## PG 1 COUNCIL 80 – 2015-02-11

# A1392 MID-YEAR BUDGET PERFORMANCE ASSESSMENT REPORT FOR THE 2014/2015 FINANCIAL YEAR

(5/1/3 (2014/2015))

Cluster: Finance Portfolio: Finance

#### **PURPOSE**

To table before Council the mid-year assessment of the performance of the 2014/2015 budget for approval.

#### LEGISLATIVE BACKGROUND

Section 72 of the Municipal Finance Management Act, 56 of 2003 (the MFMA), prescribes that:

- 72. (1) The accounting officer of a municipality must by 25 January of each year—
  - (a) assess the performance of the municipality during the first half of the financialyear, taking into account—
    - (i) the monthly statements referred to in section 71 for the first half of the financial year;
    - (ii) the municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
    - (iii) the past year's annual report, and progress on resolving problems identified in the annual report; and
    - (iv) the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities; and
  - (b) submit a report on such assessment to—
  - (i) the mayor of the municipality;
  - (ii) the National Treasury; and
  - (iii) the relevant provincial treasury.

The MFMA Municipal Budget & Reporting Regulations of 2009 indicate the following prescriptions:-

- 21. An adjustments budget and supporting documentation of a municipality must be in the format specified ....
- 22. (1) An adjustments budget of a municipality must be appropriately funded.
  - (2) The supporting documentation to accompany an adjustments budget ... must contain an explanation of how the adjustments budget is funded.

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23. (1) An adjustments budget may be tabled in the municipal council at any time after the mid-year budget and performance assessment ..., but not later than 28 February of the current year.

#### **DISCUSSIONS**

In accordance with the legislative prescripts outlined above, the municipality has undertaken an analytical assessment of the budgetary performance of the municipality at mid-year 31 December 2014, and the findings are detailed in Annexure "A" (pages 1-4).

Operating Budget

### Operating Expenditure:

- Actual spend on Employee & Councillor Related Costs was at 49,9%;
- Actual spend on General Expenses was at 49,23%;
- Actual spend on Repairs & Maintenance was at 43,68%;
- Actual spend on Depreciation Charges was at 44,5%;
- Actual spend on Total Operating Expenditure was at 49,13%.

#### Operating Income:

- Actual receipts on **Tariff Charges** were 39,49%;
- Actual receipts on Government Grants & Subsidies were 69,52%;
- Actual receipts on **Interest** were 29,43%;
- Actual receipts on Rental of Facilities & Equipment were 36,13%;
- Actual receipts on Licence & Permits were 32,48%;
- Actual receipts on Other Sundry Income were 31,48%;
- Actual receipts on Total Operating Incometotalled59,31%.

# Capital Expenditure

Total expenditure on capital items and programmes was at 38,39%.

# FINANCIAL IMPLICATIONS

The mid-year assessment indicates that Council was standing on an operational surplus of R34 million. This was primarily due to the receipt of the government unconditional grant equitable share at the end of November 2014. This surplus must carry the Council's operations up until the next (and final) equitable share tranche due in March 2015. While operational expenditure is on par with the benchmark of 50%, operational income and capital expenditure are both underperforming with Capex at 39% and operating income excluding government grants averaging at 33,8%. Monthly operations must be tightly monitored and adjusted downwards so as to ensure that the operating surplus contains the commitments and obligations of Council for the next two quarters until the financial year end.

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#### LEGISLATIVE IMPLICATIONS

This report is in accordance with section 72 of the MFMA.

# ALIGNMENT TO COUNCIL STRATEGIES

In alignment with Council's strategy of good and financially sustainable governance.

#### RECOMMENDED

- 1. THAT the Mid-year budget performance assessment, attached to the report as Annexure "A", be noted.
- 2. THAT the report and the assessment herein be submitted by the Accounting Officer to the Executive Mayor, National Treasury and Provincial Treasury as part of the mid-year organisational review and in accordance with Section 72 of the MFMA.
- 3. THAT it be noted that the report informs the decision-making processes undertaken to determine the necessity for an adjustment budget as well as to inform the revised projections for revenue and expenditure for the remainder of the financial year 2014/2015.

