

ADJUSTED BUDGET 2016

BUDGET AND TREASURY (200)

LA CODE	DEPT	ITEM	ITEM NAME	YEAR TO DATE		PROJECTED ACTUALS	ADJUSTED BUDGET	ORIGINAL BUDGET VS ADJUSTMENT	BUDGET VS ACTUALS	VARIANCE %	COMMENTS
				2015/16 BUDGET	ACTUALS as at November 2015						
MC	200	100005	Assessment Rates	-10 430 000	-8 383 711	-10 430 000	-15 000 000	-4 570 000	-2 046 289	80%	Implementation of supplementary valuation roll
MC	200	105020	Equitable Share	-169 767 000	-70 736 000	-169 767 000	-169 767 000	-	-99 031 000	42%	
MC	200	105030	Financial Management Grant	-1 600 000	-305 221	-1 600 000	-1 600 000	-	-1 294 777	19%	
MC	200	105050	Municipal Systems Improvement	-930 000	-8 621	-930 000	-930 000	-	-921 379	1%	
MC	200		Cashback Reserves (Investment)				-21 500 000	-21 500 000			Cashback for Municipal Offices and Street Upgrade
MC	200	111055	Office Rental	-1 229 356	-840 972	-1 229 356	-1 229 356	-	-388 384	68%	
MC	200	111056	RENTAL RT 350	-208 600	-	-208 600	-208 600	-	-208 600	0%	
MC	200	112010	Interest on Current Account	-834 400	-190 458	-761 832	-834 400	-	-643 942	23%	
MC	200	112020	Interest on Investments	-2 000 000	-1 202 985	-3 608 955	-3 000 000	-1 000 000	-797 015	60%	Netbank interest increased and slow cash-flow movements
MC	200	112030	Interest on Rec/Discount	-	-302 047	-906 142	-906 142	-	302 047	#DIV/0!	On time payment of invoices
MC	200	113000	Interest-Outstanding Debtors	-1 460 200	-677 013	-2 031 039	-1 460 200	-	-783 187		
MC	200	116017	Clearance certificate	-	-2 921	-8 763	10 000	10 000	2 921	#DIV/0!	Increased movment on Properties
MC	200	116087	Sundry Income	-16 000 000	-	-16 000 000	-16 000 000	-	-16 000 000	0%	
MC	200	118080	Proceeds on Sale of Assets	-	-	-800 000	-800 000	-	-800 000	0%	
				-205 259 556	-82 649 951	-208 281 687	-218 225 698	-27 966 142	-122 609 605	40%	

MC	200	200002	Bargaining Council Levy	2 000	515	1 544	2 000		1 405	20%	
MC	200	200015	Housing Allowance	361 171	123 219	369 658	369 658	8 487	237 952	34%	Payment trends detected
MC	200	200016	Housing Allowance (HOD)	121 935	38 792	121 935			83 142	32%	
MC	200	200020	Leave Pay	200 000	67 198	201 595	200 000	-	132 802	34%	
MC	200	200025	Long Term Service Awards	2 000	-	-	2 000	-	2 000	0%	
MC	200	200030	Medical Aid	416 143	118 867	356 600	416 143	-	297 276	29%	
MC	200	200040	Pension Fund Contributions	473 045	132 642	397 925	473 045	-	340 404	28%	
MC	200	200043	Performance Bonus	440 206	-	-	380 896	-59 310	440 206	0%	
MC	200	200044	Performance Bonus -HOD	-	-	-	59 310	59 310	-		
MC	200	200048	Provident Fund (HOD)	50 562	15 973	47 920	50 562	-	14 988	32%	
MC	200	200050	Salaries	4 414 880	1 346 309	4 038 927	4 414 880	-	1 068 571	30%	
MC	200	200051	Salaries (HOD)	593 103	185 984	557 952	593 103	-	407 119	31%	
MC	200	200055	Salaries Bonus	441 488	27 977	83 931	441 488	-	413 511	0%	
MC	200	200056	Salaries Bonus (HOD)	-	-	-	50 562	-	50 562	0%	
MC	200	200060	Skills Development Levy	61 718	20 585	61 756	61 718	-	41 133	33%	
MC	200	200081	Travelling Allowance	792 761	225 589	676 766	792 761	-	567 172	28%	
MC	200	200082	Travelling Allowance (HOD)	170 063	53 725	161 176	170 063	-	116 337	32%	
MC	200	200085	UIF	36 000	9 854	29 563	36 000	-	26 146	27%	
MC	200	200086	UIF (HOD)	2 000	595	1 785	2 000	-	1 405	30%	
MC	200	200090	Wages-casuals	-	6 539	19 616	19 616	19 616	6 539	#DIV/0!	Distribution of bills
				8 629 635	2 374 363	7 123 089	8 657 738	28 103	6 255 272	28%	

MC	200	300003	Advertising Fees	189 103	129 034	309 657	189 103	-	60 080	68%	
MC	200	300019	Bank Charges	417 695	128 470	308 128	417 695	-	289 225	31%	
MC	200	300023	Books & Publications	5 000	-	-	5 000	-	5 000	0%	
MC	200	300032	Capacity Building- Co-ops	185 007	99 000	237 600	185 007	-	86 007	54%	
MC	200	300035	Catering	53 150	51 971	124 731	53 150	-	1 179	98%	
MC	200	300055	Conference Fees	39 512	-	-	39 512	-	39 512	0%	
MC	200	300059	Consultant & Professional Fees	2 000 000	-	-	2 000 000	-	2 000 000	0%	
MC	200	300060	Revenue Enhancement	500 000	376 132	902 716	1 500 000	1 000 000	123 868	75%	Investor Conference preparations
MC	200	300073	Debt Collection	567 081	45 776	109 863	567 081	-	521 305	8%	
MC	200	300085	Entertainment- Co-ops	298 000	355	853	298 000	-	297 645	0%	
MC	200	300086	Easy Pay	100 000	-	-	100 000	-	100 000	0%	
MC	200	300095	Entertainment	50 000	15 307	36 737	50 000	-	34 693	31%	
MC	200	300119	Financial Management Grant FM	1 600 000	468 849	1 125 236	1 600 000	-	1 131 151	29%	
MC	200	300123	Financial Systems	850 400	502 432	1 205 837	850 400	-	347 968	59%	
MC	200	300131	Fleet Rental Services	2 000 000	237 428	569 828	2 000 000	-	1 762 572	12%	
MC	200	300139	Fuel & Oil	1 300 000	624 099	1 497 839	1 300 000	-	675 901	48%	
MC	200	300175	Insurance- External	1 124 548	588 085	1 411 405	1 500 000	375 452	536 462	52%	Increased Premium because of new assets
MC	200	300181	Interim Valuation	500 000	122 780	294 673	500 000	-	377 220	25%	
MC	200	300207	Material & Stores	16 868	72 625	174 300	16 868	-	-55 757	431%	
MC	200	300219	Membership fees	73 096	-	-	73 096	-	73 096	0%	
MC	200	300227	Municipal Systems Improvements	930 000	8 621	20 690	930 000	-	921 379	1%	
MC	200	300232	Operation Clean Audit	513 750	-	-	513 750	-	513 750	0%	
MC	200	300275	Printing & Stationery	1 204 392	1 079 355	2 590 452	1 204 392	-	125 037	90%	
MC	200	300287	Ratepayers Incentive	159 300	146 434	351 443	310 000	150 700	12 866	92%	
MC	200	300319	Strategic Planning	200 000	149 994	359 986	200 000	-	50 006	75%	
MC	200	300327	Subsistence and Travelling	850 000	211 194	583 842	850 000	-	638 816	25%	
MC	200	300351	Training External	900 000	11 243	26 983	900 000	-	888 757	1%	
MC	200	300361	Vehicle Licensing	106 273	1 824	4 378	106 273	-	104 449	2%	
MC	200	310000	Bad Debts Written Off	30 000 000	-	-	5 000 000	-25 000 000	30 000 000	0%	
MC	200	330005	Depreciation on Assets	37 205 000	-	-	40 000 000	2 795 000	37 205 000	0%	
MC	200	340010	Impairment of Assets	8 500 000	-	-	10 000 000	1 500 000	8 500 000	0%	
							100 000				
							150 000				
				92 438 174	5 070 990	12 170 575	73 509 326	-19 178 848	87 367 184	5%	

