

DRAFT BUDGET 2015/2016

BUDGET AND TREASURY (Z00)

LA CODE	DEPT	ITEM	ITEM NAME	ACTUALS as at Feb		ADJUSTED BUDGET	2015/16 BUDGET	2016/17 BUDGET	2017/18 BUDGET
				2014/15 BUDGET	2015				
MC	200	100002	Assessment Rates	-10 000 000	-7 270 014	-10 000 000	-10 430 000	-11 003 650	-11 608 851
MC	200	105020	Equitable Share	-136 167 000	-99 289 000	-136 167 000	-169 767 000	-168 185 000	-161 716 000
MC	200	105030	Financial Management Grant	-1 600 000	-1 600 000	-1 600 000	-1 600 000	-1 625 000	-1 700 000
MC	200	105050	Municipal Systems Improvement	-934 000	-934 000	-934 000	-930 000	-957 000	-1 033 000
MC	200	105096	Operation Clean Audit - Roll over	-	-1 005 639	-1 005 639	-	-	-
MC	200	111055	Office Rental	-1 178 673	-467 704	-1 178 673	-1 239 356	-1 296 971	-1 368 304
MC	200	111056	RENTAL BT 350	-200 000	-51 881	-200 000	-208 600	-230 073	-232 177
MC	200	112010	Interest on Current Account	-900 000	-411 186	-800 000	-834 400	-880 292	-928 708
MC	200	112020	Interest on Investments	-1 000 000	-1 829 055	-1 350 000	-2 000 000	-2 110 000	-2 226 050
MC	200	113000	Interest-Outstanding Debtors	-1 300 000	-997 785	-1 400 000	-1 460 200	-1 540 511	-1 625 239
MC	200	116087	Sundry Income	-16 000 000	-7 584 742	-16 000 000	-16 000 000	-16 880 000	-17 808 400
MC	200	116090	Awards	-125 000	-	-125 000	-	-	-
MC	200	118080	Proceeds on Sale of Assets	-111 829	-547 833	-800 000	-800 000	-844 000	-890 420
				-169 516 502	-121 988 839	-171 560 312	-205 259 556	-205 542 497	-201 137 149

MC	200	200002	Bargaining Council Levy	4 224	893	1 462	2 000	2 110	2 226
MC	200	200015	Housing Allowance	443 220	187 698	333 771	361 171	381 036	401 993
MC	200	200016	Housing Allowance (HOD)	55 708	72 651	115 517	122 795	129 548	136 673
MC	200	200020	Leave Pay	160 000	170 387	291 742	200 000	211 000	222 605
MC	200	200025	Long Term Service Awards	100 000	1 800	3 599	20 000	21 100	22 361
MC	200	200030	Medical Aid	784 684	146 284	348 796	416 143	439 031	463 178
MC	200	200040	Pension Fund Contributions	354 786	190 869	365 509	473 405	499 063	526 511
MC	200	200048	Provident Fund (HOD)	107 060	29 915	47 565	50 562	53 343	56 277
MC	201	200043	Performance Bonus	-	-	440 206	440 206	464 417	489 960
MC	200	200050	Salaries	4 022 477	2 371 998	3 975 457	4 414 880	4 657 698	4 913 871
MC	200	200051	Salaries (HOD)	594 777	348 317	553 824	593 103	625 724	660 138
MC	200	200055	Salaries Bonus	275 577	257 086	286 912	441 488	465 770	491 387
MC	200	200056	Salaries Bonus (HOD)	45 752	43 540	46 152	50 562	53 343	56 277
MC	200	200060	Skills Development Levy	45 723	37 745	58 060	61 718	65 113	68 694
MC	200	200081	Travelling Allowance	673 304	426 184	813 344	792 761	836 362	882 362
MC	200	200082	Travelling Allowance (HOD)	134 000	100 619	159 984	170 063	179 416	189 284
MC	200	200085	UJF	34 700	16 239	30 395	36 000	37 980	40 069
MC	200	200086	UJF (HOD)	2 398	1 190	1 785	2 000	2 110	2 226
MC	200	200090	Wages - Casuals	-	-	-	-	-	-
				7 834 990	4 405 414	7 874 081	8 648 495	9 124 163	9 625 992

MC	200	300003	Advertising Fees	127 440	116 911	177 896	189 103	199 504	210 477
MC	200	300019	Bank Charges	392 940	209 277	392 940	417 695	440 668	464 905
MC	200	300023	Books & Publications	10 620	-	5 000	5 000	5 275	5 565
MC	200	300032	Capacity Building - Co-orps	79 969	-	79 969	185 007	195 182	205 917
MC	200	300035	Catering	42 480	44 985	50 000	53 150	56 073	59 157
MC	200	300055	Conference Fees	37 170	10 640	37 170	39 512	41 685	43 978
MC	200	300059	Consultant & Professional Fees	2 208 960	1 199 328	2 208 960	2 000 000	2 110 000	2 226 050
MC	200	300073	Debt Collection	633 472	385 306	533 472	667 081	703 771	742 478
MC	200	300085	Empowerment- Co-orps	98 894	-	98 894	298 000	314 990	331 681
MC	200	300086	Entry Pay	105 200	-	106 200	100 000	105 500	111 303
MC	200	300095	Entertainment	63 720	20 972	63 720	50 000	52 750	55 651
MC	200	300119	Financial Management Grant (FM)	1 600 000	1 291 109	1 600 000	1 600 000	1 688 000	1 780 840
MC	200	300123	Financial Systems	528 950	708 994	800 000	850 400	897 172	946 516
MC	200	300131	Fleet Rental Services	2 020 589	552 998	2 020 589	2 000 000	2 110 000	2 226 050
MC	200	300139	Fuel & Oil	1 375 270	1 292 956	1 375 270	1 300 000	1 371 500	1 446 933
MC	200	300175	Insurance: External	1 057 900	388 802	1 057 900	1 124 548	1 186 398	1 251 650
MC	200	300181	Interim Valuation	528 950	339 516	528 950	500 000	527 500	556 513
MC	200	300207	Material & Stores	15 869	4 902	15 869	16 868	17 796	18 775
MC	200	300219	Membership fees	68 764	50 910	68 764	73 096	77 116	81 357
MC	200	300227	Municipal Systems Improvements	934 000	1 711	934 000	930 000	981 150	1 035 113
MC	200	300232	Operation Clean Audit	1 005 639	1 064 995	1 005 639	513 750	542 006	571 817
MC	200	300279	Printing & Stationery	1 133 012	732 410	1 133 012	1 204 392	1 270 633	1 340 518
MC	200	300287	Ratepayers Incentive	159 300	52 105	159 300	259 200	273 562	288 607
MC	200	300318	Strategic Planning	265 500	247 512	265 500	200 000	211 000	222 405
MC	200	300327	Subsistence and Travelling	658 440	523 680	1 200 000	650 000	685 750	723 466
MC	200	300351	Training External	106 200	39 193	106 200	900 000	949 500	1 001 723
MC	200	300361	Vehicle Licensing	106 200	13 832	106 200	106 273	112 118	118 284
MC	200	310000	Bad Debts Written Off	3 398 400	-	15 000 000	30 000 000	31 650 000	33 390 750
MC	200	330005	Depreciation on Assets	31 860 000	16 443 562	35 000 000	37 205 000	39 251 275	41 400 995
MC	200	340010	Impairment of Assets	8 496 000	-	8 496 000	8 500 000	8 967 500	9 460 713
MC	200	350011	Interest Paid: Creditors	8 496	25	8 496	-	-	-
MC	200	600002	Loss on sale of Assets	-	-	-	-	-	-
				59 128 843	25 736 629	74 635 409	91 938 174	96 994 774	102 329 486

MC	200	400023	R&M Computer Installations	4 248	-	4 248	4 516	4 764	5 026
MC	200	400090	R&M Vehicles and Plant	138 000	6 500	68 060	72 348	76 327	80 525
				142 248	6 500	72 308	76 863	81 091	85 551

MC	200	500030	Free Basis Services	2 655 000	1 187 637	2 655 000	2 823 265	2 977 490	3 141 252
MC	200	500050	Indigent Support	1 590 000	485 681	1 500 000	1 594 500	1 682 198	1 774 718
				4 155 000	1 673 319	4 155 000	4 416 765	4 659 687	4 915 970

TOTAL INCOME	169 516 502	121 988 839	171 560 312	205 259 556	205 542 497	201 137 149
TOTAL OPERATING EXPENDITURE	-71 261 141	-31 821 862	-86 736 798	-105 080 298	-110 859 714	-116 956 999
SUPPLUS / (DEFICIT)	98 255 361	90 166 978	84 823 514	100 179 258	94 682 782	84 180 150