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otenumber	District Control of the Control of t	The second secon				
000/00/0/00/0001	SEDIBENG DISTRICT MUNICIPALITY					
000/00/1/00/0000	EXPENDITURE					
000/00/1/01/0000	EMPLOYEE/COUNCILORS RELATED COST					
	EMPLOYEE SALARIES AND ALLOWANCES		-	-		0 9.53
000/00/1/02/0000 000/00/1/02/0001	ACTING ALLOWANCE	137,078,338	137,078,338	67,902,432	05,210,00	4.85
000/00/1/02/0002	BASIC SALARIES	872,668	872,668	478,701 23,905	200/	2.28
000/00/1/02/0004	HOUSING SUBSIDY	45,719	45,719	5,579,074	4,236,150 5	6.84
000/00/1/02/0005	INDUSTRIAL COUNCIL LEVY	9,815,223	9,815,223 4,122,203	2,131,568	1,990,635	51.7
000/00/1/02/0006	LEAVE BONUS	4,122,203	4,122,203	-		0
000/00/1/02/0007	OVERTIME REDEMPTION OF LEAVE		576,329	295,531		51.27
1000/00/1/02/0009	STANDBY ALLOWANCE	576,329		11,184	-11,184 4,313,526	53.45
4000/00/1/02/0010 4000/00/1/02/0011	TELEPHONE ALLOWANCE	9,267,808	9,267,808	4,954,282	4,020,02	49.52
4000/00/1/02/0011	TRANSPORT ALLOWANCE	1,003,434	1,003,434	496,991	500,415	0
4000/00/1/02/0012	IIIE		-	81,873,667	80,908,055	50.29
4000/00/1/02/0014	PROVISION SALARY VACANCIES  SUB-TOTAL EMPLOYEE SALARIES & ALLOWANCES	162,781,722	162,781,722	81,873,007		
4000/00/1/02/9990	SUB-TOTAL EMPLOYEE SALARIES & ALEO VI					
41 n 20000000000000	EMPLOYEE SOCIAL CONTRIBUTIONS		2,361,609	1,159,447	1,202,162	49.09
4000/00/1/03/0000	GROUP INSURANCE	2,361,609 10,719,363	10,719,363	5,548,770	5,170,593	51.76 49.09
4000/00/1/03/0001	MEDICAL FUND	10,719,363	26,897,855	13,204,446	13,693,409	49.09
4000/00/1/03/0002 4000/00/1/03/0003	PENSION FUND	1,000,000	1,000,000	487,830	20,578,334	49.78
4000/00/1/03/0003	NATRICAL FLIND PENSIONERS	40,978,827	40,978,827	20,400,493	20,578,554	4500
4000/00/1/03/9990	SUB-TOTAL EMPLOYEE SOCIAL CONTRIBUTIONS					
4000/00/2/	- Control on C			3,072,413	3,654,492	45.67
4000/00/1/04/0000	REMUNERATION OF COUNCILORS	6,726,905	6,726,905	3,072,413	306,416	0
4000/00/1/04/0001	ALLOWANCE COUNCILORS	306,416	306,416	-		0
4000/00/1/04/0002	MEDICAL FUND COUNCILORS	•	984,306	459,150	525,156	46.64
4000/00/1/04/0003	OFFICE ALLOWANCE COUNCILORS PENSION FUND COUNCILORS	984,306	438,228	208,680	229,548	47.61
4000/00/1/04/0004	TELEPHONE ALLOWANCE COUNCILORS	438,228	2,466,975	1,235,321	1,231,654	50.07
4000/00/1/04/0005	TRANSPORT ALLOWANCE COUNCILORS	2,466,975	2,100	-	142.761	32.54
4000/00/1/04/0006	HOUSING ALLOWANCE COUNCILORS	657,875	657,875	214,114	443,761 6,391,026	44.81
4000/00/1/04/0007 4000/00/1/04/0008	CITTING ALLOWANCE	11,580,705	11,580,705	5,189,679	107,877,416	49.9
4000/00/1/04/9990	SUB-TOTAL REMUNERATION OF COUNCILORS TOTAL EMPLOYEE/COUNCILORS RELATED COST	215,341,254	215,341,254	107,463,838	107,877,420	
4000/00/1/05/00	00 GENERAL EXPENDITURE					
4000/00/1/05/00		2 250 000	2.250,000	1,807,339	442,661	
4000/00/1/06/0000	GENERAL EXPENDITURE  GENERAL EXPEND - DEPARTMENTS AUDIT FEES	2,250,000	-	-	· .	
4000/00/1/06/0000 4000/00/1/06/0001	GENERAL EXPEND - DEPARTMENTS AUDIT FEES AGENTS VAT	2,250,000 - 830,190	2,250,000 - 1,000,190	1,807,339 - 646,327	442,661 - 353,863 -	
4000/00/1/06/0000 4000/00/1/06/0001 4000/00/1/06/0002	GENERAL EXPEND - DEPARTMENTS AUDIT FEES AGENTS VAT ADVERTISEMENTS	-	1,000,190	- 646,327	· .	64.6
4000/00/1/06/0000 4000/00/1/06/0001	GENERAL EXPEND - DEPARTMENTS AUDIT FEES AGENTS VAT ADVERTISEMENTS BAD DEBTS	-	1,000,190 - 909,451	-	- 353,863 -	64.6
4000/00/1/06/0000 4000/00/1/06/0001 4000/00/1/06/0002 4000/00/1/06/0003 4000/00/1/06/0090 4000/00/1/06/0100	GENERAL EXPEND - DEPARTMENTS AUDIT FEES AGENTS VAT ADVERTISEMENTS BAD DEBTS BANK CHARGES	830,190 -	1,000,190	- 646,327 - 887,802	- 353,863 - 21,649 -	97.6
4000/00/1/06/0000 4000/00/1/06/0001 4000/00/1/06/0002 4000/00/1/06/0003 4000/00/1/06/0003 4000/00/1/06/0100 4000/00/1/06/0200	GENERAL EXPEND - DEPARTMENTS  AUDIT FEES AGENTS VAT ADVERTISEMENTS BAD DEBTS BANK CHARGES COLLECTION COST	830,190 - 909,451	1,000,190 - 909,451 -	- 646,327 - 887,802 - - - 8,793,931	- 353,863 - 21,649 - - 9,635,328	64.6 97.6 47.
4000/00/1/06/0000 4000/00/1/06/0001 4000/00/1/06/0002 4000/00/1/06/0003 4000/00/1/06/0000 4000/00/1/06/0100 4000/00/1/06/0200 4000/00/1/06/0201	GENERAL EXPEND - DEPARTMENTS  AUDIT FEES  AGENTS VAT  ADVERTISEMENTS  BAD DEBTS  BANK CHARGES  COLLECTION COST  COMPUTER SYSTEMS	830,190 - 909,451 - - - 18,552,959	1,000,190 - 909,451	- 646,327 - 887,802 - - - 8,793,931 8,393,768	- 353,863 - 21,649 - - 9,635,328 8,620,481	97.6 97.6 47.
4000/00/1/06/0000 4000/00/1/06/0001 4000/00/1/06/0002 4000/00/1/06/0003 4000/00/1/06/0009 4000/00/1/06/0100 4000/00/1/06/0200 4000/00/1/06/0200 4000/00/1/06/0200	GENERAL EXPEND - DEPARTMENTS  AUDIT FEES AGENTS VAT ADVERTISEMENTS BAD DEBTS BANK CHARGES COLLECTION COST COMPUTER SYSTEMS CONTRACTED SERVICES	830,190 - 909,451 - 18,552,959 17,014,249	1,000,190 - 909,451 - - - 18,429,259	- 646,327 - 887,802 - - 8,793,931 8,393,768 598,175	- 353,863 - 21,649 - - 9,635,328 8,620,481 582,091	97.6 97.6 47. 49.
4000/00/1/06/0000 4000/00/1/06/0001 4000/00/1/06/0002 4000/00/1/06/0003 4000/00/1/06/0009 4000/00/1/06/0200 4000/00/1/06/0200 4000/00/1/06/0201 4000/00/1/06/0204	GENERAL EXPEND - DEPARTMENTS  AUDIT FEES  AGENTS VAT  ADVERTISEMENTS  BAD DEBTS  BANK CHARGES  COLLECTION COST  COMPUTER SYSTEMS  CONTRACTED SERVICES  LOCAL MUNICIPALITIES AGENCY SERVICES  COMPUTER REQUIREMENTS	18,552,959 17,014,249 1,180,266	1,000,190 - 909,451 - - 18,429,259 17,014,249 1,180,266 151,000	- 646,327 - 887,802  8,793,931 8,393,768 598,175 101,480	- 353,863 - 21,649 - - 9,635,328 8,620,481 582,091 49,520	97.4 97.4 47. 49.
4000/00/1/06/0000 4000/00/1/06/0001 4000/00/1/06/0002 4000/00/1/06/0003 4000/00/1/06/0003 4000/00/1/06/0000 4000/00/1/06/0200 4000/00/1/06/0201 4000/00/1/06/0205 4000/00/1/06/0205	GENERAL EXPEND - DEPARTMENTS  AUDIT FEES  AGENTS VAT  ADVERTISEMENTS  BAD DEBTS  BANK CHARGES  COLLECTION COST  COMPUTER SYSTEMS  CONTRACTED SERVICES  LOCAL MUNICIPALITIES AGENCY SERVICES  COMPUTER REQUIREMENTS  CONGRESSES / ATT. MEETINGS	- 830,190 - 909,451 - 18,552,959 17,014,249 1,180,266 150,000 90,000	1,000,190 - 909,451 - - - 18,429,259 17,014,249 1,180,266 151,000 90,000	887,802 - 887,802 8,793,931 8,393,768 598,175 101,480	- 353,863 - 21,649 - - 9,635,328 8,620,481 582,091	97. 97. 47. 49. 50.
4000/00/1/06/0000 4000/00/1/06/0001 4000/00/1/06/0002 4000/00/1/06/0003 4000/00/1/06/0003 4000/00/1/06/0000 4000/00/1/06/0200 4000/00/1/06/0201 4000/00/1/06/0204 4000/00/1/06/0205 4000/00/1/06/0205 4000/00/1/06/0208	GENERAL EXPEND - DEPARTMENTS  AUDIT FEES  AGENTS VAT  ADVERTISEMENTS  BAD DEBTS  BANK CHARGES  COLLECTION COST  COMPUTER SYSTEMS  CONTRACTED SERVICES  LOCAL MUNICIPALITIES AGENCY SERVICES  COMPUTER REQUIREMENTS  CONGRESSES / ATT. MEETINGS  CONSULTATION FEES	- 830,190 - 909,451 - 18,552,959 17,014,249 1,180,266 150,000 90,000 6,677,387	1,000,190 - 909,451 - - - - 18,429,259 17,014,249 1,180,266 151,000 90,000 6,546,757	- 646,327 - 887,802 	- 353,863 - 21,649 - - 9,635,328 8,620,481 582,091 49,520 90,000	64.6 97.1 47. 49. 50. 6 65.
4000/00/1/06/0000 4000/00/1/06/0001 4000/00/1/06/0001 4000/00/1/06/0003 4000/00/1/06/0100 4000/00/1/06/0100 4000/00/1/06/0200 4000/00/1/06/0200 4000/00/1/06/0201 4000/00/1/06/0201 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0208 4000/00/1/06/0208 4000/00/1/06/0203	GENERAL EXPEND - DEPARTMENTS  AUDIT FEES  AGENTS VAT  ADVERTISEMENTS  BAD DEBTS  BANK CHARGES  COLLECTION COST  COMPUTER SYSTEMS  CONTRACTED SERVICES  LOCAL MUNICIPALITIES AGENCY SERVICES  COMPUTER REQUIREMENTS  CONSULTATION FEES  WORKSHOPS	- 830,190 - 909,451 - 18,552,959 17,014,249 1,180,266 150,000 90,000 6,677,387 200,000	1,000,190 - 909,451 - - 18,429,259 17,014,249 1,180,266 151,000 90,000 6,546,757 206,530	- 646,327 - 887,802 	- 353,863 - 21,649 - - - - - - 9,635,328 8,620,481 582,091 49,520 90,000 2,240,034	64.6 97.1 47. 49. 50. 6
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4000/00/1/06/0000 4000/00/1/06/0001 4000/00/1/06/0001 4000/00/1/06/0003 4000/00/1/06/0003 4000/00/1/06/0200 4000/00/1/06/0201 4000/00/1/06/0201 4000/00/1/06/0204 4000/00/1/06/0204 4000/00/1/06/0208 4000/00/1/06/0208 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203	GENERAL EXPEND - DEPARTMENTS  AUDIT FEES  AGENTS VAT  ADVERTISEMENTS  BAD DEBTS  BANK CHARGES  COLLECTION COST  COMPUTER SYSTEMS  CONTRACTED SERVICES  LOCAL MUNICIPALITIES AGENCY SERVICES  COMPUTER REQUIREMENTS  CONSULTATION FEES  WORKSHOPS  DONATIONS/GRANTS COUNCIL  DISASTER RECOVERY	- 830,190 - 909,451 - 18,552,959 17,014,249 1,180,266 150,000 90,000 6,677,387 200,000 84,560	1,000,190 - 909,451 - 18,429,259 17,014,249 1,180,266 151,000 90,000 6,546,757 206,530 84,560	- 646,327 887,802 	353,863 - 21,649 - - 9,635,328 8,620,481 582,091 49,520 90,000 2,240,034 18,469 18,832 - 2,044,300	64.6 97.6 47. 49. 50. 6 65 91
