

# EHLANZENI DISTRICT MUNICIPALITY

## FINAL CAPITAL BUDGET 2016/17 AS PER COUNCIL RESOLUTION A89/2016

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			
<b>EHLANZENI DISTRICT MUNICIPALITY</b>									
RURAL ROAD ASSET MANAGEMENT SYSTEM			1 958 000	-			1 958 000	2 056 000	2 197 000
REVIEW OF SECTOR PLANS						1 900 000	1 900 000	800 000	
PMS SYSTEM						400 000	400 000		
COMPUTER EQUIPMENT						800 000	800 000	500 000	
FINANCIAL SYSTEM UPGRADE						3 000 000	3 000 000		
MSCOA IMPLEMENTATION						2 500 000	2 500 000	3 500 000	
HEALTHCARE WASTE MANAGEMENT(BLM & TCLM)						600 000	600 000		
RECORDS MANAGEMENT SYSTEM						100 000	100 000		
FINANCIAL MANAGEMENT AND GRAP (LM'S)						3 500 000	3 500 000	3 000 000	
VEHICLE EDM						2 000 000	2 000 000		
INTERGRATED WASTE MANAGEMENT PLAN						1 300 000	1 300 000		
UPGRADE OF DISASTER MANAGEMENT SYSTEM						4 300 000	4 300 000	-	
DISASTER RESPONSE VEHICLE						600 000	600 000		
EQUIPMENT OF LABORATORY						400 000	400 000	200 000	
<b>TOTAL</b>			<b>1 958 000</b>	<b>-</b>	<b>-</b>	<b>21 400 000</b>	<b>23 358 000</b>	<b>10 056 000</b>	<b>2 197 000</b>
<b>MBOMBELA LOCAL MUNICIPALITY</b>									
<b>TOTAL ALLOCATION MBOMBELA LOCAL MUNICIPALITY</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NKOMAZI LOCAL MUNICIPALITY</b>									
SIBANGE BWS							-	1 700 000	4 409 964
DRIEKOPPIES BWS							-	5 846 210	6 629 695
MHLATHIPLAAS WWTW						3 000 000	3 000 000	4 500 000	
DATA CLEANSING						1 200 000	1 200 000	-	
<b>TOTAL ALLOCATION NKOMAZI MUNICIPALITY</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>4 200 000</b>	<b>4 200 000</b>	<b>12 046 210</b>	<b>11 039 659</b>
<b>THABA CHWEU LOCAL MUNICIPALITY</b>									
MAINTENANCE AND REFURBISHMENT OF BULK SEWER INFRASTRUCTURE						3 000 000	3 000 000	3 000 000	3 000 000
MASHISHING RETICULATION EXT 8 SEWER SUBSTATION CONSTRUCTION						3 500 000	3 500 000	4 000 000	2 500 000
UPGRADE OF PIPELINE FROM WTW TO MASHISHING RESERVOIR							-	2 000 000	4 500 000
<b>TOTAL ALLOCATION THABA CHWEU LOCAL MUNICIPALITY</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>6 500 000</b>	<b>6 500 000</b>	<b>9 000 000</b>	<b>10 000 000</b>

# EHLANZENI DISTRICT MUNICIPALITY

## FINAL CAPITAL BUDGET 2016/17 AS PER COUNCIL RESOLUTION A89/2016

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			
<b>UMJINDI LOCAL MUNICIPALITY</b>									
CASTLEKOP WATER PROVISION							-	1 500 000	
							-		
<b>TOTAL ALLOCATION UMJINDI LOCAL MUNICIPALITY</b>		-	-	-	-	-	-	1 500 000	
<b>BUSHBUCKRIDGE LOCAL MUNICIPALITY</b>									
MAINTENANCE AND REFURBISHMENT OF SIGAGULE & CORK PACKAGE PLANTS						3 000 000	3 000 000		
							-		
<b>TOTAL ALLOCATION BUSHBUCKRIDGE LOCAL MUNICIPALITY</b>		-	-		-	3 000 000	3 000 000	-	
		-	-	-	-	-	-	-	
<b>TOTAL</b>		-	1 958 000	-	-	35 100 000	37 058 000	31 102 210	
								24 736 659	

# FINAL BUDGET

## EHLANZENI DISTRICT MUNICIPALITY AS PER COUNCIL RESOLUTION A89/2016 OPERATING BUDGET 2016/2017

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### SUMMARY

#### SALARIES WAGES AND ALLOWANCES

	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
SALARIES	56 400 177	60 745 810	64 269 000	67 996 700
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	-	79 515	11 700	12 400
TRAVELING ALLOWANCES	11 770 728	14 197 560	15 021 100	15 892 400
UNEMPLOYMENT INSURANCE FUND	228 800	329 557	348 800	369 000
S.A.R.S SKILLS LEVY	648 279	691 153	731 100	773 700
INDUSTRIAL LEVY	8 150	14 167	15 200	15 236
STAND-BY	14 900	14 900	15 700	16 600
<b>TOTAL SALARY WAGES AND ALLOWANCES</b>	<b>94 862 537</b>	<b>103 353 538</b>	<b>109 275 800</b>	<b>115 612 936</b>

