

EHLANZENI DISTRICT MUNICIPALITY

DRAFT CAPITAL BUDGET 2016/17

DEVELOPMENT GRANTS (CAPITAL PROJECTS) 2016/2017

Project Costs exclude VAT

	FUNDER	2016/2017 FINANCIAL YEAR					APPROVED BUDGET	BUDGET 2017/18	BUDGET 2018/19
			ROADS	DoE	DWS	EDM			
EHLANZENI DISTRICT MUNICIPALITY									
RURAL ROAD ASSET MANAGEMENT SYSTEM			-	-			-		-
REVIEW OF SECTOR PLANS			1 958 000				1 958 000	2 056 000	2 197 000
PMS SYSTEM						1 500 000	1 500 000	800 000	
COMPUTER EQUIPMENT						200 000	200 000		
FINANCIAL SYSTEM UPGRADE						600 000	600 000	500 000	
MSCOA IMPLEMENTATION						3 000 000	3 000 000		
HEALTHCARE WASTE MANAGEMENT(BLM & TCLM)						2 500 000	2 500 000	3 500 000	
RECORDS MANAGEMENT SYSTEM						600 000	600 000		
FINANCIAL MANAGEMENT AND GRAP (LM'S)						100 000	100 000		
MAYORAL VEHICLE						3 500 000	3 500 000	3 000 000	
UPGRADE OF DISASTER MANAGEMENT SYSTEM						1 000 000	1 000 000		
DISASTER RESPONSE VEHICLE								4 100 000	
EQUIPMENT OF LABORATORY						600 000	600 000		
						86 368	86 368	200 000	
						-	-		
TOTAL			1 958 000	-	-	13 686 368	15 644 368	14 156 000	2 197 000
MBOMBELA LOCAL MUNICIPALITY									
TOTAL ALLOCATION MBOMBELA LOCAL MUNICIPALITY			-	-	-	-	-	-	-

EHLANZENI DISTRICT MUNICIPALITY

DRAFT CAPITAL BUDGET 2016/17

DEVELOPMENT GRANTS (CAPITAL PROJECTS) 2016/2017

Project Costs exclude VAT

	FUNDER	2016/2017 FINANCIAL YEAR					APPROVED BUDGET	BUDGET 2017/18	BUDGET 2018/19
			ROADS	DoE	DWS	EDM			
NKOMAZI LOCAL MUNICIPALITY									
DRIEKOPPIES BWS						4 800 000	4 800 000	6 000 000	8 000 000
SIBANGE BWS						1 800 000	1 800 000	4 200 206	6 235 164
MHLATHIKOP WWTW							-	4 500 000	
DATA CLEANSING						600 000	600 000	600 000	
TOTAL ALLOCATION NKOMAZI MUNICIPALITY		-	-	-	-	7 200 000	7 200 000	15 300 206	14 235 164
THABA CHWEU LOCAL MUNICIPALITY									
MAINTENANCE AND REFURBISHMENT OF WWTW						3 000 000	3 000 000	7 000 000	7 000 000
MASHISHING RETICULATION AND SANITATION						3 166 034	3 166 034		7 000 000
UPGRADE OF PIPELINE FROM WTW TO MASHISHING RESERVOIR							-		
TOTAL ALLOCATION THABA CHWEU LOCAL MUNICIPALITY		-	-	-	-	6 166 034	6 166 034	7 000 000	14 000 000
UMJINDI LOCAL MUNICIPALITY									
KAAPSEHOOP BOREHOLES - R 40						1 500 000	1 500 000		
TOTAL ALLOCATION UMJINDI LOCAL MUNICIPALITY		-	-	-	-	1 500 000	1 500 000	-	-
BUSHBUCKRIDGE LOCAL MUNICIPALITY									
							-		
TOTAL ALLOCATION BUSHBUCKRIDGE LOCAL MUNICIPALITY		-	-	-	-	-	-	-	-
TOTAL		-	1 958 000	-	-	28 552 402	30 510 402	36 456 206	30 432 164

DRAFT BUDGET

EHLANZENI DISTRICT MUNICIPALITY

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OPERATING BUDGET 2016/2017

	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
SUMMARY				
SALARIES WAGES AND ALLOWANCES				
SALARIES	56 400 177	60 505 810	64 015 000	67 727 900
BONUS	4 984 887	5 198 103	5 499 600	5 818 500
ACTING ALLOWANCE	850 000	850 000	899 200	951 300
ALLOWANCE TELEPHONE	-	-	-	-
HOUSING ALLOWANCES	1 230 480	1 294 488	1 369 500	1 448 900
MEDICAL FUND COUNCIL CONTRIBUTION	6 399 943	6 824 665	7 220 600	7 639 400
OVERTIME	828 076	814 268	861 600	911 500
PENSION FUND COUNCIL CONTRIBUTION	11 498 117	12 299 352	13 012 700	13 767 300
REDEMPTION OF LEAVE	-	11 008	11 700	12 400
TRAVELING ALLOWANCES	11 770 728	13 797 960	14 598 100	15 444 800
UNEMPLOYMENT INSURANCE FUND	228 800	329 557	348 800	369 000
S.A.R.S SKILLS LEVY	648 279	688 561	728 500	770 900
INDUSTRIAL LEVY	8 150	14 167	15 200	15 236
STAND-BY	14 900	14 900	15 700	16 600
TOTAL SALARY WAGES AND ALLOWANCES	94 862 537	102 642 839	108 596 200	114 893 736
REMUNERATION OF COUNCILLORS				
ALLOWANCES COUNCILLORS FIXED	9 429 924	10 090 019	10 675 300	11 294 600
ALLOWANCES COUNCILLORS HOUSING	224 980	240 729	254 600	269 300
CONTRIBUTION TO UIF	5 513	5 899	6 200	6 600
ALLOWANCES COUNCILLORS TRAVEL	3 071 035	3 286 007	3 476 600	3 678 300
ALLOWANCES: APPOINTED COUNCILLORS	-	-	-	-
CELLPHONE ALLOWANCE: FULL TIME COUNCILLORS	229 845	245 934	260 300	275 400
PENSION FUND CONTRIBUTION	933 101	998 418	1 056 300	1 117 500
CELLPHONE ALLOWANCE: PART TIME COUNCILLORS	270 010	288 911	305 700	323 400
SITTING ALLOWANCE	277 174	527 174	557 800	590 200
MEDICAL AID CONTRIBUTION	156 957	167 944	177 800	188 100
TOTAL REMUNERATION OF COUNCILLORS	14 598 539	15 851 035	16 770 600	17 743 400
GENERAL EXPENSES				
TOURISM INDABA	211 600	150 000	158 700	167 900
LED & TOURISM DEVELOPMENT & PROMOTION	1 058 000	1 000 000	1 058 000	1 119 400
AWARENESS CAMPAIGNS	887 746	650 000	687 700	727 500
ADVERTISING	209 600	200 000	211 600	223 900
AIDS COUNCILS	250 000	250 000	264 500	279 800
ANNUAL REPORT	178 160	-	-	-
ANALYSING OF SAMPLES	85 000	40 000	42 300	44 800
ASSISTANCE TO LOCAL MUNICIPALITIES	2 500 000	-	-	3 157 900
AUDIT AND RISK COMMITTEE	650 000	500 000	529 000	559 700
BACTERIOLOGICAL TEST	-	-	-	-
BANK CHARGES	91 429	96 915	102 500	108 400
BURSARIES EMPLOYEES	209 600	600 000	634 800	671 600
CASH COLLECTION SERVICES	-	-	-	-
CONFERENCE AND SEMINARS	117 598	120 000	127 000	134 400
COMMUNITY OUTREACH	2 500 000	1 500 000	1 587 000	1 679 000
COMMUNITY PROFILING THROUGH RESEARCH	-	-	-	-
COMPUTOR MAINTENANCE AND SUPPORT	1 850 000	2 600 000	2 750 800	2 910 300
CONFERENCE & CONGRESS	402 090	410 000	433 800	459 000
CORPORATE IMAGE, WEBSITE AND INTERNET	272 480	200 000	211 600	223 900
CORPORATE GIS SHARED SERVICES	952 200	1 100 000	1 163 800	1 231 300
DISASTER MANAGEMENT OPERATIONAL COSTS	1 800 000	1 800 000	1 904 400	2 014 900
DISASTER MANAGEMENT EMERGENCY RELIEF	1 000 000	900 000	952 200	1 007 400
DEVELOPMENT OF IT STRATEGIC PLAN	250 000	-	-	-
ELECTRICITY	3 020 608	3 300 000	3 491 400	3 693 900