CORPORATE SERVICES (201)

LA CODE	DEPT	ITEM	ITEM NAME	2014/15 BUDGET	ACTUALS as at Feb 2015	BUDGET	2015/16 BUDGET	BUDGET	BUDGET	
MC		201	105040	LG Seta	-390 720.00	-38 626	-150 000	-156 450	-165 055	-174 133
MC		201	105080	Roll Over Projects						
MC		201	116090	DONATION		-3 000	-3 000			
					-390 720.00	-41 626	-153 000	-156 450	-165 055	-174 133
MC		201	200002	Bargaining Council Levy	1 373	984	1 538	2 000	2 110	2 226
MC		201	200015	Housing Allowance	273 973	137 849	221 479	249 945	263 692	278 195
MC		201	200016	Housing Allowance (HOD)	94 000	60 857	129 018	137 146	144 689	152 647
MC		201	200020	Leave Pay	100 000	41 798	100 315	100 000	105 500	111 303
MC		201	200025	Long Term Service Awards	10 000	7 524	10 000	10 000	10 550	11 130
MC		201	200030	Medical Aid	773 740	187 450	237 668	273 158	288 181	304 031
MC		201	200040	Pension Fund Contributions	507 734	265 241	380 984	455 179	480 214	506 625
MC		201	200043	Performance Bonus	-	-	294 260	294 260	310 445	327 519
MC		201	200048	Provident Fund (HOD)	107 060	15 648	33 174	35 264	37 203	39 249
MC		201	200050	Salaries	3 222 898	2 111 150	3 032 053	3 522 841	3 716 597	3 921 010
MC		201	200051	Salaries (HOD)	594 777	261 238	553 824	593 103	625 724	660 138
MC		201	200055	Salaries Bonus	247 915	245 617	252 670	352 284	371 660	392 101
MC		201	200056	Salaries Bonus (HOD)	45 752	43 540	46 152	59 310	62 572	66 014
MC		201	200060	Skills Development Levy	35 900	34 135	52 338	55 636	58 696	61 924
MC		201	200081	Travelling Allowance	314 862	271 892	426 041	452 881	477 790	504 068
MC		201	200082	Travelling Allowance (HOD)	83 679	75 884	160 874	171 009	180 415	190 337
MC		201	200085	UIF	29 158	17 426	27 466	32 000	33 760	35 617
MC		201	200086	UIF (HOD)	2 998	909	1 785	2 000	2 110	2 226
					6 445 819	3 779 140	5 961 639	6 798 016	7 171 906	7 566 361
MC		201	300003	Advertising Fees	100 000	78 489	150 000	159 450	168 220	177 472
MC		201	300017	Batho Pele Programmes	84 480	32 770	34 480	50 000	52 750	55 651
MC		201	300023	Books & Publications	20 000	3 064	10 000	10 630	11 215	11 831
MC		201	300029	Bursaries (Internal)	218 029	140 140	218 029	231 764	244 511	257 960
MC		201	300030	Bursaries (Scarce Skills)	308 000	114 503	573 500	650 000	685 750	723 466
MC		201	300033	Career Exhibition	647 800	37 725	647 800	800 000	844 000	890 420
MC		201	300035	Catering	35 000	23 949	40 000	42 520	44 859	47 326
MC		201	300039	Cleaning Services	400 000	245 619	400 000	500 000	527 500	556 513
MC		201	300055	Conference Fees	106 200	104 031	156 740	166 615	175 778	185 446
MC		201	300063	Consumables & Beverages	31 860	12 597	31 860	30 000	31 650	33 391
MC		201	300086	EDMS Support	50 000	15 602	50 000	53 150	56 073	59 157
MC		201	300091	Employee Assistance Program	53 100	25 464	53 100	56 445	59 550	62 825
MC		201	300093	Employment Equity Programmes	156 166	149 500	156 166	50 000	52 750	55 651
MC		201	300094	Employee Relations Programmes	250 000	65 635	85 000	265 750	280 366	295 786
MC		201	300095	Entertainment	5 310	-	5 310	5 000	5 275	5 565
MC		201	300099	Equipment Rental	200 000	45 543	100 000	400 000	422 000	445 210
MC		201	300128	Gazetting of Council Rules of Order	100 000	15 480	100 000	10 000	10 550	11 130
MC		201	300147	Health & Safety	60 000	28 010	60 000	63 780	67 288	70 989
MC		201	300160	ICT Licensing (Bulk)	302 670	254 710	302 670	321 738	339 434	358 103
MC		201	300161	ICT Support	148 680	5 850	28 680	150 000	158 250	166 954
MC		201	300164	Inservice Training	106 200	79 843	106 200	112 891	119 100	125 650
MC		201	300171	Induction Program	20 000	3 950	10 000	10 630	11 215	11 831
MC		201	300185	Internship Programme	318 600	232 260	318 600	338 672	357 299	376 950
MC		201	300191	Job Description/Evaluation	100 000	-	40 000	1 000 000	1 055 000	1 113 025
MC		201	300194	Learnership	265 500	-	-	-	-	-
MC		201	300207	Material & Stores	2 124	191	2 124	2 258	2 382	2 513
MC		201	300219	Membership fees	20 000	-	15 000	15 945	16 822	17 747
MC		201	300255	Performance Management System	180 540	32 800	50 000	100 000	105 500	111 303
MC		201	300263	Policy Roll Out Program	27 638	26 223	27 638	29 379	30 995	32 700
MC		201	300267	Postage	15 000	4 218	15 000	15 945	16 822	17 747
MC		201	300275	Printing & Stationery	30 000	25 949	30 000	31 890	33 644	35 494
MC		201	300289	Recognition of Prio Learning	159 300	-	79 300	84 296	88 932	93 823
MC		201	300291	Recruitment Activities	50 000	52 887	70 000	74 410	78 503	82 820
MC		201	300309	SMME Support	191 160	4 400	191 160	150 000	158 250	166 954
MC		201	300319	Strategic Planning	138 060	120 546	138 060	146 758	154 829	163 345
MC		201	300320	Strategic Support	212 400	87 780	212 400	200 000	211 000	222 605
MC		201	300323	Subscriptions	-	-	-	-	-	-
MC		201	300327	Subsistence and Travelling	212 400	207 358	472 400	250 000	263 750	278 256
MC		201	300343	Telephone	2 442 600	2 371 679	2 442 600	2 596 484	2 739 290	2 889 951
MC		201	300351	Training External	1 062 000	329 130	1 062 000	1 000 000	1 055 000	1 113 025
MC		201	300353	Training - Clr Developmet	318 600	293 206	318 600	350 000	369 250	389 559
MC		201	300354	Training - SMMEs	-	-	-	-	-	-
MC		201	300369	Wellness and Fitness	184 260	94 203	264 260	280 908	296 358	312 658
MC		201	300375	Workman's Compensation Assuran	84 960	-	449 960	500 000	527 500	556 513
MC		201	300377	Work Exposure Programme	31 860	-	41 860	44 497	46 945	49 526
MC		201	300379	Year End Function	220 000	200 521	220 000	200 000	211 000	222 605
MC		201	350011	Interest Paid	5 310	2 264	5 300	-	-	-
					9 675 807	5 568 090	9 785 797	11 551 805	12 187 154	12 857 448
MC		201	400023	R&M Computer Installations	31 504	-	31 504	33 489	35 331	37 274
MC		201	400025	R&M Computer Network	106 200	217	106 200	112 891	119 100	125 650
					137 704	217	137 704	146 379	154 430	162 924
MC		201	500051	IT Development	60 000	-	60 000	120 000	126 600	133 563
					60 000	-	60 000	120 000	126 600	133 563
TOTAL INCOME				390 720	41 626	153 000	156 450	165 055	174 133	
TOTAL OPERATING EXPENDITURE				-16 259 329	-9 347 447	-15 885 140	-18 496 200	-19 513 491	-20 586 733	
SURPLUS/ (DEFICIT)				-15 868 609	-9 305 822	-15 732 140	-18 339 750	-19 348 436	-20 412 600	

COUNCIL (202)

