

EHLANZENI DISTRICT MUNICIPALITY

FINAL CAPITAL BUDGET 2015-2016 as per Council Resolution

DEVELOPMENT GRANTS (CAPITAL PROJECTS) 2015/2016

Project Costs exclude VAT

	FUNDER	2015/2016 FINANCIAL YEAR					TOTAL BUDGET	2016/2017	2017/2018
			ROADS	DoE	DWS	EDM			
EHLANZENI DISTRICT MUNICIPALITY									
RURAL ROAD ASSET MANAGEMENT SYSTEM			-	-	-	-	-	-	
PMS SYSTEM			1 893 000				1 893 000	1 958 000	
COMPUTER EQUIPMENT						200 000	200 000	250 000	
FINANCIAL SYSTEM UPGRADE						450 000	450 000	400 000	
HEALTHCARE WASTE MANAGEMENT						200 000	200 000	2 500 000	
INTERNAL AUDIT SOFTWARE						600 000	600 000	2 500 000	
FINANCIAL MANAGEMENT AND GRAP (LM'S)						100 000	100 000		
VEHICLES - EDM						4 100 000	4 100 000	3 500 000	
UPGRADE LABORATORY						1 800 000	1 800 000	2 500 000	
EQUIPMENT OF LABORATORY						300 000	300 000	200 000	
						500 000	500 000	500 000	
						-	-	-	
TOTAL			1 893 000	-	-	8 250 000	10 143 000	12 308 000	
9 256 000									
MBOMBELA LOCAL MUNICIPALITY									
TOTAL ALLOCATION MBOMBELA LOCAL MUNICIPALITY									
NKOMAZI LOCAL MUNICIPALITY									
DRIEKOPPIES UPGRADING									
SIBANGE BWS									
ELECTRIFICATION/STREET LIGHTS									
DATA CLEANSING									
TOTAL ALLOCATION NKOMAZI MUNICIPALITY									
THABA CHWEU LOCAL MUNICIPALITY									
ELECTRIFICATION/STREET LIGHTS									
WASTE WATER TREATMENT WORKS									
TOTAL ALLOCATION THABA CHWEU LOCAL MUNICIPALITY									

EHLANZENI DISTRICT MUNICIPALITY

FINAL CAPITAL BUDGET 2015-2016 as per Council Resolution

DEVELOPMENT GRANTS (CAPITAL PROJECTS) 2015/2016

Project Costs exclude VAT

	FUNDER	2015/2016 FINANCIAL YEAR					TOTAL BUDGET	2016/2017	2017/2018
			ROADS	DoE	DWS	EDM			
UMJINDI LOCAL MUNICIPALITY									
WASTE WATER TREATMENT WORKS						3 000 000	3 000 000		
ELECTRIFICATION/STREET LIGHTS						1 400 000	1 400 000	1 500 000	1 000 000
DATA CLEANSING						1 300 000	1 300 000	1 000 000	
TOTAL ALLOCATION UMJINDI LOCAL MUNICIPALITY		-	-	-	-	5 700 000	5 700 000	2 500 000	1 000 000
BUSHBUCKRIDGE LOCAL MUNICIPALITY									
ELECTRIFICATION/STREET LIGHTS						2 100 000	2 100 000	1 493 001	1 000 000
DATA CLEANSING						800 000	800 000	800 000	800 000
TOTAL ALLOCATION BUSHBUCKRIDGE LOCAL MUNICIPALITY		-	-	-	-	2 900 000	2 900 000	2 293 001	1 800 000
						-	-		
						-	-		
TOTAL		-	1 893 000	-	28 500 000	25 450 000	55 843 000	72 340 151	66 218 045

FINAL BUDGET 2015-2016 as per Council Resolution A168/2015 on the 28th May 2015

EHLANZENI DISTRICT MUNICIPALITY

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OPERATING BUDGET 2015/2016

SUMMARY

SALARIES WAGES AND ALLOWANCES

	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
SALARIES	51 444 363	56 400 177	59 727 800	63 072 600
BONUS	4 578 581	4 984 890	5 279 200	5 574 800
ACTING ALLOWANCE	850 000	850 000	900 200	950 500
ALLOWANCE TELEPHONE	-	-	-	-
HOUSING ALLOWANCES	1 214 016	1 230 480	1 303 000	1 375 900
MEDICAL FUND COUNCIL CONTRIBUTION	6 312 929	6 399 943	6 777 700	7 157 100
OVERTIME	828 076	828 076	876 900	925 800
PENSION FUND COUNCIL CONTRIBUTION	10 554 649	11 498 117	12 176 600	12 858 500
REDEMPTION OF LEAVE	-	-	-	-
TRAVELING ALLOWANCES	11 852 808	11 770 728	12 197 100	12 880 100
UNEMPLOYMENT INSURANCE FUND	225 600	228 800	242 500	256 400
S.A.R.S SKILLS LEVY	605 240	648 279	686 500	724 900
INDUSTRIAL LEVY	8 050	8 150	7 910	8 310
STAND-BY	14 900	14 900	15 700	16 500
TOTAL SALARY WAGES AND ALLOWANCES	88 489 212	94 862 540	100 191 110	105 801 410

REMUNERATION OF COUNCILLORS

ALLOWANCES COUNCILLORS FIXED	8 813 013	9 429 924	9 986 200	10 545 400
ALLOWANCES COUNCILLORS HOUSING	210 262	224 980	238 300	251 600
CONTRIBUTION TO UIF	5 152	5 513	5 800	6 100
ALLOWANCES COUNCILLORS TRAVEL	2 870 127	3 071 036	3 252 300	3 434 400
ALLOWANCES: APPOINTED COUNCILLORS	-	-	-	-
CELLPHONE ALLOWANCE: FULL TIME COUNCILLORS	214 809	229 846	243 400	256 900
PENSION FUND CONTRIBUTION	872 057	933 101	988 100	1 043 400
CELLPHONE ALLOWANCE: PART TIME COUNCILLORS	252 346	270 010	285 900	301 900
SITTING ALLOWANCE	259 041	277 174	293 500	309 900
MEDICAL AID CONTRIBUTION	146 688	156 956	166 200	175 500
TOTAL	13 643 495	14 598 540	15 459 700	16 325 100

GENERAL EXPENSES

TOURISM INDABA	200 000	211 600	224 100	236 600
LED & TOURISM DEVELOPMENT & PROMOTION	1 000 000	1 058 000	1 120 400	1 183 100
AWARENESS CAMPAIGNS	965 407	887 746	940 100	992 800
ADVERTISING	200 000	209 600	222 000	234 400
AIDS COUNCILS	200 000	250 000	264 800	279 600
ANNUAL REPORT	170 000	178 160	188 700	199 300
ANALYSING OF SAMPLES	15 459	85 000	90 000	95 000
ASSISTANCE TO LOCAL MUNICIPALITIES	2 355 400	2 500 000	2 647 500	3 157 900
AUDIT AND RISK COMMITTEE	650 000	650 000	688 400	727 000
BACTERIOLOGICAL TEST	5 565	-	-	-
BANK CHARGES	87 241	91 429	96 800	102 200
BURSARIES EMPLOYEES	200 000	209 600	222 000	234 400
CASH COLLECTION SERVICES	-	-	-	-
CONFERENCE AND SEMINARS	111 787	117 598	124 600	131 600
COMMUNITY OUTREACH	2 400 000	2 500 000	2 647 500	2 795 800
COMMUNITY PROFILING THROUGH RESEARCH	-	-	-	-
COMPUTOR MAINTENANCE AND SUPPORT	1 699 078	1 850 000	1 959 200	2 068 900
CONFERENCE & CONGRESS	383 674	402 090	425 800	449 600
CORPORATE IMAGE, WEBSITE AND INTERNET	260 000	272 480	288 600	304 800
CORPORATE GIS SHARED SERVICES	900 000	952 200	1 008 400	1 064 900
DISASTER MANAGEMENT OPERATIONAL COSTS	1 750 000	1 800 000	1 906 200	2 012 900
DISASTER MANAGEMENT EMERGENCY RELIEF	1 800 000	1 000 000	1 059 000	1 118 300
DEVELOPMENT OF IT STRATEGIC PLAN	105 500	250 000	264 800	279 600
ELECTRICITY	2 882 260	3 020 608	3 198 800	3 377 900
EDM CENTRAL IMPROVEMENT DISTRICT	1 046 500	1 320 000	1 397 900	1 476 200
EMPLOYEE ASSISTANCE PROGRAMME	50 000	52 400	55 500	58 600
DISTRICT DISASTER MANAGEMENT ADVISORY FORUM	55 651	60 000	63 500	67 100
ENGINEERING MEMBERSHIP FEES	7 791	8 165	8 600	9 100