DRAFT BUDGET

EDM CENTRAL IMPROVEMENT DISTRICT	1 320 000	1 399 200	1 480 400	1 566 300
EMPLOYEE ASSISTANCE PROGRAMME	52 400	30 000	31 700	33 500
DISTRICT DISASTER MANAGEMENT ADVISORY FORUM	60 000	63 600	67 300	71 200
ENGINEERING MEMBERSHIP FEES	8 165	8 655	9 200	9 700
ENTERTAINMENT	860 904	466 653	493 800	522 400
FACILITY MANAGEMENT SERVICES-MATERIALS	2 153 600	2 282 816	2 415 200	2 555 300
EQUIPMENT RENTAL AND SERVICES	314 400	400 000	423 200	447 700
EDM CLEAN UP CAMPAIGN IN ALL LM'S	1 300 000	1 200 000	1 269 600	1 343 200
FIRST AID STOCK	5 832	6 182	6 500	6 900
FUEL AND LUBRICANTS	733 600	700 000	740 600	783 600
GRAP TECHNICAL SUPPORT	954 078	1 000 000	1 058 000	1 119 400
GIS OPERATIONAL COSTS	157 354	150 000	158 700	167 900
GIS SUPPORT TO LM'S	353 275	300 000	317 400	335 800
HANDY MAN SERVICES	20 960	-	-	-
HIV/AIDS MOBILISATION PROGRAMS	450 000	450 000	476 100	503 700
IDP REVIEW	350 000	300 000	317 400	335 800
INCIDENT COMMAND VEHICLE EQUIPMENT MAINTANANCE	46 658	-	-	-
INTERFACE WITH TRADITIONAL LEADERS	160 000	-	-	-
INSURANCE	943 200	600 000	634 800	671 600
INTEREST ON EXTERNAL LOAN DBSA	32 061 245	32 061 245	22 000 000	22 000 000
INTEREST OTHER	-	-	-	-
MAKHONJWA HERITAGE SITE	200 000	200 000	211 600	223 900
LONG TERM DEVELOPMENT STRATEGY	-	-	-	-
LEARNERSHIP PROGRAMMES & INTERNSHIP	-	-	-	-
LED OUTREACH PROGRAM BUSINESS DAYS FOR COMMUNITIES	78 133	82 821	87 600	92 700
LEGAL COST	500 000	400 000	423 200	447 700
MAM - SAFETY & SECURITY	-	-	-	-
MARKETING & PUBLICITY	471 600	400 000	423 200	447 700
MATERIAL AND STOCK	329 903	280 279	296 500	313 700
MAYOR'S BURSARIES	450 000	-	-	-
MEMBERSHIP FEES SALGA	-	-	-	-
MPAC OPERATIONAL COSTS	300 000	-	-	-
MINIMUM COMPETENCY	250 000	-	-	-
IMMEMO	300 000	300 000	317 400	335 800
MUNICIPAL HEALTH OPERATIONAL COSTS	504 000	200 000	211 600	223 900
OFFICE RENTAL	-	-	-	-
PMS OPERATIONAL COSTS- EDM FUNDS	-	420 000	444 400	470 200
POST BAG AND POST BOX RENTAL	4 192	5 000	5 300	5 600
POSTAGE AND STAMPS	8 947	8 887	9 400	9 900
PRINTING AND STATIONERY	1 270 485	1 316 117	1 392 600	1 473 400
PROFESSIONAL SERVICES	500 000	300 000	317 400	335 800
PROGRAMS AND CAMPAIGNS	650 000	500 000	529 000	559 700
PROTECTIVE CLOTHING	34 357	23 109	24 500	25 900
REFERENCE BOOKS & PERIODICALS	-	-	-	-
RESOURCE & INFORMATION CENTRE	83 840	50 000	52 900	56 000
RELOCATION & RECRUITMENT COSTS	100 608	-	-	-
RISK ASSESSMENT	126 960	-	-	-
DISASTER RISK PROFILLING	-	-	-	-
RATES	1 613 920	1 710 755	1 810 000	1 915 000
IT OUTSOURCE AUDIT	500 000	300 000	317 400	335 800
SUPPORT TO LOCAL INITIATIVES	-	-	-	-
SAFETY AMBASSADORS	3 800 000	4 028 000	4 261 600	4 508 800
SKILLS DEVELOPMENT-EMPLOYEES	900 000	500 000	529 000	559 700
SKILLS DEVELOPMENT LEVY	91 192	96 664	102 300	108 300
SECURITY SERVICES	1 200 000	1 320 000	1 396 600	1 477 600
TELEPHONE	1 323 926	1 394 475	1 475 400	1 561 000
TRADE ZONES	-	-	-	-
TRAVELING AND SUBSISTANCE	5 059 856	4 918 380	5 203 500	5 673 000
VEHICLES LICENSES	18 181	19 272	20 400	21 600
WATER	300 000	318 000	336 400	355 900
WEBSITE MAINTANANCE	-	-	-	-
VOLUNTEER PROGRAMME	800 000	800 000	846 400	895 500
VECTOR CONTROL	209 600	200 000	211 600	223 900
PLANNING INFORMATION	58 322	-	-	-
IGR WATER COLLABORATION FORUM	8 346	8 847	9 400	9 900
PROFESSIONAL MEMBERSHIP	1 216 256	1 216 919	1 287 500	1 362 200
MORAL REGENERATION	264 882	100 000	105 800	111 900
PUBLIC PARTICIPATION AND CONSULTATION PROCESS	800 000	200 000	211 600	223 900
EDM SPEAKERS FORUM	104 800	50 000	52 900	56 000
IMPLEMENTATION OF CORPORATE GIS	-	-	-	-
INTERGRATION OF GIS SYSTEM WITH BUSINESS SYSTEMS	-	-	-	-
GIS BASELINE ACQUISITION	-	-	-	-
AIR QUALITY MANAGEMENT PLAN	-	-	-	-
AIDS COUNCILS	-	-	-	-

DRAFT BUDGET

DISASTER MANAGEMENT PLAN	-	-	-	-
INDIVIDUAL PMS	500 000	100 000	105 800	111 900
METRO FM AWARDS	-	-	-	-
PROGRAMMES AND SUPPORT	-	-	-	-
CAPACITY BUILDING (COUNCILLORS)	262 000	100 000	105 800	111 900
WOMEN'S COUNCIL DIALOGUE	300 000	200 000	211 600	223 900
DISABILITY PROGRAMMES	400 000	400 000	423 200	447 700
YOUTH PROGRAMMES	500 000	400 000	423 200	447 700
SMME DEVELOPMENT	1 000 000	900 000	952 200	1 007 400
CHIEF WHIP'S INTERFACE PROGRAMMES	330 000	200 000	211 600	223 900
TOTAL GENERAL EXPENSES	88 526 088	80 802 790	73 568 800	79 885 300
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	112 957	11 109	11 800	12 500
R&M: OFFICE FURNITURE AND EQUIPMENT	240 383	82 727	87 500	92 600
R&M: FIRE BRIGADE WAGONETTES	10 480	11 109	11 800	11 200
R&M: VEHICLES	83 840	88 870	94 000	99 500
TOTAL REPAIR AND MAINTENANCE	447 660	193 815	205 100	215 800
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	354 419	-	-	-
CONTRIBUTION TO FUNDS				
CTF: AUDIT FEES	3 145 933	3 200 000	3 331 500	3 524 700
CTF: BAD DEBTS	-	-	-	-
CTF: DEPRECIATION	12 500 000	12 500 000	12 500 000	12 500 000
CTF: PERFORMANCE BONUS	800 000	1 600 000	876 000	926 800
TOTAL CONTRIBUTION TO FUNDS	16 445 933	17 300 000	16 707 500	16 951 500
TOTAL EXPENDITURE	215 235 176	216 790 478	215 848 200	229 689 736
INCOME				
RENTAL OF MUNICIPAL FACILITIES				
RENTAL BOHLABELA OFFICES	-	-	-	-
RENTAL:DMC	(262 880)	(262 880)	(276 815)	(292 900)
RENTAL: ATM STANDARD BANK	(22 400)	(25 000)	(23 699)	(25 100)
RENTAL:CANTEEN	(80 900)	(100 000)	(85 592)	(90 600)
TOTAL RENTAL OF MUNICIPAL FACILITIES	(366 180)	(387 880)	(386 106)	(408 600)
INTEREST				
INTEREST ON INVESTMENT	-	-	-	-
INTEREST ON CURRENT BANK ACCOUNT	(3 200 000)	(5 000 000)	(3 500 000)	(3 703 000)
TOTAL INTEREST	(3 200 000)	(5 000 000)	(3 500 000)	(3 703 000)
OTHER INCOME				
SUNDRY INCOME	(1 200 000)	(800 000)	(93 300)	(93 300)
PROFESSIONAL FEE	(1 500 000)	-	-	-
HEALTH CERTIFICATE	-	(50 000)	-	-
INSURANCE COUNCIL	-	-	-	-
DIVIDENDS RECEIVED	(130 000)	(130 000)	-	-
RSC INCOME BAD DEBT RECOVERY	-	-	-	-
GRANT FROM BARBETON MINES	-	-	-	-
KABOKWENI STADIUM 2010	-	-	-	-
TOTAL OTHER INCOME	(2 830 000)	(980 000)	(93 300)	(93 300)
FUNDS ALLOCATED TO COUNCIL ITO DORA				
Equitable share	(66 103 000)	(66 055 000)	(70 945 000)	(75 413 000)
Equitable share: RSC Levies Replacement	(151 338 000)	(155 605 000)	(159 687 000)	(164 557 000)
Finance Management Grant	(1 500 000)	(1 500 000)	(1 500 000)	(1 250 000)
Municipal Systems Improvement Grant	(940 000)	(1 041 000)	(1 637 000)	-
Department of Public Works	(1 908 000)	(2 274 000)	-	-
	(221 789 000)	(226 475 000)	(233 769 000)	(241 220 000)