MC	200	400023	B&M Computer Installations	4 516	2 995	7 188	4 516	-	1 521	60%	
MC	200	400023	B&M Furniture & equipment	15 000	3 940	9 456	15 000	-	11 060	26%	
MC	200	400090	B&M Vehicles and Plant	72 348	-	-	200 000	-127 652	72 348	0%	
				91 863	6 935	16 644	219 516	-127 652	84 928	8%	

MC	200	500030	Free Basic Services	2 822 265	6 998	16 795	2 822 265	-	2 815 267	0%	
MC	200	500050	Indigent Support	1 594 500	506 066	1 214 557	1 594 500	-	1 088 434	32%	
				4 416 765	513 064	1 231 353	4 416 765	-	3 903 701	12%	

MC	200	700002	Furniture & Office Equipment	200 000	28 944	69 466	200 000	-	171 056	14%	
MC	200	700040	Motor Vehicle	1 500 000	14 000	33 600	1 500 000	-	1 486 000	1%	
				1 700 000	42 944	103 066	1 700 000	-	1 657 056	3%	

				107 276 438	8 008 296	20 644 527	88 503 345	-19 278 397	99 268 142	7%	
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CORPORATE SERVICES (201)

LA CODE	DEPT	ITEM	ITEM NAME	YEAR TO DATE ACTUALS			ADJUSTED BUDGET	ORIGINAL BUDGET VS ADJUSTMENT	BUDGET vs ACTUALS	VARIANCE %	COMMENTS
				2015/16 BUDGET	as at November 2015	PROJECTED ACTUALS					
MC		201	105040 LG Sets	-109 557	-72 980	-218 939	-109 557	-	-36 577	67%	
MC		201	105080 Roll Over Projects	-	-	-	-	-	-	-	
MC		201	116090 DONATION	1 000	4 500	13 500	4 500	1 500	1 500	150%	
				-112 556.72	-77 480	-232 439	-114 057	-1 500	-35 077	69%	
MC		201	200003 Bargaining Council Levy	2 000	464	1 393	2 000	-	1 536	23%	
MC		201	200015 Housing Allowance	249 945	77 650	232 951	249 945	-	172 295	31%	
MC		201	200016 Housing Allowance (HOD)	137 146	43 326	129 979	137 146	-	93 819	32%	
MC		201	200020 Leave Pay	100 000	40 166	120 497	100 000	-	59 834	40%	
MC		201	200025 Long Term Service Awards	10 000	-	-	10 000	-	10 000	0%	
MC		201	200030 Medical Aid	273 158	88 807	266 421	273 158	-	184 351	33%	
MC		201	200040 Pension Fund Contributions	455 179	128 788	386 365	455 179	-	326 391	28%	
MC		201	200043 Performance Bonus	294 260	-	-	294 260	-	294 260	0%	
MC		201	200048 Provident Fund (HOD)	35 264	11 140	33 421	35 264	-	24 123	32%	
MC		201	200050 Salaries	3 522 841	1 032 408	3 087 224	3 522 841	-	2 490 433	29%	
MC		201	200051 Salaries (HOD)	593 103	185 984	557 952	593 103	-	407 119	31%	
MC		201	200055 Salaries Bonus	352 284	15 694	47 081	352 284	-	336 590	4%	
MC		201	200056 Salaries Bonus (HOD)	59 310	-	-	59 310	-	59 310	0%	
MC		201	200060 Skills Development Levy	55 636	15 943	47 827.71	55 636	-	39 693	29%	
MC		201	200081 Travelling Allowance	452 881	149 741	449 224	452 881	-	303 140	33%	
MC		201	200082 Travelling Allowance (HOD)	171 009	54 024	162 072	171 009	-	116 985	32%	
MC		201	200085 UIF	32 000	8 423	25 268	32 000	-	23 577	26%	
MC		201	200086 UIF (HOD)	2 000	595	1 785	2 000	-	1 405	30%	
				6 445 818.78	1 853 153	5 559 458	6 788 016	-	4 944 863	29%	
MC		201	300003 Advertising Fees	159 450	75 653	181 567	159 450	-	83 797	47%	
MC		201	300017 Batho Pele Programmes	50 000	2 800	6 720	50 000	-	47 200	6%	
MC		201	300023 Books & Publications	10 630	-	-	5 630	-5 000	10 630	0%	5000 deducted
MC		201	300029 Bursaries (Internal)	231 764	33 777	81 065	231 764	-	197 987	15%	
MC		201	300030 Bursaries (Scare Skills)	650 000	237 182	509 237	930 000	280 000	412 818	36%	280 000 added
MC		201	300031 Career Exhibition	800 000	12 000	28 800	900 000	100 000	788 000	2%	100 000 added
MC		201	300035 Catering	42 520	13 017	31 240	42 520	-	29 504	31%	
MC		201	300039 Cleaning Services	500 000	71 808	172 339	321 000	-179 000	428 192	14%	179 000 deducted
MC		201	300053 Conference Fees	166 615	10 626	25 503	66 615	-100 000	155 988	6%	100 000 deducted
MC		201	300059 Consultant & Professional fees	-	580	1 392	1 392	1 392	-580	#DIV/0!	
MC		201	300063 Consumables & Beverages	30 000	17 219	41 326	60 000	30 000	12 781	57%	30 000 added
MC		201	300086 EDMS Support	53 150	-	-	-	-53 150	53 150	0%	
MC		201	300091 Employee Assistance Program	56 445	4 825	11 579	36 445	-20 000	51 621	9%	20 000 deducted
MC		201	300093 Employment Equity Programmes	50 000	-	-	50 000	-	50 000	0%	
MC		201	300094 Employee Relations Programmes	265 750	18 800	45 120	165 750	-100 000	246 950	7%	100 000 deducted
MC		201	300095 Entertainment	5 000	3 750	9 000	7 000	2 000	1 250	75%	2000 added
MC		201	300099 Equipment Rental	400 000	122 548	294 114	400 000	-	277 452	31%	
MC		201	300128 Gazetting of Council Rules of Order	10 000	9 300	22 320	10 000	-	700	93%	Change Name of vote to Open Council Day
MC		201	300147 Health & Safety	63 780	11 100	26 640	63 780	-	52 680	17%	
MC		201	300160 ICT Licensing (Bulk)	321 738	295 027	708 065	321 738	-	26 711	92%	
