b>52,160.00</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

460101	460201	460301	460302	460303	460304	460305	470101	470102
COMMUNITY SAFETY & SRACH ADMIN	COMMUNITY SAFETY	VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN	DEVELOPMENT PLANNING - SPECIAL PROJECTS

**1100000 REPAIR AND MAINTENANCE**

1101200	MAINT - BUILDINGS FENCES & SITES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101201	MAINT - NETWORK / INFRASTRUCTURE	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101203	MAINT - PLANT EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101204	MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1109995</b>	<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1120000 DEPRECIATION**

1120300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1130000 CONTRIBUTIONS TO PROVISIONS**

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

**1199998 TOTAL EXPENDITURE**

2,780,660.00	10,434,437.00	2,263,041.00	1,301,099.00	1,956,687.00	11,216,653.00	769,774.00	3,201,499.00	1,323,740.00
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**2200000 OPERATING INCOME GENERATED****2230000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	0.00	-16,000.00	0.00	0.00	0.00
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	460101	460201	460301	460302	460303	460304	460305	470101	470102
	COMMUNITY SAFETY & SRACH ADMIN	COMMUNITY SAFETY	VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN	DEVELOPMENT PLANNING - SPECIAL PROJECTS
<b>2240000 GOVERNMENT GRANTS AND SUBSIDIES</b>									
2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2249995 SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2260000 INTEREST</b>									
2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2269995 SUB-TOTAL INTEREST</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2270000 RENT FACILITIES AND EQUIPMENT</b>									
2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	-53,207.00	-121,881.00	0.00	-5,500.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2279995 SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>		0.00	0.00	-53,207.00	-121,881.00	0.00	-5,500.00	0.00	0.00
<b>2280000 LICENSES AND PERMITS</b>									
2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2289995 SUB-TOTAL LICENSES AND PERMITS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2300000 OTHER INCOME</b>									
2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

		460101	460201	460301	460302	460303	460304	460305	470101	470102
		COMMUNITY SAFETY & SRACH ADMIN	COMMUNITY SAFETY	VEREENIGING THEATRE	MPHATLASHANE THEATRE	SPORTS & RECREATION	HERITAGE	SRACH ADMIN	SPED ADMIN	DEVELOPMENT PLANNING - SPECIAL PROJECTS
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	-528.00	-4,626.00	-9,224.00	-9,300.00	-1,124.00	-5,836.00	-5,900.00	-5,403.00	-1,693.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	<b>-528.00</b>	<b>-4,626.00</b>	<b>-9,224.00</b>	<b>-9,300.00</b>	<b>-1,124.00</b>	<b>-5,836.00</b>	<b>-5,900.00</b>	<b>-5,403.00</b>	<b>-1,693.00</b>
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	<b>-528.00</b>	<b>-4,626.00</b>	<b>-62,431.00</b>	<b>-131,181.00</b>	<b>-1,124.00</b>	<b>-27,336.00</b>	<b>-5,900.00</b>	<b>-5,403.00</b>	<b>-1,693.00</b>
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	<b>-528.00</b>	<b>-4,626.00</b>	<b>-62,431.00</b>	<b>-131,181.00</b>	<b>-1,124.00</b>	<b>-27,336.00</b>	<b>-5,900.00</b>	<b>-5,403.00</b>	<b>-1,693.00</b>
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	<b>-528.00</b>	<b>-4,626.00</b>	<b>-62,431.00</b>	<b>-131,181.00</b>	<b>-1,124.00</b>	<b>-27,336.00</b>	<b>-5,900.00</b>	<b>-5,403.00</b>	<b>-1,693.00</b>
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>									
3010001	TOTAL EXPENDITURE	2,780,660.00	10,434,437.00	2,263,041.00	1,301,099.00	1,956,687.00	11,216,653.00	769,774.00	3,201,499.00	1,323,740.00
3010002	TOTAL OPERATING INCOME	-528.00	-4,626.00	-62,431.00	-131,181.00	-1,124.00	-27,336.00	-5,900.00	-5,403.00	-1,693.00
	Less: Total Capital Grants									
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	<b>2,780,132</b>	<b>10,429,811</b>	<b>2,200,610</b>	<b>1,169,918</b>	<b>1,955,563</b>	<b>11,189,317</b>	<b>763,874</b>	<b>3,196,096</b>	<b>1,322,047</b>
<b>4030000</b>	<b>NEW CAPITAL</b>									
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4030000</b>	<b>RENEWAL OF EXISTING CAPITAL</b>									
4031001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031004	CAPITAL PROJECTS	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL RENEWAL OF EXISTING CAPITAL</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4039995</b>	<b>TOTAL CAPITAL</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

470103	470104	470105	470106	470107	470108	470109	470110
DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	IDP UNIT	LED & SGDS	NDPG UNIT