4000/00/1/06/0000 4000/00/1/06/0001 4000/00/1/06/0003 4000/00/1/06/0003 4000/00/1/06/0100 4000/00/1/06/0100 4000/00/1/06/0200 4000/00/1/06/0204 4000/00/1/06/0205 4000/00/1/06/0207 4000/00/1/06/0207 4000/00/1/06/0209 4000/00/1/06/0209 4000/00/1/06/0209 4000/00/1/06/0209 4000/00/1/06/0209 4000/00/1/06/0209 4000/00/1/06/0209 4000/00/1/06/0303	GENERAL EXPEND - DEPARTMENTS  AUDIT FEES  AGENTS VAT  ADVERTISEMENTS  BAD DEBTS  BANK CHARGES  COLLECTION COST  COMPUTER SYSTEMS  CONTRACTED SERVICES  LOCAL MUNICIPALITIES AGENCY SERVICES  COMPUTER REQUIREMENTS  CONGRESSES / ATT. MEETINGS  CONSULTATION FEES  WORKSHOPS  DONATIONS/GRANTS COUNCIL  DISASTER RECOVERY  DATA ACCOUNT	18,552,959 17,014,249 1,180,266 150,000 90,000 6,677,387 200,000 84,560	- 1,000,190 - 909,451 	- 646,327 - 887,802 	- 353,863 - 21,649 - - 9,635,328 8,620,481 582,091 49,520 90,000 2,240,034 18,469 18,832 - 2,044,300	64.6 97.6 47. 49. 50. 65 91 77
4000/00/1/06/0000 4000/00/1/06/0001 4000/00/1/06/0003 4000/00/1/06/0003 4000/00/1/06/0100 4000/00/1/06/0100 4000/00/1/06/0200 4000/00/1/06/0201 4000/00/1/06/0201 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203	GENERAL EXPEND - DEPARTMENTS  AUDIT FEES  AGENTS VAT  ADVERTISEMENTS  BAD DEBTS  BANK CHARGES  COLLECTION COST  COMPUTER SYSTEMS  CONTRACTED SERVICES  LOCAL MUNICIPALITIES AGENCY SERVICES  COMPUTER REQUIREMENTS  CONGRESSES / ATT. MEETINGS  CONSULTATION FEES  WORKSHOPS  DONATIONS/GRANTS COUNCIL  DISASTER RECOVERY  DATA ACCOUNT  ELECTRICITY	- 830,190 - 909,451 - 18,552,959 17,014,249 1,180,266 150,000 90,000 6,677,387 200,000 84,560 - 2,920,000 36,000	1,000,190 - 909,451 - 18,429,259 17,014,249 1,180,266 151,000 90,000 6,546,757 206,530 84,560	- 646,327 	353,863 - 21,649 9,635,328 8,620,481 582,091 49,520 90,000 2,240,034 18,832 - 2,044,300 27,204	64.6 97.6 47. 49. 50. 65 91 77
4000/00/1/06/0000 4000/00/1/06/0001 4000/00/1/06/0001 4000/00/1/06/0003 4000/00/1/06/0003 4000/00/1/06/0200 4000/00/1/06/0200 4000/00/1/06/0200 4000/00/1/06/0205 4000/00/1/06/0207 4000/00/1/06/0208 4000/00/1/06/0208 4000/00/1/06/0208 4000/00/1/06/0303 4000/00/1/06/0303 4000/00/1/06/0304	GENERAL EXPEND - DEPARTMENTS  AUDIT FEES  AGENTS VAT  ADVERTISEMENTS  BAD DEBTS  BANK CHARGES  COLLECTION COST  COMPUTER SYSTEMS  CONTRACTED SERVICES  LOCAL MUNICIPALITIES AGENCY SERVICES  COMPUTER REQUIREMENTS  CONSULTATION FEES  WORKSHOPS  DONATIONS/GRANTS COUNCIL  DISASTER RECOVERY  DATA ACCOUNT  ELECTRICITY  ENTERTAINMENT - EXTERNAL	- 830,190 - 909,451	- 1,000,190 - 909,451 	- 646,327 - 887,802 8,793,768 - 598,175 101,480 - 4,306,723 188,061 65,728 - 875,700 6,796 219,333 383,720	- 353,863 - 21,649 - - 9,635,328 8,620,481 582,091 49,520 90,000 2,240,034 18,469 18,832 - 2,044,300	64.6 97.6 47. 49. 50. 65. 91. 77
4000/00/1/06/0000 4000/00/1/06/0001 4000/00/1/06/0001 4000/00/1/06/0003 4000/00/1/06/0090 4000/00/1/06/0200 4000/00/1/06/0201 4000/00/1/06/0201 4000/00/1/06/0201 4000/00/1/06/0201 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0303 4000/00/1/06/0303 4000/00/1/06/0304 4000/00/1/06/0400 4000/00/1/06/0400	GENERAL EXPEND - DEPARTMENTS  AUDIT FEES  AGENTS VAT  ADVERTISEMENTS  BAD DEBTS  BANK CHARGES  COLLECTION COST  COMPUTER SYSTEMS  CONTRACTED SERVICES  LOCAL MUNICIPALITIES AGENCY SERVICES  COMPUTER REQUIREMENTS  CONGRESSES / ATT. MEETINGS  CONSULTATION FEES  WORKSHOPS  DONATIONS/GRANTS COUNCIL  DISASTER RECOVERY  DATA ACCOUNT  ELECTRICITY  ENTERTAINMENT - EXTERNAL  OFFICE REFRESHMENTS  CATERING	- 830,190 - 909,451 - 18,552,959 17,014,249 1,180,266 150,000 90,000 6,677,387 200,000 84,560 - 2,920,000 36,000	1,000,190 - 1909,451 - 18,429,259 17,014,249 1,180,266 151,000 90,000 6,546,757 206,530 84,560 - 2,920,000 34,000 343,482 644,133	887,802 	353,863 - 21,649 9,635,328 8,620,481 582,091 49,520 90,000 2,240,034 18,832 - 2,044,300 27,204	64.6 97.4 47. 49. 50. 6 6 55. 91. 77. 12. 12. 13. 14. 15. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16
4000/00/1/06/0000 4000/00/1/06/0001 4000/00/1/06/0003 4000/00/1/06/0003 4000/00/1/06/0100 4000/00/1/06/0100 4000/00/1/06/0200 4000/00/1/06/0201 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0303 4000/00/1/06/0400 4000/00/1/06/0400	GENERAL EXPEND - DEPARTMENTS  AUDIT FEES  AGENTS VAT  ADVERTISEMENTS  BAD DEBTS  BANK CHARGES  COLLECTION COST  COMPUTER SYSTEMS  CONTRACTED SERVICES  LOCAL MUNICIPALITIES AGENCY SERVICES  COMPUTER REQUIREMENTS  CONSULTATION FEES  WORKSHOPS  DONATIONS/GRANTS COUNCIL  DISASTER RECOVERY  DATA ACCOUNT  ELECTRICITY  ENTERTAINMENT - EXTERNAL  OFFICE REFRESHMENTS  CATERING  LINTERNAL BURSARIES	- 830,190 - 909,451	- 1,000,190 - 909,451	4,306,723 188,061 65,728 875,700 6,796 219,333 383,720	- 353,863 - 21,649 - 9,635,328 8,620,481 582,091 49,520 90,000 2,240,034 18,469 18,832 - 2,044,300 27,204 124,145 260,415	64.64.65 97.64 47.7 49.50 65.91 77.7 29.9 19.0 65.55 65.55
4000/00/1/06/0000 4000/00/1/06/0001 4000/00/1/06/0003 4000/00/1/06/0003 4000/00/1/06/0100 4000/00/1/06/0100 4000/00/1/06/0200 4000/00/1/06/0200 4000/00/1/06/0200 4000/00/1/06/0201 4000/00/1/06/0207 4000/00/1/06/0207 4000/00/1/06/0203 4000/00/1/06/0303 4000/00/1/06/0303 4000/00/1/06/0303 4000/00/1/06/0303 4000/00/1/06/0304 4000/00/1/06/0304 4000/00/1/06/0304 4000/00/1/06/0304 4000/00/1/06/0304 4000/00/1/06/0304 4000/00/1/06/0304	GENERAL EXPEND - DEPARTMENTS  AUDIT FEES  AGENTS VAT  ADVERTISEMENTS  BAD DEBTS  BANK CHARGES  COLLECTION COST  COMPUTER SYSTEMS  CONTRACTED SERVICES  LOCAL MUNICIPALITIES AGENCY SERVICES  COMPUTER REQUIREMENTS  CONSULTATION FEES  WORKSHOPS  DONATIONS/GRANTS COUNCIL  DISASTER RECOVERY  DATA ACCOUNT  ELECTRICITY  ENTERTAINMENT - EXTERNAL  OFFICE REFRESHMENTS  CATERING  INTERNAL BURSARIES  EXTERNAL BURSARIES	- 830,190 909,451 18,552,959 17,014,249 1,180,266 150,000 90,000 6,677,387 200,000 84,560 - 2,920,000 36,000 303,182 598,655	1,000,190 - 909,451 - 18,429,259 17,014,249 1,180,266 151,000 90,000 6,546,757 206,530 84,560 - 2,920,000 343,482 644,133 - 471,710 9,709,000	4,306,723 188,061 65,728 875,700 6,796 219,333 383,720	353,863 - 21,649 - 9,635,328 8,620,481 582,091 49,520 90,000 2,240,034 18,469 18,832 - 2,044,300 27,204 124,145 260,413	64.64.65 97.64 47.7 49.50 65.91 77.7 29.9 19.0 65.55 65.55
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4000/00/1/06/0000 4000/00/1/06/0001 4000/00/1/06/0003 4000/00/1/06/0003 4000/00/1/06/0009 4000/00/1/06/0100 4000/00/1/06/0200 4000/00/1/06/0200 4000/00/1/06/0201 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0303 4000/00/1/06/0303 4000/00/1/06/0303 4000/00/1/06/0303 4000/00/1/06/0303 4000/00/1/06/0400 4000/00/1/06/0400 4000/00/1/06/0400 4000/00/1/06/0400 4000/00/1/06/0400 4000/00/1/06/0400 4000/00/1/06/0400 4000/00/1/06/0400 4000/00/1/06/0400 4000/00/1/06/0400 4000/00/1/06/0400 4000/00/1/06/0400 4000/00/1/06/0400 4000/00/1/06/0400 4000/00/1/06/0400 4000/00/1/06/0400	GENERAL EXPEND - DEPARTMENTS  AUDIT FEES  AGENTS VAT  ADVERTISEMENTS  BAD DEBTS  BANK CHARGES  COLLECTION COST  COMPUTER SYSTEMS  CONTRACTED SERVICES  LOCAL MUNICIPALITIES AGENCY SERVICES  COMPUTER REQUIREMENTS  CONGRESSES / ATT. MEETINGS  CONSULTATION FEES  WORKSHOPS  DONATIONS/GRANTS COUNCIL  DISASTER RECOVERY  DATA ACCOUNT  ELECTRICITY  ENTERTAINMENT - EXTERNAL  OFFICE REFRESHMENTS  CATERING  INTERNAL BURSARIES  EXTERNAL BURSARIES  EXTERNAL BURSARIES  GENERAL EXPENSES FROM GRANTS  IDP EXPENSES	- 830,190 - 909,451 - 909,451 - 18,552,959 17,014,249 1,180,266 150,000 90,000 6,677,387 200,000 84,560 - 2,920,000 36,000 303,182 598,655 - 471,710 9,709,000 - 2,458,500 - 2,2458,500	1,000,190 - 909,451 - 18,429,259 17,014,249 1,180,266 151,000 90,000 6,546,757 206,530 84,560 - 2,920,000 340,000 343,482 644,133 - 471,710 9,709,000	646,327 	353,863 21,649 9,635,328 8,620,481 582,091 49,520 90,000 2,240,034 18,469 18,832 	64.6 97.6 47. 49. 50. 65. 91. 77. 129. 16. 16. 17. 17. 17. 17. 19. 10. 10. 10. 10. 10. 10. 10. 10