MC		201	300161 ICT Support	150 000	23 590	56 616	150 000	-	126 410	16%	
MC		201	300164 Inservice Training	112 891	21 785	52 285	112 891	-	91 105	19%	
MC		201	300171 Induction Program	10 630	1 037	2 490	5 630	-5 000	9 593	10%	5000 deducted
MC		201	300185 Internship Programme	338 672	124 718	299 324	338 672	-	213 953	37%	
MC		201	300195 Job Description/Evaluation	1 000 000	151 570	363 768	351 112	-648 888	848 430	15%	648 000 deducted
MC		201	300207 Material & Stores	2 258	65	156	2 258	-	2 193	3%	
MC		201	300218 Membership fees	15 845	-	-	5 845	-10 000	15 845	0%	10 000 deducted
MC		201	300255 Performance Management System	100 000	13 396	32 148	20 000	-80 000	86 604	13%	80 000 deducted
MC		201	300263 Policy Roll Out Program	29 379	-	-	39 379	10 000	29 379	0%	Change Name to Policy Translation, added
MC		201	300267 Postage	15 945	210	504	5 945	-10 000	15 735	1%	10 000 deducted
MC		201	300275 Printing & Stationery	31 890	-	-	21 890	-10 000	31 890	0%	10 000 deducted
MC		201	300289 Recognition of Prior Learning	84 296	-	-	84 296	-80 000	84 296	0%	80 000 deducted
MC		201	300291 Recruitment Activities	74 410	17 877	61 705	94 410	20 000	57 033	23%	20 000 added
MC		201	300309 SAMS Support	150 000	4 980	11 952	150 000	-	145 000	3%	
MC		201	300318 Strategic Planning	146 758	-	-	146 758	-	146 758	0%	
MC		201	300320 Strategic Support and Inductio	200 000	-	-	300 000	100 000	200 000	0%	100 000 added
MC		201	300327 Subsistence and Travelling	250 000	174 875	439 699	400 000	150 000	75 125	70%	150 000 added
MC		201	300343 Telephone	2 596 484	1 027 074	2 464 979	2 596 484	-	1 569 409	40%	
MC		201	300351 Training External	1 000 000	732 081	1 756 995	1 300 000	300 000	267 919	73%	300 000 added
MC		201	300353 Training - Ctr Development	350 000	-	840 000	500 000	150 000	-	100%	150 000 added
MC		201	300369 Wellness and Fitness	280 908	196 786	472 285	385 908	105 000	84 123	70%	105 000 added
MC		201	300375 Workman's Compensation Assuran	500 000	-	-	500 000	-	500 000	0%	
MC		201	300377 Work Exposure Programme	44 497	-	-	44 497	-	44 497	0%	
MC		201	300378 Year End Function	265 000	118 000	283 200	265 000	-	147 000	45%	
				9 675 807	3 897 556	9 354 134	11 564 159	-52 646	7 719 249	40%	
MC		201	400023 R&M Computer Installations	33 489	-	-	3 489	-30 000	33 489	0%	30 000 deducted
MC		201	400025 R&M Computer Network	112 891	64 413	154 592	142 891	30 000	112 891	57%	30 000 added
				137 704	64 413	154 592	146 379	-	146 379	47%	
MC		201	500051 IT Development	120 000	-	-	-	-	50 000	0%	
				60 000	-	-	-	-	50 000	0%	
MC		201	700000 Computer & Equipment	804 410	280 800	679 920	854 410	50 000	523 610	35%	
MC		201	700002 FURNITURE & OFFICE EQUIPMENT	100 000	-	-	100 000	-	100 000	0%	
MC		201	700003 WEBSITE DEVELOPMENT	159 450	-	-	159 450	-	159 450	0%	
MC		201	700006 EDMS	53 150	35 865	86 076	53 150	-	17 285	67%	
MC		201	700043 PMS	200 000	-	-	-	-200 000	200 000	0%	200 000 deducted
MC		201	700005 ICT PROGRAMMES	1 800 000	151 050	362 520	2 000 000	200 000	1 648 950	8%	200 000 added
				3 117 010	467 715	1 122 516	3 167 010	50 000	2 649 295	15%	
				19 436 339	6 282 837	16 190 699	21 675 564	-2 646	15 509 787	32%	

COUNCIL (202)

				YEAR TO DATE	
LA CODE	DEPT	ITEM	ITEM NAME	2015/2016 BUDGET	ACTUALS as at November 2015
MC		202	200010 Councillor Cellphone Allowance	58 800	18 000
MC		202	210015 Councillor Housing Allowance	2 641 726	740 034
MC		202	210030 Councillor Medical Aid Allow	393 848	159 623
MC		202	210040 Councillor Pen Fund Contri	1 140 156	369 316
MC		202	210050 Councillors Allowances	9 328 273	2 488 086
MC		202	210060 Councillor Skill Dev Levy	150 000	41 371
MC		202	210080 Traditional Leaders	100 000	-
MC		202	210081 Councillor Travelling Allowanc	3 598 041	1 078 340
				17 410 843	4 894 769
MC		202	300003 Advertising Fees	42 480	-
MC		202	300023 Books & Publications	37 170	-
MC		202	300035 Catering	180 000	83 642
MC		202	300055 Conference Fees	200 000	13 313
MC		202	300063 Consumables & Beverages	30 000	15 248
MC		202	300095 Entertainment	50 000	88
MC		202	300107 Events & Programs	1 000 000	134 165
MC		202	300139 Fuel & Oil	106 200	5 000
MC		202	300207 Material & Stores	3 186	410
MC		202	300219 Membership fees	30 000	-
MC		202	300239 Outreach Program	500 000	28 000
MC		202	300275 Printing & Stationery	30 000	-
MC		202	300319 Strategic Planning	650 000	-
MC		202	300327 Subsistence and Travelling	3 146 492	1 155 105
MC		202	300363 Ward Committees	3 707 866	1 055 000
				9 713 394	2 489 973
MC		202	500075 Sports Arts and Culture	561 798	7 000
				561 798	7 000
				27 686 035	7 391 741