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

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	348,836.00	1,238,860.00	1,291,027.00	189,771.00	2,851,274.00	1,333,467.00	1,453,031.00	1,431,901.00
1020004	HOUSING SUBSIDY	5,736.00	5,736.00	11,472.00	0.00	17,208.00	5,736.00	15,300.00	3,000.00
1020005	INDUSTRIAL COUNCIL LEVY	72.00	286.00	143.00	72.00	500.00	72.00	143.00	143.00
1020006	LEAVE BONUS	29,147.00	104,226.00	108,659.00	15,838.00	181,533.00	66,576.00	121,758.00	120,648.00
1020007	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	56,466.00	155,209.00	152,052.00	0.00	102,220.00	151,200.00	344,037.00	346,451.00
1020013	U.I.F	1,785.00	7,139.00	7,139.00	1,785.00	19,137.00	8,695.00	8,924.00	7,139.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>442,042.00</b>	<b>1,511,456.00</b>	<b>1,570,492.00</b>	<b>207,466.00</b>	<b>3,171,872.00</b>	<b>1,565,746.00</b>	<b>1,943,193.00</b>	<b>1,909,282.00</b>

**1030000 EMPLOYEE SOCIAL CONTRIBUTIONS**

1030001	GROUP INSURANCE	6,996.00	25,015.00	26,489.00	3,801.00	43,948.00	16,398.00	29,603.00	29,099.00
1030002	MEDICAL FUND	32,490.00	84,441.00	133,334.00	14,219.00	235,890.00	123,318.00	91,393.00	92,038.00
1030003	PENSION FUND	76,948.00	275,156.00	259,908.00	41,810.00	518,623.00	177,226.00	315,140.00	318,511.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>116,434.00</b>	<b>384,612.00</b>	<b>419,731.00</b>	<b>59,830.00</b>	<b>798,461.00</b>	<b>316,942.00</b>	<b>436,136.00</b>	<b>439,648.00</b>

**1040000 REMUNERATION OF COUNCILORS**

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

<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>558,476.00</b>	<b>1,896,068.00</b>	<b>1,990,223.00</b>	<b>267,296.00</b>	<b>3,970,333.00</b>	<b>1,882,688.00</b>	<b>2,379,329.00</b>	<b>2,348,930.00</b>
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## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

470103	470104	470105	470106	470107	470108	470109	470110
DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	IDP UNIT	LED & SGDS	NDPG UNIT

## 1050000 GENERAL EXPENDITURE

## 1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	360,000.00	60,000.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	9,000.00	0.00	0.00	30,000.00	20,000.00	0.00
1060209	CONSULTATION FEES	0.00	60,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
1060210	WORKSHOPS	0.00	30,000.00	0.00	0.00	18,000.00	0.00	14,000.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
1060403	CATERING	0.00	98,400.00	0.00	0.00	60,000.00	20,000.00	20,000.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	232,590.00	0.00	0.00	900,000.00	0.00	40,000.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	600.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
1061701	RENTAL	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061799	STATIONERY	6,000.00	4,000.00	6,000.00	0.00	3,000.00	14,000.00	8,000.00	8,000.00
1061800	PRINTING AND BINDING	6,000.00	20,000.00	0.00	0.00	192,000.00	30,000.00	10,500.00	0.00
1061801	STOCK AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	470103	470104	470105	470106	470107	470108	470109	470110	
	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	IDP UNIT	LED & SGDS	NDPG UNIT	
1061806	SUBSISTENCE & TRAVEL	0.00	60,000.00	20,000.00	0.00	36,000.00	30,000.00	2,000.00	
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1061900	TELEPHONE - CELL PHONES	8,760.00	22,800.00	10,000.00	0.00	24,000.00	0.00	23,640.00	
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1062001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	<b>191,360.00</b>	<b>543,790.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>1,630,200.00</b>	<b>204,000.00</b>	<b>232,500.00</b>	<b>33,640.00</b>
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>									
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	16,013,158.00	
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,013,158</b>	
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	<b>191,360.00</b>	<b>543,790.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>1,630,200.00</b>	<b>204,000.00</b>	<b>232,500.00</b>	<b>16,046,798.00</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

470103	470104	470105	470106	470107	470108	470109	470110
DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	IDP UNIT	LED & SGDS	NDPG UNIT

**1100000 REPAIR AND MAINTENANCE**

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

**1120000 DEPRECIATION**

1120300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1130000 CONTRIBUTIONS TO PROVISIONS**