#### 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	-	-	-
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	533 073	564 000	596 700
MEDICAL AID CONTRIBUTION	156 957	167 944	177 800	188 100
<b>TOTAL REMUNERATION OF COUNCILLORS</b>	<b>14 598 539</b>	<b>15 851 035</b>	<b>16 770 600</b>	<b>17 743 300</b>

#### GENERAL EXPENSES

TOURISM INDABA	211 600	200 000	211 600	223 900
LED & TOURISM DEVELOPMENT & PROMOTION	1 058 000	1 500 000	1 587 000	1 679 000
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	200 000	211 600	223 900
ANALYSING OF SAMPLES	85 000	80 000	84 600	89 500
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	1 100 000	1 163 800	1 231 300
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	1 700 000	1 798 600	1 902 900
DEVELOPMENT OF IT STRATEGIC PLAN	250 000	-	-	-
ELECTRICITY,WATER & RATES	3 020 608	5 328 755	5 637 800	5 964 800

# FINAL BUDGET

EDM CENTRAL IMPROVEMENT DISTRICT	1 320 000	1 600 000	1 692 800	1 791 000
EMPLOYEE ASSISTANCE PROGRAMME	52 400	50 000	52 900	56 000
DISTRICT DISASTER MANAGEMENT ADVISORY FORUM	60 000	-	-	-
ENGINEERING MEMBERSHIP FEES	8 165	8 655	9 200	9 700
ENTERTAINMENT	860 904	580 253	614 000	649 600
FACILITY MANAGEMENT SERVICES-MATERIALS	2 153 600	-	-	-
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	-	-	-
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	21 395 905	21 495 905	21 495 905
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	580 279	613 900	649 500
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	500 000	529 000	559 700
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	650 000	687 700	727 600
PROTECTIVE CLOTHING	34 357	110 000	116 400	123 200
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	-	-	-
IT OUTSOURCE AUDIT	500 000	300 000	317 400	335 800
SUPPORT TO LOCAL INITIATIVES	-	-	-	-
SAFETY AMBASSADORS	3 800 000	4 200 000	4 443 600	4 701 300
SKILLS DEVELOPMENT-EMPLOYEES	900 000	900 000	952 200	1 007 400
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	4 968 380	5 256 400	5 729 000
VEHICLES LICENSES	18 181	19 272	20 400	21 600
WATER	300 000	-	-	-
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	1 211 719	1 282 000	1 356 300
MORAL REGENERATION	264 882	100 000	105 800	111 900
PUBLIC PARTICIPATION AND CONSULTATION PROCESS	800 000	900 000	952 200	1 007 600
EDM SPEAKERS FORUM	104 800	-	-	-
IMPLEMENTATION OF CORPORATE GIS	-	-	-	-
INTERGRATION OF GIS SYSTEM WITH BUSINESS SYSTEMS	-	-	-	-
GIS BASELINE ACQUISITION	-	-	-	-
AIR QUALITY MANAGEMENT PLAN	-	-	-	-
AIDS COUNCILS	-	-	-	-

# FINAL 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	200 000	211 600	223 900
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	500 000	529 000	559 700
SMME DEVELOPMENT	1 000 000	1 486 368	1 572 600	1 663 800
CHIEF WHIP'S INTERFACE PROGRAMMES	330 000	300 000	317 400	335 800
TOTAL GENERAL EXPENSES	88 526 088	72 685 493	75 760 505	82 233 405
<b>REPAIR AND MAINTENANCE</b>				
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	12 500
R&M: OFFICE BUILDING	-	2 749 000	2 100 000	2 221 800
R&M: VEHICLES	83 840	88 870	94 000	99 500
TOTAL REPAIR AND MAINTENANCE	447 660	2 942 815	2 305 100	2 438 900
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	354 419	-	-	-
<b>CONTRIBUTION TO FUNDS</b>				
CTF: AUDIT FEES	3 145 933	2 500 000	2 800 000	2 962 400
CTF: BAD DEBTS	-	-	-	-
CTF: DEPRECIATION	12 500 000	10 595 487	10 000 000	10 000 000
CTF: PERFORMANCE BONUS	800 000	2 000 000	2 120 000	2 243 000
TOTAL CONTRIBUTION TO FUNDS	16 445 933	15 095 487	14 920 000	15 205 400
TOTAL EXPENDITURE	215 235 176	209 928 367	219 032 005	233 233 941
<b>INCOME</b>				
<b>RENTAL OF MUNICIPAL FACILITIES</b>				
RENTAL BOHLABELA OFFICES	-	-	-	-
RENTAL:DMC	(262 880)	(262 880)	(276 815)	(292 900)
RENTAL: ATM STANDARD BANK	(22 400)	(25 000)	(26 500)	(28 000)
RENTAL:CANTEEN	(80 900)	(100 000)	(105 800)	(111 900)
TOTAL RENTAL OF MUNICIPAL FACILITIES	(366 180)	(387 880)	(409 115)	(432 800)
<b>INTEREST</b>				
INTEREST ON INVESTMENT	-	-	-	-
INTEREST ON CURRENT BANK ACCOUNT	(3 200 000)	(6 590 000)	(3 806 800)	(4 027 500)
TOTAL INTEREST	(3 200 000)	(6 590 000)	(3 806 800)	(4 027 500)
<b>OTHER INCOME</b>				
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)
<b>FUNDS ALLOCATED TO COUNCIL ITO DORA</b>				
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)