PROJECTED ACTUALS	ADJUSTED BUDGET	ORIGINAL BUDGET		VARIANCE %
		VS ADJUSTMENT	BUDGET vs ACTUALS	
54 000	58 800	-	40 800	31%
2 220 101	2 641 726	-	1 901 692	28%
478 868	393 848	-	234 225	41%
1 107 947	1 140 156	-	770 841	32%
7 464 257	9 328 273	-	6 840 187	27%
124 114	150 000	-	108 629	28%
100 000	100 000	-	100 000	0%
3 235 019	3 598 041	-	2 519 701	30%
14 784 306	17 410 843	-	12 516 075	28%
-	42 480	-	42 480	0%
-	37 170	-	37 170	0%
200 742	180 000	-	96 358	46%
31 952	100 000	-100 000	186 687	7%
36 596	30 000	-	14 752	51%
212	50 000	-	49 912	0%
321 996	1 000 000	-	865 835	13%
12 000	106 200	-	101 200	5%
984	3 186	-	2 776	13%
-	30 000	-	30 000	0%
67 200	500 000	-	472 000	6%
-	30 000	-	30 000	0%
-	750 000	100 000	650 000	0%
2 772 253	3 146 492	-	1 991 387	37%
2 532 000	3 707 866	-	2 652 866	28%
5 975 934	9 713 394	-	7 223 421	26%
16 800	561 798	-	554 798	1%
16 800	561 798	-	554 798	1%
20 777 040	27 686 035	-	20 294 294	27%

COMMENTS

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INFRASTRUCTURE AND PLANNING (2)

LA CODE	DEPT	ITEM	ITEM NAME	2015/16 BUDGET	YEAR TO DATE
					ACTUALS as at November 2015
MC	203	105055	Municipal Infrastructure Grant	-44 864 000	-8 970 061
MC	203	105060	Intergrated National Electrifi	-33 000 000	-31 105 263
MC	203				
MC	203	111060	Plant Rental	-20 860	-262
MC	203	116005	Advertising	-83 440	-43 364
MC	203	116010	Building Plan Fees	-156 450	-224 463
MC	203	116073	Rezoning Aplication	-5 215	-1 560
MC	203	116074	Rezoning Certificate	-1 252	-
MC	203	116076	SG Diagrams	-522	-
MC	203	116079	Special Concent	-3 651	-2 212
MC	203	116085	Subdivision	-10 430	-
MC	203	116091	Tender Fees	-200 000	-151 931
MC	203	119030	Land sales	-300 000	-463 376
				-78 645 819	-40 962 492
MC	203	200002	Bargaining Council Levy	1 500	638
MC	203	200015	Housing Allowance	223 026	80 665
MC	203	200016	Housing Allowance (HOD)	198 955	62 853
MC	203	200020	Leave Pay	100 000	-
MC	203	200025	Long Term Service Awards	7 000	-
MC	203	200043	Performance Bonus	393 098	-
MC	203	200030	Medical Aid	377 899	155 773
MC	203	200040	Pension Fund Contributions	510 000	177 472
MC	203	200050	Salaries	4 034 807	1 468 709
MC	203	200051	Salaries (HOD)	593 103	185 984
MC	203	200055	Salaries Bonus	403 481	-
MC	203	200056	Salaries Bonus (HOD)	59 310	-
MC	203	200060	Skills Development Levy	50 000	21 688
MC	203	200081	Travelling Allowance	662 952	240 355
MC	203	200082	Travelling Allowance (HOD)	144 462	45 638
MC	203	200085	UIF	36 000	10 573
MC	203	200086	UIF (HOD)	2 000	595
				7 797 593	2 450 942
MC	203	300003	Advertising Fees	212 600	184 988
MC	203	300023	Books & Publications	6 000	-
MC	203	300028	Building Control Awareness	59 437	31 440
MC	203	300035	Catering	35 000	17 812
MC	203	300055	Conference Fees	39 512	35 094
MC	203	300082	EPWP	1 737 000	365 247
MC	203	300087	Electricity and Water Purchase	1 300 000	435 386
MC	203	300095	Entertainment	10 000	3 288
MC	203	300198	Loan Repayment - DBSA	25 000 000	-
MC	203	300207	Material & Stores	212 600	180

MC	203	300219 Membership fees	5 630	-
MC	203	300223 MIG - Operational		-
MC	203	300275 Printing & Stationery	36 890	12 262
MC	203	300319 Strategic Planning	79 023	58 068
MC	203	300327 Subsistence and Travelling	284 884	164 917
MC	203	300335 Survey and Planning	2 801 729	60 675
MC	203	300359 Uniforms & Protective Clothing	56 445	-
MC	203	350011 Interest Paid		
		Review of housing sector plan		
			31 876 750	1 369 358
MC	203	400010 R&M Buildings	1 000 000	146 010
MC	203	400060 R&M Streetlights	597 406	163 457
MC	203	400065 R&M Streets	637 800	33 793
MC	203	400090 R&M Vehicles and Plant	200 000	51 013
			2 435 206	394 274
	203	One RDP One Tree	-	
MC	203	700002 Furniture and office equipment	100 000	-
MC	203	700011 ECONOMIC INFRASTRUCTURE	2 000 000	-
MC	203	700012 INFRASTRUCTURE PROJECTS	20 000 000	3 065 319
MC	203	Municipal Offices		
MC	203	Street Upgrade		
MC	203	700013 MIG	44 864 000	9 398 275
MC	203	700033 ELECTRIFICATION	8 000 000	2 367 198
MC	203	700037 Plant and Machinery	700 000	-
			75 564 000	14 830 793
			117 673 549	19 045 367

03)

PROJECTED ACTUALS	ADJUSTED BUDGET	ORIGINAL BUDGET VS ADJUSTMENT	BUDGET VARIANCE	VARIANCE %
-44 864 000	-44 864 000		-35 893 939	20%
-33 000 000	-33 000 000		-1 894 737	94%
			-	#DIV/0!
-787	-20 860	-	-20 598	1%
-130 092	-83 440	-	-40 076	52%
-673 389	-250 000	-93 550	68 013	143%
-4 679	-5 215	-	-3 655	30%
-	-1 252	-	-1 252	0%
-	-522	-	-522	0%
-6 636	-3 651	-	-1 439	61%
-	-10 430	-	-10 430	0%
-455 793	-455 793	-255 793	-48 069	76%
-1 390 128	-463 376	-163 376	163 376	154%
-80 525 504	-79 158 538	-512 719	-37 683 327	52%
1 914	1 500	-	862	43%
241 994	241 994	18 968	142 361	36%
188 559	198 955	-	136 102	32%
-	100 000	-	100 000	0%
-	7 000	-	7 000	0%
-	393 098	-	-	0%
467 319	467 319	89 420	222 126	41%
532 415	532 415	22 415	332 528	35%
4 406 126	4 406 126	371 319	2 566 099	36%
557 952	593 103	-	407 119	31%
-	403 481	-	403 481	0%
-	59 310	-	59 310	0%
65 064	65 064	15 064	28 312	43%
721 065	721 065	58 113	422 597	36%
136 913	144 462	-	98 824	32%
31 720	36 000	-	25 427	29%
1 785	2 000	-	1 405	30%
7 352 826	8 372 893	575 300	4 953 553	31%
443 971	212 600	-	27 612	87%
-	6 000	-	6 000	0%
75 456	59 437	-	27 997	53%
42 749	35 000	-	17 188	51%
84 225	400 000	360 488	4 418	89%
876 594	1 737 000	-	1 371 753	21%
1 044 927	1 300 000	-	864 614	33%
7 891	10 000	-	6 712	33%
-	25 000 000	-	25 000 000	0%
432	212 600	-	212 420	0%