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

**1199998 TOTAL EXPENDITURE**

749,836.00	2,439,858.00	2,035,223.00	267,296.00	5,600,533.00	2,086,688.00	2,611,829.00	18,395,728.00
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**2200000 OPERATING INCOME GENERATED****2230000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	470103	470104	470105	470106	470107	470108	470109	470110
	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	IDP UNIT	LED & SGDS	NDPG UNIT
<b>2240000 GOVERNMENT GRANTS AND SUBSIDIES</b>								
2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	-18,255,000.00
<b>2249995</b>	<b>SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,255,000.00</b>
<b>2260000 INTEREST</b>								
2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2269995</b>	<b>SUB-TOTAL INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2270000 RENT FACILITIES AND EQUIPMENT</b>								
2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2279995</b>	<b>SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2280000 LICENSES AND PERMITS</b>								
2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2289995</b>	<b>SUB-TOTAL LICENSES AND PERMITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2300000 OTHER INCOME</b>								
2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	470103	470104	470105	470106	470107	470108	470109	470110
	DEVELOPMENT PLANNING - LAND USE MANAGEMENT	TOURISM	HOUSING	KNOWLEDGE MANAGEMENT	EXTERNAL COMMUNICATION	IDP UNIT	LED & SGDS	NDPG UNIT
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	0.00	-439.00	-922.00	0.00	-9,976.00	-1,929.00	-1,233.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	0.00	-439.00	-922.00	0.00	-9,976.00	-1,929.00	-1,233.00
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	0.00	-439.00	-922.00	0.00	-9,976.00	-1,929.00	-1,233.00
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	0.00	-439.00	-922.00	0.00	-9,976.00	-1,929.00	-1,233.00
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	0.00	-439.00	-922.00	0.00	-9,976.00	-1,929.00	-1,233.00
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>							
3010001	TOTAL EXPENDITURE	749,836.00	2,439,858.00	2,035,223.00	267,296.00	5,600,533.00	2,086,688.00	2,611,829.00
3010002	TOTAL OPERATING INCOME	0.00	-439.00	-922.00	0.00	-9,976.00	-1,929.00	-1,233.00
	Less: Total Capital Grants							
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	749,836	2,439,419	2,034,301	267,296	5,590,557	2,084,759	2,610,596
<b>4030000</b>	<b>NEW CAPITAL</b>							
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4030000</b>	<b>RENEWAL OF EXISTING CAPITAL</b>							
4031001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031002	COMPUTERS AND PRINTERS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4031003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL RENEWAL OF EXISTING CAPITAL</b>	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL CAPITAL</b>	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

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

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

1020001	ACTING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020002	BASIC SALARIES	352,075.00	1,262,815.00	918,881.00	1,689,242.00	3,402,412.00	902,574.00	424,874.00	883,576.00	3,735,246.00
1020004	HOUSING SUBSIDY	0.00	13,944.00	14,280.00	0.00	22,944.00	8,304.00	5,736.00	11,472.00	36,216.00
1020005	INDUSTRIAL COUNCIL LEVY	143.00	286.00	215.00	143.00	857.00	286.00	72.00	215.00	1,357.00
1020006	LEAVE BONUS	29,519.00	106,261.00	77,114.00	27,128.00	291,134.00	75,736.00	35,521.00	74,131.00	320,566.00
1020007	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,189.00
1020009	REDEMPTION OF LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020010	STANDBY ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,215.00	218,924.00
1020011	TELEPHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020012	TRANSPORT ALLOWANCE	0.00	178,357.00	178,396.00	0.00	0.00	156,393.00	167,799.00	192,403.00	0.00
1020013	U.I.F	2,950.00	7,139.00	5,354.00	17,183.00	27,237.00	7,139.00	1,785.00	5,354.00	38,317.00
1020014	PROVISION SALARY VACANCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1029990</b>	<b>SUB-TOTAL EMPLOYEE SALARIES &amp; ALLOWANCES</b>	<b>384,687.00</b>	<b>1,568,802.00</b>	<b>1,194,240.00</b>	<b>1,733,696.00</b>	<b>3,744,584.00</b>	<b>1,150,432.00</b>	<b>635,787.00</b>	<b>1,210,366.00</b>	<b>4,614,815.00</b>

**1030000 EMPLOYEE SOCIAL CONTRIBUTIONS**

1030001	GROUP INSURANCE	7,061.00	25,503.00	18,508.00	7,238.00	70,185.00	18,444.00	8,526.00	17,792.00	77,162.00
1030002	MEDICAL FUND	36,893.00	47,731.00	84,624.00	32,269.00	276,920.00	129,256.00	0.00	88,518.00	472,795.00
1030003	PENSION FUND	73,306.00	280,529.00	196,112.00	72,538.00	768,881.00	199,943.00	93,775.00	195,706.00	834,110.00
1030004	MEDICAL FUND PENSIONERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1039990</b>	<b>SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS</b>	<b>117,260.00</b>	<b>353,763.00</b>	<b>299,244.00</b>	<b>112,045.00</b>	<b>1,115,986.00</b>	<b>347,643.00</b>	<b>102,301.00</b>	<b>302,016.00</b>	<b>1,384,067.00</b>

**1040000 REMUNERATION OF COUNCILORS**

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

<b>1049995</b>	<b>TOTAL EMPLOYEE/COUNCILORS RELATED COST</b>	<b>501,947.00</b>	<b>1,922,565.00</b>	<b>1,493,484.00</b>	<b>1,845,741.00</b>	<b>4,860,570.00</b>	<b>1,498,075.00</b>	<b>738,088.00</b>	<b>1,512,382.00</b>	<b>5,998,882.00</b>
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## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