DRAFT BUDGET

MUNICIPAL PROPERTY RATES

PROPERTY RATES

TOTAL MUNICIPAL PROPERTY RATES

TOTAL OPERATING INCOME

OPERATING (SURPLUS)/ LOSS

CONDITIONAL GRANTS- DORA

Department of Public Works

Rural Road Asset Management Systems Grant

DWS

Energy Efficiency and Demand Side Management Grant

National Department Roads & Transport

Dept of Finance (MPU)

CONTRIBUTION TO CAPITAL OUTLAY

CTCO: OFFICE MACHINES & EQUIPMENT

CTCO: OFFICE FURNITURE & EQUIPMENT

CTCO: VEHICLES

CTCO: TOOLS AND EQUIPMENT

TOTAL CONTRIBUTION TO CAPITAL OUTLAY

-	-	-	-
-	-	-	-
(258 578 180)	(234 800 880)	(239 804 406)	(247 621 900)
(43 343 004)	(18 010 402)	(23 956 206)	(17 932 164)
-	-	-	-
-	-	-	-
(1 893 000)	(1 958 000)	(2 056 000)	(2 197 000)
(28 500 000)	-	-	-
-	-	-	-
-	-	-	-
(30 393 000)	(1 958 000)	(2 056 000)	(2 197 000)
-	-	-	-
223 419	-	-	-
131 000	-	-	-
-	-	-	-
-	-	-	-
354 419	-	-	-

Budget
2015/2016

Budget
2016/2017

Budget
2017/2018

Budget
2018/2019

OFFICE OF THE EXECUTIVE MAYOR

SALARIES WAGES AND ALLOWANCES

SALARIES

BONUS

ACTING ALLOWANCE

HOUSING ALLOWANCES

MEDICAL FUND COUNCIL CONTRIBUTION

OVERTIME

PENSION FUND COUNCIL CONTRIBUTION

TRAVELING ALLOWANCES

UNEMPLOYMENT INSURANCE FUND

S.A.R.S SKILLS LEVY

INDUSTRIAL LEVY

STAND-BY

TOTAL SALARY WAGES AND ALLOWANCES

1 288 095

107 341

-

32 928

174 027

104 800

283 381

264 960

6 400

16 933

400

-

2 279 265

1 679 782

139 982

42 000

235 319

104 800

369 552

264 960

9 630

21 267

465

-

2 867 757

1 777 200

148 100

-

44 400

249 000

110 900

391 000

280 300

10 200

22 500

500

3 034 100

1 880 300

156 700

-

47 000

263 400

117 300

413 700

296 600

10 800

23 800

500

3 210 100

REMUNERATION OF COUNCILLORS

ALLOWANCES COUNCILLORS FIXED

ALLOWANCES COUNCILLORS TRAVEL

ALLOWANCES COUNCILLORS HOUSING

CELLPHONE ALLOWANCE: FULL TIME COUNCILLORS

MEDICAL AID CONTRIBUTION

PENSION FUND CONTRIBUTION

569 070

241 550

98 003

24 171

23 553

79 927

1 036 274

608 905

258 459

104 863

25 863

25 202

85 522

1 108 813

644 200

273 400

110 900

27 400

26 700

90 500

1 173 100

681 600

289 300

117 300

29 000

28 200

95 700

1 241 100

GENERAL EXPENSES

COMMUNITY OUTREACH

ENTERTAINMENT

MATERIAL AND STOCK

MAYOR'S BURSARIES

PRINTING AND STATIONERY

SKILLS DEVELOPMENT LEVY

TRAVELING AND SUBSISTANCE

WOMEN'S COUNCIL DIALOGUE

TOTAL GENERAL EXPENSES

2 500 000

41 920

-

450 000

33 746

8 845

262 000

300 000

3 596 511

1 500 000

44 435

-

-

35 771

9 376

277 720

-

1 867 302

1 587 000

47 000

-

-

37 800

9 900

293 800

-

1 975 500

1 679 000

49 700

-

-

40 000

10 500

310 800

-

2 090 000

REPAIR AND MAINTENANCE

DRAFT BUDGET

R&M: OFFICE MACHINES AND EQUIPMENT	2 917	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	2 917	-	-	-
TOTAL REPAIR AND MAINTENANCE	5 834	-	-	-
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURE	6 917 884	5 843 872	6 182 700	6 541 200
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	-	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: TOOLS AND ACCESSORIES	-	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	-	-	-	-

Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
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OFFICE OF THE SPEAKER

SALARIES WAGES AND ALLOWANCES

SALARIES	2 510 810	2 604 391	2 755 400	2 915 200
BONUS	209 234	217 033	229 600	242 900
HOUSING ALLOWANCES	65 856	67 200	71 100	75 200
MEDICAL FUND COUNCIL CONTRIBUTION	348 054	351 431	371 800	393 400
OVERTIME	64 800	64 800	68 600	72 600
PENSION FUND COUNCIL CONTRIBUTION	552 378	572 966	606 200	641 400
TRAVELING ALLOWANCES	581 520	686 400	726 200	768 300
UNEMPLOYMENT INSURANCE FUND	12 800	18 313	19 400	20 500
REDEMPTION OF LEAVE	-	5 500	5 800	6 100
S.A.R.S SKILLS LEVY	33 674	33 674	35 600	37 700
INDUSTRIAL LEVY	400	744	800	800
TOTAL SALARY WAGES AND ALLOWANCES	4 379 526	4 622 451	4 890 500	5 174 100

REMUNERATION OF COUNCILLORS

ALLOWANCES COUNCILLORS FIXED	5 373 980	5 750 159	6 083 700	6 436 600
ALLOWANCES COUNCILLORS TRAVEL	1 499 043	1 603 976	1 697 000	1 795 400
ALLOWANCES COUNCILLORS HOUSING	5 152	5 513	5 800	6 100
CONTRIBUTION TO UIF	5 513	5 899	6 200	6 600
CELLPHONE ALLOWANCE: FULL TIME COUNCILLORS	24 171	25 863	27 400	29 000
CELLPHONE ALLOWANCE: PART TIME COUNCILLORS	270 010	288 911	305 700	323 400
SITTING ALLOWANCE	277 174	527 174	557 800	590 200
MEDICAL AID CONTRIBUTION	42 199	45 153	47 800	50 600
PENSION FUND CONTRIBUTION	461 921	494 255	522 900	553 200
TOTAL REMUNERATION OF COUNCILLORS	7 959 163	8 746 902	9 254 300	9 791 100