# FINAL 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

	-	-	-	-
<b>TOTAL MUNICIPAL PROPERTY RATES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TOTAL OPERATING INCOME	(258 578 180)	(236 390 880)	(240 134 215)	(247 970 600)
OPERATING (SURPLUS)/ LOSS	(43 343 004)	(26 462 513)	(21 102 210)	(14 736 659)
<b>CONDITIONAL GRANTS- DORA</b>				
Department of Public Works	-	-	-	-
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	-	-	-	-
National Department Roads & Transport	-	-	-	-
Dept of Finance (MPU)	-	-	-	-
	(30 393 000)	(1 958 000)	(2 056 000)	(2 197 000)
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>				
CTCO: OFFICE MACHINES & EQUIPMENT	223 419	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	131 000	-	-	-
CTCO: VEHICLES	-	-	-	-
CTCO: TOOLS AND EQUIPMENT	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	354 419	-	-	-
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>

## 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

SALARIES	1 288 095	1 679 782	1 777 200	1 880 300
BONUS	107 341	139 982	148 100	156 700
ACTING ALLOWANCE	-	-	-	-
HOUSING ALLOWANCES	32 928	42 000	44 400	47 000
MEDICAL FUND COUNCIL CONTRIBUTION	174 027	235 319	249 000	263 400
OVERTIME	104 800	104 800	110 900	117 300
PENSION FUND COUNCIL CONTRIBUTION	283 381	369 552	391 000	413 700
TRAVELING ALLOWANCES	264 960	275 760	291 800	308 700
UNEMPLOYMENT INSURANCE FUND	6 400	9 630	10 200	10 800
S.A.R.S SKILLS LEVY	16 933	21 375	22 600	23 900
INDUSTRIAL LEVY	400	465	500	500
STAND-BY	-	-	-	-
TOTAL SALARY WAGES AND ALLOWANCES	2 279 265	2 878 665	3 045 700	3 222 300

### REMUNERATION OF COUNCILLORS

ALLOWANCES COUNCILLORS FIXED

ALLOWANCES COUNCILLORS TRAVEL

ALLOWANCES COUNCILLORS HOUSING

CELLPHONE ALLOWANCE: FULL TIME COUNCILLORS

MEDICAL AID CONTRIBUTION

PENSION FUND CONTRIBUTION

ALLOWANCES COUNCILLORS FIXED	569 070	608 905	644 200	681 600
ALLOWANCES COUNCILLORS TRAVEL	241 550	258 459	273 400	289 300
ALLOWANCES COUNCILLORS HOUSING	98 003	104 863	110 900	117 300
CELLPHONE ALLOWANCE: FULL TIME COUNCILLORS	24 171	25 863	27 400	29 000
MEDICAL AID CONTRIBUTION	23 553	25 202	26 700	28 200
PENSION FUND CONTRIBUTION	79 927	85 522	90 500	95 700
	1 036 274	1 108 813	1 173 100	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

COMMUNITY OUTREACH	2 500 000	1 500 000	1 587 000	1 679 000
ENTERTAINMENT	41 920	44 435	47 000	49 700
MATERIAL AND STOCK	-	-	-	-
MAYOR'S BURSARIES	450 000	-	-	-
PRINTING AND STATIONERY	33 746	35 771	37 800	40 000
SKILLS DEVELOPMENT LEVY	8 845	9 376	9 900	10 500
TRAVELING AND SUBSISTANCE	262 000	277 720	293 800	310 800
WOMEN'S COUNCIL DIALOGUE	300 000	-	-	-
TOTAL GENERAL EXPENSES	3 596 511	1 867 302	1 975 500	2 090 000

# FINAL BUDGET

## REPAIR AND MAINTENANCE

R&M: OFFICE MACHINES AND EQUIPMENT	2 917	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	2 917	-	-	-
<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>5 834</b>	<b>-</b>	<b>-</b>	<b>-</b>

## CONTRIBUTION TO CAPITAL OUTLAY

<b>TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>6 917 884</b>	<b>5 854 780</b>	<b>6 194 300</b>	<b>6 553 400</b>

## CONTRIBUTION TO CAPITAL OUTLAY

CTCO: OFFICE MACHINES & EQUIPMENT	-	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: TOOLS AND ACCESSORIES	-	-	-	-
CTCO: VEHICLES	-	-	-	-
<b>TOTAL CONTRIBUTION TO CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	697 200	737 600	780 400
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
<b>TOTAL SALARY WAGES AND ALLOWANCES</b>	<b>4 379 526</b>	<b>4 633 251</b>	<b>4 901 900</b>	<b>5 186 200</b>