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

## 1050000 GENERAL EXPENDITURE

## 1060000 GENERAL EXPEND - DEPARTMENTS

1060001	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060003	ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060090	BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060200	COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060201	COMPUTER SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060204	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060205	LOCAL MUNICIPALITIES AGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
1060207	COMPUTER REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060208	CONGRESSES / ATT. MEETINGS	0.00	0.00	6,000.00	10,000.00	5,000.00	0.00	5,000.00	0.00
1060209	CONSULTATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060210	WORKSHOPS	0.00	0.00	20,000.00	0.00	25,284.00	0.00	0.00	0.00
1060303	DONATIONS/GRANTS COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060304	DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
1060305	DATA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060400	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060401	ENTERTAINMENT - EXTERNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060402	OFFICE REFRESHMENTS	0.00	5,544.00	3,000.00	12,000.00	15,000.00	991.00	1,379.00	4,530.00
1060403	CATERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060404	INTERNAL BURSARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060405	EXTERNAL BURSARIES	0.00	0.00	0.00	471,710.00	0.00	0.00	0.00	0.00
1060601	GENERAL EXPENSES FROM GRANTS	0.00	6,328,534.00	0.00	0.00	0.00	0.00	0.00	0.00
1060701	IDP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1060702	INTERGOVERNMENTAL RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061101	LEGAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061102	LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061104	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061106	LAUNDRY CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061201	MARKETING/PROMOTION/ADVERTISEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061203	MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061204	MAYORAL ALLOWANCES GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061501	PERIODICALS/REFERENCE BOOK/MAGAZINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061502	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061507	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061508	PUBLIC PARTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061701	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00
1061705	REFUSE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061799	STATIONERY	0.00	2,522.00	2,000.00	10,000.00	20,000.00	1,200.00	2,823.00	3,000.00
1061800	PRINTING AND BINDING	0.00	5,000.00	0.00	15,000.00	2,020.00	8,000.00	5,000.00	0.00
1061801	STOCK AND MATERIALS	0.00	600.00	0.00	16,000.00	10,000.00	0.00	0.00	2,800.00
1061802	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061805	SEWERAGE BASIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	480101	480201	480401	480402	480403	480501	480502	480503	480504	
	SOCIAL DEVELOPMENT ADMIN	HIV & AIDS	PRIMARY HEALTH CARE SERVICES	YOUTH CENTRE	SOCIAL DEVELOPMENT	EMS COORDINATION	FIRE & RESCUE SERVICES	DISASTER MAN - OPERATION & CO-ORD	COMM - CO-ORDINATION CENTRE	
1061806	SUBSISTENCE & TRAVEL	0.00	1,000.00	1,204.00	0.00	40,000.00	4,000.00	8,000.00	0.00	
1061899	TELEPHONE - OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1061900	TELEPHONE - CELL PHONES	0.00	28,800.00	27,840.00	0.00	0.00	15,278.00	24,000.00	8,640.00	
1061902	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1061903	TRANSPORT - FUEL AND OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1061904	AVIATION FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1062001	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
1062003	CAMPAIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1062009	OR TAMBO GAMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1062010	2010 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1062201	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1066990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE-DEPARTMENT</b>	0.00	6,372,000.00	60,044.00	534,710.00	117,304.00	0.00	279,469.00	108,402.00	28,970.00
<b>1080000 GENERAL EXPEND - FIN SERVICES</b>										
1088020	CASUALTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088080	INSURANCE - PREMIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088081	INSURANCE - EXCESS PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088082	INSURANCE - PORTION OF SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088083	INTEREST EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088084	GRANTS & SUBSIDIES PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088085	REDEMPTION - EXTERNAL BORROWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088110	LOSS ON THE SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1088180	SKILLS DEVELOPMENT LEVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1088990</b>	<b>SUB-TOTAL GENERAL EXPENDITURE - FIN SERV</b>	0	0	0	0	0	0	0	0	
<b>1089995</b>	<b>TOTAL GENERAL EXPENDITURE</b>	0.00	6,372,000.00	60,044.00	534,710.00	117,304.00	0.00	279,469.00	108,402.00	28,970.00

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

ANNEXURE "C"

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

**1100000 REPAIR AND MAINTENANCE**

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

**1120000 DEPRECIATION**

1120300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1129990</b>	<b>TOTAL DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**1130000 CONTRIBUTIONS TO PROVISIONS**

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

**1199998 TOTAL EXPENDITURE**

501,947.00	8,294,565.00	1,553,528.00	2,380,451.00	4,977,874.00	1,498,075.00	1,017,557.00	1,620,784.00	6,045,852.00
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**2200000 OPERATING INCOME GENERATED****2230000 TARIFF CHARGES OTHER**

2231202	MARKET INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231900	TECHNORAMA SHOW SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2239995</b>	<b>SUB-TOTAL TARIFF CHARGES LEVIED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