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4000/00/1/06/0000 4000/00/1/06/0001 4000/00/1/06/0001 4000/00/1/06/0003 4000/00/1/06/0003 4000/00/1/06/0200 4000/00/1/06/0200 4000/00/1/06/0201 4000/00/1/06/0201 4000/00/1/06/0205 4000/00/1/06/0205 4000/00/1/06/0205 4000/00/1/06/0208 4000/00/1/06/0208 4000/00/1/06/0208 4000/00/1/06/0303 4000/00/1/06/0303 4000/00/1/06/0303 4000/00/1/06/0304 4000/00/1/06/0304 4000/00/1/06/0404 4000/00/1/06/0401 4000/00/1/06/0401 4000/00/1/06/0401 4000/00/1/06/0401 4000/00/1/06/0401 4000/00/1/06/0601 4000/00/1/06/0601 4000/00/1/06/0701 4000/00/1/06/0701 4000/00/1/06/0701 4000/00/1/06/0701 4000/00/1/06/0701 4000/00/1/06/0701 4000/00/1/06/0701	GENERAL EXPEND - DEPARTMENTS  AUDIT FEES  AGENTS VAT  ADVERTISEMENTS  BAD DEBTS  BANK CHARGES  COLLECTION COST  COMPUTER SYSTEMS  CONTRACTED SERVICES  LOCAL MUNICIPALITIES AGENCY SERVICES  COMPUTER REQUIREMENTS  CONGRESSES / ATT. MEETINGS  CONSULTATION FEES  WORKSHOPS  DONATIONS/GRANTS COUNCIL  DISASTER RECOVERY  DATA ACCOUNT  ELECTRICITY  ENTERTAINMENT - EXTERNAL  OFFICE REFRESHMENTS  CATERING  INTERNAL BURSARIES  EXTERNAL BURSARIES  EXTERNAL BURSARIES  GENERAL EXPENSES FROM GRANTS  IDP EXPENSES  INTERGOVERNMENTAL RELATIONS  LEGAL CHARGES  LICENSE FEES  LOSS ON THE SALE OF ASSETS	830,190 909,451 18,552,959 17,014,249 1,180,266 150,000 90,000 6,677,387 200,000 84,560 - 2,920,000 36,000 303,182 598,655 - 471,710 9,709,000 - 2,458,500 4,282,352 52,50	1,000,190 - 909,451 - 18,429,259 17,014,249 1,180,266 151,000 90,000 6,546,757 206,530 84,560 - 2,920,000 343,482 644,133 - 471,710 9,709,000 - 2,458,500 4,282,35.50 52,50	- 646,327 - 887,802 	353,863 -121,649 -19,635,328 8,620,481 582,091 49,520 90,000 2,240,034 18,469 18,832 -2,044,300 27,204 124,145 260,412 471,711 9,709,000 -239,46 2,994,24 54,60	64.6 97.6 47.7 49. 50. 65. 91. 77. 129. 163. 8 55. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4000/00/1/06/0000 4000/00/1/06/0001 4000/00/1/06/0001 4000/00/1/06/0003 4000/00/1/06/0009 4000/00/1/06/0100 4000/00/1/06/0200 4000/00/1/06/0201 4000/00/1/06/0201 4000/00/1/06/0201 4000/00/1/06/0201 4000/00/1/06/0201 4000/00/1/06/0201 4000/00/1/06/0201 4000/00/1/06/0303 4000/00/1/06/0303 4000/00/1/06/0303 4000/00/1/06/0303 4000/00/1/06/0303 4000/00/1/06/0303 4000/00/1/06/0303 4000/00/1/06/0401 4000/00/1/06/0401 4000/00/1/06/0401 4000/00/1/06/0401 4000/00/1/06/0401 4000/00/1/06/0401 4000/00/1/06/0401 4000/00/1/06/0401 4000/00/1/06/0401 4000/00/1/06/0401 4000/00/1/06/0401 4000/00/1/06/0401 4000/00/1/06/0601 4000/00/1/06/0601 4000/00/1/06/061102 4000/00/1/06/0702 4000/00/1/06/1102 4000/00/1/06/1102 4000/00/1/06/1103	GENERAL EXPEND - DEPARTMENTS  AUDIT FEES  AGENTS VAT  ADVERTISEMENTS  BAD DEBTS  BANK CHARGES  COLLECTION COST  COMPUTER SYSTEMS  CONTRACTED SERVICES  LOCAL MUNICIPALITIES AGENCY SERVICES  COMPUTER REQUIREMENTS  CONSULTATION FEES  WORKSHOPS  DONATIONS/GRANTS COUNCIL  DISASTER RECOVERY  DATA ACCOUNT  ELECTRICITY  ENTERTAINMENT - EXTERNAL  OFFICE REFRESHMENTS  CATERING  INTERNAL BURSARIES  EXTERNAL BURSARIES  EXTERNAL BURSARIES  GENERAL EXPENSES FROM GRANTS  IDP EXPENSES  INTERGOVERNMENTAL RELATIONS  LECAL CHARGES  LICENSE FEES  LOSS ON THE SALE OF ASSETS  LAUNDRY CHARGES  MARKETING/PROMOTION/ADVERTISEMENTS	- 830,190 909,451 18,552,959 17,014,249 1,180,266 150,000 90,000 6,677,387 200,000 36,000 303,182 598,655 - 471,710 9,709,000 2,458,500 4,282,352 52,500 1,020,000	1,000,190 - 1,000,190 - 909,451 - 18,429,259 17,014,249 1,180,266 151,000 90,000 6,546,757 206,530 84,560 - 2,920,000 340,000 343,482 644,133 - 471,710 9,709,006 2,458,500 4,282,355 52,50 798,000	646,327  887,802  - 8,793,931  8,393,768  598,175  101,480  - 4,306,723  188,061  65,728  - 875,700  6,796  219,333  383,720	353,863 	64.6 97.6 47.7 49. 50. 65. 91. 77. 19. 19. 19. 19. 19. 19. 19. 19
4000/00/1/06/0000 4000/00/1/06/0001 4000/00/1/06/0001 4000/00/1/06/0003 4000/00/1/06/0003 4000/00/1/06/0100 4000/00/1/06/0100 4000/00/1/06/0200 4000/00/1/06/0201 4000/00/1/06/0201 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0203 4000/00/1/06/0303 4000/00/1/06/0303 4000/00/1/06/0303 4000/00/1/06/0303 4000/00/1/06/0304 4000/00/1/06/0304 4000/00/1/06/0304 4000/00/1/06/0401 4000/00/1/06/0701 4000/00/1/06/0701 4000/00/1/06/1101 4000/00/1/06/1101 4000/00/1/06/1101	GENERAL EXPEND - DEPARTMENTS  AUDIT FEES  AGENTS VAT  ADVERTISEMENTS  BAD DEBTS  BANK CHARGES  COLLECTION COST  COMPUTER SYSTEMS  CONTRACTED SERVICES  LOCAL MUNICIPALITIES AGENCY SERVICES  COMPUTER REQUIREMENTS  CONSULTATION FEES  WORKSHOPS  DONATIONS/GRANTS COUNCIL  DISASTER RECOVERY  DATA ACCOUNT  ELECTRICITY  ENTERTAINMENT - EXTERNAL  OFFICE REFRESHMENTS  CATERING  INTERNAL BURSARIES  EXTERNAL BURSARIES  GENERAL EXPENSES FROM GRANTS  IDP EXPENSES  INTERGOVERNMENTAL RELATIONS  LEGAL CHARGES  LICENSE FEES  LOSS ON THE SALE OF ASSETS  LAUNDRY CHARGES  MARKETING/PROMOTION/ADVERTISEMENTS	830,190 909,451 18,552,959 17,014,249 1,180,266 150,000 90,000 6,677,387 200,000 84,560 - 2,920,000 36,000 303,182 598,655 - 471,710 9,709,000 - 2,458,500 4,282,352 52,50	1,000,190 - 1,000,190 - 909,451 - 18,429,259 17,014,249 1,180,266 151,000 90,000 6,546,757 206,530 84,560 - 2,920,000 343,482 644,133 - 471,710 9,709,000 - 1,924,8500 4 1,924,17	646,327  887,802	353,863 21,649 	64.64.64.64.64.64.64.64.64.64.64.64.64.6
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4000/00/1/06/0000 4000/00/1/06/0001 4000/00/1/06/0001 4000/00/1/06/0001 4000/00/1/06/0003 4000/00/1/06/0003 4000/00/1/06/0100 4000/00/1/06/0204 4000/00/1/06/0205 4000/00/1/06/0205 4000/00/1/06/0205 4000/00/1/06/0205 4000/00/1/06/0208 4000/00/1/06/0208 4000/00/1/06/0208 4000/00/1/06/0203 4000/00/1/06/0303 4000/00/1/06/0303 4000/00/1/06/0303 4000/00/1/06/0304 4000/00/1/06/0304 4000/00/1/06/0305 4000/00/1/06/0403 4000/00/1/06/0403 4000/00/1/06/0403 4000/00/1/06/0403 4000/00/1/06/0403 4000/00/1/06/0403 4000/00/1/06/0403 4000/00/1/06/0403 4000/00/1/06/0403 4000/00/1/06/0403 4000/00/1/06/0403 4000/00/1/06/0403 4000/00/1/06/0403 4000/00/1/06/0403 4000/00/1/06/0403 4000/00/1/06/0403 4000/00/1/06/0403 4000/00/1/06/106/0403 4000/00/1/06/106/0601 4000/00/1/06/106/06/106/06/106/106/106/10	AUDIT FEES AGENTS VAT AUDIT SEES AGENTS VAT ADVERTISEMENTS BAD DEBTS BANK CHARGES COLLECTION COST COMPUTER SYSTEMS CONTRACTED SERVICES LOCAL MUNICIPALITIES AGENCY SERVICES COMPUTER REQUIREMENTS CONGRESSES / ATT. MEETINGS CONSULTATION FEES WORKSHOPS DONATIONS/GRANTS COUNCIL DISASTER RECOVERY DATA ACCOUNT ELECTRICITY ENTERTAINMENT - EXTERNAL OFFICE REFRESHMENTS CATERING INTERNAL BURSARIES EXTERNAL BURSARIES EXTERNAL BURSARIES GENERAL EXPENSES FROM GRANTS IDP EXPENSES INTERGOVERNMENTAL RELATIONS LEGAL CHARGES LICENSE FEES LOSS ON THE SALE OF ASSETS LAUNDRY CHARGES MARKETING/PROMOTION/ADVERTISEMENTS MEMBERSHIP FEES MANYORAL ALLOWANCES GENERAL PERIODICALS/REFERENCE BOOK/MAGAZINES POSTAGE PUBLICITY	303,190  18,552,959  17,014,249  1,180,266  150,000  90,000  84,560  2,920,000  36,600  303,182  598,655  471,710  9,709,000  2,458,500  4,282,352  52,500  1,020,000  1,934,17:  182,23  10,00	1,000,190 - 1,000,190 - 909,451 - 18,429,259 17,014,249 1,180,266 151,000 90,000 6,546,757 206,530 84,560 - 2,920,000 34,000 343,482 644,133 - 471,710 9,709,000 - 1,2458,500 4,282,35. 52,50 - 798,000 4 1,924,17 2 187,72 2 187,72 0 10,000 - 1,150,5	646,327  887,802	353,863 21,649 	29 19 63 3 59 00 00 00 00 00 00 00 00 00 00 00 00 00
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4000/00/1/06/0000 4000/00/1/06/0001 4000/00/1/06/0001 4000/00/1/06/00001 4000/00/1/06/00001 4000/00/1/06/00001 4000/00/1/06/00001 4000/00/1/06/02001 4000/00/1/06/02001 4000/00/1/06/02001 4000/00/1/06/02001 4000/00/1/06/02001 4000/00/1/06/02001 4000/00/1/06/02001 4000/00/1/06/02001 4000/00/1/06/02001 4000/00/1/06/03001 4000/00/1/06/03001 4000/00/1/06/03001 4000/00/1/06/03001 4000/00/1/06/03001 4000/00/1/06/03001 4000/00/1/06/03001 4000/00/1/06/03001 4000/00/1/06/04001 4000/00/1/06/04001 4000/00/1/06/04001 4000/00/1/06/04001 4000/00/1/06/04001 4000/00/1/06/04001 4000/00/1/06/07001 4000/00/1/06/1001 4000/00/1/06/1001 4000/00/1/06/1001 4000/00/1/06/1001 4000/00/1/06/1001 4000/00/1/06/1001 4000/00/1/06/1001 4000/00/1/06/1001 4000/00/1/06/1001 4000/00/1/06/1001 4000/00/1/06/1001 4000/00/1/06/1001 4000/00/1/06/1001 4000/00/1/06/1001 4000/00/1/06/1001	AUDIT FEES AGENTS VAT ADVERTISEMENTS BAD DEBTS BANK CHARGES COLLECTION COST COMPUTER SYSTEMS CONTRACTED SERVICES LOCAL MUNICIPALITIES AGENCY SERVICES COMPUTER REQUIREMENTS CONGRESSES / ATT. MEETINGS CONSULTATION FEES WORKSHOPS DONATIONS/GRANTS COUNCIL DISASTER RECOVERY DATA ACCOUNT ELECTRICITY ENTERTAINMENT - EXTERNAL OFFICE REFRESHMENTS CATERING INTERNAL BURSARIES EXTERNAL BURSARIES EXTERNAL BURSARIES INTERGOVERNMENTAL RELATIONS LEGAL CHARGES LICENSE FEES LOSS ON THE SALE OF ASSETS LAUNDRY CHARGES MARKETING/PROMOTION/ADVERTISEMENTS MEMBERSHIP FEES MAYORAL ALLOWANCES GENERAL PERIODICALS/REFERENCE BOOK/MAGAZINES POSTAGE PUBLICITY	303,190  18,552,959  17,014,249  1,180,266  150,000  90,000  84,560  2,920,000  36,600  303,182  598,655  471,710  9,709,000  2,458,500  4,282,352  52,500  1,020,000  1,934,17:  182,23  10,00	1,000,190 - 1,000,190 - 909,451 - 18,429,259 17,014,249 1,180,266 151,000 90,000 6,546,757 206,530 84,560 - 2,920,000 34,000 343,482 644,133 - 471,710 9,709,000 - 1,2458,500 4,282,35. 52,50 - 0,798,000 4 1,924,17 2 187,72 2 187,72 0 10,000 - 1,150,5	646,327  887,802	353,863 21,649 	64.6 97.4 47. 49. 50. 6 65 91. 77. 10. 25. 10. 10. 10. 10. 10. 10. 10. 10