FINAL BUDGET 2015-2016 as per Council Resolution A168/2015 on the 28th May 2015

ENTERTAINMENT	888 632	860 904	911 700	962 600
FACILITY MANAGEMENT SERVICES-MATERIALS	3 200 000	2 153 600	2 280 700	2 408 400
EQUIPMENT RENTAL AND SERVICES	300 000	314 400	332 900	351 500
EDM CLEAN UP CAMPAIGN IN ALL LM'S	-	1 300 000	1 376 700	1 453 800
FIRST AID STOCK	5 565	5 832	6 200	6 500
FUEL AND LUBRICANTS	700 000	733 600	776 900	820 400
GRAP TECHNICAL SUPPORT	1 366 707	954 078	1 328 100	1 402 500
GIS OPERATIONAL COSTS	148 728	157 354	166 600	175 900
GIS SUPPORT TO LM'S	333 908	353 275	374 100	395 000
HANDY MAN SERVICES	20 000	20 960	22 200	23 400
HIV/AIDS MOBILISATION PROGRAMS	400 000	450 000	476 600	503 300
IDP REVIEW	400 000	350 000	370 700	391 500
INCIDENT COMMAND VEHICLE EQUIPMENT MAINTANANCE	44 521	46 658	49 400	52 200
INTERFACE WITH TRADITIONAL LEADERS	151 151	160 000	169 400	178 900
INSURANCE	900 000	943 200	998 800	1 054 700
INTEREST ON EXTERNAL LOAN DBSA	32 061 245	32 061 245	32 061 245	32 061 245
INTEREST OTHER	-	-	-	-
MAKHONJWA HERITAGE SITE	200 000	200 000	211 800	223 700
LONG TERM DEVELOPMENT STRATEGY	-	-	-	-
LEARNERSHIP PROGRAMMES & INTERNSHIP	-	-	-	-
LED OUTREACH PROGRAM BUSINESS DAYS FOR COMMUNITIES	73 850	78 133	82 700	87 300
LEGAL COST	700 000	500 000	529 500	559 200
MAM - SAFETY & SECURITY	-	-	-	-
MARKETING & PUBLICITY	450 000	471 600	499 400	527 400
MATERIAL AND STOCK	123 954	329 904	349 400	369 000
MAYOR'S BURSARIES	500 000	450 000	476 600	503 300
MEMBERSHIP FEES SALGA	-	-	-	-
MPAC OPERATIONAL COSTS	-	300 000	317 700	335 500
MINIMUM COMPETENCY	200 000	250 000	264 800	279 600
IMIMEMO	300 000	300 000	317 700	335 500
MUNICIPAL HEALTH OPERATIONAL COSTS	500 000	504 000	533 700	563 600
OFFICE RENTAL	-	-	-	-
PMS OPERATIONAL COSTS- EDM FUNDS	-	-	-	-
POST BAG AND POST BOX RENTAL	4 000	4 192	4 400	4 600
POSTAGE AND STAMPS	8 537	8 947	9 500	10 000
PRINTING AND STATIONERY	1 212 295	1 270 485	1 345 600	1 420 900
PROFESSIONAL SERVICES	800 000	500 000	529 500	559 200
PROGRAMS AND CAMPAIGNS	500 000	650 000	688 400	727 000
PROTECTIVE CLOTHING	32 783	34 357	36 400	38 400
REFERENCE BOOKS & PERIODICALS	-	-	-	-
RESOURCE & INFORMATION CENTRE	80 000	83 840	88 800	93 800
RELOCATION & RECRUITMENT COSTS	96 000	100 608	106 500	112 500
RISK ASSESSMENT	120 000	126 960	134 500	142 000
DISASTER RISK PROFILLING	-	-	-	-
RATES	1 540 000	1 613 920	1 709 100	1 804 800
IT OUTSOURCE AUDIT	330 900	500 000	529 500	559 200
SUPPORT TO LOCAL INITIATIVES	-	-	-	-
SAFETY AMBASSADORS	3 046 500	3 800 000	4 024 200	4 249 600
SKILLS DEVELOPMENT:EMPLOYEES	900 000	900 000	953 100	1 006 500
SKILLS DEVELOPMENT LEVY	87 015	91 192	96 600	101 900
SECURITY SERVICES	-	1 200 000	1 270 800	1 342 000
TELEPHONE	1 263 288	1 323 926	1 402 100	1 480 600
TRADE ZONES	-	-	-	-
TRAVELING AND SUBSISTANCE	5 132 080	5 059 856	5 671 600	6 011 600
VEHICLES LICENSES	17 348	18 181	19 300	20 400
WATER	401 164	300 000	317 700	335 500
WEBSITE MAINTANANCE	-	-	-	-
VOLUNTEER PROGRAMME	700 000	800 000	847 200	894 600
VECTOR CONTROL	200 000	209 600	222 000	234 400
PLANNING INFORMATION	55 651	58 322	61 800	65 300
IGR WATER COLLABORATION FORUM	7 964	8 346	8 800	9 300
PROFESSIONAL MEMBERSHIP	1 160 550	1 216 256	1 288 000	1 360 200
MORAL REGENERATION	252 750	264 882	280 500	296 200
PUBLIC PARTICIPATION AND CONSULTATION PROCESS	60 000	800 000	847 200	894 600
EDM SPEAKERS FORUM	100 000	104 800	111 000	117 200
IMPLEMENTATION OF CORPORATE GIS	-	-	-	-
INTERGRATION OF GIS SYSTEM WITH BUSINESS SYSTEMS	-	-	-	-
GIS BASELINE ACQUISITION	-	-	-	-
AIR QUALITY MANAGEMENT PLAN	-	-	-	-
AIDS COUNCILS	-	-	-	-
DISASTER MANAGEMENT PLAN	-	-	-	-
INDIVIDUAL PMS	260 000	500 000	529 500	559 200
METRO FM AWARDS	-	-	-	-
PROGRAMMES AND SUPPORT	-	-	-	-
CAPACITY BUILDING (COUNCILLORS)	250 000	262 000	277 500	293 000
WOMEN'S COUNCIL DIALOGUE	350 000	300 000	317 700	335 500
DISABILITY PROGRAMMES	377 954	400 000	423 600	447 300
YOUTH PROGRAMMES	433 605	500 000	529 500	559 200
SMME DEVELOPMENT	800 000	1 000 000	1 059 000	1 118 300
CHIEF WHIP'S INTERFACE PROGRAMMES	350 000	330 000	349 500	369 100
TOTAL GENERAL EXPENSES	84 399 958	88 526 089	92 489 145	96 257 445

FINAL BUDGET 2015-2016 as per Council Resolution A168/2015 on the 28th May 2015

REPAIR AND MAINTENANCE

R&M: OFFICE MACHINES AND EQUIPMENT	107 783	112 957	119 600	126 100
R&M: OFFICE FURNITURE AND EQUIPMENT	229 373	240 383	254 500	268 600
R&M: FIRE BRIGADE WAGONETTES	10 000	10 480	11 100	11 200
R&M: VEHICLES	80 000	83 840	88 800	93 800
TOTAL REPAIR AND MAINTENANCE	427 156	447 659	474 000	499 700

CONTRIBUTION TO CAPITAL OUTLAY

TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	498 475	354 419	542 800	573 100
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FINAL BUDGET 2015-2016 as per Council Resolution A168/2015 on the 28th May 2015