LA CODE	DEPT	ITEM	ITEM NAME	2014/15 BUDGET	ACTUALS as at Feb 2015	ADJUSTED BUDGET	2015/16 BUDGET	2016/17 BUDGET	2017/18 BUDGET
MC	202	200010	Councillor Cellphone Allowance		29 000	58 800	58 800	62 034	65 446
MC	202	210015	Councillor Housing Allowance	2 436 645	1 389 575	2 501 717	2 641 726	2 787 020	2 940 307
MC	202	210030	Councillor Medical Aid Allow	393 848	302 654	543 091	393 848	415 510	438 363
MC	202	210040	Councillor Pen Fund Contri	1 086 702	695 281	1 246 930	1 140 156	1 202 865	1 269 023
MC	202	210050	Councillors Allowances	7 292 468	4 686 039	8 434 850	9 328 273	9 841 328	10 382 601
MC	202	210060	Councillor Skill Dev Levy	72 925	78 041	140 478	150 000	158 250	166 954
MC	202	210080	Traditional Leaders	100 000	-	26 400	100 000	105 500	111 303
MC	202	210081	Councillor Travelling Allowanc	3 375 273	2 039 524	3 671 143	3 598 041	3 795 933	4 004 709
				14 757 860	9 220 114	16 623 409	17 410 843	18 368 440	19 378 704
MC	202	300003	Advertising Fees	42 480	3 126	42 480	42 480	44 816	47 281
MC	202	300023	Books & Publications	37 170	26 460	37 170	37 170	39 214	41 371
MC	202	300035	Catering	180 540	116 570	190 540	180 000	189 900	200 345
MC	202	300055	Conference Fees	100 890	48 695	200 890	200 000	211 000	222 605
MC	202	300063	Consumables & Beverages	37 170	19 815	37 170	30 000	31 650	33 391
MC	202	300095	Entertainment	53 100	15 524	53 100	50 000	52 750	55 651
MC	202	300107	Events & Programs	562 860	356 545	562 860	1 000 000	1 055 000	1 113 025
MC	202	300139	Fuel & Oil	106 200	36 000	106 200	106 200	112 041	118 203
MC	202	300207	Material & Stores	3 186	-	3 186	3 186	3 361	3 546
MC	202	300219	Membership fees	47 790	17 346	47 790	30 000	31 650	33 391
MC	202	300239	Outreach Program	499 830	3 648	300 000	500 000	527 500	556 513
MC	202	300275	Printing & Stationery	30 000	27 965	30 000	30 000	31 650	33 391
MC	202	300319	Strategic Planning	531 000	179 159	700 000	650 000	685 750	723 466
MC	202	300327	Subsistence and Travelling	2 124 000	1 990 616	2 974 000	3 146 492	3 319 549	3 502 124
MC	202	300363	Ward Committees	3 504 600	2 064 000	3 504 600	3 707 866	3 911 799	4 126 948
				7 860 816	4 905 470	8 789 986	9 713 394	10 247 631	10 811 250
MC	202	500075	Sports Arts and Culture	531 000	228 588	531 000	561 798	592 697	625 295
				531 000	228 588	531 000	561 798	592 697	625 295
TOTAL OPERATING EXPENDITURE				-23 149 676	-14 354 173	-25 944 395	-27 686 035	-29 208 767	-30 815 250
SURPLUS/ (DEFICIT)				-23 149 676	-14 354 173	-25 944 395	-27 686 035	-29 208 767	-30 815 250

INFRASTRUCTURE AND PLANNING (203)

LA CODE	DEPT	ITEM	ITEM NAME	ACTUALS as at Feb					
				2014/15 BUDGET	2015	ADJUSTED BUDGET	2015/16 BUDGET	2016/17 BUDGET	2017/18 BUDGET
MC	203	105055	Municipal Infrastructure Grant	-43 294 000	-9 891 397	-43 294 000	-44 864 000	-46 584 000	-49 163 000
MC	203	105060	Integratred National Electrifi	-25 000 000	-25 000 000	-35 000 000	-33 000 000	-30 000 000	-30 000 000
MC	203	105080	Roll Over Projects	-	-20 774 911	-20 774 911	-	-	-
MC	203	111060	Plant Rental	-20 000	-13 779	-20 000	-20 860	-22 007	-23 218
MC	203	116005	Advertising	-70 000	-61 777	-80 000	-83 440	-88 029	-92 871
MC	203	116010	Building Plan Fees	-300 000	-49 210	-150 000	-156 450	-165 055	-174 133
MC	203	116059	Planning Reserves	-	-	-	-	-	-
MC	203	116073	Rezoning Application	-10 000	-1 042	-5 000	-5 215	-5 502	-5 804
MC	203	116074	Rezoning Certificate	-1 200	-466	-1 200	-1 252	-1 320	-1 393
MC	203	116076	SG Diagrams	-500	-	-500	-522	-550	-580
MC	203	116079	Special Consent	-3 500	-3 661	-3 500	-3 651	-3 851	-4 063
MC	203	116085	Subdivision	-10 000	-3 087	-10 000	-10 430	-11 004	-11 609
MC	203	116091	Tender Fees	-120 000	-113 274	-120 000	-200 000	-211 000	-222 605
MC	203	119030	Land sales	-150 000	-1 640 626	-1 640 626	-300 000	-316 500	-333 908
				-68 979 200	-57 553 229	-101 099 737	-78 645 819	-77 408 819	-80 033 184
MC	203	200002	Bargaining Council Levy	2 112	1 093	1 011	1 500	1 583	1 670
MC	203	200015	Housing Allowance	477 613	137 123	281 445	223 026	235 292	248 233
MC	203	200016	Housing Allowance (HOD)	128 803	117 713	187 164	198 955	209 898	221 442
MC	203	200020	Leave Pay	100 000	94 017	100 000	100 000	105 500	111 303
MC	203	200025	Long Term Service Awards	-	6 608	6 608	7 000	7 385	7 791
MC	203	200043	Performance Bonus	-	-	393 098	393 098	414 718	437 528
MC	203	200030	Medical Aid	915 190	258 770	389 524	377 899	398 683	420 611
MC	203	200040	Pension Fund Contributions	369 066	303 106	473 249	510 001	538 051	567 643
MC	203	200050	Salaries	4 227 402	2 559 513	4 192 906	4 034 807	4 256 722	4 490 842
MC	203	200051	Salaries (HOD)	594 777	348 317	553 824	593 103	625 724	660 138
MC	203	200055	Salaries Bonus	325 185	291 827	335 636	403 481	425 672	449 084
MC	203	200056	Salaries Bonus (HOD)	45 752	43 540	46 152	59 310	62 572	66 014
MC	203	200060	Skills Development Levy	47 777	40 751	40 834	50 000	52 750	55 651
MC	203	200081	Travelling Allowance	674 005	371 363	769 403	662 952	699 415	737 882
MC	203	200082	Travelling Allowance (HOD)	218 965	85 472	135 900	144 462	152 408	160 790
MC	203	200085	Uf	38 492	19 683	30 810	36 000	37 980	40 069
MC	203	200086	Uf (HOD)	2 998	1 190	1 785	2 000	2 110	2 226
				8 168 135	4 680 084	7 939 350	7 797 594	8 226 462	8 678 917
MC	203	300003	Advertising Fees	106 200	122 294	200 000	212 600	224 293	236 629
MC	203	300023	Books & Publications	6 372	-	6 372	6 000	6 330	6 678
MC	203	300028	Building Control Awareness	55 914	-	55 914	59 437	62 706	66 155
MC	203	300035	Catering	37 170	31 324	37 170	35 000	36 925	38 956
MC	203	300055	Conference Fees	37 170	1 700	37 170	39 512	41 685	43 978
MC	203	300084	EPWP	1 593 000	355 748	1 593 000	-	-	-
MC	203	300087	Electricity and Water Purchase	1 000 000	566 518	1 000 000	1 300 000	1 371 500	1 446 933
MC	203	300095	Entertainment	10 620	12 022	-	10 620	10 550	11 130
MC	203	300198	Loan Repayment - DBSA	25 000 000	-	35 000 000	25 000 000	26 375 000	27 825 625
MC	203	300207	Material & Stores	200 000	120 485	200 000	212 600	224 293	236 629
MC	203	300219	Membership fees	21 240	1 018	10 000	5 630	5 940	6 266
MC	203	300223	MIG - Operational	-	-	-	-	-	-
MC	203	300225	Printing & Stationery	30 000	-	30 000	36 890	38 919	41 059
MC	203	300319	Strategic Planning	74 340	65 211	74 340	79 023	74 340	78 429
MC	203	300327	Subsistence and Travelling	318 600	404 803	268 000	284 884	300 553	317 083
MC	203	300335	Survey and Planning	1 675 681	821 216	2 635 681	2 801 729	2 955 824	3 118 394
MC	203	300359	Uniforms & Protective Clothing	53 100	50 345	53 100	56 445	59 550	62 825
MC	203	350011	Interest Paid	4 248	1 262	4 248	-	-	-
				30 223 656	2 553 946	41 215 615	30 139 750	31 788 407	33 536 769
MC	203	400010	R&M Buildings	650 000	283 877	650 000	1 000 000	1 055 000	1 113 025
MC	203	400060	R&M Streetlights	600 000	-	562 000	597 406	630 263	664 928
MC	203	400065	R&M Streets	600 000	337 309	600 000	637 800	672 879	709 887
MC	203	400090	R&M Vehicles and Plant	200 000	2 066	200 000	200 000	211 000	222 605
				2 050 000	623 252	2 012 000	2 435 206	2 569 142	2 710 445
		TOTAL INCOME		68 979 200	57 553 229	101 099 737	78 645 819	77 408 819	80 033 184
		TOTAL OPERATING EXPENDITURE		-40 441 791	-7 857 282	-51 166 965	-40 372 551	-42 584 011	-44 926 132
		DBSA LOAN REPAYMENT		25 000 000	-	35 000 000	25 000 000	26 375 000	27 825 625
		MIG and INEP		-68 294 000	-34 891 397	-78 294 000	-77 864 000	-76 584 000	-79 163 000
		SURPLUS/ (DEFICIT)		-14 756 591	14 804 550	6 638 772	-14 590 732	-15 384 192	-16 230 323