GENERAL EXPENSES

ENTERTAINMENT	600 000	400 000	423 200	447 700
INTERFACE WITH TRADITIONAL LEADERS	160 000	-	-	-
MATERIAL AND STOCK	104 800	111 088	117 500	124 300
IMMEMO	300 000	300 000	317 400	335 800
MPAC OPERATIONAL COSTS	300 000	-	-	-
PRINTING AND STATIONERY	16 585	17 580	18 600	19 700
SKILLS DEVELOPMENT LEVY	44 226	46 880	49 600	52 500
TRAVELING AND SUBSISTANCE	829 567	800 000	846 400	895 500
MORAL REGENERATION	264 882	100 000	105 800	111 900
TELEPHONE	8 384	-	-	-
PUBLIC PARTICIPATION AND CONSULTATION PROCESS	800 000	200 000	211 600	223 900
EDM SPEAKERS FORUM	104 800	50 000	52 900	56 000
TOTAL GENERAL EXPENSES	3 533 244	2 025 548	2 143 000	2 267 300

REPAIR AND MAINTENANCE

DRAFT BUDGET

R&M: OFFICE MACHINES AND EQUIPMENT	15 720	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	69 520	-	-	-
TOTAL REPAIR AND MAINTENANCE	85 240	-	-	-
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURE	15 957 173	15 394 901	16 287 800	17 232 500
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	-	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	-	-	-	-
	Budget	Budget	Budget	Budget
	2015/2016	2016/2017	2017/2018	2018/2019
OFFICE OF THE CHIEF WHIP				
SALARIES WAGES AND ALLOWANCES				
SALARIES	239 940	261 588	276 800	292 900
BONUS	19 995	21 799	23 100	24 400
ACTING ALLOWANCE	-	-	-	-
HOUSING ALLOWANCES	8 232	8 400	8 900	9 400
MEDICAL FUND COUNCIL CONTRIBUTION	43 507	43 104	45 600	48 200
OVERTIME	-	-	-	-
PENSION FUND COUNCIL CONTRIBUTION	52 787	57 549	60 900	64 400
TRAVELING ALLOWANCES	-	-	-	-
UNEMPLOYMENT INSURANCE FUND	1 600	1 926	2 000	2 100
S.A.R.S SKILLS LEVY	2 682	2 918	3 100	3 300
INDUSTRIAL LEVY	50	93	100	100
TOTAL SALARY WAGES AND ALLOWANCES	368 793	397 377	420 500	444 800
REMUNERATION OF COUNCILLORS				
ALLOWANCES COUNCILLORS FIXED	477 706	511 145	540 800	572 200
ALLOWANCES COUNCILLORS TRAVEL	181 165	193 847	205 100	217 000
ALLOWANCES COUNCILLORS HOUSING	-	-	-	-
CELLPHONE ALLOWANCE: FULL TIME COUNCILLORS	24 171	25 863	27 400	29 000
MEDICAL AID CONTRIBUTION	20 036	21 439	22 700	24 000
PENSION FUND CONTRIBUTION	67 906	72 659	76 900	81 400
	770 984	824 953	872 900	923 600
GENERAL EXPENSES				
ENTERTAINMENT	10 480	11 109	11 800	12 500
MATERIAL AND STOCK	18 105	19 191	20 300	21 500
PRINTING AND STATIONERY	11 056	16 000	16 900	17 900
SKILLS DEVELOPMENT LEVY	5 528	5 860	6 200	6 600
TRAVELING AND SUBSISTANCE	31 851	33 762	35 700	37 800
CHIEF WHIP'S INTERFACE PROGRAMMES	330 000	200 000	211 600	223 900
TOTAL GENERAL EXPENSES	407 020	285 922	302 500	320 200
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	10 480	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	10 480	-	-	-
TOTAL REPAIR AND MAINTENANCE	20 960	-	-	-
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	10 480	-	-	-

DRAFT BUDGET

TOTAL EXPENDITURE	1 578 237	1 508 252	1 595 900	1 688 600
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	10 480	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	10 480	-	-	-
	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
MAYORAL COMMITTEE				
SALARIES WAGES AND ALLOWANCES				
SALARIES	1 260 943	1 831 118	1 937 300	2 049 700
BONUS	105 079	152 593	161 400	170 800
ACTING ALLOWANCE	-	-	-	-
HOUSING ALLOWANCES	41 160	58 800	62 200	65 800
MEDICAL FUND COUNCIL CONTRIBUTION	217 534	308 327	326 200	345 100
OVERTIME	10 800	10 800	11 400	12 100
PENSION FUND COUNCIL CONTRIBUTION	277 408	402 846	426 200	450 900
TRAVELING ALLOWANCES	-	-	-	-
STAND-BY	-	-	-	-
UNEMPLOYMENT INSURANCE FUND	8 000	13 482	14 300	15 100
S.A.R.S SKILLS LEVY	14 072	20 425	21 600	22 900
INDUSTRIAL LEVY	250	651	700	700
TOTAL SALARY WAGES AND ALLOWANCES	1 935 246	2 799 042	2 961 300	3 133 100
REMUNERATION OF COUNCILLORS				
ALLOWANCES COUNCILLORS FIXED	3 009 168	3 219 810	3 406 600	3 604 200
ALLOWANCES COUNCILLORS TRAVEL	1 149 277	1 229 726	1 301 100	1 376 600
ALLOWANCES COUNCILLORS HOUSING	121 825	130 353	137 900	145 900
CELLPHONE ALLOWANCE: FULL TIME COUNCILLORS	157 332	168 345	178 100	188 400
MEDICAL AID CONTRIBUTION	71 169	76 151	80 600	85 300
PENSION FUND CONTRIBUTION	323 347	345 981	366 000	387 200
	4 832 118	5 170 366	5 470 300	5 787 600
GENERAL EXPENSES				
ENTERTAINMENT	10 480	11 109	11 800	12 500
PRINTING AND STATIONERY	22 721	24 084	25 500	27 000
SKILLS DEVELOPMENT LEVY	32 593	34 549	36 600	38 700
TRAVELING AND SUBSISTANCE	116 418	260 000	275 100	291 100
TOTAL GENERAL EXPENSES	182 212	329 742	349 000	369 300
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	-	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	-	-	-	-
R&M: VEHICLES	-	-	-	-
TOTAL REPAIR AND MAINTENANCE	-	-	-	-
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURE	6 949 576	8 299 150	8 780 600	9 290 000
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	-	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: VEHICLES	-	-	-	-

DRAFT BUDGET

TOTAL CONTRIBUTION TO CAPITAL OUTLAY

- - - -

Budget Budget Budget Budget
2015/2016 2016/2017 2017/2018 2018/2019

FINANCE AND SUPPLY CHAIN MANAGEMENT

SALARIES WAGES AND ALLOWANCES

SALARIES	9 224 357	10 590 581	11 204 800	11 854 700
BONUS	768 696	818 799	866 300	916 500
ACTING ALLOWANCE	150 000	150 000	158 700	167 900
HOUSING ALLOWANCES	197 568	193 200	204 400	216 300
MEDICAL FUND COUNCIL CONTRIBUTION	1 044 161	1 056 886	1 118 200	1 183 100
OVERTIME	54 000	50 192	53 100	56 200
REDEMPTION OF LEAVE	-	2 808	3 000	3 200
STAND-BY	-	-	-	-
ALLOWANCE TELEPHONE	-	-	-	-
PENSION FUND COUNCIL CONTRIBUTION	2 029 358	2 170 564	2 296 500	2 429 700
TRAVELING ALLOWANCES	1 951 248	2 107 920	2 230 200	2 359 600
UNEMPLOYMENT INSURANCE FUND	38 400	46 224	48 900	51 700
S.A.R.S SKILLS LEVY	121 419	129 455	137 000	144 900
INDUSTRIAL LEVY	1 200	2 200	2 300	2 400