-	5 630	-	5 630	0%
-	-	-	-	0%
29 429	36 890	-	24 628	33%
139 364	79 023	-	20 955	73%
395 801	284 884	-	119 967	58%
145 620	2 801 729	-	2 741 054	2%
-	56 445	-	56 445	0%
	350 000			
3 286 459	32 237 238	360 488	30 507 392	4%
350 425	1 000 000	-	853 990	15%
392 297	597 406	-	433 949	27%
81 103	637 800	-	604 007	5%
122 432	200 000	-	148 987	26%
946 258	2 435 206	-	2 040 932	16%
	50 000	50 000	60 000	70 000
-	100 000	-	100 000	0%
-	2 000 000	-	2 000 000	0%
7 356 767	20 000 000	-	16 934 681	15%
	20 000 000	20 000 000	-	
	1 500 000	1 500 000	-	
22 555 860	44 864 000	-	35 465 725	21%
5 681 276	8 000 000	-	5 632 802	30%
-	700 000	-	700 000	0%
35 593 902	97 064 000	21 500 000	60 733 207	20%
47 179 445	140 109 337	22 435 788	98 235 085	16%

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MUNICIPAL MANAGER (204)

YEAR TO DATE

ACTUALS as at
November 2015

2015/16
BUDGET

LA CODE	DEPT	ITEM	ITEM NAME	2015/16 BUDGET	ACTUALS as at November 2015
MC	204	105097	Community Based Planning	-312 900	-
				-312 900	-
MC	204	200002	Bargaining Council Levy	1 000	87
MC	204	200015	Housing Allowance	189 652	50 000
MC	204	200016	Housing Allowance (HOD)	117 268	37 047
MC	204	200020	Leave Pay	50 000	-
MC	204	200030	Medical Aid	60 911	11 300
MC	204	200031	Medical Aid (HOD)	31 037	11 048
MC	204	200040	Pension Fund Contributions	90 207	35 533
MC	204	200043	Performance Bonus	242 421	-
MC	204	200048	Provident Fund (HOD)	173 355	48 365
	204	200050	Salaries	1 034 326	324 755
	204	200051	Salaries (HOD)	786 868	246 745
MC	204	200055	Salaries Bonus	103 433	-
MC	204	200056	Salaries Bonus (HOD)	78 687	-
MC	204	200060	Skills Development Levy	75 740	8 584
MC	204	200081	Travelling Allowance	258 866	92 607
MC	204	200082	Travelling Allowance (HOD)	130 016	47 475
MC	204	200085	UIF	6 000	1 785
MC	204	200086	UIF (HOD)	2 000	595
				3 431 788	915 925
MC	204	300003	Advertising Fees	21 919	16 830
MC	204	300011	Annual Report	112 891	98 850
MC	204	300023	Books & Publications	6 304	-
MC	204	300035	Catering	107 246	50 097
MC	204	300045	Community Based Planning	270 933	-
MC	204	300055	Conference Fees	52 087	17 000
MC	204	300059	Consultant & Professional Fees	96 330	-
MC	204	300063	Consumable & Brevages	15 945	4 746
MC	204	300095	Entertainment	6 304	2 355
MC	204	300163	IDP Out Reach	219 191	63 000
MC	204	300179	Intergovernmental Relations (I	49 812	4 250
MC	204	300183	Internal Audit Committee	850 400	160 000
MC	204	300184	Internal Audit Services	846 680	129 801
MC	204	300199	Legal Fees	1 128 906	449 619
			Conveyancing	-	
			Service Delivery Report	-	
MC	204	300207	Material & Stores	5 645	-
MC	204	300219	Membership fees	304 358	3 125
MC	204	300275	Printing & Stationery	15 945	-
MC	204	300319	Strategic Planning	10 000	-
MC	204	300327	Subsistence and Travelling	400 000	179 177

MC	204	370000 Audit Fees	3 000 000	1 945 756
			7 520 894	3 124 606
MC	204	400023 R&M Computer Installations	5 080	-
			5 080	-
MC	204	700002 Furniture & Equipment	22 578	1 500
			22 578	1 500
			10 980 341	4 042 032

ORIGINAL				
PROJECTED ACTUALS	ADJUSTED BUDGET	BUDGET VS ADJUSTMENT	BUDGET VARIANCE	VARIANCE %
-	-312 900	-	-312 900	0%
			-312 900	0%
261	1 000	-	913	9%
150 000	189 652	-	139 652	26%
111 140	117 268	-	80 221	32%
-	50 000	-	50 000	0%
33 900	60 911	-	49 611	19%
33 145	31 037	-	19 989	36%
106 599	90 207	-	54 674	39%
-	242 421	-	242 421	0%
145 096	173 355	-	124 989	28%
974 264	1 034 326	-	709 571	31%
740 234	786 868	-	540 124	31%
-	103 433	-	103 433	0%
-	78 687	-	78 687	0%
25 751	75 740	-	67 157	11%
277 822	277 822	18 956	166 259	36%
142 426	142 426	12 410	82 541	37%
5 354	6 000	-	4 215	30%
1 785	2 000	-	1 405	30%
2 747 776	3 463 154	31 366	2 515 863	27%
40 392	31 919	10 000	5 089	77%
237 240	112 891	-	14 041	88%
-	6 304	-	6 304	0%
120 233	107 246	-	57 149	47%
-	270 933	-	270 933	0%
40 800	52 087	-	35 087	33%
-	96 330	-	96 330	0%
11 390	15 945	-	11 199	30%
5 652	6 304	-	3 949	37%
151 200	219 191	-	156 191	29%
10 200	49 812	-	45 562	9%
384 000	850 400	-	690 400	19%
311 522	546 680	-300 000	716 879	15%
1 079 086	1 128 906	-	679 287	40%
	300 000	300 000		
	200 000	200 000		
-	5 645	-	5 645	0%
7 501	84 358	-220 000	301 233	1%
-	15 945	-	15 945	0%
-	10 000	-	10 000	0%
430 025	400 000	-	220 823	45%

4 669 814	3 000 000	-	1 054 244	65%
7 499 055	7 510 894	-10 000	4 396 288	42%
-	5 080	-	5 080	0%
-	5 080	-	5 080	0%
3 600	32 578	10 000	21 078	0%
3 600	32 578	10 000	21 078	7%
			-	
10 250 431	11 011 707	31 366	6 938 309	37%