MUNICIPAL MANAGER (204)

LA CODE	DEPT	ITEM	ITEM NAME	2014/15 BUDGET	ACTUALS as at Feb 2015
MC	204	105097	Community Based Planning	-150 000	-435 000
				<u>-150 000</u>	<u>-435 000</u>
MC	204	200002	Bargaining Council Levy	1 000	176
MC	204	200015	Housing Allowance	116 000	85 419
MC	204	200016	Housing Allowance (HOD)	100 000	69 382
MC	204	200020	Leave Pay	50 000	30 180
MC	204	200030	Medical Aid	68 300	32 955
MC	204	200031	Medical Aid (HOD)	49 768	20 692
MC	204	200040	Pension Fund Contributions	30 335	55 584
MC	201	200043	Performance Bonus		
MC	204	200048	Provident Fund (HOD)	133 005	102 026
MC	204	200050	Salaries	974 264	597 603
MC	204	200051	Salaries (HOD)	738 917	462 112
MC	204	200055	Salaries Bonus	74 943	64 211
MC	204	200056	Salaries Bonus (HOD)	56 840	57 764
MC	204	200060	Skills Development Levy	9 743	16 946
MC	204	200081	Travelling Allowance	349 860	147 167
MC	204	200082	Travelling Allowance (HOD)	150 000	76 925
MC	204	200085	UIF	7 681	3 365
MC	204	200086	UIF (HOD)	2 998	1 190
				<u>2 913 653</u>	<u>1 823 697</u>
MC	204	300003	Advertising Fees	10 620	9 960
MC	204	300011	Annual Report	106 200	-
MC	204	300023	Books & Publications	15 930	-
MC	204	300035	Catering	100 890	57 030
MC	204	300045	Community Based Planning	254 876	128 453
MC	204	300055	Conference Fees	42 480	27 645
MC	204	300059	Consultant & Professional Fees	31 860	-
MC	204	300063	Consumable & Brevages	21 240	9 593
MC	204	300095	Entertainment	15 930	5 150
MC	204	300163	IDP Out Reach	106 200	140 288
MC	204	300179	Intergovernmental Relations (I	31 860	25 550
MC	204	300183	Audit Committee	1 000 000	468 112
MC	204	300184	Internal Audit Services	796 500	88 308
MC	204	300199	Legal Fees	1 062 000	534 974
MC	204	300207	Material & Stores	5 310	372
MC	204	300219	Membership fees	10 620	2 278
MC	204	300275	Printing & Stationery	15 000	-
MC	204	300319	Strategic Planning	21 240	-
MC	204	300327	Subsistence and Travelling	424 800	382 128
MC	204	350011	Interest Paid	3 186	-
MC	204	370000	Audit Fees	3 000 000	1 954 709
				<u>7 076 742</u>	<u>3 834 550</u>

4 779

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4 779-**TOTAL INCOME****150 000****435 000****TOTAL OPERATING EXPENDITURE****-9 995 174****-5 658 247*****SURPLUS/ (DEFICIT)******-9 845 174******-5 223 247***

ADJUSTED BUDGET	2015/16 BUDGET	2016/17 BUDGET	2017/18 BUDGET
-300 000	-312 900	-330 110	-348 266
-300 000	-312 900	-330 110	-348 266
826	1 000	1 055	1 113
137 822	189 652	200 083	211 088
110 318	117 268	123 718	130 522
173 837	50 000	52 750	55 651
57 328	60 911	64 261	67 796
31 037	31 037	32 744	34 545
84 861	90 207	95 169	100 403
242 421	242 421	255 754	269 821
163 081	173 355	182 889	192 948
900 416	1 034 326	1 091 214	1 151 231
734 758	786 868	830 146	875 804
55 305	103 433	109 121	115 123
61 230	78 687	83 015	87 580
71 251	75 740	79 906	84 301
243 524	258 866	273 104	288 125
122 310	130 016	137 167	144 711
5 056	6 000	6 330	6 678
1 785	2 000	2 110	2 226
3 197 166	3 431 788	3 620 537	3 819 666
20 620	21 919	23 125	24 396
106 200	112 891	119 100	125 650
5 930	6 304	6 650	7 016
100 890	107 246	113 145	119 368
254 876	270 933	285 835	301 555
49 000	52 087	54 952	57 974
31 860	96 330	101 628	107 218
15 000	15 945	16 822	17 747
5 930	6 304	6 650	7 016
206 200	219 191	231 246	243 965
46 860	49 812	52 552	55 442
800 000	850 400	897 172	946 516
796 500	846 680	893 247	942 375
1 062 000	1 128 906	1 190 996	1 256 501
5 310	5 645	5 955	6 283
4 100	304 358	321 098	338 758
15 000	15 945	16 822	17 747
-	10 000	10 550	11 130
524 800	400 000	422 000	445 210
	-	-	-
3 000 000	3 000 000	3 165 000	3 339 075
7 051 076	7 520 894	7 934 544	8 370 943

4 779	5 080	5 359	5 654
4 779	5 080	5 359	5 654

300 000	312 900	330 110	348 266
-10 253 021	-10 957 763	-11 560 440	-12 196 264
-9 953 021	-10 644 863	-11 230 330	-11 847 998

LOCAL ECONOMIC DEVELOPMENT (205)

LA CODE	DEPT	ITEM	ITEM NAME	2014/15 BUDGET	ACTUALS as at Feb 2015	ADJUSTED BUDGET	2015/16 BUDGET	2016/17 BUDGET	2017/18 BUDGET
MC	205	103020	Hawker Stalls	-47 429	-6 281	-10 000	-54 720	-57 730	-60 905
MC	205	103080	Trading Licence	-60 000	-31 765	-20 000	-66 000	-69 630	-73 460
MC	205	105010	Dedea Projects		-500 000	-2 000 000	-2 000 000	-2 110 000	-2 226 050
MC	205	105038	LED Support	-112 000		-112 000	-112 000	-118 160	-124 659
MC	205		Grant Small Town Rehabilitation		-	-400 000	-500 000	-527 500	-556 513
MC	205		Dedea Projects, LED - Rollover		-1 929 602	-1 929 602	-	-	-
MC	205	111001	Rental - Business Units	-18 000			-48 000	-50 640	-53 425
MC	205	116006	Aloe Sales	-35 000	-3 190	-5 000	-5 000	-5 275	-5 565
MC	205	116020	Flea Market	-3 000	-1 158		-3 300	-3 482	-3 673
MC	205	116083	Street Trading	-50 000	-13 229	-20 000	-22 000	-23 210	-24 487
MC	205	116093	Tourism	-15 000	-8 895	-15 000	-20 000	-21 100	-22 261
				-340 429	-2 494 119	-4 511 602	-2 831 020	-2 986 726	-3 150 996