CONTRIBUTION TO FUNDS				
CTF: AUDIT FEES	2 387 500	3 145 933	3 331 500	3 518 100
CTF: BAD DEBTS	-	-	-	-
CTF: DEPRECIATION	15 000 000	12 500 000	12 500 000	12 500 000
CTF: PERFORMANCE BONUS	727 200	800 000	876 000	925 100
TOTAL CONTRIBUTION TO FUNDS	18 114 700	16 445 933	16 707 500	16 943 200
TOTAL EXPENDITURE				
	205 572 996	215 235 180	225 864 255	236 399 955
INCOME				
RENTAL OF MUNICIPAL FACILITIES				
RENTAL BOHLABELA OFFICES	-	-	-	-
RENTAL:DMC	(248 000)	(262 880)	(276 815)	(292 300)
RENTAL: ATM STANDARD BANK	(21 120)	(22 400)	(23 699)	(25 000)
RENTAL:CANTEEN	(76 320)	(80 900)	(85 592)	(90 400)
TOTAL RENTAL OF MUNICIPAL FACILITIES	(345 440)	(366 180)	(386 106)	(407 700)
INTEREST				
INTEREST ON INVESTMENT	-	-	-	-
INTEREST ON CURRENT BANK ACCOUNT	(3 200 000)	(3 200 000)	(3 500 000)	(3 696 000)
TOTAL INTEREST	(3 200 000)	(3 200 000)	(3 500 000)	(3 696 000)
OTHER INCOME				
SUNDRY INCOME	(2 900 000)	(1 200 000)	(93 300)	(93 300)
PROFESSIONAL FEE	-	(1 500 000)	(2 717 850)	(2 734 650)
HEALTH CERTIFICATE	-	-	-	-
INSURANCE COUNCIL	-	-	-	-
DIVIDENDS RECEIVED	(115 000)	(130 000)	-	-
RSC INCOME BAD DEBT RECOVERY	-	-	-	-
GRANT FROM BARBETON MINES	-	-	-	-
KABOKWENI STADIUM 2010	-	-	-	-
TOTAL OTHER INCOME	(3 015 000)	(2 830 000)	(2 811 150)	(2 827 950)
FUNDS ALLOCATED TO COUNCIL ITO DORA				
Equitable share	(52 000 000)	(66 103 000)	(67 345 000)	(66 952 000)
Equitable share: RSC Levies Replacement	(146 801 000)	(151 338 000)	(155 605 000)	(159 687 000)
Finance Management Grant	(1 500 000)	(1 500 000)	(1 500 000)	(1 500 000)
Municipal Systems Improvement Grant	(934 000)	(940 000)	(960 000)	(1 033 000)
Department of Public Works	(2 887 000)	(1 908 000)	-	-
	(204 122 000)	(221 789 000)	(225 410 000)	(229 172 000)
MUNICIPAL PROPERTY RATES				
PROPERTY RATES	-	-	-	-
TOTAL MUNICIPAL PROPERTY RATES	-	-	-	-
TOTAL OPERATING INCOME	(213 525 440)	(258 578 180)	(285 704 406)	(290 118 000)
OPERATING (SURPLUS)/ LOSS	(7 952 444)	(43 343 000)	(59 840 151)	(53 718 045)
CONDITIONAL GRANTS- DORA				
Department of Public Works	-	-	-	-
Rural Road Asset Management Systems Grant	(1 843 000)	(1 893 000)	(1 958 000)	(2 056 000)
DWS	-	(28 500 000)	(51 639 150)	(51 958 350)
Energy Efficiency and Demand Side Management Grant	-	-	-	-
National Department Roads & Transport	-	-	-	-
Dept of Finance (MPU)	(1 000 000)	-	-	-
	(2 843 000)	(30 393 000)	(53 597 150)	(54 014 350)
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	373 475	223 419	404 100	426 700
CTCO: OFFICE FURNITURE & EQUIPMENT	125 000	131 000	138 700	146 400
CTCO: VEHICLES	-	-	-	-
CTCO: TOOLS AND EQUIPMENT	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	498 475	354 419	542 800	573 100

FINAL BUDGET 2015-2016 as per Council Resolution A168/2015 on the 28th May 2015

	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
OFFICE OF THE EXECUTIVE MAYOR				
SALARIES WAGES AND ALLOWANCES				
SALARIES	1 192 680	1 288 095	1 364 100	1 440 500
BONUS	99 390	107 341	113 700	120 100
ACTING ALLOWANCE	-	-	-	-
HOUSING ALLOWANCES	32 928	32 928	34 900	36 900
MEDICAL FUND COUNCIL CONTRIBUTION	174 027	174 027	184 300	194 600
OVERTIME	104 800	104 800	111 000	117 200
PENSION FUND COUNCIL CONTRIBUTION	262 390	283 381	300 100	316 900
TRAVELING ALLOWANCES	264 960	264 960	280 600	296 300
UNEMPLOYMENT INSURANCE FUND	6 400	6 400	6 800	7 200
S.A.R.S SKILLS LEVY	15 900	16 933	17 900	18 900
INDUSTRIAL LEVY	400	400	400	400
STAND-BY	-	-	-	-
TOTAL SALARY WAGES AND ALLOWANCES	<u>2 153 875</u>	<u>2 279 266</u>	<u>2 413 800</u>	<u>2 549 000</u>
REMUNERATION OF COUNCILLORS				
ALLOWANCES COUNCILLORS FIXED	531 841	569 070	602 600	636 300
ALLOWANCES COUNCILLORS TRAVEL	225 748	241 550	255 800	270 100
ALLOWANCES COUNCILLORS HOUSING	91 592	98 003	103 800	109 600
CELLPHONE ALLOWANCE: FULL TIME COUNCILLORS	22 590	24 171	25 600	27 000
MEDICAL AID CONTRIBUTION	22 012	23 553	24 900	26 300
PENSION FUND CONTRIBUTION	74 698	79 927	84 600	89 300
	<u>968 481</u>	<u>1 036 275</u>	<u>1 097 300</u>	<u>1 158 600</u>
GENERAL EXPENSES				
COMMUNITY OUTREACH	2 400 000	2 500 000	2 647 500	2 795 800
ENTERTAINMENT	40 000	41 920	44 400	46 900
MATERIAL AND STOCK	-	-	-	-
MAYOR'S BURSARIES	500 000	450 000	476 600	503 300
PRINTING AND STATIONERY	32 200	33 746	35 700	37 700
SKILLS DEVELOPMENT LEVY	8 440	8 845	9 400	9 900
TRAVELING AND SUBSISTANCE	250 000	262 000	277 500	293 000
WOMEN'S COUNCIL DIALOGUE	350 000	300 000	317 700	335 500
TOTAL GENERAL EXPENSES	<u>3 580 640</u>	<u>3 596 511</u>	<u>3 808 800</u>	<u>4 022 100</u>
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	2 783	2 917	3 100	3 300
R&M: OFFICE FURNITURE AND EQUIPMENT	2 783	2 917	3 100	3 300
TOTAL REPAIR AND MAINTENANCE	<u>5 566</u>	<u>5 833</u>	<u>6 200</u>	<u>6 600</u>
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURE	<u>6 708 562</u>	<u>6 917 884</u>	<u>7 326 100</u>	<u>7 736 300</u>
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	-	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: TOOLS AND ACCESSORIES	-	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

FINAL BUDGET 2015-2016 as per Council Resolution A168/2015 on the 28th May 2015

	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
OFFICE OF THE SPEAKER				
SALARIES WAGES AND ALLOWANCES				
SALARIES	2 319 906	2 510 810	2 658 900	2 807 800
BONUS	193 325	209 234	221 600	234 000
HOUSING ALLOWANCES	65 856	65 856	69 700	73 600
MEDICAL FUND COUNCIL CONTRIBUTION	348 054	348 054	368 600	389 200
OVERTIME	64 800	64 800	68 600	72 400
PENSION FUND COUNCIL CONTRIBUTION	510 379	552 378	585 000	617 800
TRAVELING ALLOWANCES	581 520	581 520	615 800	650 300
UNEMPLOYMENT INSURANCE FUND	12 800	12 800	13 600	14 400
REDEMPTION OF LEAVE	-	-	-	-
S.A.R.S SKILLS LEVY	31 606	33 674	35 700	37 700
INDUSTRIAL LEVY	400	400	37	37
TOTAL SALARY WAGES AND ALLOWANCES	4 128 646	4 379 526	4 637 537	4 897 237
REMUNERATION OF COUNCILLORS				
ALLOWANCES COUNCILLORS FIXED	5 022 411	5 373 980	5 691 000	6 009 700
ALLOWANCES COUNCILLORS TRAVEL	1 400 975	1 499 043	1 587 500	1 676 400
ALLOWANCES COUNCILLORS HOUSING	4 815	5 152	5 500	5 800
CONTRIBUTION TO UIF	5 152	5 513	5 800	6 100
CELLPHONE ALLOWANCE: FULL TIME COUNCILLORS	22 590	24 171	25 600	27 000
CELLPHONE ALLOWANCE: PART TIME COUNCILLORS	252 346	270 010	285 900	301 900
SITTING ALLOWANCE	259 041	277 174	293 500	309 900
MEDICAL AID CONTRIBUTION	39 438	42 199	44 700	47 200
PENSION FUND CONTRIBUTION	431 702	461 921	489 200	516 600
TOTAL REMUNERATION OF COUNCILLORS	7 438 470	7 959 163	8 428 700	8 900 600
GENERAL EXPENSES				
ENTERTAINMENT	640 632	600 000	635 400	671 000
INTERFACE WITH TRADITIONAL LEADERS	151 151	160 000	169 400	178 900
MATERIAL AND STOCK	100 000	104 800	111 000	117 200
IMIMEMO	300 000	300 000	317 700	335 500
MPAC OPERATIONAL COSTS	-	300 000	317 700	335 500
PRINTING AND STATIONERY	15 825	16 585	17 600	18 600
SKILLS DEVELOPMENT LEVY	42 200	44 226	46 800	49 400
TRAVELING AND SUBSISTANCE	1 067 644	829 567	1 191 700	1 258 400
MORAL REGENERATION	252 750	264 882	280 500	296 200
TELEPHONE	8 000	8 384	8 900	9 400
PUBLIC PARTICIPATION AND CONSULTATION PROCESS	60 000	800 000	847 200	894 600
EDM SPEAKERS FORUM	100 000	104 800	111 000	117 200
TOTAL GENERAL EXPENSES	2 738 202	3 533 243	4 054 900	4 281 900
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	15 000	15 720	16 600	17 500
R&M: OFFICE FURNITURE AND EQUIPMENT	66 336	69 520	73 600	77 700
TOTAL REPAIR AND MAINTENANCE	81 336	85 240	90 200	95 200
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURE	14 386 654	15 957 172	17 211 337	18 174 937
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	-	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	-	-	-	-