ANNEXURE "C"

	480101	480201	480401	480402	480403	480501	480502	480503	480504
	SOCIAL DEVELOPMENT ADMIN	HIV & AIDS	PRIMARY HEALTH CARE SERVICES	YOUTH CENTRE	SOCIAL DEVELOPMENT	EMS COORDINATION	FIRE & RESCUE SERVICES	DISASTER MAN - OPERATION & CO-ORD	COMM - CO-ORDINATION CENTRE
<b>2240000 GOVERNMENT GRANTS AND SUBSIDIES</b>									
2240001	AMBULANCE SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240002	HEALTH SUBSIDIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240400	EQUITABLE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240500	SUPPORT GRANTS RECEIVED	0.00	-6,372,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2249995</b>	<b>SUB-TOTAL GOVERN GRANTS &amp; SUBSIDIES</b>	<b>0.00</b>	<b>-6,372,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2260000 INTEREST</b>									
2260806	INTEREST ON ARREARS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2260808	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2269995</b>	<b>SUB-TOTAL INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2270000 RENT FACILITIES AND EQUIPMENT</b>									
2271701	RENTAL MUNICIPAL PROPERTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271702	RENTAL CUTLERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271703	RENTAL SOUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2271704	RENTAL CITY HALL CAR PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2279995</b>	<b>SUB-TOTAL RENT FACILITIES &amp; EQUIP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2280000 LICENSES AND PERMITS</b>									
2280001	LICENSES & PERMIT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2280003	SURPLUS CASH - LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2289995</b>	<b>SUB-TOTAL LICENSES AND PERMITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2300000 OTHER INCOME</b>									
2300001	AMBULANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300002	AIRFIELD FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300003	AIRFIELD LANDING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300204	COMMISSION ON SALARY DEDUCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300800	IT CHARGES MIDVAAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300801	IT CHARGES EMFULENI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## STATEMENT OF FINANCIAL PERFORMANCE

## BUDGET PER SECTION 2013/2014

## ANNEXURE "C"

	480101	480201	480401	480402	480403	480501	480502	480503	480504
	SOCIAL DEVELOPMENT ADMIN	HIV & AIDS	PRIMARY HEALTH CARE SERVICES	YOUTH CENTRE	SOCIAL DEVELOPMENT	EMS COORDINATION	FIRE & RESCUE SERVICES	DISASTER MAN - OPERATION & CO- ORD	COMM - CO- ORDINATION CENTRE
2300803	INTERNAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301503	PROFIT SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301802	SUNDRIES / UNALLOCATED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301803	SKILLS LEVY INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2301900	TELEPHONE INCOME	-3,331.00	-1,821.00	-411.00	-1,292.00	-20,943.00	0.00	0.00	-2,460.00
2301901	TENDER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2309995</b>	<b>SUB-TOTAL OTHER INCOME</b>	<b>-3,331.00</b>	<b>-1,821.00</b>	<b>-411.00</b>	<b>-1,292.00</b>	<b>-20,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,460.00</b>
<b>2359997</b>	<b>SUB-TOTAL OPERATING INC GENERATED</b>	<b>-3,331.00</b>	<b>-6,373,821.00</b>	<b>-411.00</b>	<b>-1,292.00</b>	<b>-20,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,460.00</b>
<b>2379995</b>	<b>TOTAL DIRECT OPERATING INC GENERATED</b>	<b>-3,331.00</b>	<b>-6,373,821.00</b>	<b>-411.00</b>	<b>-1,292.00</b>	<b>-20,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,460.00</b>
<b>2459998</b>	<b>TOTAL OPERATING INCOME</b>	<b>-3,331.00</b>	<b>-6,373,821.00</b>	<b>-411.00</b>	<b>-1,292.00</b>	<b>-20,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,460.00</b>
<b>3010000</b>	<b>OPERATING SURPLUS / DEFICIT</b>								
3010001	TOTAL EXPENDITURE	501,947.00	8,294,565.00	1,553,528.00	2,380,451.00	4,977,874.00	1,498,075.00	1,017,557.00	1,620,784.00
3010002	TOTAL OPERATING INCOME	-3,331.00	-6,373,821.00	-411.00	-1,292.00	-20,943.00	0.00	0.00	-2,460.00
	Less: Total Capital Grants								
<b>3019995</b>	<b>TOTAL OPERATING (SURPLUS) / DEFICIT</b>	<b>498,616</b>	<b>1,920,744</b>	<b>1,553,117</b>	<b>2,379,159</b>	<b>4,956,931</b>	<b>1,498,075</b>	<b>1,017,557</b>	<b>1,618,324</b>
<b>4030000</b>	<b>NEW CAPITAL</b>								
4030001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL NEW CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4030000</b>	<b>RENEWAL OF EXISTING CAPITAL</b>								
4031001	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031002	COMPUTERS AND PRINTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031003	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031004	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031005	NETWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4039995</b>	<b>TOTAL RENEWAL OF EXISTING CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4039995</b>	<b>TOTAL CAPITAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## ANNEXURE "D"