### 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	-	-	-
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	533 073	564 000	596 700
MEDICAL AID CONTRIBUTION	42 199	45 153	47 800	50 600
PENSION FUND CONTRIBUTION	461 921	494 255	522 900	553 200
<b>TOTAL REMUNERATION OF COUNCILLORS</b>	<b>7 959 163</b>	<b>8 746 902</b>	<b>9 254 300</b>	<b>9 791 000</b>

### GENERAL EXPENSES

ENTERTAINMENT	600 000	450 000	476 100	503 700
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	850 000	899 300	951 500
MORAL REGENERATION	264 882	100 000	105 800	111 900
TELEPHONE	8 384	-	-	-
PUBLIC PARTICIPATION AND CONSULTATION PROCESS	800 000	900 000	952 200	1 007 600
EDM SPEAKERS FORUM	104 800	-	-	-
<b>TOTAL GENERAL EXPENSES</b>	<b>3 533 244</b>	<b>2 775 548</b>	<b>2 936 500</b>	<b>3 107 000</b>

# FINAL BUDGET

## REPAIR AND MAINTENANCE

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	-	-	-	-
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## TOTAL EXPENDITURE

	15 957 173	16 155 701	17 092 700	18 084 200
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## CONTRIBUTION TO CAPITAL OUTLAY

CTCO: OFFICE MACHINES & EQUIPMENT	-	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
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 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	300 000	317 400	335 800
TOTAL GENERAL EXPENSES	407 020	385 922	408 300	432 100

## 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	-	-	-
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# FINAL BUDGET

TOTAL EXPENDITURE	<b>1 578 237</b>	<b>1 608 252</b>	1 701 700	1 800 500
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>				
CTCO: OFFICE MACHINES & EQUIPMENT	10 480	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	<b>10 480</b>	<b>-</b>	-	-
	<b>Budget 2015/2016</b>	<b>Budget 2016/2017</b>	<b>Budget 2017/2018</b>	<b>Budget 2018/2019</b>
<b>MAYORAL COMMITTEE</b>				
<b>SALARIES WAGES AND ALLOWANCES</b>				
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	<b>1 935 246</b>	<b>2 799 042</b>	<b>2 961 300</b>	<b>3 133 100</b>
<b>REMUNERATION OF COUNCILLORS</b>				
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
	<b>4 832 118</b>	<b>5 170 366</b>	<b>5 470 300</b>	<b>5 787 600</b>
<b>GENERAL EXPENSES</b>				
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	<b>182 212</b>	<b>329 742</b>	<b>349 000</b>	<b>369 300</b>
<b>REPAIR AND MAINTENANCE</b>				
R&M: OFFICE MACHINES AND EQUIPMENT	-	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	-	-	-	-
R&M: VEHICLES	-	-	-	-
TOTAL REPAIR AND MAINTENANCE	-	-	-	-
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURE	<b>6 949 576</b>	<b>8 299 150</b>	8 780 600	9 290 000
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>				
CTCO: OFFICE MACHINES & EQUIPMENT	-	-	-	-

# FINAL BUDGET

CTCO: OFFICE FURNITURE & EQUIPMENT  
 CTCO: VEHICLES  
 TOTAL CONTRIBUTION TO CAPITAL OUTLAY

-	-	-	-
-	-	-	-
-	-	-	-

Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
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## 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	2 183 520	2 310 200	2 444 200
UNEMPLOYMENT INSURANCE FUND	38 400	46 224	48 900	51 700
S.A.R.S SKILLS LEVY	121 419	130 211	137 800	145 800
INDUSTRIAL LEVY	1 200	2 200	2 300	2 400
TOTAL SALARY WAGES AND ALLOWANCES	15 580 407	17 395 186	18 404 200	19 471 700

### 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	21 395 905	21 495 905	21 495 905
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	-	-	-
POSTAGE AND STAMPS	563	-	-	-
PRINTING AND STATIONERY	278 621	295 338	312 500	330 600
PROFESSIONAL MEMBERSHIP	1 205 200	1 200 000	1 269 600	1 343 200
REFERENCE BOOKS & PERIODICALS	-	-	-	-
SKILLS DEVELOPMENT LEVY	-	-	-	-
TRAVELING AND SUBSISTANCE	503 040	500 000	529 000	559 700
TOTAL GENERAL EXPENSES	40 606 746	26 688 158	27 095 105	30 577 605

### 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	-	-	-
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### CONTRIBUTION TO FUNDS

CTF: AUDIT FEES	3 145 933	2 500 000	2 800 000	2 962 400
CTF: BAD DEBTS	-	-	-	-
CTF: DEPRECIATION	12 500 000	10 595 487	10 000 000	10 000 000
CTF: PERFORMANCE BONUS	800 000	2 000 000	2 120 000	2 243 000
TOTAL CONTRIBUTION TO FUNDS	16 445 933	15 095 487	14 920 000	15 205 400