DODO/00/1/06/1800	IATIONERY RINTING AND BINDING TOCK AND MATERIALS PECIAL PROJECTS EWERAGE BASIC JUSSISTENCE & TRAVEL ELEPHONE - OFFICE ELEPHONE - CELL PHONES RAINING RANSPORT - FUEL AND OIL VIATION FUEL NIFORMS AMPAIGNS R TAMBO GAMES DIO PROJECT VATER RAINING CONSOLIDATION UB-TOTAL GENERAL EXPENDITURE-DEPARTMENT ENERAL EXPEND - FIN SERVICES ASUALTY CONTRIBUTION ISURANCE - PREMIUM ISURANCE - PREMIUM ISURANCE - PRORTION OF SELF INSURANCE ITEREST EXTERNAL BORROWINGS	1,179,553 790,663 459,541 2,500,000 - 872,661 1,747,972 1,896,479 2,110,000 1,262,016 2,646,000 263,306 95,956,648	1,264,053 696,463 607,141 2,500,000 - 1,094,583 1,747,972 1,891,479 2,128,000 1,262,016 2,646,000 266,106 - 249,000 - - - 95,956,648	700,935 200,258 359,840 3,454,474 - 590,068 582,466 913,183 1,360,375 707,788 1,389,133 141,794 - 242,437	563,118 496,205 247,301 -954,474 - 504,515 1,165,506 978,296 767,625 554,228 1,256,867 124,312 - 6,563
000/00/1/06/1801 ST 000/00/1/06/1802 SF 000/00/1/06/1802 SF 000/00/1/06/1805 SE 000/00/1/06/1806 SU 000/00/1/06/1806 SU 000/00/1/06/1809 TE 000/00/1/06/1809 TE 000/00/1/06/1902 TE 000/00/1/06/1903 TF 000/00/1/06/1903 TF 000/00/1/06/1903 TF 000/00/1/06/1903 TF 000/00/1/06/1903 TF 000/00/1/06/1903 TF 000/00/1/06/2001 UI 000/00/1/06/2003 CO 000/00/1/06/2003 TF 000/00/1/06/8900 TF 000/00/1/06/8900 TF 000/00/1/08/8080 TR 000/00/1/08/8081 TR 000/00/1/08/8083 TR 000/00/1/08/8084 TR 000/00/1/08/8084 TR 000/00/1/08/8085 TR 000/00/1/08/8085 TR 000/00/1/08/8084 TR 000/00/1/08/8085 TR 000/00/1/08/8085 TR 000/00/1/08/8110 TR 000/00/1/08/81810 TR 000/00/1/08/81830 TR	FOCK AND MATERIALS FECIAL PROJECTS EWERAGE BASIC JBSISTENCE & TRAVEL ELEPHONE - OFFICE ELEPHONE - CELL PHONES RAINING RANSPORT - FUEL AND OIL VIATION FUEL NIFORMS AMPAIGNS R TAMBO GAMES DIO PROJECT VATER RAINING CONSOLIDATION UB-TOTAL GENERAL EXPENDITURE-DEPARTMENT ENERAL EXPEND - FIN SERVICES ASUALTY CONTRIBUTION ISURANCE - PREMIUM ISURANCE - PREMIUM ISURANCE - PREMIUM ISURANCE - PREMIUM ISURANCE - PORTION OF SELF INSURANCE	459,541 2,500,000	607,141 2,500,000 - 1,094,583 1,747,972 1,891,479 2,128,000 1,262,016 2,646,000 266,106 - 249,000	359,840 3,454,474 - 590,068 582,466 913,183 1,360,375 707,788 1,389,133 141,794 - 242,437	247,301 -954,474 - 504,515 1,165,506 978,296 767,625 554,228 1,256,867 124,312 - 6,563
\$1,000/00/1/06/1802   \$1,000/00/1/06/1805   \$2,000/00/1/06/1805   \$2,000/00/1/06/1806   \$1,000/00/1/06/1806   \$1,000/00/1/06/1809   \$1,000/00/1/06/1809   \$1,000/00/1/06/1809   \$1,000/00/1/06/1902   \$1,000/00/1/06/1903   \$1,000/00/1/06/1903   \$1,000/00/1/06/1903   \$1,000/00/1/06/1903   \$1,000/00/1/06/2001   \$1,000/00/1/06/2003   \$1,000/00/1/06/2003   \$1,000/00/1/06/2003   \$1,000/00/1/06/2003   \$1,000/00/1/06/2003   \$1,000/00/1/06/2003   \$1,000/00/1/06/2003   \$1,000/00/1/06/8900   \$1,000/00/1/08/8080   \$1,000/00/1/08/8081   \$1,000/00/1/08/8083   \$1,000/00/1/08/8083   \$1,000/00/1/08/8084   \$1,000/00/1/08/8085	PECIAL PROJECTS EWERAGE BASIC  JBSISTENCE & TRAVEL ELEPHONE - OFFICE  ELEPHONE - CELL PHONES  RAINING  RANSPORT - FUEL AND OIL  VIATION FUEL  NIFORMS  AMPAIGNS  R TAMBO GAMES  DIO PROJECT  IATER  RAINING CONSOLIDATION  UB-TOTAL GENERAL EXPENDITURE-DEPARTMENT  ENERAL EXPEND - FIN SERVICES  ASUALTY CONTRIBUTION  ISURANCE - PREMIUM  ISURANCE - PREMIUM  ISURANCE - PREMIUM  ISURANCE - PORTION OF SELF INSURANCE	2,500,000	2,500,000  1,094,583 1,747,972 1,891,479 2,128,000 1,262,016 2,646,000 266,106 - 249,000	3,454,474 	-954,474 - 504,515 1,165,506 978,296 767,625 554,228 1,256,867 124,312 - 6,563
00/00/1/06/1805 00/00/1/06/1806 00/00/1/06/1809 00/00/1/06/1809 TE 00/00/1/06/1809 TE 00/00/1/06/1909 TE 00/00/1/06/1909 TE 00/00/1/06/1902 TF 00/00/1/06/1903 TF 00/00/1/06/1904 AN 00/00/1/06/1904 AN 00/00/1/06/2001 UI 00/00/1/06/2001 UI 00/00/1/06/2001 UI 00/00/1/06/2009 TE 00/00/1/06/2009 TE 00/00/1/06/2009 TE 00/00/1/06/2009 TE 00/00/1/06/2009 TE 00/00/1/06/990	EWERAGE BASIC  JBSISTENCE & TRAVEL  ELEPHONE - OFFICE  ELEPHONE - CELL PHONES  RAINING  RANSPORT - FUEL AND OIL  VIATION FUEL  NIFORMS  AMPAIGNS  R TAMBO GAMES  DIO PROJECT  VATER  RAINING CONSOLIDATION  UB-TOTAL GENERAL EXPENDITURE-DEPARTMENT  ENERAL EXPEND - FIN SERVICES  ASUALTY CONTRIBUTION  ISURANCE - PREMIUM  ISURANCE - PREMIUM  ISURANCE - PREMIUM  ISURANCE - PORTION OF SELF INSURANCE	872,661 1,747,972 1,896,479 2,110,000 1,262,016 2,646,000 263,306 	1,094,583 1,747,972 1,891,479 2,128,000 1,262,016 2,646,000 266,106 - 249,000	590,068 582,466 913,183 1,360,375 707,788 1,389,133 141,794 - 242,437	- 504,515 1,165,506 978,296 767,625 554,228 1,256,867 124,312 - 6,563
00/00/1/06/1806  SU0/00/1/06/1806  SU0/00/1/06/1809  TE 00/00/1/06/1900  TE 00/00/1/06/1900  TE 00/00/1/06/1901  TE 00/00/1/06/1902  TE 00/00/1/06/1903  TE 00/00/1/06/1903  TE 00/00/1/06/1904  AN 00/00/1/06/2001  UI 00/00/1/06/2003  CJ 00/00/1/06/2001  CD 00/00/1/06/2001  CD 00/00/1/06/2001  TE 00/00/1/06/2001  CD 00/00/1/06/2001  CD 00/00/1/06/2001  CD 00/00/1/06/2001  TE 00/00/1/06/2000  TE 00/00/1/06/2000  TE 00/00/1/06/8000  GE 00/00/1/08/8000  GE 00/00/1/08/8080  IN 00/00/1/08/8081  IN 00/00/1/08/8083  IN 00/00/1/08/8084  GE 00/00/1/08/8085  IN 00/00/1/08	JBSISTENCE & TRAVEL ELEPHONE - OFFICE ELEPHONE - CELL PHONES RAINING RANSPORT - FUEL AND OIL VIATION FUEL NIFORMS AMPAIGNS R TAMBO GAMES DIO PROJECT VATER RAINING CONSOLIDATION UB-TOTAL GENERAL EXPENDITURE-DEPARTMENT ENERAL EXPEND - FIN SERVICES ASUALTY CONTRIBUTION ISURANCE - PREMIUM ISURANCE - PREMIUM ISURANCE - PCRESS PAYMENTS ISURANCE - PORTION OF SELF INSURANCE	1,747,972 1,896,479 2,110,000 1,262,016 2,646,000 263,306 - 189,000 95,956,648	1,747,972 1,891,479 2,128,000 1,262,016 2,646,000 266,106 - 249,000	582,466 913,183 1,360,375 707,788 1,389,133 141,794 - 242,437	1,165,506 978,296 767,625 554,228 1,256,867 124,312 - 6,563
00/00/1/06/1899  TE 00/00/1/06/1900  TE 00/00/1/06/1900  TE 00/00/1/06/1902  TF 00/00/1/06/1903  TF 00/00/1/06/1904  AN 00/00/1/06/1904  AN 00/00/1/06/2001  UI 00/00/1/06/2009  O0/00/1/06/2009  O0/00/1/06/2010  C2 00/00/1/06/2010  C3 00/00/1/06/2000  TE 00/00/1/06/4000  TE 00/00/1/06/6990  SU 00/00/1/08/8080  O0/00/1/08/8081  IN 00/00/1/08/8083  IN 00/00/1/08/8083  IN 00/00/1/08/8084  G0 00/00/1/08/8085  RI 00/00/1/08/8085  SI	ELEPHONE - OFFICE ELEPHONE - CELL PHONES RAINING RAINING RAINING THE LAND OIL VIATION FUEL NIFORMS AMPAIGNS R TAMBO GAMES DIO PROJECT VATER RAINING CONSOLIDATION UB-TOTAL GENERAL EXPENDITURE-DEPARTMENT ENERAL EXPEND - FIN SERVICES ASUALTY CONTRIBUTION USURANCE - PREMIUM USURANCE - PREMIUM USURANCE - PCESS PAYMENTS USURANCE - PORTION OF SELF INSURANCE	1,747,972 1,896,479 2,110,000 1,262,016 2,646,000 263,306 - 189,000 95,956,648	1,747,972 1,891,479 2,128,000 1,262,016 2,646,000 266,106 - 249,000	582,466 913,183 1,360,375 707,788 1,389,133 141,794 - 242,437	978,296 767,625 554,228 1,256,867 124,312 - 6,563
00/00/1/06/1900 TE 00/00/1/06/1902 TF 00/00/1/06/1902 TF 00/00/1/06/1903 TF 00/00/1/06/1903 TF 00/00/1/06/1904 AP 00/00/1/06/2001 UI 00/00/1/06/2009 O 00/00/1/06/2009 O 00/00/1/06/2010 W 00/00/1/06/2010 W 00/00/1/06/2010 W 00/00/1/06/2010 W 00/00/1/06/2010 W 00/00/1/06/2010 TF 00/00/1/06/6990 St 00/00/1/08/8000 G 00/00/1/08/8080 IN 00/00/1/08/8081 IN 00/00/1/08/8081 IN 00/00/1/08/8083 IN 00/00/1/08/8085 RI 00/00/1/08/8085 SI 00/00/1/08/8085 SI	ELEPHONE - CELL PHONES RAINING RANSPORT - FUEL AND OIL VIATION FUEL NIFORMS AMPAIGNS R TAMBO GAMES DIO PROJECT VATER RAINING CONSOLIDATION UB-TOTAL GENERAL EXPENDITURE-DEPARTMENT ENERAL EXPEND - FIN SERVICES ASUALTY CONTRIBUTION ISURANCE - PREMIUM ISURANCE - PEREMIUM ISURANCE - EXCESS PAYMENTS ISURANCE - PORTION OF SELF INSURANCE	1,896,479 2,110,000 1,262,016 2,646,000 263,306 - 189,000 95,956,648	1,891,479 2,128,000 1,262,016 2,646,000 266,106 - 249,000	913,183 1,360,375 707,788 1,389,133 141,794 - 242,437	978,296 767,625 554,228 1,256,867 124,312 - 6,563
00/00/1/06/1902 TF 00/00/1/06/1903 TF 00/00/1/06/1904 AN 00/00/1/06/1904 AN 00/00/1/06/2001 UI 00/00/1/06/2003 CC 00/00/1/06/2003 CC 00/00/1/06/2010 QC 00/00/1/06/2010 QC 00/00/1/06/2010 QC 00/00/1/06/2010 QC 00/00/1/06/2010 QC 00/00/1/06/6990 SN 00/00/1/06/6990 SN 00/00/1/08/8020 CC 00/00/1/08/8020 CC 00/00/1/08/8080 IN 00/00/1/08/8081 IN 00/00/1/08/8083 IN 00/00/1/08/8084 GC 00/00/1/08/8084 GC 00/00/1/08/8085 RI 00/00/1/08/8085 RI 00/00/1/08/8085 RI 00/00/1/08/8110 LC 00/00/1/08/8180 SN 00/00/1/08/8180 SN 00/00/1/08/8180 SN	RAINING RANSPORT - FUEL AND OIL VIATION FUEL NIFORMS AMPAIGNS R TAMBO GAMES DIO PROJECT VATER RAINING CONSOLIDATION UB-TOTAL GENERAL EXPENDITURE-DEPARTMENT ENERAL EXPEND - FIN SERVICES ASUALTY CONTRIBUTION USURANCE - PREMIUM USURANCE - PEREMIUM USURANCE - PCRESS PAYMENTS USURANCE - PORTION OF SELF INSURANCE	2,110,000 1,262,016 2,646,000 263,306 - 189,000 - - 95,956,648	2,128,000 1,262,016 2,646,000 266,106 - 249,000 - -	1,360,375 707,788 1,389,133 141,794 - 242,437	767,625 554,228 1,256,867 124,312 - 6,563
00/00/1/06/1903 TF 00/00/1/06/1904 AN 00/00/1/06/1904 AN 00/00/1/06/2001 UI 00/00/1/06/2003 CJ 00/00/1/06/2009 O 00/00/1/06/2019 O 00/00/1/06/2019 WN 00/00/1/06/2010 TF 00/00/1/06/6990 St 00/00/1/06/6990 St 00/00/1/08/8080 IN 00/00/1/08/8080 IN 00/00/1/08/8081 IN 00/00/1/08/8083 IN 00/00/1/08/8083 IN 00/00/1/08/8083 IN 00/00/1/08/8084 G 00/00/1/08/8084 G 00/00/1/08/8085 RI 00/00/1/08/8081 LC 00/00/1/08/8081 SS 00/00/1/08/8083 SS	RANSPORT - FUEL AND OIL VIATION FUEL NIFORMS AMPAIGNS R TAMBO GAMES DIO PROJECT VATER RAINING CONSOLIDATION UB-TOTAL GENERAL EXPENDITURE-DEPARTMENT ENERAL EXPEND - FIN SERVICES ASUALTY CONTRIBUTION ISURANCE - PREMIUM ISURANCE - PREMIUM ISURANCE - PCRESS PAYMENTS ISURANCE - PORTION OF SELF INSURANCE	1,262,016 2,646,000 263,306 	1,262,016 2,646,000 266,106 - 249,000 - -	707,788 1,389,133 141,794 - 242,437	554,228 1,256,867 124,312 - 6,563