FINAL BUDGET 2015-2016 as per Council Resolution A168/2015 on the 28th May 2015

	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
OFFICE OF THE CHIEF WHIP				
SALARIES WAGES AND ALLOWANCES				
SALARIES	222 167	239 940	254 100	268 300
BONUS	18 514	19 995	21 200	22 400
ACTING ALLOWANCE	-	-	-	-
HOUSING ALLOWANCES	8 232	8 232	8 700	9 200
MEDICAL FUND COUNCIL CONTRIBUTION	43 507	43 507	46 100	48 700
OVERTIME	-	-	-	-
PENSION FUND COUNCIL CONTRIBUTION	48 877	52 787	55 900	59 000
TRAVELING ALLOWANCES	-	-	-	-
UNEMPLOYMENT INSURANCE FUND	1 600	1 600	1 700	1 800
S.A.R.S SKILLS LEVY	2 489	2 682	2 800	3 000
INDUSTRIAL LEVY	50	50	37	37
TOTAL SALARY WAGES AND ALLOWANCES	345 436	368 793	390 537	412 437
REMUNERATION OF COUNCILLORS				
ALLOWANCES COUNCILLORS FIXED	446 454	477 706	505 900	534 200
ALLOWANCES COUNCILLORS TRAVEL	169 313	181 165	191 900	202 600
ALLOWANCES COUNCILLORS HOUSING	-	-	-	-
CELLPHONE ALLOWANCE: FULL TIME COUNCILLORS	22 590	24 171	25 600	27 000
MEDICAL AID CONTRIBUTION	18 725	20 036	21 200	22 400
PENSION FUND CONTRIBUTION	63 464	67 906	71 900	75 900
TOTAL REMUNERATION OF COUNCILLORS	720 546	770 984	816 500	862 100
GENERAL EXPENSES				
ENTERTAINMENT	10 000	10 480	11 100	11 700
MATERIAL AND STOCK	17 276	18 105	19 200	20 300
PRINTING AND STATIONERY	10 550	11 056	11 700	12 400
SKILLS DEVELOPMENT LEVY	5 275	5 528	5 900	6 200
TRAVELING AND SUBSISTANCE	30 392	31 851	33 700	35 600
CHIEF WHIP'S INTERFACE PROGRAMMES	350 000	330 000	349 500	369 100
TOTAL GENERAL EXPENSES	423 493	407 021	431 100	455 300
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	10 000	10 480	11 100	11 700
R&M: OFFICE FURNITURE AND EQUIPMENT	10 000	10 480	11 100	11 700
TOTAL REPAIR AND MAINTENANCE	20 000	20 960	22 200	23 400
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	10 000	10 480	11 100	11 700
TOTAL EXPENDITURE	1 519 475	1 578 238	1 671 437	1 764 937
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	10 000	10 480	11 100	11 700
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	10 000	10 480	11 100	11 700

FINAL BUDGET 2015-2016 as per Council Resolution A168/2015 on the 28th May 2015

	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
MAYORAL COMMITTEE				
SALARIES WAGES AND ALLOWANCES				
SALARIES	1 167 539	1 260 943	1 335 300	1 410 100
BONUS	97 295	105 079	111 300	117 500
ACTING ALLOWANCE	-	-	-	-
HOUSING ALLOWANCES	41 160	41 160	43 600	46 000
MEDICAL FUND COUNCIL CONTRIBUTION	217 534	217 534	230 400	243 300
OVERTIME	10 800	10 800	11 400	12 000
PENSION FUND COUNCIL CONTRIBUTION	256 859	277 408	293 800	310 300
TRAVELING ALLOWANCES	-	-	-	-
STAND-BY	-	-	-	-
UNEMPLOYMENT INSURANCE FUND	8 000	8 000	8 500	9 000
S.A.R.S SKILLS LEVY	13 060	14 072	14 900	15 700
INDUSTRIAL LEVY	250	250	300	300
TOTAL SALARY WAGES AND ALLOWANCES	1 812 497	1 935 245	2 049 500	2 164 200
REMUNERATION OF COUNCILLORS				
ALLOWANCES COUNCILLORS FIXED	2 812 307	3 009 168	3 186 700	3 365 200
ALLOWANCES COUNCILLORS TRAVEL	1 074 091	1 149 277	1 217 100	1 285 300
ALLOWANCES COUNCILLORS HOUSING	113 855	121 825	129 000	136 200
CELLPHONE ALLOWANCE: FULL TIME COUNCILLORS	147 039	157 332	166 600	175 900
MEDICAL AID CONTRIBUTION	66 513	71 169	75 400	79 600
PENSION FUND CONTRIBUTION	302 193	323 347	342 400	361 600
TOTAL REMUNERATION OF COUNCILLORS	4 515 998	4 832 118	5 117 200	5 403 800
GENERAL EXPENSES				
ENTERTAINMENT	10 000	10 480	11 100	11 700
PRINTING AND STATIONERY	21 680	22 721	24 100	25 400
SKILLS DEVELOPMENT LEVY	31 100	32 593	34 500	36 400
TRAVELING AND SUBSISTANCE	111 086	116 418	123 300	130 200
TOTAL GENERAL EXPENSES	173 866	182 212	193 000	203 700
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	158 250	-	167 600	177 000
TOTAL EXPENDITURE	6 660 611	6 949 574	7 527 300	7 948 700
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	158 250	-	167 600	177 000
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	158 250	-	167 600	177 000