**SEDIBENG DISTRICT MUNICIPALITY**  
**CAPITAL INVESTMENT - PROJECTS FOR 2013/14**

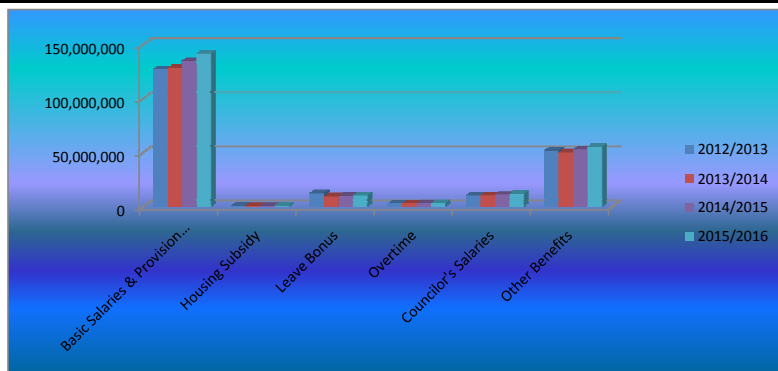
CLUSTER	DESCRIPTION OF CAPITAL PROJECT	BUDGET 2013/14	OWN FUNDING	PROJECTED OUTER YEARS BUDGET	
				2014/2015	2015/2016
TIE					
Environment	Air monitoring station	490,000	490,000		
	Licensing Renovations	3,141,060	3,141,060	3,301,254	3,463,016
<b>TIE TOTAL</b>		<b>3,631,060</b>	<b>3,631,060</b>	<b>3,301,254</b>	<b>3,463,016</b>
CORPORATE SERVICES					
Fleet	Fleet management program	120,000	120,000		
Facilities	Furniture & equipment	1,503,053	1,503,053	1,604,699	1,683,329
Information Management	Computers & printers (inclusive of software)	2,000,000	2,000,000	2,500,000	2,622,500
Information Management	Fibre optic	8,148,000	8,148,000		
<b>CORPORATE SERVICES TOTAL</b>		<b>11,771,053</b>	<b>11,771,053</b>	<b>4,104,699</b>	<b>4,305,829</b>
STRATEGIC PLANNING AND DEVELOPMENT					
	GIS system implementation	1,000,000	1,000,000		
<b>SPED TOTAL</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
COMMUNITY SERVICES					
public Safety	CCTV project	1,300,000	1,300,000		
<b>COMMUNITY SERVICES TOTAL</b>		<b>1,300,000</b>	<b>1,300,000</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>		<b>17,702,113</b>	<b>17,702,113</b>	<b>7,405,953</b>	<b>7,768,845</b>

**SEDIBENG DISTRICT MUNICIPALITY  
GRAPHICAL ILLUSTRATIONS**

ANNEXURE "E"

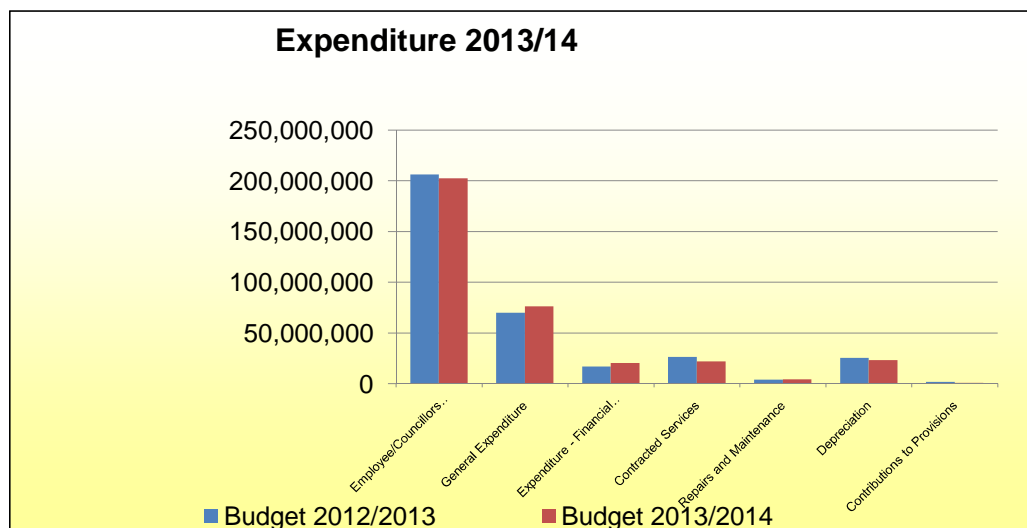
**Table 1**  
**Staff Cost details**

Description	Budget 2012/2013	Budget 2013/2014	Decr/- Incr	Budget 2014/2015	Budget 2015/2016
Basic Salaries & Provision for Vacancies	127,275,327	128,273,859	998,532	134,815,826	141,421,801
Housing Subsidy	1,041,358	884,830	-156,528	929,956	975,524
Leave Bonus	12,452,058	9,485,815	-2,966,243	9,969,592	10,458,102
Overtime	2,995,030	2,908,840	-86,190	3,057,191	3,206,993
Councillor's Salaries	10,509,623	10,579,993	70,370	11,119,573	11,664,432
Other Benefits	51,959,607	50,251,234	-1,708,373	52,814,047	55,401,935
<b>Total</b>	<b>206,233,003</b>	<b>202,384,571</b>	<b>-3,848,432</b>	<b>212,706,184</b>	<b>223,128,787</b>