MC	205	200002	Bargaining Council Levy	319	325	506	700	739	779
MC	205	200015	Housing Allowance	37 170	55 403	87 464	92 975	98 088	103 483
MC	205	200016	Housing Allowance (HOD)	73 760	72 651	115 515	122 793	129 546	136 672
MC	205	200020	Leave Pay	109 386	6 653	109 386	100 000	105 500	111 303
MC	205	200030	Medical Aid	31 860	700 678	98 023	104 199	109 930	115 976
MC	205	200031	Medical Aid (HOD)	26 392					
MC	205	200040	Pension Fund Contributions	74 340	89 036	128 823	136 939	144 470	152 416
MC	201	200043	Performance Bonus			159 971	159 971	168 769	178 052
MC	205	200048	Provident Fund (HOD)	43 988	29 915	47 565	50 562	53 343	56 277
MC	205	200050	Salaries	849 600	747 510	1 087 505	1 159 186	1 222 941	1 290 203
MC	205	200051	Salaries (HOD)	554 922	348 317	553 824	593 103	625 724	660 138
MC	205	200055	Salaries Bonus	82 496	87 328	91 834	115 919	122 294	129 020
MC	205	200056	Salaries Bonus (HOD)	42 686	43 540	45 752	59 310	62 572	66 014
MC	205	200060	Skills Development Levy	24 261	15 606	24 108	30 000	31 650	33 391
MC	205	200081	Travelling Allowance	106 200	76 599	127 200	135 214	142 650	150 496
MC	205	200082	Travelling Allowance (HOD)	167 153	100 619	159 984	170 063	179 416	189 284
MC	205	200085	UIF	12 744	5 817	8 807	10 000	10 550	11 130
MC	205	200086	UIF (HOD)	4 248	1 190	1 785	2 000	2 110	2 226
				2 241 525	2 381 187	2 848 052	3 042 931	3 210 293	3 386 859

MC	205	300003	Advertising Fees	21 240	21 088	31 240	31 240	32 958	34 771
MC	205	300005	Agrarian Reform	3 918 012	2 507 848	4 418 012	3 800 000	4 009 000	4 229 495
MC	205	300035	Catering	31 860	23 875	41 860	30 000	31 650	33 391
MC	205	300055	Conference Fees	6 372	-	6 372	7 000	7 385	7 791
MC	205	300059	Consultant & Professional Fees	53 100		53 100	55 000	58 025	61 216
MC	205	300075	DEDEA Projects	2 793 136	534 105	2 793 136	2 000 000	2 110 000	2 226 050
MC	205	300095	Entertainment	6 372	3 487	6 372	3 000	3 165	3 339
MC	205	300097	Environmental Management	249 194	3 000	229 194	280 000	295 400	311 647
MC	205	300114	Farmer Mentorship Programme	371 700	222 250	371 700	400 000	422 000	445 210
MC	205	300135	Forestry Development	106 200	48 500	106 200	110 000	116 050	122 433
MC	205	300188	Investment Promotion	1 071 700	-	671 700	1 110 000	1 171 050	1 235 458
MC	205	300197	LED Capacity	124 254	76 787	124 254	112 000	118 160	124 659
MC	205	300207	Material & Stores	10 620	-	10 620	5 000	5 275	5 565
MC	205	300219	Membership fees	10 620	-	10 620	11 000	11 605	12 243
MC	205	300275	Printing & Stationery	10 000	-	10 000	10 000	10 550	11 130
MC	205	300305	Small Town Revilitation	500 000	-	400 000	500 000	527 500	556 513
MC	205	300307	SMME Development	600 189	562 911	600 189	700 000	738 500	779 118
MC	205	300308	SMME External	439 840	278 192	639 840	650 000	685 750	723 466
MC	205	300319	Strategic Planning	100 000	-	100 000	110 000	116 050	122 433
MC	205	300327	Subsistence and Travelling	296 096	159 379	296 096	350 000	369 250	389 559
MC	205	300347	Tourism	1 000 000	947 864	1 200 000			
MC		New	Crash Pan Designs(Auction Site)				500 000	527 500	556 513
MC		New	Poultry Rearing				200 000	211 000	222 605
MC		New	Agricultural Shows				250 000	263 750	278 256
MC		New	SMME Fashion Shows				500 000	527 500	556 513
MC		New	SMME Flea Market				250 000	263 750	278 256
MC		New	Tourism shows and marketing tools				800 000	844 000	890 420
MC		New	Annual Tourism event				500 000	527 500	556 513
MC	205	300359	Uniform & Protective Clothing	10 620	10 500	10 620	15 000	15 825	16 695
				11 731 126	5 399 786	12 131 126	13 289 240	14 020 148	14 791 256

MC	205	400045	R&M Community Assets	159 300	26 619	159 300	50 000	52 750	55 651
				159 300	26 619	159 300	50 000	52 750	55 651

TOTAL INCOME	340 429	2 494 119	4 511 602	2 831 020	2 986 726	3 150 996
TOTAL OPERATING EXPENDITURE	-14 131 952	-7 807 592	-15 138 478	-16 382 171	-17 283 191	-18 233 766
SURPLUS/ (DEFICIT)	-13 791 523	-5 313 473	-10 626 876	-13 551 151	-14 296 465	-15 082 770

LA CODE	DEPT	ITEM	ITEM NAME	2014/15 BUDGET	ACTUALS as at Feb 2015	ADJUSTED BUDGET	2015/16 BUDGET	2016/17 BUDGET	2017/18 BUDGET
MC	206	116001	DONATION		-5 100				
MC	206	116005	Advertising		-	-100 000	-100 000	-105 500	-111 303
					-5 100	-100 000	-100 000	-105 500	-111 303
MC	206	200002	Bargaining Council Levy	531	766	1 195	1 271	1 340	1 414
MC	206	200015	Housing Allowance	226 499	63 311	105 128	111 751	117 897	124 382
MC	206	200016	Housing Allowance (HOD)	74 000	68 343	108 654	115 499	121 852	128 554
MC	206	200020	Leave Pay	40 000	8 234	-	40 000	42 200	44 521
MC	206	200030	Medical Aid	495 764	151 717	237 705	252 680	266 577	281 239
MC	206	200031	Medical Aid (HOD)	45 000	11 361	17 041	18 115	19 111	20 162
MC	206	200040	Pension Fund Contributions	256 392	179 768	264 791	281 472	296 953	313 286
MC	201	200043	Performance Bonus			210 330	210 330	221 898	234 102
MC	206	200048	Provident Fund (HOD)	100 253	28 970	46 063	48 965	51 658	54 499
MC	206	200050	Salaries	2 230 132	2 057 605	2 208 458	2 353 927	2 483 393	2 619 980
MC	206	200051	Salaries (HOD)	556 959	348 317	553 824	588 715	621 095	655 255
MC	206	200055	Salaries Bonus	171 549	179 370	184 038	231 543	244 278	257 714
MC	206	200056	Salaries Bonus (HOD)	42 843	43 540	46 152	58 872	62 109	65 525
MC	206	200060	Skills Development Levy	32 000	32 553	49 091	52 183	55 054	58 082
MC	206	200081	Travelling Allowance	274 076	289 992	449 293	477 406	503 664	531 365
MC	206	200082	Travelling Allowance (HOD)	106 213	94 511	150 272	159 739	168 525	177 794
MC	206	200085	UIF	20 240	17 706	18 557	22 000	23 210	24 487
MC	206	200086	UIF (HOD)	2 998	1 190	1 785	2 000	2 110	2 226
				4 675 447	3 577 253	4 652 376	5 026 469	5 302 925	5 594 586
MC	206	300003	Advertising Fees	180 540	70 450	180 540	180 540	190 470	200 946
MC	206	300023	Books & Publications	5 310	-	5 310	5 310	5 602	5 910
MC	206	300027	Branding & Marketing	722 160	338 291	722 160	800 000	844 000	890 420
MC	206	300035	Catering	42 480	22 875	58 440	54 000	56 970	60 103
MC	206	300043	Communication Strategy	212 400	192 712	212 400	200 000	211 000	222 605
MC	206	300051	Media Liasing	265 500	75 808	265 000	265 000	279 575	294 952
MC	206	300055	Conference Fees	5 310	-	5 310	5 310	5 602	5 910
MC	206	300059	Consultant & Professional Fees	531 000	-	331 000	331 000	349 205	368 411
MC	206	300095	Entertainment	5 310	2 016	5 310	5 310	5 602	5 910
MC	206	300107	Events & Programs	392 940	238 989	492 940	492 940	520 052	548 655
MC	206	300129	Membership Fees	5 310	-	5 310	5 310	5 602	5 910
MC	206	300179	Intergovernmental Relations (I)	10 620	-	10 620	50 000	52 750	55 651
MC	206	300207	Material & Stores	3 186	-	3 186	3 186	3 361	3 546
MC	206	300275	Printing & Stationery	20 000	4 465	5 000	5 000	5 275	5 565
MC	206	300279	Promotional Material	424 800	154 785	424 800	424 800	448 164	472 813
MC	206	300315	SPU Programs	584 100	532 090	584 100	584 100	616 226	650 118
MC	206	300319	Strategic Planning	69 030	52 768	69 030	65 000	68 575	72 347
MC	206	300327	Subsistence and Travelling	286 740	206 415	250 000	303 370	320 055	337 658
MC	206	300364	Ward Committee Programmes	106 200	5 250	206 200	206 200	217 541	229 506
MC	206	350011	Interest Paid: Creditors	-	-	-	-	-	-
				3 872 936	1 896 915	3 836 656	3 986 376	4 205 627	4 436 936
			TOTAL INCOME	-	5 100	100 000	100 000	105 500	111 303
			TOTAL OPERATING EXPENDITURE	-8 548 383	-5 474 168	-8 489 032	-9 012 845	-9 508 552	-10 031 522
			SURPLUS/(DEFICIT)	-8 548 383	-5 469 068	-8 389 032	-8 912 845	-9 403 052	-9 920 220