FINAL BUDGET 2015-2016 as per Council Resolution A168/2015 on the 28th May 2015

	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
FINANCE AND SUPPLY CHAIN MANAGEMENT				
SALARIES WAGES AND ALLOWANCES				
SALARIES	8 541 070	9 224 357	9 768 600	10 315 600
BONUS	711 756	768 696	814 000	859 600
ACTING ALLOWANCE	150 000	150 000	158 900	167 800
HOUSING ALLOWANCES	197 568	197 568	209 200	220 900
MEDICAL FUND COUNCIL CONTRIBUTION	1 044 161	1 044 161	1 105 800	1 167 700
OVERTIME	54 000	54 000	57 200	60 400
REDEMPTION OF LEAVE	-	-	-	-
STAND-BY	-	-	-	-
ALLOWANCE TELEPHONE	-	-	-	-
PENSION FUND COUNCIL CONTRIBUTION	1 879 035	2 029 358	2 149 100	2 269 400
TRAVELING ALLOWANCES	1 951 248	1 951 248	2 066 400	2 182 100
UNEMPLOYMENT INSURANCE FUND	38 400	38 400	40 700	43 000
S.A.R.S SKILLS LEVY	114 016	121 419	128 600	135 800
INDUSTRIAL LEVY	1 200	1 200	1 300	1 400
TOTAL SALARY WAGES AND ALLOWANCES	14 682 454	15 580 408	16 499 800	17 423 700
GENERAL EXPENSES				
ASSISTANCE TO LOCAL MUNICIPALITIES	2 355 400	2 500 000	2 647 500	3 157 900
BANK CHARGES	87 241	91 429	96 800	102 200
CONFERENCE & CONGRESS	383 674	402 090	425 800	449 600
ENTERTAINMENT	10 000	10 480	11 100	11 700
COMPUTOR MAINTENANCE AND SUPPORT	1 699 078	1 850 000	1 959 200	2 068 900
INTEREST ON EXTERNAL LOAN DBSA	32 061 245	32 061 245	32 061 245	32 061 245
DEVELOPMENT OF IT STRATEGIC PLAN	105 500	250 000	264 800	279 600
EQUIPMENT RENTAL AND SERVICES	-	-	-	-
MATERIAL AND STOCK	-	-	-	-
IT OUTSOURCE AUDIT	330 900	500 000	529 500	559 200
GRAP TECHNICAL SUPPORT	1 366 707	954 078	1 328 100	1 402 500
POSTAGE AND STAMPS	537	563	600	600
PRINTING AND STATIONERY	265 860	278 621	295 100	311 600
PROFESSIONAL MEMBERSHIP	1 150 000	1 205 200	1 276 300	1 347 800
REFERENCE BOOKS & PERIODICALS	-	-	-	-
SKILLS DEVELOPMENT LEVY	-	-	-	-
TRAVELING AND SUBSISTANCE	480 000	503 040	532 700	562 500
TOTAL GENERAL EXPENSES	40 296 142	40 606 746	41 428 745	42 315 345
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	-	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	12 983	13 606	14 400	15 200
R&M: VEHICLES	80 000	83 840	88 800	93 800
TOTAL REPAIR AND MAINTENANCE	92 983	97 446	103 200	109 000
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	44 521	44 521	47 100	49 700
CONTRIBUTION TO FUNDS				
CTF: AUDIT FEES	2 387 500	3 145 933	3 331 500	3 518 100
CTF: BAD DEBTS	-	-	-	-
CTF: DEPRECIATION	15 000 000	12 500 000	12 500 000	12 500 000
CTF: PERFORMANCE BONUS	727 200	800 000	876 000	925 100
TOTAL CONTRIBUTION TO FUNDS	18 114 700	16 445 933	16 707 500	16 943 200
TOTAL EXPENDITURE	73 230 800	72 775 054	74 786 345	76 840 945

FINAL BUDGET 2015-2016 as per Council Resolution A168/2015 on the 28th May 2015

INCOME

RENTAL OF MUNICIPAL FACILITIES

RENTAL: BOHLABELA OFFICES	-	-	-	-
RENTAL: DMC	(248 000)	(262 880)	(276 815)	(292 300)
RENTAL: ATM STANDARD BANK	(21 120)	(22 400)	(23 699)	(25 000)
RENTAL: CANTEEN	(76 320)	(80 900)	(85 592)	(90 400)
TOTAL RENTAL OF MUNICIPAL FACILITIES	(345 440)	(366 180)	(386 106)	(407 700)

EQUITABLE SHARE

EQUITABLE SHARE FORMULA	(52 000 000)	(66 103 000)	(67 345 000)	(66 952 000)
EQUITABLE RSC LEVIES REPLACEMENT	(146 801 000)	(151 338 000)	(155 605 000)	(159 687 000)
FINANCE MANAGEMENT GRANT	(1 500 000)	(1 500 000)	(1 500 000)	(1 500 000)
MUNICIPAL SYSTEMS IMPROVEMENT GRANT	(934 000)	(940 000)	(960 000)	(1 033 000)
Department of Public Works	(2 887 000)	(1 908 000)	-	-
TOTAL EQUITABLE SHARE	(201 235 000)	(221 789 000)	(225 410 000)	(229 172 000)

MUNICIPAL PROPERTY RATES

PROPERTY RATES	-	-	-	-
TOTAL MUNICIPAL PROPERTY RATES	-	-	-	-

INTEREST

INTEREST ON INVESTMENT	-	-	-	-
INTEREST CURRENT BANK ACCOUNT	(3 200 000)	(3 200 000)	(3 500 000)	(3 696 000)
TOTAL INTEREST	(3 200 000)	(3 200 000)	(3 500 000)	(3 696 000)

OTHER INCOME

SUNDRY INCOME	(2 900 000)	(1 200 000)	(93 300)	(93 300)
PROFESSIONAL FEE	-	(1 500 000)	(2 717 850)	(2 734 650)
HEALTH CERTIFICATE	-	-	-	-
INSURANCE COUNCIL	-	-	-	-
DIVIDENDS RECEIVED	(115 000)	(130 000)	-	-
RSC INCOME BAD DEBT RECOVERY	-	-	-	-
GRANT FROM BARBETON MINES	-	-	-	-
KABOKWENI STADIUM	-	-	-	-
TOTAL SUNDRY INCOME	(3 015 000)	(2 830 000)	(2 811 150)	(2 827 950)

TOTAL INCOME	(210 638 440)	(258 578 180)	(285 704 406)	(290 118 000)
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SURPLUS/DEFICIT	(137 407 640)	(185 803 126)	(210 918 061)	(213 277 055)
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CONDITIONAL GRANTS

Department of Public Works	-	-	-	-
National Department Roads & Transport	-	-	-	-
Rural Road Asset Management Systems Grant	(1 843 000)	(1 893 000)	(1 958 000)	(2 056 000)
DWS	-	(28 500 000)	(51 639 150)	(51 958 350)
Energy Efficiency and Demand Side Management Grant	-	-	-	-
Dept of Finance (MPU)	(1 000 000)	-	-	-
TOTAL CONDITIONAL GRANTS	(2 843 000)	(30 393 000)	(53 597 150)	(54 014 350)

CONTRIBUTION TO CAPITAL OUTLAY

CTCO: OFFICE MACHINES & EQUIPMENT	44 521	44 521	47 100	49 700
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	44 521	44 521	47 100	49 700

FINAL BUDGET 2015-2016 as per Council Resolution A168/2015 on the 28th May 2015

	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
CORPORATE SERVICES				
SALARIES WAGES AND ALLOWANCES				
SALARIES	6 831 771	7 601 070	8 049 500	8 500 300
BONUS	611 881	679 394	719 500	759 800
ACTING ALLOWANCE	80 000	80 000	84 700	89 400
HOUSING ALLOWANCES	189 336	197 568	209 200	220 900
MEDICAL FUND COUNCIL CONTRIBUTION	1 087 668	1 131 175	1 197 900	1 265 000
OVERTIME	157 200	157 200	166 500	175 800
PENSION FUND COUNCIL CONTRIBUTION	1 370 969	1 549 934	1 641 400	1 733 300
STAND-BY	-	-		
TRAVELING ALLOWANCES	924 240	924 240	978 800	1 033 600
UNEMPLOYMENT INSURANCE FUND	38 400	40 000	42 400	44 800
S.A.R.S SKILLS LEVY	75 089	82 854	87 700	92 600
INDUSTRIAL LEVY	1 250	1 300	1 400	1 500
TOTAL SALARY WAGES AND ALLOWANCES	11 367 804	12 444 736	13 179 000	13 917 000
GENERAL EXPENSES				
CORPORATE IMAGE, WEBSITE AND INTERNET	260 000	272 480	288 600	304 800
ENTERTAINMENT	10 000	10 480	11 100	11 700
EMPLOYEE ASSISTANCE PROGRAMME	50 000	52 400	55 500	58 600
EQUIPMENT RENTAL AND SERVICES	300 000	314 400	332 900	351 500
FUEL AND LUBRICANTS	700 000	733 600	776 900	820 400
MARKETING & PUBLICITY	450 000	471 600	499 400	527 400
ADVERTISING	200 000	209 600	222 000	234 400
BURSARIES EMPLOYEES	200 000	209 600	222 000	234 400
ELECTRICITY	2 882 260	3 020 608	3 198 800	3 377 900
FACILITY MANAGEMENT SERVICES-MATERIALS	3 200 000	2 153 600	2 280 700	2 408 400
FIRST AID STOCK	5 565	5 832	6 200	6 500
HANDY MAN SERVICES	20 000	20 960	22 200	23 400
INSURANCE	900 000	943 200	998 800	1 054 700
POST BAG AND POST BOX RENTAL	4 000	4 192	4 400	4 600
RATES	1 540 000	1 613 920	1 709 100	1 804 800
RELOCATION & RECRUITMENT COSTS	96 000	100 608	106 500	112 500
TELEPHONE	1 255 288	1 315 542	1 393 200	1 471 200
WATER	401 164	300 000	317 700	335 500
MATERIAL AND STOCK	-	200 000	211 800	223 700
CAPACITY BUILDING (COUNCILLORS)	250 000	262 000	277 500	293 000
RESOURCE & INFORMATION CENTRE	80 000	83 840	88 800	93 800
POSTAGE AND STAMPS	8 000	8 384	8 900	9 400
PRINTING AND STATIONERY	220 000	230 560	244 200	257 900
PROFESSIONAL SERVICES	800 000	500 000	529 500	559 200
PROTECTIVE CLOTHING	10 000	10 480	11 100	11 700
SECURITY SERVICES		1 200 000	1 270 800	1 342 000
ANNUAL REPORT	170 000	178 160	188 700	199 300
MINIMUM COMPETENCY	200 000	250 000	264 800	279 600
REFERENCE BOOKS & PERIODICALS	-	-	-	-
SUPPORT TO LOCAL INITIATIVES	-	-	-	-
SKILLS DEVELOPMENT: EMPLOYEES	900 000	900 000	953 100	1 006 500
TELEPHONE	-	-	-	-
WEBSITE MAINTANANCE	-	-	-	-
SKILLS DEVELOPMENT LEVY	-	-	-	-
TRAVELING AND SUBSISTANCE	284 850	298 523	316 100	333 800
VEHICLES LICENSES	17 348	18 181	19 300	20 400
TOTAL GENERAL EXPENSES	15 414 475	15 892 750	16 830 600	17 773 000
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	10 000	10 480	11 100	11 700
R&M: OFFICE FURNITURE AND EQUIPMENT	74 524	78 101	82 700	87 300
R&M: FIRE BRIGADE WAGONETTES	10 000	10 480	11 100	11 200
R&M: VEHICLES	-	-	-	-
TOTAL REPAIR AND MAINTENANCE	94 524	99 061	104 900	110 200
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	122 261	128 130	135 700	143 300
TOTAL EXPENDITURE	26 999 064	28 564 676	30 250 200	31 943 500