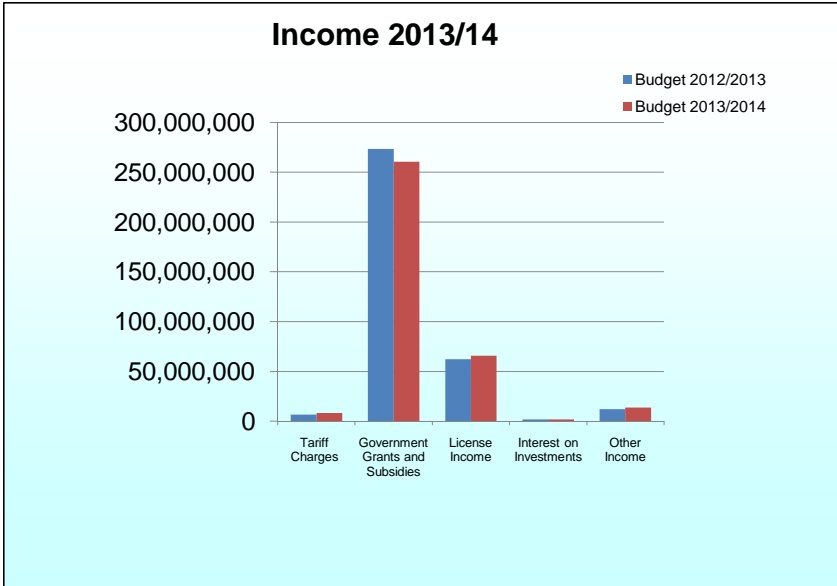
**Table 2**  
**Expenditure**

Description	Budget 2012/2013	Budget 2013/2014	Decr/- Incr	Budget 2014/2015	Budget 2015/2016
Employee/Councillors Related Costs	206,233,003	202,384,571	3,848,432	212,706,184	223,128,787
General Expenditure	69,979,086	76,432,534	-6,453,448	80,330,593	84,266,792
Expenditure - Financial Services	17,043,853	20,610,675	-3,566,822	4,831,990	5,068,758
Contracted Services	26,413,091	22,026,216	4,386,875	23,149,553	24,283,881
Repairs and Maintenance	4,177,276	4,395,894	-218,618	4,620,085	4,846,469
Depreciation	25,402,041	23,265,556	2,136,485	24,452,099	25,650,252
Contributions to Provisions	2,000,000	1,072,108	927,892	1,126,786	1,181,998
<b>Total: Expenditure</b>	<b>351,248,350</b>	<b>350,187,554</b>	<b>1,060,796</b>	<b>351,217,290</b>	<b>368,426,937</b>



**Income**

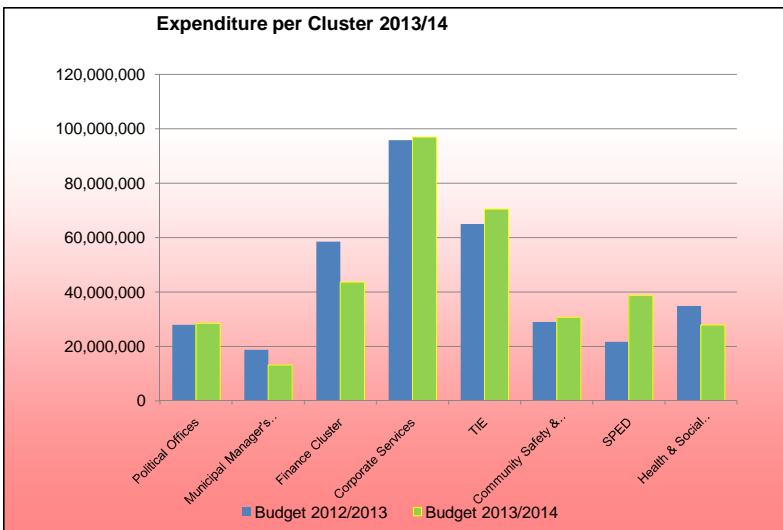
Description	Budget 2012/2013	Budget 2013/2014	Decr/- Incr	Budget 2014/2015	Budget 2015/2016
Tariff Charges	6,800,501	8,370,382	-1,569,881	8,797,271	9,228,338
Government Grants and Subsidies	273,312,566	260,552,000	12,760,566	248,595,000	255,347,000
License Income	62,182,230	65,854,802	-3,672,572	69,213,397	72,604,853
Interest on Investments	2,059,644	2,060,000	-356	2,165,060	2,271,148
Other Income	12,180,581	13,730,147	-1,549,566	14,430,384	15,137,473
<b>Total: Operating Income Generated</b>	<b>356,535,522</b>	<b>350,567,331</b>	<b>5,968,191</b>	<b>343,201,113</b>	<b>354,588,812</b>
<b>Closing Unappropriated Surplus/ (Deficit)</b>	<b>5,287,172</b>	<b>379,777</b>	<b>4,907,395</b>	<b>-8,016,177</b>	<b>-13,838,125</b>