00/00/1/06/1904 A\ 00/00/1/06/2001 UI 00/00/1/06/2001 UI 00/00/1/06/2003 C. 00/00/1/06/2009 O. 00/00/1/06/2010 22 00/00/1/06/2010 YI 00/00/1/06/2010 YI 00/00/1/06/2010 YI 00/00/1/06/4000 TT 00/00/1/06/6990 SI 00/00/1/06/6990 SI 00/00/1/08/8080 II 00/00/1/08/8080 II 00/00/1/08/8081 II 00/00/1/08/8083 III 00/00/1/08/8083 III 00/00/1/08/8084 G 00/00/1/08/8085 RI 00/00/1/08/8085 RI 00/00/1/08/8085 RI 00/00/1/08/8085 SI	VIATION FUEL NIFORMS AMPAIGNS R TAMBO GAMES DIO PROJECT VATER RAINING CONSOLIDATION UB-TOTAL GENERAL EXPENDITURE-DEPARTMENT ENERAL EXPEND - FIN SERVICES ASUALTY CONTRIBUTION ISURANCE - PREMIUM ISURANCE - PCESS PAYMENTS ISURANCE - PORTION OF SELF INSURANCE	2,646,000 263,306 189,000 	2,646,000 266,106 - - 249,000 - -	1,389,133 141,794 - 242,437	124,312 - 6,563
00/00/1/08/2001 UI 00/00/1/06/2001 UI 00/00/1/06/2003 CJ 00/00/1/06/2009 OI 00/00/1/06/2009 OI 00/00/1/06/2010 WI 00/00/1/06/2010 WI 00/00/1/06/2000 TH 00/00/1/06/6990 St 00/00/1/06/6990 St 00/00/1/08/8020 CJ 00/00/1/08/8080 IIN 00/00/1/08/8081 IIN 00/00/1/08/8081 IIN 00/00/1/08/8083 IIN 00/00/1/08/8083 IIN 00/00/1/08/8084 GI 00/00/1/08/8085 RI 00/00/1/08/8085 RI 00/00/1/08/8085 RI 00/00/1/08/8110 UCC	NIFORMS AMPAIGNS R TAMBO GAMES DIO PROJECT VATER RAINING CONSOLIDATION UB-TOTAL GENERAL EXPENDITURE-DEPARTMENT ENERAL EXPEND - FIN SERVICES ASUALTY CONTRIBUTION ISURANCE - PREMIUM ISURANCE - PREMIUM ISURANCE - EXCESS PAYMENTS ISURANCE - PORTION OF SELF INSURANCE	263,306 	266,106 - 249,000 - -	141,794 - 242,437 -	- 6,563
00/00/1/06/2003	AMPAIGNS R TAMBO GAMES DIO PROJECT /ATER RAINING CONSOLIDATION UB-TOTAL GENERAL EXPENDITURE-DEPARTMENT ENERAL EXPEND - FIN SERVICES ASUALTY CONTRIBUTION ISURANCE - PREMIUM ISURANCE - EXCESS PAYMENTS ISURANCE - PORTION OF SELF INSURANCE	189,000 - - - - 95,956,648		-	
00/00/1/08/8180  00/00/1/08/8180  00/00/1/08/8890  00/00/1/08/8890  00/00/1/08/8804  00/00/1/08/8805  00/00/1/08/8805  00/00/1/08/8080  00/00/1/08/8080  00/00/1/08/8080  00/00/1/08/8080  00/00/1/08/8080  00/00/1/08/8083  IN 00/00/1/08/8083  IN 00/00/1/08/8083  IN 00/00/1/08/8083  IN 00/00/1/08/8083  IN 00/00/1/08/8083  IN 00/00/1/08/8084  G 00/00/1/08/8084  G 00/00/1/08/8085  RI 00/00/1/08/8085  S 00/00/1/08/8110  LC 00/00/1/08/8180  S 00/00/1/08/8180	R TAMBO GAMES D10 PROJECT VATER RAINING CONSOLIDATION UB-TOTAL GENERAL EXPENDITURE-DEPARTMENT ENERAL EXPEND - FIN SERVICES ASUALTY CONTRIBUTION ISURANCE - PREMIUM ISURANCE - EXCESS PAYMENTS ISURANCE - PORTION OF SELF INSURANCE	95,956,648		-	
100/00/1/08/2010   20   100/00/1/06/2011   W   100/00/1/06/4000   TF   100/00/1/06/4000   TF   100/00/1/06/6990   St   100/00/1/08/8000   G   100/00/1/08/8080   IN   100/00/1/08/8080   IN   100/00/1/08/8081   IN   100/00/1/08/8083   IN   100/00/1/08/8083   IN   100/00/1/08/8084   G   100/00/1/08/8085   RI   100/00/1/08/8085   RI   100/00/1/08/8085   RI   100/00/1/08/8085   RI   100/00/1/08/8085   RI   100/00/1/08/8085   St   100/00/1/08/8085   RI   100/00/1/08/8085   St	DIO PROJECT VATER RAINING CONSOLIDATION UB-TOTAL GENERAL EXPENDITURE-DEPARTMENT ENERAL EXPEND - FIN SERVICES ASUALTY CONTRIBUTION ISURANCE - PREMIUM ISURANCE - EXCESS PAYMENTS ISURANCE - PORTION OF SELF INSURANCE	95,956,648	-		. 1
00/00/1/06/2201 W. 00/00/1/06/4000 TT 00/00/1/06/4000 TT 00/00/1/06/6990 St 00/00/1/08/0000 Gi 00/00/1/08/8020 C/ 00/00/1/08/8080 IN 00/00/1/08/8081 IN 00/00/1/08/8081 IN 00/00/1/08/8083 IN 00/00/1/08/8083 IN 00/00/1/08/8085 RI 00/00/1/08/8085 RI 00/00/1/08/8085 RI 00/00/1/08/8085 St 00/00/1/08/8110 LCC	VATER RAINING CONSOLIDATION UB-TOTAL GENERAL EXPENDITURE-DEPARTMENT ENERAL EXPEND - FIN SERVICES ASUALTY CONTRIBUTION ISURANCE - PREMIUM ISURANCE - EXCESS PAYMENTS ISURANCE - PORTION OF SELF INSURANCE	95,956,648	-		
000/00/1/06/4000 TF 000/00/1/06/6990 St 000/00/1/06/6990 St 000/00/1/08/8000 G 000/00/1/08/8080 IN 000/00/1/08/8081 IN 000/00/1/08/8081 IN 000/00/1/08/8083 IN 000/00/1/08/8083 IN 000/00/1/08/8084 G 000/00/1/08/8085 RI 000/00/1/08/8085 RI 000/00/1/08/8085 St 000/00/1/08/8180 St 000/00/1/08/8180 St	RAINING CONSOLIDATION  UB-TOTAL GENERAL EXPENDITURE-DEPARTMENT  ENERAL EXPEND - FIN SERVICES  ASUALTY CONTRIBUTION  ISURANCE - PREMIUM  ISURANCE - EXCESS PAYMENTS  ISURANCE - PORTION OF SELF INSURANCE		95,956,648		
00/00/1/08/0000	UB-TOTAL GENERAL EXPENDITURE-DEPARTMENT  ENERAL EXPEND - FIN SERVICES  ASUALTY CONTRIBUTION ISURANCE - PREMIUM ISURANCE - EXCESS PAYMENTS ISURANCE - PORTION OF SELF INSURANCE		95,956,648	10-10-11-11-11-11-11-11-11-11-11-11-11-1	
00/00/1/08/0000 G 00/00/1/08/8020 C.0 00/00/1/08/8080 IN 00/00/1/08/8081 IN 00/00/1/08/8083 IN 00/00/1/08/8083 G 00/00/1/08/8084 G 00/00/1/08/8085 Rit 00/00/1/08/8110 LL 00/00/1/08/8180 St 00/00/1/08/8180 St	ASUALTY CONTRIBUTION ISURANCE - PREMIUM ISURANCE - EXCESS PAYMENTS ISURANCE - PORTION OF SELF INSURANCE	1.106.487		47,381,998	48,574,650
00/00/1/08/8020 C.0 00/00/1/08/8080 IIN 00/00/1/08/8081 IIN 00/00/1/08/8082 IIN 00/00/1/08/8083 IIN 00/00/1/08/8083 IIN 00/00/1/08/8084 GI 00/00/1/08/8085 RI 00/00/1/08/8085 RI 00/00/1/08/8180 S.0 00/00/1/08/8180 S.0	ASUALTY CONTRIBUTION ISURANCE - PREMIUM ISURANCE - EXCESS PAYMENTS ISURANCE - PORTION OF SELF INSURANCE	1.106.487			
00/00/1/08/8080 IN 00/00/1/08/8081 IN 00/00/1/08/8082 IN 00/00/1/08/8082 IN 00/00/1/08/8083 IN 00/00/1/08/8084 GI 00/00/1/08/8085 RI 00/00/1/08/8110 LC 00/00/1/08/8180 SN 00/00/1/08/8180 SN 00/00/1/08/8990 SU	ISURANCE - PREMIUM ISURANCE - EXCESS PAYMENTS ISURANCE - PORTION OF SELF INSURANCE	1.106.487	1.00.007		1 105 497
00/00/1/08/8081 IN 00/00/1/08/8082 IN 00/00/1/08/8083 IN 00/00/1/08/8083 IN 00/00/1/08/8085 RI 00/00/1/08/8110 LC 00/00/1/08/8180 SN 00/00/1/08/8180 SN 00/00/1/08/81990 SU	ISURANCE - EXCESS PAYMENTS ISURANCE - PORTION OF SELF INSURANCE		1,106,487	2 012 007	1,106,487 -123,907
00/00/1/08/8082 IN 00/00/1/08/8083 IN 00/00/1/08/8084 G 00/00/1/08/8085 RI 00/00/1/08/8110 LL 00/00/1/08/8180 S 00/00/1/08/8180 S 00/00/1/08/8990 St	SURANCE - PORTION OF SELF INSURANCE	1,890,000	1,890,000	2,013,907 22,238	107,722
00/00/1/08/8083 IN 00/00/1/08/8084 G 00/00/1/08/8085 RI 00/00/1/08/8110 LC 00/00/1/08/8180 SI 00/00/1/08/8990 SI		129,960	129,960	- 22,238	-
00/00/1/08/8084 G 00/00/1/08/8085 RI 00/00/1/08/8110 LC 00/00/1/08/8180 SI 00/00/1/08/8990 SI	ITEDECT EYTERNAI BODDOWINGS				
00/00/1/08/8085 RI 00/00/1/08/8110 LC 00/00/1/08/8180 SP 00/00/1/08/8990 SU			1,365,000		1,365,000
00/00/1/08/8110 LC 00/00/1/08/8180 SF 00/00/1/08/8990 SC	RANTS & SUBSIDIES PAID	1,365,000	1,303,000	-	-,,,,,,,,,
00/00/1/08/8180 SH 00/00/1/08/8990 SU	EDEMPTION - EXTERNAL BORROWINGS				
00/00/1/08/8990 St	DSS ON THE SALE OF ASSETS	1,829,265	1,829,265	885,869	943,396
	KILLS DEVELOPMENT LEVY  UB-TOTAL GENERAL EXPENDITURE - FIN SERV	6,320,712	6,320,712	2,922,014	3,398,698
	OTAL GENERAL EXPENDITURE - FIN SERV	102,088,887	102,113,887	50,273,567	51,840,320
00/00/1/00/5555	OTAL GLICIAL EXPERION ONL				
000/00/1/10/0000 "	EDAIR AND MAINTENANCE				
	EPAIR AND MAINTENANCE	2,276,356	2,276,356	864,712	1,411,644
00/00/0/0/	MAINT - BUILDINGS FENCES & SITES	364,965	364,965	82,050	282,915
	MAINT - NETWORK / INFRASTRUCTURE	911,400	893,400	384,121	509,279
7777	IAINT - PLANT EQUIPMENT & FURNITURE IAINT - VEHICLES	420,000	438,000	404,649	33,351
	OTAL REPAIR AND MAINTENANCE	3,972,721	3,972,721	1,735,532	2,237,189
000/00/1/10/9995 To	UTAL REPAIR AND MAINTENANCE	3,372,722	5,5.1-,1-1		
( (- (- ( (	EDDECIATION!				
	DEPRECIATION	26,766,440	25,766,440	11,911,965	14,854,475
,,,	EPRECIATION	26,766,440	26,766,440	11,911,965	14,854,475
000/00/1/12/9990 To	OTAL DEPRECIATION	20,700,440	20,700,710		- ,,
	CALIFORNIA TO DECLARATE				
	ONTRIBUTIONS TO PROVISIONS				
	ONTR - PROVISION FOR BAD DEBTS	500,000	500,000	-	500,000
	ONTR - PROVISION FOR LEAVE ONTR - CAPITAL GRANTS	500,000	300,000		500,000
000100121201000	UB-TOTAL CONTRIBUTIONS TO PROVISIONS	500,000	500,000		500,000
000/00/1/13/3333 [30	OB-TOTAL CONTINUO FIONS FO FINO VISIONS				
000/00/4/4/0000 C	ONTRIBUTIONS FROM PROVISIONS				
					- 1
	ONTR - PROVISION FOR BAD DEBTS ONTR - PROVISION FOR LEAVE			-	
					-
	UB-TOTAL CONTRIBUTIONS FROM PROV OTAL EXPENDITURE (NETT)	348,857,775	348,857,775	171,415,347	177,442,428
	OTAL EXPENDITURE	348,857,775	348,857,775	171,415,347	177,442,428
	PPERATING INCOME GENERATED				
	ISER/LEVIED CHARGES				
	STABLISHMENT LEVY	-	-	•	-
	ERVICES LEVY	-		-	-
	UB-TOTAL USER/LEVIED CHARGES	•	• ]	- 1	•
		property of the contract of th			
	ARIFF CHARGES LEVIED ISHONORED CHEQUES			- 1	- 1
000/00/2/22/0000 T	ARIFF CHARGES OTHER				( .
		-8,772,101	-8,772,101	-3,466,583	-5,305,518
	MARKET INCOME ECHNORAMA SHOW SALES	-8,772,101	-8,772,101	-4,227	-12,573
	ECHNORAMA SHOW SALES  UB-TOTAL TARIFF CHARGES LEVIED	-8,788,901	-8,788,901	-3,470,811	-5,318,090
אין בנכבולבזוזוטטוטט	OD (OTAL IAMI) SHANGED LEVIED	1 -7.00,002	, , , , , , , , , , , , , , , , , , ,		L
000/00/2/24/0000 G	SOVERNMENT GRANTS AND SUBSIDIES				
	MBULANCE SUBSIDIES		- 1		- 1
	MBULANCE SUBSIDIES  EALTH SUBSIDIES		-	-	
	QUITABLE SHARE	-239,539,000	-239,539,000	-174,663,000	-64,876,000
	UPPORT GRANTS RECEIVED	-12,058,000	-12,058,000	-249,390	-11,808,610
	UB-TOTAL GOVERN GRANTS & SUBSIDIES	-251,597,000	-251,597,000	-174,912,390	-76,684,610
700/00/1/14/3333	CO TOTAL GOVERN GRAND & GODGIOTES				
000/00/2/26/0000	NTEREST				
	NTEREST			- 1	- T
	NTEREST ON ARREARS - OTHER				
	VITEREST ON MOTORCAR LOANS	-2,199,236	-2,199,236	-647,242	-1,551,994
	NTEREST ON INVESTMENTS NTEREST ON RSC LEVIES	2,255,250	-,,		
	UB-TOTAL INTEREST	-2,199,236	-2,199,236	-647,242	-1,551,994
100 /00 /2 /2 /000E	OD TOTAL MILENEST				
00/00/2/26/9995 S					