FINAL BUDGET 2015-2016 as per Council Resolution A168/2015 on the 28th May 2015

CONTRIBUTION TO CAPITAL OUTLAY

CTCO: OFFICE MACHINES & EQUIPMENT	22 261	23 330	24 700	26 100
CTCO: OFFICE FURNITURE & EQUIPMENT	100 000	104 800	111 000	117 200
CTCO: VEHICLES		-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	122 261	128 130	135 700	143 300

FINAL BUDGET 2015-2016 as per Council Resolution A168/2015 on the 28th May 2015

	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
TECHNICAL SERVICES				
SALARIES WAGES AND ALLOWANCES				
SALARIES	3 692 558	3 987 963	4 223 300	4 459 800
BONUS	362 526	391 528	414 600	437 800
ACTING ALLOWANCE	80 000	80 000	84 700	89 400
HOUSING ALLOWANCES	49 392	49 392	52 300	55 200
MEDICAL FUND COUNCIL CONTRIBUTION	304 547	304 547	322 500	340 600
OVERTIME	55 000	55 000	58 200	61 500
PENSION FUND COUNCIL CONTRIBUTION	644 548	692 513	733 400	774 500
TRAVELING ALLOWANCES	974 880	974 880	764 200	807 000
STAND-BY	-	-	-	-
UNEMPLOYMENT INSURANCE FUND	9 600	9 600	10 200	10 800
S.A.R.S SKILLS LEVY	37 967	40 328	42 700	45 100
INDUSTRIAL LEVY	350	350	400	400
TOTAL SALARY WAGES AND ALLOWANCES	6 211 368	6 586 101	6 706 500	7 082 100
GENERAL EXPENSES				
ENGINEERING MEMBERSHIP FEES	7 791	8 165	8 600	9 100
ENTERTAINMENT	10 000	10 480	11 100	11 700
EQUIPMENT RENTAL AND SERVICES	-	-	-	-
PRINTING AND STATIONERY	46 955	49 209	52 100	55 000
PROTECTIVE CLOTHING	22 783	23 877	25 300	26 700
IGR WATER COLLABORATION FORUM	7 964	8 346	8 800	9 300
REFERENCE BOOKS & PERIODICALS	-	-	-	-
SKILLS DEVELOPMENT LEVY	-	-	-	-
TRAVELING AND SUBSISTANCE	392 460	411 298	435 600	500 000
TOTAL GENERAL EXPENSES	487 953	511 375	541 500	611 800
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	-	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	-	-	-	-
TOTAL REPAIR AND MAINTENANCE	-	-	-	-
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURE	6 699 321	7 097 476	7 248 000	7 693 900
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	-	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: VEHICLES	-	-	-	-
CTCO: TOOLS AND EQUIPMENT	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	-	-	-	-

FINAL BUDGET 2015-2016 as per Council Resolution A168/2015 on the 28th May 2015

	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
MUNICIPAL HEALTH & ENVIRONMENTAL MANAGEMENT				
SALARIES WAGES AND ALLOWANCES				
SALARIES	5 331 024	5 877 506	6 224 300	6 572 900
BONUS	490 040	529 243	560 500	591 900
ACTING ALLOWANCE	80 000	80 000	84 700	89 400
HOUSING ALLOWANCES	115 248	115 248	122 000	128 800
MEDICAL FUND COUNCIL CONTRIBUTION	652 601	652 601	691 100	729 800
OVERTIME	154 000	154 000	163 100	172 200
PENSION FUND COUNCIL CONTRIBUTION	1 087 039	1 166 644	1 235 500	1 304 700
REDEMPTION OF LEAVE	-	-	-	-
STAND-BY	10 900	10 900	11 500	12 100
TRAVELING ALLOWANCES	1 560 960	1 560 960	1 653 100	1 745 700
UNEMPLOYMENT INSURANCE FUND	22 400	22 400	23 700	25 000
S.A.R.S SKILLS LEVY	63 961	67 881	71 900	75 900
INDUSTRIAL LEVY	750	750	800	800
STAND-BY	-	-	-	-
TOTAL SALARY WAGES AND ALLOWANCES	9 568 923	10 238 133	10 842 200	11 449 200
GENERAL EXPENSES				
AWARENESS CAMPAIGNS	465 407	387 746	410 600	433 600
ANALYSING OF SAMPLES	15 459	85 000	90 000	95 000
BACTERIOLOGICAL TEST	5 565	-	-	-
CONFERENCE AND SEMINARS	67 266	70 495	74 700	78 900
ENTERTAINMENT	18 000	18 864	20 000	21 100
MATERIAL AND STOCK	-	-	-	-
MUNICIPAL HEALTH OPERATIONAL COSTS	500 000	504 000	533 700	563 600
PRINTING AND STATIONERY	126 600	132 677	140 500	148 400
SKILLS DEVELOPMENT LEVY	-	-	-	-
TRAVELING AND SUBSISTANCE	640 800	671 558	711 200	701 500
VOLUNTEER PROGRAMME	-	-	-	-
VECTOR CONTROL	200 000	209 600	222 000	234 400
AIR QUALITY MANAGEMENT PLAN	-	-	-	-
TOTAL GENERAL EXPENSES	2 039 097	2 079 940	2 202 700	2 276 500
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	-	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	1 355	1 420	1 500	1 600
R&M: VEHICLES	-	-	-	-
TOTAL REPAIR AND MAINTENANCE	1 355	1 420	1 500	1 600
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	33 633	35 247	37 300	39 400
TOTAL EXPENDITURE	11 643 008	12 354 741	13 083 700	13 766 700
LESS AMOUNT DEBITED OUT				
LESS AMOUNT DEBITED OUT	-	-	-	-
TOTAL LESS AMOUNT DEBITED OUT	-	-	-	-
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	33 633	35 247	37 300	39 400
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	33 633	35 247	37 300	39 400