# FINAL BUDGET

TOTAL EXPENDITURE	72 775 053	59 361 537	60 612 605	65 459 305
<b>INCOME</b>				
<b>RENTAL OF MUNICIPAL FACILITIES</b>				
RENTAL:DMC	(262 880)	(262 880)	(276 815)	(292 900)
RENTAL: ATM STANDARD BANK	(22 400)	(25 000)	(26 500)	(28 000)
RENTAL:CANTEEN	(80 900)	(100 000)	(105 800)	(111 900)
TOTAL RENTAL OF MUNICIPAL FACILITIES	(366 180)	(387 880)	(409 115)	(432 800)
<b>EQUITABLE SHARE</b>				
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)
<b>MUNICIPAL PROPERTY RATES</b>				
PROPERTY RATES	-	-	-	-
TOTAL MUNICIPAL PROPERTY RATES	-	-	-	-
<b>INTEREST</b>				
INTEREST ON INVESTMENT	-	-	-	-
INTEREST CURRENT BANK ACCOUNT	(3 200 000)	(6 590 000)	(3 806 800)	(4 027 500)
TOTAL INTEREST	(3 200 000)	(6 590 000)	(3 806 800)	(4 027 500)
<b>OTHER INCOME</b>				
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)	(236 390 880)	(240 199 215)	(248 040 600)
SURPLUS/DEFICIT	(185 803 127)	(177 029 343)	(179 586 610)	(182 581 295)
<b>CONDITIONAL GRANTS</b>				
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)
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>				
CTCO: OFFICE MACHINES & EQUIPMENT	44 521	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	44 521	-	-	-

# FINAL BUDGET

	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
<b>CORPORATE SERVICES</b>				
<b>SALARIES WAGES AND ALLOWANCES</b>				
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	1 093 440	1 156 900	1 224 000
UNEMPLOYMENT INSURANCE FUND	40 000	55 000	58 200	61 600
S.A.R.S SKILLS LEVY	82 854	85 856	90 800	96 100
INDUSTRIAL LEVY	1 300	2 418	2 600	2 800
<b>TOTAL SALARY WAGES AND ALLOWANCES</b>	<b>12 444 735</b>	<b>12 771 450</b>	<b>13 512 200</b>	<b>14 295 900</b>
<b>GENERAL EXPENSES</b>				
CORPORATE IMAGE, WEBSITE AND INTERNET	272 480	200 000	211 600	223 900
ENTERTAINMENT	10 480	-	-	-
EMPLOYEE ASSISTANCE PROGRAMME	52 400	50 000	52 900	56 000
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,WATER & RATES	3 020 608	5 328 755	5 637 800	5 964 800
FACILITY MANAGEMENT SERVICES-MATERIALS	2 153 600	-	-	-
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	-	-	-
RELOCATION & RECRUITMENT COSTS	100 608	-	-	-
TELEPHONE	1 315 542	1 394 475	1 475 400	1 561 000
WATER	300 000	-	-	-
MATERIAL AND STOCK	200 000	450 000	476 100	503 700
CAPACITY BUILDING (COUNCILLORS)	262 000	200 000	211 600	223 900
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	110 000	116 400	123 200
SECURITY SERVICES	1 200 000	-	-	-
ANNUAL REPORT	178 160	200 000	211 600	223 900
MINIMUM COMPETENCY	250 000	-	-	-
REFERENCE BOOKS & PERIODICALS	-	-	-	-
SUPPORT TO LOCAL INITIATIVES	-	-	-	-
SKILLS DEVELOPMENT: EMPLOYEES	900 000	900 000	952 200	1 007 400
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
<b>TOTAL GENERAL EXPENSES</b>	<b>15 892 750</b>	<b>12 666 964</b>	<b>13 401 700</b>	<b>14 179 100</b>
<b>REPAIR AND MAINTENANCE</b>				
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	12 500
R&M: OFFICE BUILDING	-	2 749 000	2 100 000	2 221 800
R&M: VEHICLES	-	-	-	-
<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>99 061</b>	<b>2 760 109</b>	<b>2 111 800</b>	<b>2 234 300</b>

# FINAL BUDGET

**CONTRIBUTION TO CAPITAL OUTLAY**

TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY

	128 130	-	-	-
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TOTAL EXPENDITURE

	28 564 676	28 198 523	29 025 700	30 709 300
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**CONTRIBUTION TO CAPITAL OUTLAY**

CTCO: OFFICE MACHINES & EQUIPMENT  
 CTCO: OFFICE FURNITURE & EQUIPMENT  
 CTCO: VEHICLES

	23 330	-	-	-
	104 800	-	-	-
		-	-	-

TOTAL CONTRIBUTION TO CAPITAL OUTLAY

	128 130	-	-	-
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	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
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**TECHNICAL SERVICES**