		Original Budget	Adj. Budget	YTD Movement	Balance	Perc
/otenumber	Description	Original budget				
1000/00/2/27/0000	RENT FACILITIES AND EQUIPMENT		-579.171	-206,345	-372,826	35.62
1000/00/2/27/1701	RENTAL MUNICIPAL PROPERTIES	-579,171	-3,100	200,510	-3,100	0
000/00/2/27/1702	RENTAL CUTLERY	-3,100	-6,300		-6,300	0
1000/00/2/27/1703	RENTAL SOUND EQUIPMENT	-6,300	-156,000	-62,705	-93,295	40.19
000/00/2/27/1704	RENTAL CITY HALL CAR PARKING	-156,000	-744,571	-269,050	-475,521	36.13
4000/00/2/27/9995	SUB-TOTAL RENT FACILITIES & EQUIP	-744,571	-/44,5/1	-205,030		
1000/10/-/-						
4000/00/2/28/0000	LICENSES AND PERMITS	T-		-22,448,161	-46,654,381	32.48
1000/00/2/28/0001	LICENSES & PERMIT INCOME	-69,102,542	-69,102,542	-22,448,161	40,034,301	32.10
1000/00/2/28/0001	RD CHEQUES / REDEPOSITS	-				
1000/00/2/28/0002	SURPLUS CASH - LICENSING	-	•			
4000/00/2/28/0003	OVER / UNDER BANKINGS	-		22.440.461	-46,654,381	32.48
4000/00/2/28/0004	SUB-TOTAL LICENSES AND PERMITS	-69,102,542	-69,102,542	-22,448,161	-40,034,381	32.40
1000/00/2/28/3333	300 101110					
	OTHER INCOME				,	
4000/00/2/30/0000	OTHER INCOME	-	•	-		
4000/00/2/30/0001	AMBULANCE FEES	-3,042,900	-3,042,900	-1,682,717	-1,360,183	55.25
4000/00/2/30/0002	AIRFIELD FUEL	-37,800	-37,800	-	-37,800	
4000/00/2/30/0003	AIRFIELD LANDING FEES	-164,880	-164,880	-73,935	-90,945	44.8
4000/00/2/30/0204	COMMISSION ON SALARY DEDUCTIONS	-1.117,221	-1,117,221	-376,094	-741,127	33.6
4000/00/2/30/0800	IT CHARGES MIDVAAL	-5.622.893	-5,622,893	-2,830,409	-2,792,484	50.3
4000/00/2/30/0801	IT CHARGES EMFULENI		-	•	•	
4000/00/2/30/0802	INFLAMMABLE LIQUIDS					
4000/00/2/30/0803	INTERNAL TRANSFERS	-140,000	-140,000	-53,245		
4000/00/2/30/1503	PROFIT SALE OF ASSETS	-4.979,293	-4,979,293			
4000/00/2/30/1802	SUNDRIES / UNALLOCATED INCOME	-914,632	-914,632		-886,350	3.0
4000/00/2/30/1803	SKILLS LEVY INCOME	-272,654	-272,654		-240,206	
4000/00/2/30/1900	TELEPHONE INCOME	-173,640	-173,640		-134,429	22.5
4000/00/2/30/1901	TENDER INCOME	-16,465,913	-16,465,913		-11,280,928	31.4
4000/00/2/30/9995	SUB-TOTAL OTHER INCOME		-348,898,163		-141,965,524	59.3
4000/00/2/35/9997	SUB-TOTAL OPERATING INC GENERATED	-348,898,163	-348,898,163			59.3
4000/00/2/37/9995	TOTAL DIRECT OPERATING INC GENERATED	-348,898,163	-348,898,163		CONTRACTOR OF STREET	59.3
4000/00/2/45/9998	TOTAL OPERATING INCOME	-348,898,163	-540,030,102			
4000/00/2/43/3330						
(00 /2 /00 /0001	INCOME STATEMENT					
4000/00/3/00/0001	INCOME STATEMENT					
4000/00/3/01/0000	OPERATING SURPLUS / DEFICIT		348,857,775	171,415,34	177,442,42	49.:
4000/00/3/01/0001	TOTAL EXPENDITURE	348,857,775	-348,898,16			_
4000/00/3/01/0002	TOTAL OPERATING INCOME	-348,898,163	-348,898,183			THE OWNER WHEN PERSON NAMED IN
4000/00/3/01/9995	TOTAL OPERATING SURPLUS / DEFICIT	-40,388				STATE OF THE PERSON.
4000/00/3/12/9998	SURPLUS/DEFICIT	-2,536,592	-2,511,59	2 -36,562,69	34,031,30	
4000/00/3/99/9999	SURPLUS/DEFICIT C/F TO BALANCE SHEET		-			
4000/00/3/33/3333	1					