CITIZEN AND COMMUNITY SERVICES (207)

LA CODE	DEPT	ITEM	ITEM NAME	ACTUALS as at Feb					
				2014/15 BUDGET	2015	ADJUSTED BUDGET	2015/16 BUDGET	2016/17 BUDGET	2017/18 BUDGET
MC	207	111010	Hall Rental	-80 000	-55 590	-80 000	-83 440	-88 029	-92 871
MC	207	116026	Funeral Plot Fees	-20 000	-27 298	-5 000	-5 215	-5 502	-5 804
MC	207	116054	Parks	-2 000	-6 182	-2 000	-2 086	-2 201	-2 322
MC	207	111015	Sophia Recreational Park		-9 420	-200 000	-208 600	-220 073	-232 177
MC	207	116062	POUND FEES		-1 161	-1 000	-1 043	-1 100	-1 161
MC	207	116081	Sportsfield	-50 000	-22 303	-20 000	-20 860	-22 007	-23 218
				-152 000	-121 954	-308 000	-321 244	-338 912	-357 553

MC	207	200002	Bargaining Council Levy	700	579	939	1 500	1 583	1 670
MC	207	200015	Housing Allowance	39 750	31 256	48 090	42 254	44 578	47 030
MC	207	200016	HOUSING ALLOWANCE(HOD)	164 915	79 874	114 105	172 860	182 367	192 397
MC	207	200020	Leave Pay	30 000	80 113	100 000	100 000	105 500	111 303
MC	207	200025	Long Term Service Awards		14 535	14 535	15 000	15 825	16 695
MC	207	200030	Medical Aid	28 461	64 675	99 281	205 763	217 080	229 019
MC	207	200040	Pension Fund Contributions	143 099	136 367	208 896	160 920	169 770	179 108
MC	201	200043	Performance Bonus		227 116	227 116	227 116	239 607	252 786
MC	207	200050	Salaries	794 993	821 209	1 223 086	845 077	891 557	940 592
MC	207	200051	Salaries (HOD)	594 777	304 778	435 396	593 103	625 724	660 138
MC	207	200055	Salaries Bonus	61 153	96 711	96 710	84 508	89 156	94 059
MC	207	200056	Salaries Bonus (HOD)	45 752	43 540	45 752	59 310	62 572	66 014
MC	207	200060	Skills Development Levy	17 000	15 305	23 592	25 000	26 375	27 826
MC	207	200082	Travelling Allowance (HOD)	142 653	97 913	139 876	170 063	179 416	189 284
MC	207	200085	UIF	7 950	8 756	13 308	10 000	10 550	11 130
MC	207	200086	UIF (HOD)	2 998	1 041	1 487	2 000	2 110	2 226
				2 074 200	1 796 650	2 792 169	2 714 473	2 863 769	3 021 277

MC	207	300003	Advertising Fees	10 620	-	10 620	11 289	11 910	12 565
MC	207	300023	Books & Publications	5 310	-	5 310	5 645	5 955	6 283
MC	207	300035	Catering	26 550	8 060	16 550	17 593	18 560	19 581
MC	207	300059	Consultant & Professional Fees	15 930	-	18 500	19 666	20 747	21 888
MC	207	300095	Entertainment	4 248	3 970	9 248	9 831	10 371	10 942
MC	207	300207	Material & Stores	3 186	-	3 186	3 387	3 573	3 770
MC	207	300219	Membership fees	6 372	-	6 372	6 773	7 146	7 539
MC	207	300275	Printing & Stationery	10 000	1 154	10 000	10 630	11 215	11 831
MC	207	300319	Strategic Planning	150 620	123 906	150 000	150 000	158 250	166 954
MC	207	300327	Subsistence and Travelling	169 920	136 350	269 920	160 000	168 800	178 084
				402 756	272 841	499 706	394 813	416 527	439 436

MC	207	400035	R&M Furniture and Equipment	2 224	-	2 224	2 364	2 494	2 631
				2 224	-	2 224	2 364	2 494	2 631

TOTAL INCOME	152 000	121 954	308 000	321 244	338 912	357 553
TOTAL OPERATING EXPENDITURE	-2 479 180	-2 069 491	-3 294 099	-3 111 650	-3 282 791	-3 463 344
SURPLUS/ (DEFICIT)	-2 327 180	-1 947 536	-2 986 099	-2 790 406	-2 943 878	-3 105 791

PUBLIC SAFETY (209)

LA CODE	DEPT	ITEM	ITEM NAME	2014/15 BUDGET	ACTUALS as at	ADJUSTED	2015/16 BUDGET	2016/17 BUDGET	2017/18 BUDGET
					Feb 2015	BUDGET			
MC	209	102060	Traffic Fines	-800 000	-3 161 651	-400 000	-4 242 477	-4 475 813	-4 721 983
MC	209	104010	Drivers & Learners Licenses	-2 400 000	-1 541 189	-2 400 000	-2 500 000	-2 637 500	-2 782 563
MC	209	104080	Vehicle Registration	-1 200 000	-777 522	-1 200 000	-1 200 000	-1 266 000	-1 335 630
MC	209	104085	Vehicle testing station	-110 000	-116 472	-110 000	-114 730	-121 040	-127 697
MC	209	105080	Roll Over Projects	-	-	-	-	-	-
MC	209	116055	Parking Meters	-100 000	-	-100 000	-104 300	-110 037	-116 089
MC	209	116062	Pound Fees	-458 700	-149 582	-300 000	-312 900	-330 110	-348 266
MC	209	116084	Storage of Goods	-5 000	-6 117	-5 000	-5 215	-5 502	-5 804
MC	209	116094	Towing Fees	-20 000	-	-5 000	-5 215	-5 502	-5 804
				-5 093 700	-5 752 932	-4 520 000	-8 484 837	-8 951 503	-9 443 836

MC	209	200002	Bargaining Council Levy	1 690	1 484	2 349	3 000	3 165	3 339
MC	209	200015	Housing Allowance	193 679	123 208	173 735	271 347	286 271	302 016
MC	209	200020	Leave Pay	40 000	18 808	37 618	40 000	42 200	44 521
MC	209	200025	Long Term Service Awards	30 000	6 761	10 000	10 000	10 550	11 130
MC	209	200030	Medical Aid	1 355 788	357 190	517 189	558 819	589 554	621 980
MC	209	200040	Pension Fund Contributions	769 744	467 730	700 663	681 935	719 441	759 010
MC	209	200050	Salaries	4 276 354	3 177 698	4 649 332	4 216 668	4 448 584	4 693 256
MC	209	200055	Salaries Bonus	328 950	348 358	348 385	421 667	444 858	469 326
MC	209	200058	Shift Allowance	200 000	-	200 000	200 000	211 000	222 605
MC	209	200060	Skills Development Levy	42 764	43 822	65 163	70 000	73 850	77 912
MC	209	200070	Standby Allowance	600 000	492 855	654 456	600 000	633 000	667 815
MC	209	200081	Travelling Allowance	116 898	109 193	174 902	114 821	121 136	127 799
MC	209	200085	UIF	38 736	29 532	44 388	48 500	51 168	53 982
				7 994 602	5 176 639	7 578 179	7 236 756	7 634 778	8 054 690