**Table 4**

**Expenditure per Cluster**

Department	Budget 2012/2013	Budget 2013/2014	Decr/- Incr	Budget 2014/2015	Budget 2015/2016
Political Offices	27,938,479	28,525,640	-587,161	30,037,499	31,689,561
Municipal Manager's office	18,721,541	13,214,786	5,506,755	13,915,170	14,680,504
Finance Cluster	58,500,841	43,629,590	14,871,251	45,941,958	48,468,766
Corporate Services	95,706,389	96,977,902	-1,271,513	102,117,731	107,734,206
TIE	64,909,285	70,514,422	-5,605,137	74,251,686	78,335,529
Community Safety & SRAC	28,988,741	30,722,351	-1,733,610	32,350,636	34,129,921
SPED	21,676,002	38,712,230	-17,036,228	40,763,978	43,005,997
Health & Social Development	34,807,072	27,890,633	6,916,439	29,368,837	30,984,123
<b>Total expenditure</b>	<b>351,248,350</b>	<b>350,187,554</b>	<b>1,060,796</b>	<b>368,747,494</b>	<b>389,028,607</b>



**Investment Recon February 2013****ANNEXURE "F"**

<b>INVESTMENT RECON FEBRUARY 2013</b>	<b>OPENING BALANCE</b>	<b>INVEST MADE</b>	<b>INVEST WITHDRAWN</b>	<b>INTEREST RECEIVED</b>	<b>CLOSING BALANCE</b>
ABSA 9085796427	25,747,485.96	0.00	(15,000,000.00)	52,564.44	<b>10,800,050.40</b>
<b>TOTAL</b>	25,747,485.96	0.00	(15,000,000.00)	52,564.44	<b>10,800,050.40</b>

Remuneration of Individual Executive Directors

ANNEXURE "G"

YEAR ENDED JUNE 2013

	<b>Municipal Manager</b>	<b>Chief Operating Officer</b>	<b>Executive Dir. Treasury (CFO)</b>	<b>Executive Dir. Community</b>	<b>Executive Dir. Corporate</b>	<b>Executive Dir. SPED</b>	<b>Executive Dir. Technical</b>
	R	R	R	R	R	R	R
Annual Remuneration	1,270,855	1,121,547	1,005,923	1,005,923	1,005,923	1,005,923	1,005,923
<b>Total</b>	<b>1,270,855</b>	<b>1,121,547</b>	<b>1,005,923</b>	<b>1,005,923</b>	<b>1,005,923</b>	<b>1,005,923</b>	<b>1,005,923</b>

YEAR ENDED JUNE 2014

	<b>Municipal Manager</b>	<b>Chief Operating Officer</b>	<b>Executive Dir. Treasury (CFO)</b>	<b>Executive Dir. Community</b>	<b>Executive Dir. Corporate</b>	<b>Executive Dir. SPED</b>	<b>Executive Dir. Technical</b>
	R	R	R	R	R	R	R
Annual Remuneration	1,330,019	1,173,970	1,060,096	1,060,096	1,060,096	1,060,096	1,060,096
<b>Total</b>	<b>1,330,019</b>	<b>1,173,970</b>	<b>1,060,096</b>	<b>1,060,096</b>	<b>1,060,096</b>	<b>1,060,096</b>	<b>1,060,096</b>

## ANNEXURE "H"

## REMUNERATION OF COUNCILLORS

Allowance applicable for the year ended 30 June 2014

TITLE	SALARY PACKAGE 2012/2013	SALARY PACKAGE 2013/2014
EXECUTIVE MAYOR	809,326.00	866,178.00
SPEAKER	670,295.00	680,952.00
CHIEF WHIP	629,688.00	673,767.00
MMC X 8	5,270,631.00	5,117,080.00
MPAC CHAIRPERSON	595,628.00	629,820.00
PR CLRS X 8	2,138,435.00	2,192,838.00
23 CLRS RECEIVING SITTING ALLOWANCE ESTIMATED AT 18 SITTINGS PA.PER CLRS & Sect 79 Permanent	395,620.00	419,358.00
<b>TOTAL S</b>	<b>10,509,623.00</b>	<b>10,579,993.00</b>