Votenumber	Description	Original Budget	Adj. Budget	YTD Movement	Balance	Perc
4000/00/4/00/0001	NEW CAPITAL	A STATE OF THE PARTY OF THE PAR				
4000/00/4/03/0000	CAPITAL EX AFF		T	861,449	328,55	72.39
4000/00/4/03/0001	FURNITURE AND EQUIPMENT	1,190,000	1,190,000	158,412		
4000/00/4/03/0002	COMPUTERS AND PRINTERS	2,000,000	2,000,000	130,412	126,44	
4000/00/4/03/0003	VEHICLES			-9,000		
4000/00/4/03/0004	CAPITAL PROJECTS	4,047,740		5,230,085		
4000/00/4/03/0005	NETWORKS	9,000,000			-	
4000/00/4/03/0006	INTERNAL NETWORKS	999,996				48 38.39
4000/00/4/03/9990	SUB-TOTAL EX AFF	17,237,736	17,237,730	-4,506,949		49 0
4000/00/4/03/9991	CAPEX ACCOUNT NEW CAP AFF			-4,506,949		THE RESERVE OF THE PERSON.
4000/00/4/03/9992	TOTAL NEW CAPITAL EX AFF	-	17,237,736			THE RESERVE OF THE PERSON NAMED IN
4000/00/4/03/9995	TOTAL NEW CAPITAL	17,237,736	17,237,736	0,010,700		