TOTAL SALARY WAGES AND ALLOWANCES

15 580 407 17 318 830 18 323 400 19 386 200

GENERAL EXPENSES

ASSISTANCE TO LOCAL MUNICIPALITIES	2 500 000	-	-	3 157 900
BANK CHARGES	91 429	96 915	102 500	108 400
CONFERENCE & CONGRESS	402 090	300 000	317 400	335 800
ENTERTAINMENT	10 480	-	-	-
COMPUTOR MAINTENANCE AND SUPPORT	1 850 000	2 600 000	2 750 800	2 910 300
INTEREST ON EXTERNAL LOAN DBSA	32 061 245	32 061 245	22 000 000	22 000 000
DEVELOPMENT OF IT STRATEGIC PLAN	250 000	-	-	-
EQUIPMENT RENTAL AND SERVICES	-	-	-	-
MATERIAL AND STOCK	-	-	-	-
IT OUTSOURCE AUDIT	500 000	300 000	317 400	335 800
GRAP TECHNICAL SUPPORT	954 078	1 000 000	1 058 000	1 119 400
POSTAGE AND STAMPS	563	-	-	-
PRINTING AND STATIONERY	278 621	295 338	312 500	330 600
PROFESSIONAL MEMBERSHIP	1 205 200	1 205 200	1 275 100	1 349 100
REFERENCE BOOKS & PERIODICALS	-	-	-	-
SKILLS DEVELOPMENT LEVY	-	-	-	-
TRAVELING AND SUBSISTANCE	503 040	500 000	529 000	559 700
TOTAL GENERAL EXPENSES	40 606 746	38 358 698	28 662 700	32 207 000

REPAIR AND MAINTENANCE

R&M: OFFICE MACHINES AND EQUIPMENT	-	11 109	11 800	12 500
R&M: OFFICE FURNITURE AND EQUIPMENT	13 606	82 727	87 500	92 600
R&M: VEHICLES	83 840	88 870	94 000	99 500

TOTAL REPAIR AND MAINTENANCE

97 446 182 706 193 300 204 600

CONTRIBUTION TO CAPITAL OUTLAY

TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY

44 521 - - -

CONTRIBUTION TO FUNDS

CTF: AUDIT FEES	3 145 933	3 200 000	3 331 500	3 524 700
CTF: BAD DEBTS	-	-	-	-
CTF: DEPRECIATION	12 500 000	12 500 000	12 500 000	12 500 000
CTF: PERFORMANCE BONUS	800 000	1 600 000	876 000	926 800

TOTAL CONTRIBUTION TO FUNDS

16 445 933 17 300 000 16 707 500 16 951 500

DRAFT BUDGET

TOTAL EXPENDITURE	72 775 053	73 160 234	63 886 900	68 749 300
INCOME				
RENTAL OF MUNICIPAL FACILITIES				
RENTAL: BOHLABELA OFFICES	-	-	-	-
RENTAL:DMC	(262 880)	(262 880)	(276 815)	(292 900)
RENTAL: ATM STANDARD BANK	(22 400)	(25 000)	(23 699)	(25 100)
RENTAL:CANTEEN	(80 900)	(100 000)	(85 592)	(90 600)
TOTAL RENTAL OF MUNICIPAL FACILITIES	(366 180)	(387 880)	(386 106)	(408 600)
EQUITABLE SHARE				
EQUITABLE SHARE FORMULA	(66 103 000)	(66 055 000)	(70 945 000)	(75 413 000)
EQUITABLE RSC LEVIES REPLACEMENT	(151 338 000)	(155 605 000)	(159 687 000)	(164 557 000)
FINANCE MANAGEMENT GRANT	(1 500 000)	(1 500 000)	(1 500 000)	(1 250 000)
MUNICIPAL SYSTEMS IMPROVEMENT GRANT	(940 000)	(1 041 000)	(1 637 000)	-
Department of Public Works	(1 908 000)	(2 274 000)		
	(221 789 000)	(226 475 000)	(233 769 000)	(241 220 000)
MUNICIPAL PROPERTY RATES				
PROPERTY RATES	-	-	-	-
TOTAL MUNICIPAL PROPERTY RATES	-	-	-	-
INTEREST				
INTEREST ON INVESTMENT	-	-	-	-
INTEREST CURRENT BANK ACCOUNT	(3 200 000)	(5 000 000)	(3 500 000)	(3 703 000)
TOTAL INTEREST	(3 200 000)	(5 000 000)	(3 500 000)	(3 703 000)
OTHER INCOME				
SUNDRY INCOME	(1 200 000)	(800 000)	(93 300)	(93 300)
PROFESSIONAL FEE	(1 500 000)	-	-	-
HEALTH CERTIFICATE		(50 000)	(65 000)	(70 000)
INSURANCE COUNCIL		-	-	-
DIVIDENDS RECEIVED	(130 000)	(130 000)		
RSC INCOME BAD DEBT RECOVERY				
GRANT FROM BARBETON MINES				
KABOKWENI STADIUM				
TOTAL SUNDRY INCOME	(2 830 000)	(980 000)	(158 300)	(163 300)
TOTAL INCOME	(258 578 180)	(234 800 880)	(239 869 406)	(247 691 900)
SURPLUS/DEFICIT	(185 803 127)	(161 640 646)	(175 982 506)	(178 942 600)
CONDITIONAL GRANTS				
Department of Public Works	-	-	-	-
National Department Roads & Transport	-	-	-	-
Rural Road Asset Management Systems Grant	(1 893 000)	(1 958 000)	(2 056 000)	(2 197 000)
DWS	(28 500 000)	-	-	-
Energy Efficiency and Demand Side Management Grant	-	-	-	-
Dept of Finance (MPU)	-	-	-	-
	(30 393 000)	(1 958 000)	(2 056 000)	(2 197 000)
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	44 521	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	44 521	-	-	-

DRAFT BUDGET

	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
CORPORATE SERVICES				
SALARIES WAGES AND ALLOWANCES				
SALARIES	7 601 070	7 657 974	8 102 100	8 572 000
BONUS	679 394	673 815	712 900	754 200
ACTING ALLOWANCE	80 000	80 000	84 600	89 500
HOUSING ALLOWANCES	197 568	201 600	213 300	225 700
MEDICAL FUND COUNCIL CONTRIBUTION	1 131 175	1 161 622	1 229 000	1 300 300
OVERTIME	157 200	157 200	166 300	175 900
PENSION FUND COUNCIL CONTRIBUTION	1 549 934	1 602 525	1 695 500	1 793 800
STAND-BY	-	-	-	-
TRAVELING ALLOWANCES	924 240	1 071 840	1 134 000	1 199 800
UNEMPLOYMENT INSURANCE FUND	40 000	55 000	58 200	61 600
S.A.R.S SKILLS LEVY	82 854	85 640	90 600	95 900
INDUSTRIAL LEVY	1 300	2 418	2 600	2 800
TOTAL SALARY WAGES AND ALLOWANCES	12 444 735	12 749 634	13 489 100	14 271 500
GENERAL EXPENSES				
CORPORATE IMAGE, WEBSITE AND INTERNET	272 480	200 000	211 600	223 900
ENTERTAINMENT	10 480	-	-	-
EMPLOYEE ASSISTANCE PROGRAMME	52 400	30 000	31 700	33 500
EQUIPMENT RENTAL AND SERVICES	314 400	400 000	423 200	447 700
FUEL AND LUBRICANTS	733 600	700 000	740 600	783 600
MARKETING & PUBLICITY	471 600	400 000	423 200	447 700
ADVERTISING	209 600	200 000	211 600	223 900
BURSARIES EMPLOYEES	209 600	600 000	634 800	671 600
ELECTRICITY	3 020 608	3 300 000	3 491 400	3 693 900
FACILITY MANAGEMENT SERVICES-MATERIALS	2 153 600	2 282 816	2 415 200	2 555 300
FIRST AID STOCK	5 832	6 182	6 500	6 900
HANDY MAN SERVICES	20 960	-	-	-
INSURANCE	943 200	600 000	634 800	671 600
POST BAG AND POST BOX RENTAL	4 192	5 000	5 300	5 600
RATES	1 613 920	1 710 755	1 810 000	1 915 000
RELOCATION & RECRUITMENT COSTS	100 608	-	-	-
TELEPHONE	1 315 542	1 394 475	1 475 400	1 561 000
WATER	300 000	318 000	336 400	355 900
MATERIAL AND STOCK	200 000	150 000	158 700	167 900
CAPACITY BUILDING (COUNCILLORS)	262 000	100 000	105 800	111 900
RESOURCE & INFORMATION CENTRE	83 840	50 000	52 900	56 000
POSTAGE AND STAMPS	8 384	8 887	9 400	9 900
PRINTING AND STATIONERY	230 560	244 394	258 600	273 600
PROFESSIONAL SERVICES	500 000	300 000	317 400	335 800
PROTECTIVE CLOTHING	10 480	11 109	11 800	12 500
SECURITY SERVICES	1 200 000	-	-	-
ANNUAL REPORT	178 160	-	-	-
MINIMUM COMPETENCY	250 000	-	-	-
REFERENCE BOOKS & PERIODICALS	-	-	-	-
SUPPORT TO LOCAL INITIATIVES	-	-	-	-
SKILLS DEVELOPMENT: EMPLOYEES	900 000	500 000	529 000	559 700
TELEPHONE	-	-	-	-
WEBSITE MAINTANANCE	-	-	-	-
SKILLS DEVELOPMENT LEVY	-	-	-	-
TRAVELING AND SUBSISTANCE	298 523	300 000	317 400	335 800
VEHICLES LICENSES	18 181	19 272	20 400	21 600
TOTAL GENERAL EXPENSES	15 892 750	13 830 889	14 633 100	15 481 800
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	10 480	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	78 101	-	-	-
R&M: FIRE BRIGADE WAGONETTES	10 480	11 109	11 800	11 200
R&M: OFFICE BUILDING	-	-	-	-
R&M: VEHICLES	-	-	-	-
TOTAL REPAIR AND MAINTENANCE	99 061	11 109	11 800	11 200