**SALARIES WAGES AND ALLOWANCES**

SALARIES	3 987 963	3 600 800	3 809 600	4 030 600
BONUS	391 528	324 406	343 200	363 100
ACTING ALLOWANCE	80 000	80 000	84 600	89 500
HOUSING ALLOWANCES	49 392	50 400	53 300	56 400
MEDICAL FUND COUNCIL CONTRIBUTION	304 547	328 126	347 200	367 300
OVERTIME	55 000	55 000	58 200	61 600
PENSION FUND COUNCIL CONTRIBUTION	692 513	677 446	716 700	758 300
TRAVELING ALLOWANCES	974 880	1 031 280	1 091 100	1 154 400
REDEMPTION OF LEAVE		68 507		
STAND-BY	-	-	-	-
UNEMPLOYMENT INSURANCE FUND	9 600	11 556	12 200	12 900
S.A.R.S SKILLS LEVY	40 328	39 921	42 200	44 600
INDUSTRIAL LEVY	350	651	700	700

TOTAL SALARY WAGES AND ALLOWANCES

	6 586 101	6 268 093	6 559 000	6 939 400
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**GENERAL EXPENSES**

ENGINEERING MEMBERSHIP FEES	8 165	8 655	9 200	9 700
ENTERTAINMENT	10 480	-	-	-
EQUIPMENT RENTAL AND SERVICES	-	-	-	-
PRINTING AND STATIONERY	49 209	52 162	55 200	58 400
PROTECTIVE CLOTHING	23 877	-	-	-
IGR WATER COLLABORATION FORUM	8 346	8 847	9 400	9 900
CONFERENCE & CONGRESS	-	40 000	42 300	44 800
SKILLS DEVELOPMENT LEVY	-	-	-	-
TRAVELING AND SUBSISTANCE	411 298	440 000	465 500	500 000
TOTAL GENERAL EXPENSES	511 375	549 663	581 600	622 800

**REPAIR AND MAINTENANCE**

R&M: OFFICE MACHINES AND EQUIPMENT  
 R&M: OFFICE FURNITURE AND EQUIPMENT

	-	-	-	-
	-	-	-	-

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	6 817 756	7 140 600	7 562 200
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**CONTRIBUTION TO CAPITAL OUTLAY**

CTCO: OFFICE MACHINES & EQUIPMENT  
 CTCO: OFFICE FURNITURE & EQUIPMENT  
 CTCO: VEHICLES

	-	-	-	-
	-	-	-	-
	-	-	-	-

# FINAL BUDGET

CTCO: TOOLS AND EQUIPMENT  
TOTAL CONTRIBUTION TO CAPITAL OUTLAY

-	-	-	-
-	-	-	-

Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
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## MUNICIPAL HEALTH & ENVIRONMENTAL MANAGEMENT

### SALARIES WAGES AND ALLOWANCES

SALARIES	5 877 506	6 120 286	6 475 300	6 850 900
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	1 815 360	1 920 700	2 032 100
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	-	-	-	-
<b>TOTAL SALARY WAGES AND ALLOWANCES</b>	<b>10 238 133</b>	<b>10 732 354</b>	<b>11 354 900</b>	<b>12 013 600</b>

### GENERAL EXPENSES

AWARENESS CAMPAIGNS	387 746	250 000	264 500	279 800
ANALYSING OF SAMPLES	85 000	80 000	84 600	89 500
BACTERIOLOGICAL TEST	-	-	-	-
CONFERENCE AND SEMINARS	70 495	900 000	952 200	1 007 400
ENTERTAINMENT	18 864	-	-	-
MATERIAL AND STOCK	-	-	-	-
MUNICIPAL HEALTH OPERATIONAL COSTS	504 000	500 000	529 000	559 700
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	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>	<b>2 079 940</b>	<b>2 782 489</b>	<b>2 943 800</b>	<b>3 019 200</b>

### REPAIR AND MAINTENANCE

R&M: OFFICE MACHINES AND EQUIPMENT	-	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	1 420	-	-	-
R&M: VEHICLES	-	-	-	-
<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>1 420</b>	<b>-</b>	<b>-</b>	<b>-</b>

### CONTRIBUTION TO CAPITAL OUTLAY

<b>TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY</b>	<b>35 247</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>TOTAL EXPENDITURE</b>	<b>12 354 740</b>	<b>13 514 843</b>	<b>14 298 700</b>	<b>15 032 800</b>
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### LESS AMOUNT DEBITED OUT

LESS AMOUNT DEBITED OUT	-	-	-	-
<b>TOTAL LESS AMOUNT DEBITED OUT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### CONTRIBUTION TO CAPITAL OUTLAY

CTCO: OFFICE MACHINES & EQUIPMENT	35 247	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-