MC	209	300003	Advertising Fees	10 620	-	10 620	11 289	11 910	12 565
MC	209	300007	Ammunition	31 860	1 638	31 860	33 867	35 730	37 695
MC	209	300023	Books & Publications	31 860	-	11 860	12 607	13 301	14 032
MC	209	300035	Catering	31 860	28 350	51 860	55 127	58 159	61 358
MC	209	300055	Conference Fees	5 893	-	5 893	6 264	6 609	6 972
MC	209	300059	Consultant & Professional Fees	148 600	57 689	148 600	157 962	166 650	175 815
MC	209	300079	Disaster Management Plan	106 200	87 020	146 200	155 411	163 958	172 976
MC	209	300083	Drivers Licence Card	300 000	120 139	290 000	308 270	325 225	343 112
MC	209	300099	Equipment Rental	10 620	-	10 620	11 289	11 910	12 565
MC	209	300151	HIV / Aids	93 100	-	93 100	98 965	104 408	110 151
MC	209	300207	Material & Stores	4 248	-	4 248	4 516	4 764	5 026
MC	209	300219	Membership fees	5 310	-	5 310	5 645	5 955	6 283
MC	209	300271	Pound Fees	106 200	52 260	156 200	166 041	175 173	184 807
MC	209	300275	Printing & Stationery	30 000	18 169	80 000	85 040	89 717	94 652
MC	209	300283	Public Safety	403 400	78 133	313 400	333 144	351 467	370 798
MC	209	300296	Road signs & Markings	212 400	183 364	212 400	225 781	238 199	251 300
MC	209	300299	Security Costs	4 672 800	3 383 086	5 372 800	5 711 286	6 025 407	6 356 805
MC	209	300327	Subsistence and Travelling	637 200	337 270	537 200	550 000	580 250	612 164
MC	209	300339	System Rental	31 860	-	31 860	33 867	35 730	37 695
MC	209	300359	Uniforms & Protective Clothing	265 500	-	215 500	229 077	241 676	254 968
				7 139 531	4 347 118	7 729 531	8 195 448	8 646 197	9 121 738

MC	209	400035	R&M Furniture and Equipment	2 655	-	2 655	2 822	2 977	3 141
MC	209	400080	R&M Traffic Equipment	31 860	19 366	41 860	44 497	46 945	49 526
				34 515	19 366	44 515	47 319	49 922	52 668

TOTAL INCOME	5 093 700	5 752 932	4 520 000	8 484 837	8 951 503	9 443 836
TOTAL OPERATING EXPENDITURE	-15 168 648	-9 543 123	-15 352 225	-15 479 523	-16 330 897	-17 229 096
SURPLUS/ (DEFICIT)	-10 074 948	-3 790 190	-10 832 225	-6 994 686	-7 379 394	-7 785 261

WASTE MANAGEMENT (208)

LA CODE	DEPT	ITEM	ITEM NAME	ACTUALS as at Feb		ADJUSTED BUDGET	2015/16 BUDGET	2016/17 BUDGET	2017/18 BUDGET
				2014/15 BUDGET	2015				
MC	208	105042	Library Subsidies	-250 000	-250 000	-250 000	-250 000	-263 750	-278 256
MC	208	110070	Refuse Removal	-2 500 000	-955 023	-2 500 000	-2 000 000	-2 110 000	-2 226 050
MC	203	105099	EPWP Grant		-1 593 000	-1 593 000	-1 737 000	-1 832 535	-1 933 324
				-2 750 000	-2 798 023	-4 343 000	-3 987 000	-4 206 285	-4 437 631

MC	208	200002	Bargaining Council Levy	3 398	3 001	4 772	5 000	5 275	5 565
MC	208	200015	Housing Allowance	351 764	156 872	219 893	375 151	395 785	417 553
MC	208	200020	Leave Pay	40 000	-	40 000	40 000	42 200	44 521
MC	208	200025	Long Term Service Awards	45 000	15 632	15 632	30 000	31 650	33 391
MC	208	200030	Medical Aid	2 498 930	289 023	421 582	551 893	582 247	614 270
MC	208	200040	Pension Fund Contributions	922 989	581 660	864 024	1 002 008	1 057 118	1 115 259
MC	208	200050	Salaries	5 530 485	3 870 734	5 635 910	5 994 850	6 324 567	6 672 418
MC	208	200055	Salaries Bonus	425 422	425 395	425 395	599 485	632 457	667 242
MC	208	200060	Skills Development Levy	55 305	45 941	69 206	70 000	73 850	77 912
MC	208	200081	Travelling Allowance	107 318	110 583	174 999	114 079	120 354	126 973
MC	208	200085	UIF	51 277	43 600	65 596	65 500	69 103	72 903
				10 031 889	5 542 441	7 937 010	8 847 966	9 334 604	9 848 008

MC	208	300003	Advertising Fees	63 720	33 744	63 720	67 734	71 460	75 390
MC	208	300035	Catering	53 100	46 068	53 100	56 445	59 550	62 825
MC	208	300055	Conference Fees	21 240	11 667	31 240	33 208	35 035	36 961
MC	208	300059	Consultants & Professional Fee	248 600	76 649	98 600	104 812	110 576	116 658
MC	203	300084	EPWP Grant	1 593 000	771 475	1 593 000	1 737 000	1 832 535	1 933 324
MC	208	300133	Waste Management	196 922	113 055	196 922	209 328	220 841	232 987
MC	208	300200	Library Subsidies	250 000	63 845	250 000	250 000	263 750	278 256
MC	208	300219	Membership fees	15 930	-	5 930	6 304	6 650	7 016
MC	208	300275	Printing & Stationery	8 000	242	8 000	8 504	8 972	9 465
MC	208	300295	Refuse Bags & Bins	743 400	408 500	743 400	790 234	833 697	879 550
MC	208	300327	Subsistence and Travelling	116 820	108 475	266 280	120 000	126 600	133 563
MC	208	300359	Uniforms & Protective Clothing	715 500	322 543	715 500	760 577	802 408	846 541
				4 026 232	1 956 262	4 025 692	4 144 146	4 372 074	4 612 538

MC	208	400045	R&M Installations & Community	771 224	19 453	771 224	819 812	864 901	912 471
MC	208	400075	R&M Tools and Equipment	113 634	74 591	113 634	120 793	127 437	134 446
MC	208	400090	R&M Vehicles and Plant	58 934	23 311	58 934	62 646	66 092	69 727
				943 792	117 355	943 792	1 003 251	1 058 430	1 116 643

TOTAL INCOME	2 750 000	2 798 023	4 343 000	3 987 000	4 206 285	4 437 631
TOTAL OPERATING EXPENDITURE	-15 001 913	-7 616 059	-12 906 494	-13 995 363	-14 765 108	-15 577 189
SURPLUS/ (DEFICIT)	-12 251 913	-4 818 036	-8 563 494	-10 008 363	-10 558 823	-11 139 558