DRAFT BUDGET

CONTRIBUTION TO CAPITAL OUTLAY

TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY

	128 130	-	-
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TOTAL EXPENDITURE

	28 564 676	26 591 632	28 134 000
			29 764 500

CONTRIBUTION TO CAPITAL OUTLAY

CTCO: OFFICE MACHINES & EQUIPMENT

	23 330	-	-
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CTCO: OFFICE FURNITURE & EQUIPMENT

	104 800	-	-
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CTCO: VEHICLES

	-	-	-
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TOTAL CONTRIBUTION TO CAPITAL OUTLAY

	128 130	-	-
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	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
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TECHNICAL SERVICES

SALARIES WAGES AND ALLOWANCES

SALARIES

	3 987 963	3 600 800	3 809 600
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BONUS

	391 528	324 406	343 200
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ACTING ALLOWANCE

	80 000	80 000	84 600
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HOUSING ALLOWANCES

	49 392	50 400	53 300
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MEDICAL FUND COUNCIL CONTRIBUTION

	304 547	328 126	347 200
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OVERTIME

	55 000	55 000	58 200
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PENSION FUND COUNCIL CONTRIBUTION

	692 513	677 446	716 700
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TRAVELING ALLOWANCES

	974 880	998 880	1 056 800
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STAND-BY

	-	-	-
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UNEMPLOYMENT INSURANCE FUND

	9 600	11 556	12 200
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S.A.R.S SKILLS LEVY

	40 328	39 597	41 900
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INDUSTRIAL LEVY

	350	651	700
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TOTAL SALARY WAGES AND ALLOWANCES

	6 586 101	6 166 862	6 524 400
			6 902 800

GENERAL EXPENSES

ENGINEERING MEMBERSHIP FEES

	8 165	8 655	9 200
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ENTERTAINMENT

	10 480	-	-
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EQUIPMENT RENTAL AND SERVICES

	-	-	-
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PRINTING AND STATIONERY

	49 209	52 162	55 200
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PROTECTIVE CLOTHING

	23 877	12 000	12 700
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IGR WATER COLLABORATION FORUM

	8 346	8 847	9 400
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CONFERENCE & CONGRESS

	-	40 000	42 300
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SKILLS DEVELOPMENT LEVY

	-	-	-
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TRAVELING AND SUBSISTANCE

	411 298	440 000	465 500
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TOTAL GENERAL EXPENSES

	511 375	561 663	594 300
			636 200

REPAIR AND MAINTENANCE

R&M: OFFICE MACHINES AND EQUIPMENT

	-	-	-
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R&M: OFFICE FURNITURE AND EQUIPMENT

	-	-	-
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TOTAL REPAIR AND MAINTENANCE

	-	-	-
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CONTRIBUTION TO CAPITAL OUTLAY

TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY

	-	-	-
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TOTAL EXPENDITURE

	7 097 476	6 728 525	7 118 700
			7 539 000

CONTRIBUTION TO CAPITAL OUTLAY

CTCO: OFFICE MACHINES & EQUIPMENT

	-	-	-
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CTCO: OFFICE FURNITURE & EQUIPMENT

	-	-	-
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CTCO: VEHICLES

	-	-	-
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CTCO: TOOLS AND EQUIPMENT

	-	-	-
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DRAFT BUDGET

	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	-	-	-	-
MUNICIPAL HEALTH & ENVIRONMENTAL MANAGEMENT				
SALARIES WAGES AND ALLOWANCES				
SALARIES	5 877 506	5 880 286	6 221 300	6 582 100
BONUS	529 243	511 296	541 000	572 400
ACTING ALLOWANCE	80 000	80 000	84 600	89 500
HOUSING ALLOWANCES	115 248	117 600	124 400	131 600
MEDICAL FUND COUNCIL CONTRIBUTION	652 601	658 628	696 800	737 200
OVERTIME	154 000	144 000	152 400	161 200
PENSION FUND COUNCIL CONTRIBUTION	1 166 644	1 172 608	1 240 600	1 312 600
REDEMPTION OF LEAVE	-	-	-	-
STAND-BY	10 900	10 900	11 500	12 200
TRAVELING ALLOWANCES	1 560 960	1 804 560	1 909 200	2 019 900
UNEMPLOYMENT INSURANCE FUND	22 400	32 400	34 300	36 300
S.A.R.S SKILLS LEVY	67 881	67 881	71 800	76 000
INDUSTRIAL LEVY	750	1 395	1 500	1 600
STAND-BY	-	-	-	-
TOTAL SALARY WAGES AND ALLOWANCES	10 238 133	10 481 554	11 089 400	11 732 600
GENERAL EXPENSES				
AWARENESS CAMPAIGNS	387 746	250 000	264 500	279 800
ANALYSING OF SAMPLES	85 000	40 000	42 300	44 800
BACTERIOLOGICAL TEST	-	-	-	-
CONFERENCE AND SEMINARS	70 495	70 000	74 100	78 400
ENTERTAINMENT	18 864	-	-	-
MATERIAL AND STOCK	-	-	-	-
MUNICIPAL HEALTH OPERATIONAL COSTS	504 000	200 000	211 600	223 900
PRINTING AND STATIONERY	132 677	140 638	148 800	157 400
SKILLS DEVELOPMENT LEVY	-	-	-	-
TRAVELING AND SUBSISTANCE	671 558	711 851	753 100	701 500
VOLUNTEER PROGRAMME	-	-	-	-
VECTOR CONTROL	209 600	200 000	211 600	223 900
AIR QUALITY MANAGEMENT PLAN	-	-	-	-
TOTAL GENERAL EXPENSES	2 079 940	1 612 489	1 706 000	1 709 700
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	-	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	1 420	-	-	-
R&M: VEHICLES	-	-	-	-
TOTAL REPAIR AND MAINTENANCE	1 420	-	-	-
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	35 247	-	-	-
TOTAL EXPENDITURE	12 354 740	12 094 043	12 795 400	13 442 300
LESS AMOUNT DEBITED OUT				
LESS AMOUNT DEBITED OUT	-	-	-	-
TOTAL LESS AMOUNT DEBITED OUT	-	-	-	-
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	35 247	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	35 247	-	-	-