FINAL BUDGET 2015-2016 as per Council Resolution A168/2015 on the 28th May 2015

	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
LED & TOURISM				
SALARIES WAGES AND ALLOWANCES				
SALARIES	3 581 076	3 867 562	4 095 700	4 325 100
BONUS	340 803	368 067	389 800	411 600
ACTING ALLOWANCE	30 000	30 000	31 800	33 600
HOUSING ALLOWANCES	65 856	65 856	69 700	73 600
MEDICAL FUND COUNCIL CONTRIBUTION	391 560	391 560	414 700	437 900
OVERTIME	63 200	63 200	66 900	70 600
PENSION FUND COUNCIL CONTRIBUTION	734 763	784 627	830 900	877 400
TRAVELING ALLOWANCES	1 001 880	1 001 880	1 061 000	1 120 400
REDEMPTION OF LEAVE	-	-	-	-
STAND-BY	-	-	-	-
UNEMPLOYMENT INSURANCE FUND	12 800	12 800	13 600	14 400
S.A.R.S SKILLS LEVY	39 330	41 786	44 300	46 800
INDUSTRIAL LEVY	450	450	500	500
ALLOWANCE INTERN	-	-	-	-
TOTAL SALARY WAGES AND ALLOWANCES	6 261 718	6 627 789	7 018 900	7 411 900
GENERAL EXPENSES				
TOURISM INDABA	200 000	211 600	224 100	236 600
LED & TOURISM DEVELOPMENT & PROMOTION	1 000 000	1 058 000	1 120 400	1 183 100
EDM CENTRAL IMPROVEMENT DISTRICT	1 046 500	1 320 000	1 397 900	1 476 200
EDM CLEAN UP CAMPAIGN IN ALL LM'S	-	1 300 000	1 376 700	1 453 800
LED OUTREACH PROGRAM BUSINESS DAYS FOR COMMUNITIES	73 850	78 133	82 700	87 300
ENTERTAINMENT	20 000	20 960	22 200	23 400
PRINTING AND STATIONERY	87 200	91 386	96 800	102 200
MAKHONJWA HERITAGE SITE	200 000	200 000	211 800	223 700
SAFETY AMBASSADORS	3 046 500	3 800 000	4 024 200	4 249 600
SKILLS DEVELOPMENT LEVY	-	-	-	-
TRAVELING AND SUBSISTANCE	505 000	500 000	529 500	591 200
TOTAL GENERAL EXPENSES	6 179 050	8 580 079	9 086 300	9 627 100
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	10 000	10 480	11 100	11 700
R&M: OFFICE FURNITURE AND EQUIPMENT	10 000	10 480	11 100	11 700
TOTAL REPAIR AND MAINTENANCE	20 000	20 960	22 200	23 400
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	41 375	43 361	45 900	48 400
TOTAL EXPENDITURE	12 502 143	15 272 188	16 173 300	17 110 800
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	26 375	27 641	29 300	30 900
CTCO: OFFICE FURNITURE & EQUIPMENT	15 000	15 720	16 600	17 500
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	41 375	43 361	45 900	48 400

FINAL BUDGET 2015-2016 as per Council Resolution A168/2015 on the 28th May 2015

	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
INTERNAL AUDIT				
SALARIES WAGES AND ALLOWANCES				
SALARIES	1 086 961	1 173 918	1 243 200	1 312 800
BONUS	90 580	97 826	103 600	109 400
ACTING ALLOWANCE	-	-	-	-
HOUSING ALLOWANCES	24 696	24 696	26 200	27 700
MEDICAL FUND COUNCIL CONTRIBUTION	130 520	130 520	138 200	145 900
PENSION FUND COUNCIL CONTRIBUTION	239 131	258 262	273 500	288 800
TRAVELING ALLOWANCES	347 040	347 040	367 500	388 100
UNEMPLOYMENT INSURANCE FUND	4 800	4 800	5 100	5 400
S.A.R.S SKILLS LEVY	12 666	13 310	14 100	14 900
INDUSTRIAL LEVY	300	300	300	300
TOTAL SALARY WAGES AND ALLOWANCES	1 936 694	2 050 672	2 171 700	2 293 300
GENERAL EXPENSES				
ENTERTAINMENT	-	-	-	-
PRINTING AND STATIONERY	18 343	19 223	20 400	21 500
AUDIT AND RISK COMMITTEE	650 000	650 000	688 400	727 000
RISK ASSESSMENT	120 000	126 960	134 500	142 000
SKILLS DEVELOPMENT LEVY	-	-	-	-
TRAVELING AND SUBSISTANCE	160 000	167 680	177 600	187 500
TOTAL GENERAL EXPENSES	948 343	963 863	1 020 900	1 078 000
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	10 000	10 480	11 100	11 700
R&M: OFFICE FURNITURE AND EQUIPMENT	10 000	10 480	11 100	11 700
TOTAL REPAIR AND MAINTENANCE	20 000	20 960	22 200	23 400
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	10 000	10 480	11 100	11 700
TOTAL EXPENDITURE	2 915 037	3 045 976	3 225 900	3 406 400
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	10 000	10 480	11 100	11 700
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	10 000	10 480	11 100	11 700

FINAL BUDGET 2015-2016 as per Council Resolution A168/2015 on the 28th May 2015

	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
SOCIAL SERVICES				
SALARIES WAGES AND ALLOWANCES				
SALARIES	3 677 438	3 971 634	4 206 000	4 441 500
BONUS	353 987	382 306	404 900	427 600
ACTING ALLOWANCE	-	-	-	-
HOUSING ALLOWANCES	143 856	143 856	152 300	160 800
MEDICAL FUND COUNCIL CONTRIBUTION	348 054	348 054	368 600	389 200
PENSION FUND COUNCIL CONTRIBUTION	624 493	674 453	714 200	754 200
REDEMPTION OF LEAVE	-	-	-	-
STAND-BY	4 000	4 000	4 200	4 400
TRAVELING ALLOWANCES	942 480	942 480	998 100	1 054 000
OVERTIME	32 400	32 400	34 300	36 200
UNEMPLOYMENT INSURANCE FUND	14 400	14 400	15 200	16 100
S.A.R.S SKILLS LEVY	39 275	41 735	44 200	46 700
INDUSTRIAL LEVY	450	450	36	36
TOTAL SALARY WAGES AND ALLOWANCES	6 180 833	6 555 768	6 942 036	7 330 736
GENERAL EXPENSES				
HIV/AIDS MOBILISATION PROGRAMS	400 000	450 000	476 600	503 300
AIDS COUNCILS	200 000	250 000	264 800	279 600
COMMUNITY PROFILING THROUGH RESEARCH	-	-	-	-
PRINTING AND STATIONERY	46 925	49 177	52 100	55 000
PROGRAMS AND CAMPAIGNS	500 000	650 000	688 400	727 000
SKILLS DEVELOPMENT LEVY	-	-	-	-
TRAVELING AND SUBSISTANCE	116 751	122 355	129 600	136 900
YOUTH PROGRAMMES	433 605	500 000	529 500	559 200
DISABILITY PROGRAMMES	377 954	400 000	423 600	447 300
TOTAL GENERAL EXPENSES	2 075 235	2 421 532	2 564 600	2 708 300
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	10 000	10 480	11 100	11 700
R&M: OFFICE FURNITURE AND EQUIPMENT	10 000	10 480	11 100	11 700
TOTAL REPAIR AND MAINTENANCE	20 000	20 960	22 200	23 400
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	10 000	10 480	11 100	11 700
SUB TOTAL EXPENDITURE	8 286 068	9 008 740	9 539 936	10 074 136
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	10 000	10 480	11 100	11 700
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: TOOLS AND ACCESSORIES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	10 000	10 480	11 100	11 700

FINAL BUDGET 2015-2016 as per Council Resolution A168/2015 on the 28th May 2015

	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
RURAL DEVELOPMENT				
SALARIES WAGES AND ALLOWANCES				
SALARIES	1 556 559	1 681 084	1 780 300	1 880 000
BONUS	129 713	140 090	148 400	156 700
ACTING ALLOWANCE	-	-	-	-
HOUSING ALLOWANCES	32 928	32 928	34 900	36 900
MEDICAL FUND COUNCIL CONTRIBUTION	174 026	174 027	184 300	194 600
OVERTIME	8 500	8 500	9 000	9 500
PENSION FUND COUNCIL CONTRIBUTION	342 443	369 838	391 700	413 600
TRAVELING ALLOWANCES	370 080	370 080	391 900	413 800
UNEMPLOYMENT INSURANCE FUND	6 400	6 400	6 800	7 200
S.A.R.S SKILLS LEVY	20 893	22 242	23 600	24 900
INDUSTRIAL LEVY	200	200	200	200
TOTAL SALARY WAGES AND ALLOWANCES	2 641 742	2 805 389	2 971 100	3 137 400
REMUNERATION OF COUNCILLORS				
ALLOWANCES COUNCILLORS FIXED	-	-	-	-
ALLOWANCES COUNCILLORS TRAVEL	-	-	-	-
ALLOWANCES COUNCILLORS HOUSING	-	-	-	-
CELLPHONE ALLOWANCE: FULL TIME COUNCILLORS	-	-	-	-
MEDICAL AID CONTRIBUTION	-	-	-	-
PENSION FUND CONTRIBUTION	-	-	-	-
GENERAL EXPENSES				
ENTERTAINMENT	10 000	10 480	11 100	11 700
MATERIAL AND STOCK	3 339	3 499	3 700	3 900
PRINTING AND STATIONERY	31 397	32 904	34 800	36 700
SKILLS DEVELOPMENT LEVY	-	-	-	-
TRAVELING AND SUBSISTANCE	111 303	116 646	123 500	130 400
SMME DEVELOPMENT	800 000	1 000 000	1 059 000	1 118 300
TOTAL GENERAL EXPENSES	956 039	1 163 529	1 232 100	1 301 000
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	10 000	10 480	11 100	11 700
R&M: OFFICE FURNITURE AND EQUIPMENT	10 000	10 480	11 100	11 700
TOTAL REPAIR AND MAINTENANCE	20 000	20 960	22 200	23 400
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURE	3 617 781	3 989 878	4 225 400	4 461 800
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	-	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: TOOLS AND ACCESSORIES	-	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	-	-	-	-