# FINAL BUDGET

TOTAL CONTRIBUTION TO CAPITAL OUTLAY	35 247	-	-	-
	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
<b>LED &amp; TOURISM</b>				
<b>SALARIES WAGES AND ALLOWANCES</b>				
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	1 250 880	1 323 400	1 400 200
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	7 179 786	7 596 200	8 036 900
<b>GENERAL EXPENSES</b>				
TOURISM INDABA	211 600	200 000	211 600	223 900
LED & TOURISM DEVELOPMENT & PROMOTION	1 058 000	1 500 000	1 587 000	1 679 000
EDM CENTRAL IMPROVEMENT DISTRICT	1 320 000	1 600 000	1 692 800	1 791 000
EDM CLEAN UP CAMPAIGN IN ALL LMS	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	4 200 000	4 443 600	4 701 300
SKILLS DEVELOPMENT LEVY	-	-	-	-
TRAVELING AND SUBSISTANCE	500 000	300 000	317 400	591 200
TOTAL GENERAL EXPENSES	8 580 079	9 379 690	9 923 700	10 754 600
<b>REPAIR AND MAINTENANCE</b>				
R&M: OFFICE MACHINES AND EQUIPMENT	10 480	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	10 480	-	-	-
TOTAL REPAIR AND MAINTENANCE	20 960	-	-	-
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	43 361	-	-	-
TOTAL EXPENDITURE	15 272 188	16 559 476	17 519 900	18 791 500
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>				
CTCO: OFFICE MACHINES & EQUIPMENT	27 641	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	15 720	-	-	-
CTCO: VEHICLES	-	-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	43 361	-	-	-

# FINAL BUDGET

	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
<b>INTERNAL AUDIT</b>				
<b>SALARIES WAGES AND ALLOWANCES</b>				
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	357 840	378 600	400 600
UNEMPLOYMENT INSURANCE FUND	4 800	5 778	6 100	6 500
S.A.R.S SKILLS LEVY	13 310	13 745	14 500	15 300
INDUSTRIAL LEVY	300	279	300	300
<b>TOTAL SALARY WAGES AND ALLOWANCES</b>	<b>2 050 672</b>	<b>2 119 185</b>	<b>2 242 100</b>	<b>2 372 000</b>
<b>GENERAL EXPENSES</b>				
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
<b>TOTAL GENERAL EXPENSES</b>	<b>963 863</b>	<b>670 376</b>	<b>709 300</b>	<b>750 500</b>
<b>REPAIR AND MAINTENANCE</b>				
R&M: OFFICE MACHINES AND EQUIPMENT	10 480	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	10 480	-	-	-
<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>20 960</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>				
<b>TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY</b>	<b>10 480</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>3 045 975</b>	<b>2 789 561</b>	<b>2 951 400</b>	<b>3 122 500</b>
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>				
CTCO: OFFICE MACHINES & EQUIPMENT	10 480	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: VEHICLES	-	-	-	-
<b>TOTAL CONTRIBUTION TO CAPITAL OUTLAY</b>	<b>10 480</b>	<b>-</b>	<b>-</b>	<b>-</b>



# FINAL BUDGET

	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
<b>SOCIAL SERVICES</b>				
<b>SALARIES WAGES AND ALLOWANCES</b>				
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	899 640	951 800	1 007 000
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
<b>TOTAL SALARY WAGES AND ALLOWANCES</b>	<b>6 555 768</b>	<b>5 583 607</b>	<b>5 907 600</b>	<b>6 249 236</b>
<b>GENERAL EXPENSES</b>				
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	650 000	687 700	727 600
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	500 000	529 000	559 700
DISABILITY PROGRAMMES	400 000	400 000	423 200	447 700
<b>TOTAL GENERAL EXPENSES</b>	<b>2 421 532</b>	<b>2 652 128</b>	<b>2 806 000</b>	<b>2 968 700</b>
<b>REPAIR AND MAINTENANCE</b>				
R&M: OFFICE MACHINES AND EQUIPMENT	10 480	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	10 480	-	-	-
<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>20 960</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>				
<b>TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY</b>	<b>10 480</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUB TOTAL EXPENDITURE</b>	<b>9 008 740</b>	<b>8 235 735</b>	<b>8 713 600</b>	<b>9 217 936</b>
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>				
CTCO: OFFICE MACHINES & EQUIPMENT	10 480	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: TOOLS AND ACCESSORIES	-	-	-	-
<b>TOTAL CONTRIBUTION TO CAPITAL OUTLAY</b>	<b>10 480</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FINAL BUDGET

	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
<b>RURAL DEVELOPMENT</b>				
<b>SALARIES WAGES AND ALLOWANCES</b>				
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	512 640	542 400	573 900
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
<b>TOTAL SALARY WAGES AND ALLOWANCES</b>	<b>2 805 388</b>	<b>3 043 344</b>	<b>3 219 900</b>	<b>3 406 700</b>
<b>REMUNERATION OF COUNCILLORS</b>				
ALLOWANCES COUNCILLORS FIXED	-	-	-	-
ALLOWANCES COUNCILLORS TRAVEL	-	-	-	-
ALLOWANCES COUNCILLORS HOUSING	-	-	-	-
CELLPHONE ALLOWANCE: FULL TIME COUNCILLORS	-	-	-	-
MEDICAL AID CONTRIBUTION	-	-	-	-
PENSION FUND CONTRIBUTION	-	-	-	-
<b>TOTAL REMUNERATION OF COUNCILLORS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL EXPENSES</b>				
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	1 486 368	1 572 600	1 663 800
<b>TOTAL GENERAL EXPENSES</b>	<b>1 163 529</b>	<b>1 610 013</b>	<b>1 703 400</b>	<b>1 802 200</b>
<b>REPAIR AND MAINTENANCE</b>				
R&M: OFFICE MACHINES AND EQUIPMENT	10 480	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	10 480	-	-	-
<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>20 960</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>				
<b>TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>3 989 877</b>	<b>4 653 357</b>	<b>4 923 300</b>	<b>5 208 900</b>
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>				
CTCO: OFFICE MACHINES & EQUIPMENT	-	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	-	-	-	-
CTCO: TOOLS AND ACCESSORIES	-	-	-	-
CTCO: VEHICLES	-	-	-	-
<b>TOTAL CONTRIBUTION TO CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FINAL BUDGET