DRAFT BUDGET

	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
LED & TOURISM				
SALARIES WAGES AND ALLOWANCES				
SALARIES	3 867 562	4 090 080	4 327 300	4 578 300
BONUS	368 067	392 757	415 500	439 600
ACTING ALLOWANCE	30 000	30 000	31 700	33 500
HOUSING ALLOWANCES	65 856	67 200	71 100	75 200
MEDICAL FUND COUNCIL CONTRIBUTION	391 560	390 529	413 200	437 200
OVERTIME	63 200	63 200	66 900	70 800
PENSION FUND COUNCIL CONTRIBUTION	784 627	809 717	856 700	906 400
TRAVELING ALLOWANCES	1 001 880	1 207 680	1 277 700	1 351 800
REDEMPTION OF LEAVE	-	-	-	-
STAND-BY	-	-	-	-
UNEMPLOYMENT INSURANCE FUND	12 800	42 800	45 300	47 900
S.A.R.S SKILLS LEVY	41 786	41 786	44 200	46 800
INDUSTRIAL LEVY	450	837	900	1 000
ALLOWANCE INTERN				
TOTAL SALARY WAGES AND ALLOWANCES	6 627 788	7 136 586	7 550 500	7 988 500
GENERAL EXPENSES				
TOURISM INDABA	211 600	150 000	158 700	167 900
LED & TOURISM DEVELOPMENT & PROMOTION	1 058 000	1 000 000	1 058 000	1 119 400
EDM CENTRAL IMPROVEMENT DISTRICT	1 320 000	1 399 200	1 480 400	1 566 300
EDM CLEAN UP CAMPAIGN IN ALL LM'S	1 300 000	1 200 000	1 269 600	1 343 200
LED OUTREACH PROGRAM BUSINESS DAYS FOR COMMUNITIES	78 133	82 821	87 600	92 700
ENTERTAINMENT	20 960	-	-	-
PRINTING AND STATIONERY	91 386	96 869	102 500	108 400
MAKHONJWA HERITAGE SITE	200 000	200 000	211 600	223 900
SAFETY AMBASSADORS	3 800 000	4 028 000	4 261 600	4 508 800
SKILLS DEVELOPMENT LEVY	-	-	-	-
TRAVELING AND SUBSISTANCE	500 000	300 000	317 400	591 200
TOTAL GENERAL EXPENSES	8 580 079	8 456 890	8 947 400	9 721 800
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	10 480	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	10 480	-	-	-
TOTAL REPAIR AND MAINTENANCE	20 960	-	-	-
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	43 361	-	-	-
TOTAL EXPENDITURE	15 272 188	15 593 476	16 497 900	17 710 300
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	27 641	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	15 720	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	43 361	-	-	-

DRAFT BUDGET

	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
INTERNAL AUDIT				
SALARIES WAGES AND ALLOWANCES				
SALARIES	1 173 918	1 217 671	1 288 300	1 363 000
BONUS	97 826	101 473	107 400	113 600
ACTING ALLOWANCE	-	-	-	-
HOUSING ALLOWANCES	24 696	25 200	26 700	28 200
MEDICAL FUND COUNCIL CONTRIBUTION	130 520	129 312	136 800	144 700
PENSION FUND COUNCIL CONTRIBUTION	258 262	267 888	283 400	299 800
TRAVELING ALLOWANCES	347 040	347 040	367 200	388 500
UNEMPLOYMENT INSURANCE FUND	4 800	5 778	6 100	6 500
S.A.R.S SKILLS LEVY	13 310	13 637	14 400	15 200
INDUSTRIAL LEVY	300	279	300	300
TOTAL SALARY WAGES AND ALLOWANCES	2 050 672	2 108 277	2 230 600	2 359 800
GENERAL EXPENSES				
ENTERTAINMENT	-	-	-	-
PRINTING AND STATIONERY	19 223	20 376	21 600	22 900
AUDIT AND RISK COMMITTEE	650 000	500 000	529 000	559 700
RISK ASSESSMENT	126 960	-	-	-
SKILLS DEVELOPMENT LEVY	-	-	-	-
TRAVELING AND SUBSISTANCE	167 680	150 000	158 700	167 900
TOTAL GENERAL EXPENSES	963 863	670 376	709 300	750 500
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	10 480	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	10 480	-	-	-
TOTAL REPAIR AND MAINTENANCE	20 960	-	-	-
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	10 480	-	-	-
TOTAL EXPENDITURE	3 045 975	2 778 653	2 939 900	3 110 300
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	10 480	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	10 480	-	-	-

DRAFT BUDGET

	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
SOCIAL SERVICES				
SALARIES WAGES AND ALLOWANCES				
SALARIES	3 971 634	3 173 593	3 357 700	3 552 400
BONUS	382 306	264 466	279 800	296 000
ACTING ALLOWANCE	-	15 000	15 900	16 800
HOUSING ALLOWANCES	143 856	67 200	71 100	75 200
MEDICAL FUND COUNCIL CONTRIBUTION	348 054	371 230	392 800	415 600
PENSION FUND COUNCIL CONTRIBUTION	674 453	698 191	738 700	781 500
REDEMPTION OF LEAVE	-	-	-	-
STAND-BY	4 000	4 000	4 200	4 400
TRAVELING ALLOWANCES	942 480	856 440	906 100	958 700
OVERTIME	32 400	32 400	34 300	36 300
UNEMPLOYMENT INSURANCE FUND	14 400	15 408	16 300	17 200
S.A.R.S SKILLS LEVY	41 735	41 735	44 200	46 800
INDUSTRIAL LEVY	450	744	800	36
TOTAL SALARY WAGES AND ALLOWANCES	6 555 768	5 540 407	5 861 900	6 200 936
GENERAL EXPENSES				
HIV/AIDS MOBILISATION PROGRAMS	450 000	450 000	476 100	503 700
AIDS COUNCILS	250 000	250 000	264 500	279 800
COMMUNITY PROFILING THROUGH RESEARCH	-	-	-	-
PRINTING AND STATIONERY	49 177	52 128	55 200	58 400
PROGRAMS AND CAMPAIGNS	650 000	500 000	529 000	559 700
SKILLS DEVELOPMENT LEVY	-	-	-	-
TRAVELING AND SUBSISTANCE	122 355	150 000	158 700	167 900
WOMEN'S COUNCIL DIALOGUE	-	200 000	211 600	223 900
YOUTH PROGRAMMES	500 000	400 000	423 200	447 700
DISABILITY PROGRAMMES	400 000	400 000	423 200	447 700
TOTAL GENERAL EXPENSES	2 421 532	2 402 128	2 541 500	2 688 800
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	10 480	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	10 480	-	-	-
TOTAL REPAIR AND MAINTENANCE	20 960	-	-	-
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	10 480	-	-	-
SUB TOTAL EXPENDITURE	9 008 740	7 942 535	8 403 400	8 889 736
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	10 480	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: TOOLS AND ACCESSORIES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	10 480	-	-	-

DRAFT BUDGET

	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
RURAL DEVELOPMENT				
SALARIES WAGES AND ALLOWANCES				
SALARIES	1 681 084	1 743 737	1 844 900	1 951 900
BONUS	140 090	145 311	153 700	162 600
ACTING ALLOWANCE	-	-	-	-
HOUSING ALLOWANCES	32 928	33 600	35 500	37 600
MEDICAL FUND COUNCIL CONTRIBUTION	174 026	185 615	196 400	207 800
OVERTIME	8 500	8 500	9 000	9 500
PENSION FUND COUNCIL CONTRIBUTION	369 838	383 622	405 900	429 400
TRAVELING ALLOWANCES	370 080	491 040	519 500	549 600
UNEMPLOYMENT INSURANCE FUND	6 400	7 704	8 200	8 700
S.A.R.S SKILLS LEVY	22 242	22 242	23 500	24 900
INDUSTRIAL LEVY	200	372	400	400
TOTAL SALARY WAGES AND ALLOWANCES	2 805 388	3 021 744	3 197 000	3 382 400
REMUNERATION OF COUNCILLORS				
ALLOWANCES COUNCILLORS FIXED	-	-	-	-
ALLOWANCES COUNCILLORS TRAVEL	-	-	-	-
ALLOWANCES COUNCILLORS HOUSING	-	-	-	-
CELLPHONE ALLOWANCE: FULL TIME COUNCILLORS	-	-	-	-
MEDICAL AID CONTRIBUTION	-	-	-	-
PENSION FUND CONTRIBUTION	-	-	-	-
TOTAL REMUNERATION OF COUNCILLORS	-	-	-	-
GENERAL EXPENSES				
ENTERTAINMENT	10 480	-	-	-
MATERIAL AND STOCK	3 499	-	-	-
PRINTING AND STATIONERY	32 904	-	-	-
SKILLS DEVELOPMENT LEVY	-	-	-	-
TRAVELING AND SUBSISTANCE	116 646	123 645	130 800	138 400
SMME DEVELOPMENT	1 000 000	900 000	952 200	1 007 400
TOTAL GENERAL EXPENSES	1 163 529	1 023 645	1 083 000	1 145 800
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	10 480	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	10 480	-	-	-
TOTAL REPAIR AND MAINTENANCE	20 960	-	-	-
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURE	3 989 877	4 045 389	4 280 000	4 528 200
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	-	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: TOOLS AND ACCESSORIES	-	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	-	-	-	-