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LOCAL ECONC

LA CODE	DEPT	ITEM	ITEM NAME	YEAR TO DATE	
				2015/16 BUDGET	ACTUALS as at November 2015
MC	205	103020	Hawker Stalls	-54 720	-35 278
MC	205	103021	Phuti Hawkers Stalls	-20 000	-2 719
MC	205	103025	Trading Facility Licence	-	-2 632
MC	205	103080	Trading Licence	-66 000	-6 323
MC	205	105010	Dedea Projects	-2 000 000	-
MC	205	105038	LED Support	-112 000	-25 602
MC	205	105080	Grant Small Town Rehabilitation	-400 000	-
MC	205	111080	Rental - Tourism CEN	-	-
MC	205	111001	Rental - Business Units	-48 000	-
MC	205	116006	Aloe Sales	-5 000	-640
MC	205	116017	Commercial Nursery	-	-
MC	205	116020	Flea Market	-3 300	-132
MC	205	116083	Street Trading	-22 000	-7 785
MC	205	116093	Tourism	-20 000	-
				-2 751 020	-81 111

MC	205	200002	Bargaining Council Levy	700	174
MC	205	200015	Housing Allowance	92 975	26 433
MC	205	200016	Housing Allowance (HOD)	122 793	38 792
MC	205	200020	Leave Pay	100 000	-
MC	205	200030	Medical Aid	104 199	37 010
MC	205	200040	Pension Fund Contributions	136 939	63 612
MC	205	200043	Performance bonus	159 971	-
MC	205	200048	Provident Fund (HOD)	50 562	15 973
MC	205	200050	Salaries	1 159 186	389 786
MC	205	200051	Salaries (HOD)	593 103	185 984
MC	205	200055	Salaries Bonus	115 919	-
MC	205	200056	Salaries Bonus (HOD)	59 310	-
MC	205	200060	Skills Development Levy	30 000	7 587
MC	205	200081	Travelling Allowance	135 214	26 395
MC	205	200082	Travelling Allowance (HOD)	170 063	53 725
MC	205	200085	UIF	10 000	2 938
MC	205	200086	UIF (HOD)	2 000	595
				3 042 931	849 004

MC	205	300003	Advertising Fees	31 240	-
MC	205	300005	Agrarian Reform	3 800 000	3 544 830
MC	205	300035	Catering	30 000	11 458
MC	205	300055	Conference Fees	7 000	-
MC	205	300059	Consultant & Professional Fees	55 000	15 779
MC	205	300075	DEDEA Projects	2 000 000	-
MC	205	300095	Entertainment	3 000	2 923
MC	205	300097	Environmental Management	280 000	241 519
MC	205	300114	Farmer Mentorship Programme	400 000	226 520
MC	205	300135	Forestry Development	110 000	68 000
MC	205	300188	Investment Promotion	1 110 000	168 750

MC	205	300197	LED Capacity	112 000	34 554
MC	205	300207	Material & Stores	5 000	-
MC	205	300219	Membership fees	11 000	7 999
MC	205	300275	Printing & Stationery	10 000	-
MC	205	300305	Small Town Revilitation	500 000	-
MC	205	300307	SMME Development	700 000	579 484
MC	205	300308	SMME External	650 000	25 000
MC	205	300319	Strategic Planning	110 000	70 555
MC	205	300327	Subsistence and Travelling	350 000	176 969
MC	205	300347	Tourism	500 000	499 316
MC	205	300359	Uniform & Protective Clothing	15 000	-
MC	205	300380	Cash pan Designs	500 000	-
MC	205	300381	Poultry Rearing	200 000	190 716
MC	205	300082	Agricultural Show	250 000	17 518
MC	205	300383	SMME Fashion Show	500 000	-
MC	205	300384	SMME Flea Market	250 000	38 500
MC	205	300385	Tourism shows &Mark	800 000	361 607
				13 289 240	6 281 997

MC	205	400045	R&M Community Assets	50 000	33 740
				50 000	33 740

MC	205	700002	Furniture	50 000	
MC	205	700047	Project Equipment	1 000 000	547 605
				1 050 000	547 605
				17 432 171	7 712 345

MIC DEVELOPMENT (205)

PROJECTED ACTUALS	ADJUSTED BUDGET	ORIGINAL BUDGET VS ADJUSTMENT	BUDGET VARIANCE	VARIANCE %
-105 834	-54 720	-	-19 442	64%
-8 158	-5 000	15 000	-17 281	14%
-7 896	-7 896	-7 896	2 632	#DIV/0!
-18 969	-20 000	46 000	-59 677	10%
-	-2 000 000	-	-2 000 000	0%
-76 806	-112 000	-	-86 398	23%
-	-400 000	-	-400 000	0%
-	-	-	-	
-	-48 000	-	-48 000	
-1 920	-1 920	3 080	-4 360	13%
-	-	-	-	
-395	-395	2 905	-3 168	
-23 355	-23 355	-1 355	-14 215	35%
-	-	20 000	-20 000	0%
-243 333	-2 673 286	77 734	-2 669 909	3%
522	700	-	526	25%
79 298	92 975	-	66 542	28%
116 376	122 793	-	84 001	32%
-	100 000	-	100 000	0%
111 029	111 029	6 830	67 189	36%
190 836	190 836	53 898	73 327	46%
-	159 971	-	159 971	0%
47 920	50 562	-	34 589	32%
1 169 359	1 169 359	10 173	769 400	34%
557 952	557 952	-35 151	407 119	31%
-	115 919	-	115 919	0%
-	59 310	-	59 310	0%
22 760	30 000	-	22 413	25%
79 185	135 214	-	108 819	20%
161 176	170 063	-	116 337	32%
8 813	10 000	-	7 062	29%
1 785	2 000	-	1 405	30%
2 547 011	3 078 681	35 750	2 193 928	28%
-	31 240	-	31 240	0%
10 634 489	4 600 000	800 000	255 171	93%
34 373	30 000	-	18 542	38%
-	7 000	-	7 000	0%
47 337	55 000	-	39 221	29%
-	2 000 000	-	2 000 000	0%
8 768	3 000	-	77	97%
724 558	280 000	-	38 481	86%
679 560	400 000	-	173 480	57%
204 000	110 000	-	42 000	62%
506 250	1 110 000	-	941 250	15%

103 663	112 000	-	77 446	31%
-	5 000	-	5 000	0%
23 997	11 000	-	3 001	73%
-	10 000	-	10 000	0%
-	500 000	-	500 000	0%
1 738 452	700 000	-	120 516	83%
75 000	650 000	-	625 000	4%
211 666	110 000	-	39 445	64%
530 906	350 000	-	173 031	51%
1 497 948	500 000	-	684	100%
-	15 000	-	15 000	0%
-	-	-500 000	500 000	0%
572 149	200 000	-	9 284	0%
52 553	250 000	-	232 482	0%
-	500 000	-	500 000	0%
115 500	250 000	-	211 500	15%
1 084 821	800 000	-	438 393	0%
18 845 990	13 589 240	300 000	7 007 243	47%
101 220	50 000	-	16 260	67%
101 220	50 000	-	16 260	67%
-	50 000	-	50 000	0%
1 642 815	1 000 000	-	452 395	0%
1 642 815	1 050 000	-	502 395	52%
23 137 036	17 767 921	335 750	9 719 826	44%