FINAL BUDGET 2015-2016 as per Council Resolution A168/2015 on the 28th May 2015

	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018
OFFICE OF THE MUNICIPAL MANAGER				
SALARIES WAGES AND ALLOWANCES				
SALARIES	9 406 613	10 651 333	11 279 800	11 911 500
BONUS	842 354	930 758	985 700	1 040 900
ACTING ALLOWANCE	350 000	350 000	370 700	391 500
HOUSING ALLOWANCES	172 872	181 104	191 800	202 500
MEDICAL FUND COUNCIL CONTRIBUTION	1 005 110	1 048 617	1 110 500	1 172 700
OVERTIME	55 876	55 876	59 200	62 500
REDEMPTION OF LEAVE	-	-	-	-
STAND-BY	-	-	-	-
PENSION FUND COUNCIL CONTRIBUTION	1 929 583	2 132 462	2 258 300	2 384 800
TRAVELING ALLOWANCES	2 251 440	2 169 360	2 297 400	2 426 100
UNEMPLOYMENT INSURANCE FUND	35 200	36 800	39 000	41 200
S.A.R.S SKILLS LEVY	103 519	111 733	118 300	124 900
INDUSTRIAL LEVY	1 100	1 150	1 200	1 300
TOTAL SALARY WAGES AND ALLOWANCES	16 153 667	17 669 193	18 711 900	19 759 900
GENERAL EXPENSES				
CONFERENCE & CONGRESS	-	-	-	-
CORPORATE GIS SHARED SERVICES	900 000	952 200	1 008 400	1 064 900
ENTERTAINMENT	100 000	105 800	112 000	118 300
GIS OPERATIONAL COSTS	148 728	157 354	166 600	175 900
GIS SUPPORT TO LM'S	333 908	353 275	374 100	395 000
IDP REVIEW	400 000	350 000	370 700	391 500
LEGAL COST	700 000	500 000	529 500	559 200
INDIVIDUAL PMS	260 000	500 000	529 500	559 200
MATERIAL AND STOCK	-	-	-	-
PMS OPERATIONAL COSTS-EDM FUNDS	-	-	-	-
PRINTING AND STATIONERY	230 000	241 040	255 300	269 600
REFERENCE BOOKS & PERIODICALS	-	-	-	-
TELEPHONE	-	-	-	-
SKILLS DEVELOPMENT LEVY	-	-	-	-
TRAVELING AND SUBSISTANCE	827 500	867 220	918 400	969 800
PLANNING INFORMATION	55 651	58 322	61 800	65 300
INTERGRATION OF GIS SYSTEM WITH BUSINESS SYSTEMS	-	-	-	-
IMPLEMENTATION OF CORPORATE GIS	-	-	-	-
GIS BASELINE ACQUISITION	-	-	-	-
PROFESSIONAL MEMBERSHIP	10 550	11 056	11 700	12 400
TOTAL GENERAL EXPENSES	3 966 337	4 096 268	4 338 000	4 581 100
REPAIR AND MAINTENANCE				
R&M: OFFICE MACHINES AND EQUIPMENT	20 000	20 960	22 200	23 400
R&M: OFFICE FURNITURE AND EQUIPMENT	20 000	20 960	22 200	23 400
R&M: VEHICLES	-	-	-	-
TOTAL REPAIR AND MAINTENANCE	40 000	41 920	44 400	46 800
CONTRIBUTION TO CAPITAL OUTLAY				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	54 522	57 139	60 500	63 900
TOTAL EXPENDITURE	20 214 526	21 864 520	23 154 800	24 451 700
CONTRIBUTION TO CAPITAL OUTLAY				
CTCO: OFFICE MACHINES & EQUIPMENT	44 522	46 659	49 400	52 200
CTCO: OFFICE FURNITURE & EQUIPMENT	10 000	10 480	11 100	11 700
CTCO: TOOLS AND ACCESSORIES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	54 522	57 139	60 500	63 900
	Budget 2014/2015	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018

FINAL BUDGET 2015-2016 as per Council Resolution A168/2015 on the 28th May 2015

DISASTER MANAGEMENT & PUBLIC SAFETY

SALARIES WAGES AND ALLOWANCES

SALARIES	2 837 001	3 063 962	3 244 700	3 426 400
BONUS	236 417	255 330	270 400	285 500
ACTING ALLOWANCE	80 000	80 000	84 700	89 400
HOUSING ALLOWANCES	74 088	74 088	78 500	82 900
MEDICAL FUND COUNCIL CONTRIBUTION	391 560	391 560	414 700	437 900
OVERTIME	67 500	67 500	71 500	75 500
PENSION FUND COUNCIL CONTRIBUTION	624 140	674 072	713 800	753 800
TRAVELING ALLOWANCES	682 080	682 080	722 300	762 700
UNEMPLOYMENT INSURANCE FUND	14 400	14 400	15 200	16 100
S.A.R.S SKILLS LEVY	35 469	37 630	39 800	42 000
INDUSTRIAL LEVY	900	900	1 000	1 100
STAND-BY	-	-	-	-
TOTAL SALARY WAGES AND ALLOWANCES	5 043 555	5 341 522	5 656 600	5 973 300

GENERAL EXPENSES

AWARENESS CAMPAIGNS	500 000	500 000	529 500	559 200
CONFERENCE AND SEMINARS	44 521	47 103	49 900	52 700
DISTRICT DISASTER MANAGEMENT ADVISORY FORUM	55 651	60 000	63 500	67 100
DISASTER MANAGEMENT OPERATIONAL COSTS	1 750 000	1 800 000	1 906 200	2 012 900
ENTERTAINMENT	10 000	10 480	11 100	11 700
INCIDENT COMMAND VEHICLE EQUIPMENT MAINTANANCE	44 521	46 658	49 400	52 200
MAM - SAFETY & SECURITY	-	-	-	-
MATERIAL AND STOCK	3 339	3 499	3 700	3 900
DISASTER RISK PROFILLING	-	-	-	-
SKILLS DEVELOPMENT LEVY	-	-	-	-
DISASTER MANAGEMENT EMERGENCY RELIEF	1 800 000	1 000 000	1 059 000	1 118 300
DISASTER MANAGEMENT PLAN	-	-	-	-
VOLUNTEER PROGRAMME	700 000	800 000	847 200	894 600
PRINTING AND STATIONERY	58 760	61 580	65 200	68 900
TRAVELING AND SUBSISTANCE	154 294	161 700	171 200	180 800
TOTAL GENERAL EXPENSES	5 121 086	4 491 021	4 755 900	5 022 300

REPAIR AND MAINTENANCE

R&M: OFFICE MACHINES AND EQUIPMENT	10 000	10 480	11 100	11 700
R&M: OFFICE FURNITURE AND EQUIPMENT	1 392	1 459	1 500	1 600
R&M: VEHICLES	-	-	-	-
TOTAL REPAIR AND MAINTENANCE	11 392	11 939	12 600	13 300

CONTRIBUTION TO CAPITAL OUTLAY

TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	13 913	14 581	15 400	16 300
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TOTAL EXPENDITURE	10 189 946	9 859 063	10 440 500	11 025 200
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LESS AMOUNT DEBITED OUT

LESS AMOUNT DEBITED OUT	-	-	-	-
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TOTAL LESS AMOUNT DEBITED OUT	-	-	-	-
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CONTRIBUTION TO CAPITAL OUTLAY

CTCO: OFFICE MACHINES & EQUIPMENT	13 913	14 581	15 400	16 300
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: VEHICLES	-	-	-	-

TOTAL CONTRIBUTION TO CAPITAL OUTLAY	13 913	14 581	15 400	16 300
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