	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
<b>OFFICE OF THE MUNICIPAL MANAGER</b>				
<b>SALARIES WAGES AND ALLOWANCES</b>				
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	3 010 320	3 184 900	3 369 600
UNEMPLOYMENT INSURANCE FUND	36 800	50 076	53 000	56 100
S.A.R.S SKILLS LEVY	111 733	131 753	139 400	147 500
INDUSTRIAL LEVY	1 150	2 418	2 600	2 800
<b>TOTAL SALARY WAGES AND ALLOWANCES</b>	<b>17 669 193</b>	<b>20 539 227</b>	<b>21 730 500</b>	<b>22 991 000</b>
<b>GENERAL EXPENSES</b>				
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
<b>TOTAL GENERAL EXPENSES</b>	<b>4 096 267</b>	<b>3 807 222</b>	<b>4 028 100</b>	<b>4 261 700</b>
<b>REPAIR AND MAINTENANCE</b>				
R&M: OFFICE MACHINES AND EQUIPMENT	20 960	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	20 960	-	-	-
R&M: VEHICLES	-	-	-	-
<b>TOTAL REPAIR AND MAINTENANCE</b>	<b>41 920</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>				
<b>TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY</b>	<b>57 139</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>21 864 519</b>	<b>24 346 449</b>	<b>25 758 600</b>	<b>27 252 700</b>
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>				
CTCO: OFFICE MACHINES & EQUIPMENT	46 659	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT	10 480	-	-	-
CTCO: TOOLS AND ACCESSORIES	-	-	-	-
<b>TOTAL CONTRIBUTION TO CAPITAL OUTLAY</b>	<b>57 139</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FINAL BUDGET

	Budget 2015/2016	Budget 2016/2017	Budget 2017/2018	Budget 2018/2019
<b>DISASTER MANAGEMENT &amp; PUBLIC SAFETY</b>				
<b>SALARIES WAGES AND ALLOWANCES</b>				
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	-	-	-	-
<b>TOTAL SALARY WAGES AND ALLOWANCES</b>	<b>5 341 522</b>	<b>7 012 971</b>	<b>7 419 800</b>	<b>7 850 100</b>
<b>GENERAL EXPENSES</b>				
AWARENESS CAMPAIGNS	500 000	400 000	423 200	447 700
CONFERENCE AND SEMINARS	47 103	200 000	211 600	223 900
DISTRICT DISASTER MANAGEMENT ADVISORY FORUM	60 000	-	-	-
DISASTER MANAGEMENT OPERATIONAL COSTS	1 800 000	1 800 000	1 904 400	2 014 900
ENTERTAINMENT	10 480	63 600	67 300	71 200
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	1 700 000	1 798 600	1 902 900
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
<b>TOTAL GENERAL EXPENSES</b>	<b>4 491 020</b>	<b>6 520 277</b>	<b>6 898 500</b>	<b>7 298 600</b>

# FINAL BUDGET

<b>REPAIR AND MAINTENANCE</b>				
R&M: OFFICE MACHINES AND EQUIPMENT	10 480	-	-	-
R&M: OFFICE FURNITURE AND EQUIPMENT	1 459	-	-	-
R&M: VEHICLES		-	-	-
TOTAL REPAIR AND MAINTENANCE	<u>11 939</u>	-	-	-
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>				
TOTAL CONTRIBUTIONS TO CAPITAL OUTLAY	<u>14 581</u>	-	-	-
TOTAL EXPENDITURE	<u>9 859 062</u>	<u>13 533 248</u>	14 318 300	15 148 700
<b>LESS AMOUNT DEBITED OUT</b>				
LESS AMOUNT DEBITED OUT		-	-	-
TOTAL LESS AMOUNT DEBITED OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CONTRIBUTION TO CAPITAL OUTLAY</b>				
CTCO: OFFICE MACHINES & EQUIPMENT	14 581	-	-	-
CTCO: OFFICE FURNITURE & EQUIPMENT		-	-	-
CTCO: VEHICLES		-	-	-
TOTAL CONTRIBUTION TO CAPITAL OUTLAY	<u>14 581</u>	<u>-</u>	<u>-</u>	<u>-</u>