DRAFT BUDGET

	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
OFFICE OF THE MUNICIPAL MANAGER				
SALARIES WAGES AND ALLOWANCES				
SALARIES	10 651 333	12 117 400	12 820 200	13 563 800
BONUS	930 758	1 045 443	1 106 100	1 170 300
ACTING ALLOWANCE	350 000	350 000	370 300	391 800
HOUSING ALLOWANCES	181 104	210 000	222 200	235 100
MEDICAL FUND COUNCIL CONTRIBUTION	1 048 617	1 147 100	1 213 600	1 284 000
OVERTIME	55 876	55 876	59 100	62 500
REDEMPTION OF LEAVE	-	-	-	-
STAND-BY	-	-	-	-
PENSION FUND COUNCIL CONTRIBUTION	2 132 462	2 418 841	2 559 100	2 707 500
TRAVELING ALLOWANCES	2 169 360	2 891 520	3 059 200	3 236 600
UNEMPLOYMENT INSURANCE FUND	36 800	50 076	53 000	56 100
S.A.R.S SKILLS LEVY	111 733	130 673	138 300	146 300
INDUSTRIAL LEVY	1 150	2 418	2 600	2 800
TOTAL SALARY WAGES AND ALLOWANCES	17 669 193	20 419 347	21 603 700	22 856 800
GENERAL EXPENSES				
CONFERENCE & CONGRESS	-	70 000	74 100	78 400
CORPORATE GIS SHARED SERVICES	952 200	1 100 000	1 163 800	1 231 300
ENTERTAINMENT	105 800	-	-	-
GIS OPERATIONAL COSTS	157 354	150 000	158 700	167 900
GIS SUPPORT TO LM'S	353 275	300 000	317 400	335 800
IDP REVIEW	350 000	300 000	317 400	335 800
LEGAL COST	500 000	400 000	423 200	447 700
INDIVIDUAL PMS	500 000	100 000	105 800	111 900
MATERIAL AND STOCK	-	-	-	-
PMS OPERATIONAL COSTS-EDM FUNDS	-	420 000	444 400	470 200
PRINTING AND STATIONERY	241 040	255 502	270 300	286 000
REFERENCE BOOKS & PERIODICALS	-	-	-	-
TELEPHONE	-	-	-	-
SKILLS DEVELOPMENT LEVY	-	-	-	-
TRAVELING AND SUBSISTANCE	867 220	700 000	740 600	783 600
PLANNING INFORMATION	58 322	-	-	-
INTERGRATION OF GIS SYSTEM WITH BUSINESS SYSTEMS	-	-	-	-
IMPLEMENTATION OF CORPORATE GIS	-	-	-	-
GIS BASELINE ACQUISITION	-	-	-	-
PROFESSIONAL MEMBERSHIP	11 056	11 719	12 400	13 100
TOTAL GENERAL EXPENSES	4 096 267	3 807 222	4 028 100	4 261 700
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	20 960	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	20 960	-	-	-
R&M: VEHICLES	-	-	-	-
TOTAL REPAIR AND MAINTENANCE	41 920	-	-	-
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	57 139	-	-	-
TOTAL EXPENDITURE	21 864 519	24 226 569	25 631 800	27 118 500
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	46 659	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	10 480	-	-	-
CTCO: TOOLS AND ACCESSORIES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	57 139	-	-	-

DRAFT BUDGET

	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
DISASTER MANAGEMENT & PUBLIC SAFETY				
SALARIES WAGES AND ALLOWANCES				
SALARIES	3 063 962	4 056 810	4 292 100	4 541 000
BONUS	255 330	388 929	411 500	435 400
ACTING ALLOWANCE	80 000	65 000	68 800	72 800
HOUSING ALLOWANCES	74 088	152 088	160 900	170 200
MEDICAL FUND COUNCIL CONTRIBUTION	391 560	457 438	484 000	512 100
OVERTIME	67 500	67 500	71 400	75 500
REDEMPTION OF LEAVE	-	2 700	2 900	3 100
PENSION FUND COUNCIL CONTRIBUTION	674 072	695 037	735 300	777 900
TRAVELING ALLOWANCES	682 080	1 069 680	1 131 700	1 197 300
UNEMPLOYMENT INSURANCE FUND	14 400	19 260	20 400	21 600
S.A.R.S SKILLS LEVY	37 630	37 630	39 800	42 100
INDUSTRIAL LEVY	900	900	1 000	1 100
STAND-BY	-	-	-	-
TOTAL SALARY WAGES AND ALLOWANCES	5 341 522	7 012 971	7 419 800	7 850 100
GENERAL EXPENSES				
AWARENESS CAMPAIGNS	500 000	400 000	423 200	447 700
CONFERENCE AND SEMINARS	47 103	50 000	52 900	56 000
DISTRICT DISASTER MANAGEMENT ADVISORY FORUM	60 000	63 600	67 300	71 200
DISASTER MANAGEMENT OPERATIONAL COSTS	1 800 000	1 800 000	1 904 400	2 014 900
ENTERTAINMENT	10 480	-	-	-
INCIDENT COMMAND VEHICLE EQUIPMENT MAINTANANCE	46 658	-	-	-
MAM - SAFETY & SECURITY	-	-	-	-
MATERIAL AND STOCK	3 499	-	-	-
SECURITY SERVICES	-	1 320 000	1 396 600	1 477 600
SKILLS DEVELOPMENT LEVY	-	-	-	-
DISASTER MANAGEMENT EMERGENCY RELIEF	1 000 000	900 000	952 200	1 007 400
DISASTER MANAGEMENT PLAN	-	-	-	-
VOLUNTEER PROGRAMME	800 000	800 000	846 400	895 500
PRINTING AND STATIONERY	61 580	65 275	69 100	73 100
TRAVELING AND SUBSISTANCE	161 700	171 402	181 300	191 800
TOTAL GENERAL EXPENSES	4 491 020	5 570 277	5 893 400	6 235 200
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	10 480	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	1 459	-	-	-
R&M: VEHICLES	-	-	-	-
TOTAL REPAIR AND MAINTENANCE	11 939	-	-	-
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	14 581	-	-	-
TOTAL EXPENDITURE	9 859 062	12 583 248	13 313 200	14 085 300
LESS AMOUNT DEBITED OUT				
LESS AMOUNT DEBITED OUT	-	-	-	-
TOTAL LESS AMOUNT DEBITED OUT	-	-	-	-
CONTRIBUTION TO CAPITAL OUTLAY				

DRAFT BUDGET

CTCO: OFFICE MACHINES & EQUIPMENT	14 581	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT		-	-	-
CTCO: VEHICLES		-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	14 581	-	-	-

CONTROL

Salaries wages and allowances	94 862 537	102 642 839	108 596 200	114 893 736
Remuneration of councillors	14 598 539	15 851 035	16 770 600	17 743 400
General expenses	88 526 088	80 802 790	73 568 800	79 885 300
Repair and maintenance	447 660	193 815	205 100	215 800
Contribution to funds	16 445 933	17 300 000	16 707 500	16 951 500
Contribution to capital outlay	354 419	-	-	-
Total expenditure	215 235 176	216 790 478	215 848 200	229 689 736

FROM SUMMARY

Salaries wages and allowances	94 862 537	102 642 839	108 596 200	114 893 736
Remuneration of councillors	14 598 539	15 851 035	16 770 600	17 743 400
General expenses	88 526 088	80 802 790	73 568 800	79 885 300
Repair and maintenance	447 660	193 815	205 100	215 800
Contribution to funds	16 445 933	17 300 000	16 707 500	16 951 500
Contribution to capital outlay	354 419	-	-	-
Total expenditure	215 235 176	216 790 478	215 848 200	229 689 736

DIFFERENCE

Salaries wages and allowances	-	-	-	-
Remuneration of councillors	-	-	-	-
General expenses	-	-	-	-
Repair and maintenance	-	-	-	-
Contribution to funds	-	-	-	-
Contribution to capital outlay	-	-	-	-
Total expenditure	-	-	-	-