2015/16 DEPARTMENTAL CAPITAL BUDGET

LA CODE	DEPT	ITEM	ITEM NAME	2014/15 BUDGET	ACTUALS as at Feb 2015	ADJUSTED BUDGET	2015/16 BUDGET	2016/17 BUDGET	2017/18 BUDGET
MC		200	700000 COMPUTER & EQUIPMENT	100 000	94 604	130 000	100 000	105 500	111 303
MC		200	700002 Furniture & Office Equipment	-	-	70 000	200 000	211 000	222 605
MC		200	700040 Motor Vehicle	1 200 000	-	1 600 000	1 500 000	1 582 500	1 669 538
MC		201	700002 FURNITURE & OFFICE EQUIPMENT	-	-	-	100 000	105 500	111 303
MC		201	700000 COMPUTER & EQUIPMENT	-	-	-	200 000	211 000	222 605
MC		201	700003 WEBSITE DEVELOPMENT	100 000	49 183	150 000	159 450	168 220	177 472
MC		201	700006 EDMS	100 000	-	50 000	53 150	56 073	59 157
MC		201	700043 PMS	2 239 540	-	2 239 540	200 000	211 000	222 605
MC		201	700005 ICT PROGRAMMES	1 800 000	822 546	1 800 000	1 800 000	1 899 000	2 003 445
MC		202	700000 COMPUTER & EQUIPMENT	100 000	83 302	100 000	50 000	52 750	55 651
MC		203	700012 INFRASTRUCTURE PROJECTS	19 152 665	11 030 288	19 152 665	20 000 000	21 100 000	22 260 500
MC		203	700013 MIG	43 294 000	15 462 604	43 294 000	44 864 000	47 331 520	49 934 754
MC		203	700011 ECONOMIC INFRASTRUCTURE	3 075 681	885 042	3 075 681	2 000 000	2 110 000	2 226 050
MC		203	700033 Electrification	20 774 911	18 150 365	22 574 911	8 000 000	8 440 000	8 904 200
MC		203	700002 FURNITURE & OFFICE EQUIPMENT	-	-	-	100 000	105 500	111 303
MC		203	700000 COMPUTER & EQUIPMENT	-	-	-	100 000	105 500	111 303
MC		203	700037 Plant and Vehicle	-	-	-	700 000	738 500	779 118
MC		204	700002 Furniture & Equipment	-	-	21 240	22 578	23 820	25 130
MC		204	700000 COMPUTER EQUIPMENT	40 000	32 361	40 000	50 000	52 750	55 651
MC		204	700037 Audit Managemt Software	-	-	-	-	-	-
MC		205	700000 COMPUTER EQUIPMENT	50 000	-	50 000	50 000	52 750	55 651
MC		205	700002 Furniture & Equipment	-	-	-	50 000	-	-
MC		205	700037 Plant and Machinery	2 000 000	-	1 500 000	-	-	-
MC		205 New	Project Equipment and Machines	-	-	-	1 000 000	1 055 000	1 113 025
MC		205	700024 TRADING FACILITY	-	-	-	-	-	-
MC		206	700002 Furniture & Equipment	-	-	-	200 000	211 000	222 605
MC		206	700000 COMPUTER & EQUIPMENT	-	-	-	80 000	84 400	89 042
MC		206	700039 Advertising Board	500 000	348 350	1 000 000	250 000	263 750	278 256
MC		206	700041 Car Wash Infrastructure	200 000	24 500	200 000	100 000	105 500	111 303
MC		207	700000 COMPUTER EQUIPMENT	30 000	-	30 000	31 890	33 644	35 494
MC		208	700000 COMPUTER & EQUIPMENT	40 000	28 974	40 000	42 520	44 859	47 326
MC		208	700026 MOTOR VEHICLE	800 000	-	-	-	-	-
MC		208	700034 GREENING	1 000 000	22 000	1 000 000	1 000 000	1 055 000	1 113 025
MC		208	700036 TOOLS AND EQUIPMENT	750 000	137 440	750 000	650 000	685 750	723 466
MC		208	700041 Community Amenities	1 000 000	923 805	1 000 000	500 000	527 500	556 513
MC		208	700042 Library Subsidies	-	-	-	-	-	-
MC		209	700002 Furniture & Equipment	100 000	-	100 000	100 000	105 500	111 303
MC		209	700000 Computer & Equipment	100 000	92 886	100 000	100 000	105 500	111 303
MC		209	700015 Pound	245 066	82 585	245 066	100 000	105 500	111 303
MC		209	700023 Security Equipment	500 000	303 000	500 000	500 000	527 500	556 513
MC		209	700027 COMMUNICATION EQUIP	200 000	-	200 000	150 000	158 250	166 954
MC		209	700040 Motor Vehicle	750 000	-	-	-	-	-
MC		209	700044 RA Infrastructure	600 000	20 200	600 000	500 000	527 500	556 513
MC		209	700045 Parking Meters	106 200	-	106 200	100 000	105 500	111 303
MC		209	700029 TRAFFIC EQUIPMENT	250 000	-	250 000	200 000	211 000	222 605
TOTAL CAPEX				101 198 063	48 594 034	101 969 303	85 903 588	90 575 535	95 557 190

CAPITAL BUDGET FUNDING SUMMARY

Transfers Recognised Funding(Grants)	68 294 000	15 462 604	78 294 000	52 864 000	55 771 520	58 838 954
Borrowings						
Internal Funding & Roll over projects	32 904 063	33 131 430	23 675 303	33 039 588	34 804 015	36 718 236
TOTAL CAPITAL BUDGET FUNDING	101 198 063	48 594 034	101 969 303	85 903 588	90 575 535	95 557 190

CAPITAL BUDGET 2015/16

ITEM	ITEM NAME	2014/15 BUDGET	ACTUALS as at Feb 2015	ADJUSTED BUDGET	2015/16 BUDGET	2016/17 BUDGET	2017/18 BUDGET
	700000 Computer & Equipment	460 000	332 126	490 000	804 410	848 653	895 328
	700002 Furniture & Equipment	100 000	-	191 240	772 578	762 320	804 248
	700003 WEBSITE DEVELOPMENT	100 000	49 183	150 000	159 450	168 220	177 472
	700005 ICT PROGRAMMES	1 800 000	822 546	1 800 000	1 800 000	1 899 000	2 003 445
	700006 EDMS	100 000	-	50 000	53 150	56 073	59 157
	700011 ECONOMIC INFRASTRUCTURE	3 075 681	885 042	3 075 681	2 000 000	2 110 000	2 226 050
	700012 INFRASTRUCTURE PROJECTS	19 152 665	11 030 288	19 152 665	20 000 000	21 100 000	22 260 500
	700013 MIG	43 294 000	15 462 604	43 294 000	44 864 000	47 331 520	49 934 754
	700015 Pound	245 066	82 585	245 066	100 000	105 500	111 303
	700023 Security Equipment	500 000	303 000	500 000	500 000	527 500	556 513
	700024 TRADING FACILITY	-	-	-	-	-	-
	700026 MOTOR VEHICLE	2 750 000	-	1 600 000	1 500 000	1 582 500	1 669 538
	700027 COMMUNICATION EQUIP	200 000	-	200 000	150 000	158 250	166 954
	700029 TRAFFIC EQUIPMENT	250 000	-	250 000	200 000	211 000	222 605
	700033 Electrification	20 774 911	18 150 365	22 574 911	8 000 000	8 440 000	8 904 200
	700034 GREENING	1 000 000	22 000	1 000 000	1 000 000	1 055 000	1 113 025
	700036 TOOLS AND EQUIPMENT	750 000	137 440	750 000	650 000	685 750	723 466
	700037 Plant and Machinery	2 000 000	-	1 500 000	700 000	-	-
	700037 Audit Managemt Software	-	-	-	-	-	-
	700039 Advertising Board	500 000	348 350	1 000 000	250 000	263 750	278 256
	700041 Community Amenities	1 000 000	923 805	1 000 000	500 000	527 500	556 513
	700041 Car Wash Infrastructure	200 000	24 500	200 000	100 000	105 500	111 303
	700042 Library Subsidies	-	-	-	-	-	-
	700043 PMS	2 239 540	-	2 239 540	200 000	211 000	222 605
	700044 RA Infrastructure	600 000	20 200	600 000	500 000	527 500	556 513
New	Project Equipment and Machines				1 000 000	1 055 000	1 113 025
	700045 Parking Meters	106 200	-	106 200	100 000	105 500	111 303
	TOTAL CAPEX	101 198 063	48 594 034	101 969 303	85 903 588	89 837 035	94 778 072

OPERATIONAL AND CAPITAL BUDGET SUMMARY

DEPARTMENT	REVENUE	PERSONNEL EXPENDITURE	OPERATING EXPENDITURE	REPAIRS & MANTAINANCE	FBS AND INDIGENT SUBSIDY	GRANTS & SUBSIDIES EXPENDITURE	TOTAL OPERATIONAL EXPENDITURE	CAPITAL EXPENDITURE	TOTAL
BUDGET & TREASURY	205 259 556	-8 648 495	-88 894 424	-76 863	-4 416 765	-2 530 000	-104 566 548	-1 800 000	98 893 008
CORPORATE SERVICES	156 450	-6 798 016	-11 551 805	-146 379	-	-	-18 496 200	-2 512 600	-20 852 349.92
COUNCIL	-	-17 410 843	-10 275 192	-	-	-	-27 686 035	-50 000	-27 736 035.41
INFRASTRUCTURE	78 645 819	-7 797 594	-30 139 750	-2 435 206	-	-	-40 372 551	-74 550 250	-36 276 981.92
MUNICIPAL MANAGER	312 900	-3 431 788	-7 520 894	-5 080	-	-	-10 957 763	-72 578	-10 717 440.82
LOCAL ECONOMIC DEV	2 831 020	-3 042 931	-11 289 240	-50 000	-	-	-14 382 171	-1 100 000	-12 651 151.47
SP& COMMUNICATION	100 000	-5 026 469	-3 986 376	-	-	-	-9 012 845	-630 000	-9 542 845.33
CIT & COMM SERV	321 244	-2 714 473	-394 813	-2 364	-	-	-3 111 650	-31 890	-2 822 295.84
WASTE MANAGEMENT SERV	3 987 000	-8 847 966	-2 157 146	-1 003 251	-	-2 000 750	-14 009 113	-2 192 520	-12 214 633.06
TRAFFIC MANAGEMENT SERV	8 484 837	-7 236 756	-8 195 448	-47 319	-	-	-15 479 523	-1 750 000	-8 744 686.24
	300 098 826	-70 955 333	-174 405 088	-3 766 463	-4 416 765	-4 530 750	-258 074 399	-85 903 588	-42 665 412

Non-Cash Items	75 705 000
Impairment of Assets	8 500 000
Depreciation on Assets	37 205 000
Bad Debts Written Off	30 000 000
	33 039 588
Internal Funding Capex	33 039 588
Surplus/(deficit)	-0