COMMENTS

We are maintaining the budget

Reduce to R5,000.00, it was anticipated that car wash and braai area would be completed

Reduced to 20 000

There is no expected grant funding

Funds have been utilised

No projection of income - to be removed

Same as Trading facility vote

There has been reluctance to pay from hawkers

To be renamed Fresh Produce Market

[illegible]

Upward by R800,000.00 from Crash Pan designs and SMME external

[illegible]

move to agrarian and remove this from budget

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to be utilised in the 3rd quarter,procurement plan submitted to BTO

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LA CODE	DEPT	ITEM	ITEM NAME	2015/16 BUDGET
MC	206	116005	Advertising	-100 000
				-100 000

MC	206	200002	Bargaining Council Levy	1 270
MC	206	200015	Housing Allowance	111 751
MC	206	200016	Housing Allowance (HOD)	115 499
MC	206	200020	Leave Pay	40 000
MC	206	200030	Medical Aid	252 680
MC	206	200031	Medical Aid (HOD)	18 115
MC	206	200040	Pension Fund Contributions	281 472
MC	206	200043	Performance Bonus	210 330
MC	206	200048	Provident Fund (HOD)	48 965
MC	206	200050	Salaries	2 353 927
MC	206	200051	Salaries (HOD)	588 715
MC	206	200055	Salaries Bonus	231 543
MC	206	200056	Salaries Bonus (HOD)	58 872
MC	206	200060	Skills Development Levy	52 183
MC	206	200081	Travelling Allowance	477 406
MC	206	200082	Travelling Allowance (HOD)	159 739
MC	206	200085	UIF	22 000
MC	206	200086	UIF (HOD)	2 000
				5 026 469

MC	206	300003	Advertising Fees	180 540
MC	206	300023	Books & Publications	5 310
MC	206	300027	Branding & Marketing	800 000
MC	206	300035	Catering	54 000
MC	206	300043	Communication Strategy	200 000
MC	206	300051	Media Liasing	265 000
MC	206	300055	Conference Fees	5 310
MC	206	300059	Consultant & Professional Fees	331 000
MC	206	300095	Entertainment	5 310
MC	206	300107	Events & Programs	492 940
MC	206	300129	Membership Fees	5 310
MC	206	300179	Intergovernmental Relations (I	50 000
MC	206	300207	Material & Stores	3 186
MC	206	300275	Printing & Stationery	5 000
MC	206	300279	Promotional Material	424 800
MC	206	300315	SPU Programs	584 100
MC	206	300319	Strategic Planning	99 753
MC	206	300327	Subsistence and Travelling	303 370
MC	206	300364	Ward Committee Programmes	206 200
				4 021 129

MC	206	700002	Furniture & Equipment	200 000
MC	206	700039	Advertising Board	250 000
MC	206	700041	Car Wash Infrastructure	100 000
				550 000
				9 597 598

CIAL PROGRAMMES & COMMUNICATION (206)

YEAR TO DATE		ADJUSTED BUDGET	ORIGINAL BUDGET VS	
ACTUALS as at November 2015	PROJECTED ACTUALS		ADJUSTMENT	BUDGET VARIANCE
-	-	-100 000	-	-100 000
-	-	-100 000	-	-100 000

406	1 218	1 270	-	864
17 080	51 240	111 751	-	94 671
36 492	109 476	115 499	-	79 008
-	-	40 000	-	40 000
90 375	271 126	271 126	18 446	162 305
6 066	18 198	18 115	-	12 049
112 181	336 542	281 472	-	169 292
-	-	210 330	-	210 330
15 469	46 406	48 965	-	33 496
1 054 023	3 162 068	3 162 068	808 140	1 299 905
185 984	557 952	588 715	-	402 731
-	-	231 543	-	231 543
-	-	58 872	-	58 872
15 797	47 392	52 183	-	36 386
149 802	449 406	477 406	-	327 604
50 464	151 392	159 739	-	109 275
8 990	26 971	22 000	-	13 010
595	1 785	2 000	-	1 405
1 743 724	5 231 172	5 853 055	826 587	3 282 745

75 911	182 186	180 540	-	104 629
-	-	5 310	-	5 310
373 445	896 268	800 000	-	426 555
9 568	22 963	54 000	-	44 432
165 247	396 592	200 000	-	34 753
83 304	199 930	265 000	-	181 696
-	-	5 310	-	5 310
-	-	231 000	-100 000	331 000
3 142	7 541	5 310	-	2 168
301 801	724 322	492 940	-	191 139
-	-	5 310	-	5 310
-	-	50 000	-	50 000
150	360	3 186	-	3 036
-	-	5 000	-	5 000
68 750	165 000	424 800	-	356 050
279 237	670 169	584 100	-	304 863
83 640	200 736	99 753	-	16 113
200 663	481 591	403 370	100 000	102 707
15 120	36 288	206 200	-	191 080
1 659 978	3 983 947	4 021 129	-	2 361 151

-	-	200 000	-	
364 287	874 289	250 000	-	-114 287
-	-	100 000	-	100 000
364 287	874 289	550 000	-	-14 287
3 767 989	10 089 407	10 424 184	200 000	5 629 609

VARIANCE %	COMMENTS
0%	
0%	-

32%	
15%	
32%	
0%	
36%	
33%	
40%	
0%	
32%	
45%	
32%	
0%	
0%	
30%	
31%	
32%	
41%	
30%	
35%	-

42%	
0%	
47%	
18%	
83%	
31%	
0%	
0%	
59%	
61%	
0%	
0%	
5%	
0%	
16%	
48%	
84%	
66%	
7%	
41%	-

	-
146%	
0%	
146%	-
222%	

-

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LA CODE	DEPT	ITEM	ITEM NAME	2015/16 BUDGET
MC		207	111010 Hall Rental	-83 440
MC		207	111015 Sophia Recreational	-208 600
MC		207	116026 Funeral Plot Fees	-5 215
MC		207	116054 Parks	-2 086
MC		207	116062 POUND FEES	-1 043
MC		207	116081 Sportsfield	-20 860
				<u>-321 244</u>

MC		207	200002 Bargaining Council Levy	1 500
MC		207	200015 Housing Allowance	42 254
MC		207	200016 HOUSING ALLOWANCE(HOD)	172 860
MC		207	200020 Leave Pay	100 000
MC		207	200025 Long Term Service Awards	15 000
MC		207	200030 Medical Aid	205 763
MC		207	200040 Pension Fund Contributions	160 911
MC		207	200044 Performance Bonus (HOD)	
MC		207	200050 Salaries	845 077
MC		207	200051 Salaries (HOD)	593 103
MC		207	200055 Salaries Bonus	84 508
MC		207	200056 Salaries Bonus (HOD)	59 310
MC		207	200060 Skills Development Levy	25 000
MC		207	200082 Travelling Allowance (HOD)	170 063
MC		207	200085 UIF	10 000
MC		207	200086 UIF (HOD)	2 000
				<u>2 487 348</u>

MC		207	300003 Advertising Fees	11 289
MC		207	300023 Books & Publications	5 645
MC		207	300035 Catering	17 593
MC		207	300059 Consultant & Professional Fees	19 666
MC		207	300095 Entertainment	9 831
MC		207	300207 Material & Stores	3 387
MC		207	300219 Membership fees	6 773
MC		207	300275 Printing & Stationery	10 630
MC		207	300319 Strategic Planning	150 000
MC		207	300327 Subsistence and Travelling	160 000
				<u>394 813</u>

MC		207	400035 R&M Furniture and Equipment	2 364
				<u>2 364</u>

2 882 161

CITIZEN AND COMMUNITY SERVICES (207)

YEAR TO DATE					
ACTUALS as at November 2015	PROJECTED ACTUALS	ADJUSTED BUDGET	ORIGINAL BUDGET VS ADJUSTMENT	BUDGET VARIANCE	VARIANCE %
-35 624	-106 872	-83 440	-	-47 816	43%
-38 518	-115 554	-208 600	-	-170 082	18%
-8 313	-24 939	-5 215	-	3 098	159%
-782	-2 346	-2 086	-	-1 304	37%
-	-	-1 043	-	-1 043	0%
-18 484	-55 452	-20 860	-	-2 376	89%
-101 721	-305 163	-321 244	-	-219 523	32%
377	1 131	1 500	-	1 123	25%
23 692	71 076	71 076	28 822	18 562	56%
48 741	146 223	172 860	-	124 119	28%
-	-	100 000	-	100 000	0%
-	-	15 000	-	15 000	0%
39 220	117 661	205 763	-	166 543	19%
88 845	266 536	266 536	105 625	72 065	55%
-	-	-	-	-	-
531 922	1 595 765	1 595 765	750 688	313 156	63%
185 984	557 952	593 103	-	407 119	31%
-	-	84 508	-	84 508	0%
-	-	59 310	-	59 310	0%
8 403	25 210	25 000	-	16 597	34%
59 750	179 249	179 249	9 186	110 313	35%
5 144	15 431	15 431	5 431	4 856	51%
595	1 785	2 000	-	1 405	30%
992 673	2 978 018	3 387 100	899 752	1 494 675	40%
-	-	1 289.00	-10 000	11 289	0%
-	-	5 644.53	-	5 645	0%
9 825	23 580	17 592.65	-	7 768	56%
-	-	19 665.50	-	19 666	0%
5 401	12 963	9 830.62	-	4 429	55%
418	1 003	3 386.72	-	2 969	12%
-	-	6 773.44	-	6 773	0%
-	-	10 630.00	-	10 630	0%
130 737	313 769	160 000.00	10 000	19 263	87%
99 736	239 367	160 000.00	-	60 264	62%
246 118	590 682	394 812	-0	148 695	62%
-	-	-	-2 364	2 364	0%
-	-	-	-	2 364	0%
1 238 790	3 568 701	3 781 913	899 752	1 643 370	43%

COMMENTS

[illegible][illegible][illegible]

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LA CODE	DEPT	ITEM	ITEM NAME	2015/16 BUDGET
MC		208	105042 Library Subsidies	-250 000
MC		208	110070 Refuse Removal	-2 000 000
MC		208	105099 EPWP Grant	-1 737 000
				<u>-3 987 000</u>

MC		208	200002 Bargaining Council Levy	5 000
MC		208	200015 Housing Allowance	375 151
MC		208	200020 Leave Pay	40 000
MC		208	200025 Long Term Service Awards	30 000
MC		208	200030 Medical Aid	551 893
MC		208	200040 Pension Fund Contributions	1 002 008
MC		208	200044 Performance Bonus	-
MC		208	200050 Salaries	5 994 850
MC		208	200055 Salaries Bonus	599 485
MC		208	200060 Skills Development Levy	70 000
MC		208	200081 Travelling Allowance	114 079
MC		208	200085 UIF	65 500
				<u>8 847 966</u>

MC		208	300003 Advertising Fees	67 734
MC		208	300035 Catering	56 445
MC		208	300055 Conference Fees	33 208
MC		208	300059 Consultants & Professional Fee	104 812
MC		203	300084 EPWP Grant	695 000
MC		208	300133 Waste Management	209 328
MC		208	300200 Library Subsidies	250 000
MC		208	300207 Material &Stores	-
MC		208	300219 Membership fees	6 304
MC		208	300275 Printing & Stationery	8 504
MC		208	300295 Refuse Bags & Bins	790 234
MC		208	300327 Subsistence and Travelling	120 000
MC		208	300359 Uniforms & Protective Clothing	760 577
				<u>3 102 146</u>

MC		208	400045 R&M Installations & Community	819 812
MC		208	400075 R&M Tools and Equipment	120 793
MC		208	400090 R&M Vehicles and Plant	63 646
				<u>1 004 251</u>

MC		208	700034 GREENING	1 800 000
MC		208	700036 TOOLS AND EQUIPMENT	650 000
MC		208	700041 Community Amenities	500 000
MC		208	700042 Library Subsidies	
				<u>2 950 000</u>

WASTE MANAGEMENT (208)

YEAR TO DATE				
ACTUALS as at November 2015	PROJECTED ACTUALS	ADJUSTED BUDGET	ORIGINAL BUDGET VS ADJUSTMENT	BUDGET VARIANCE
-27 887	-83 661	-250 000	-	-222 113
-492 430	-1 477 290	-2 000 000	-	-1 507 570
-840 904	-2 522 712	-1 737 000	-	-896 096
-1 361 221	-4 083 663	-3 987 000	-	-2 625 779
1 617	4 850	5 000	-	3 383
123 328	369 984	375 151	-	251 823
12 263	36 789	40 000	-	27 737
-	-	30 000	-	30 000
152 439	457 316	551 893	-	399 454
302 092	906 275	1 002 008	-	699 916
-	-	-	-	-
2 009 683	6 029 050	6 029 050	34 199	3 985 167
5 093	15 278	599 485	-	594 392
21 942	65 825	70 000	-	48 058
34 000	102 000	114 079	-	80 079
21 012	63 037	65 500	-	44 488
2 683 468	8 050 404	8 882 166	34 199	6 164 498
45 030	108 072	67 734	-	22 704
22 312	53 549	56 445	-	34 133
4 386	10 526	33 208	-	28 822
35 526	85 262	104 812	-	69 286
1 281 823	3 076 375	1 095 000	400 000	-586 823
90 415	216 996	209 328	-	118 913
34 020	81 648	250 000	-	215 980
29 530	70 872	50 000	50 000	-29 530
-	-	6 304	-	6 304
-	-	8 504	-	8 504
233 301	559 922	790 234	-	556 933
99 561	238 946	120 000	-	20 439
262 985	631 164	760 577	-	497 591
2 138 889	5 133 334	3 552 146	450 000	963 257
-	-	819 812	-	819 812
30 338	72 811	120 793	-	90 455
56 873	136 495	63 646	-	6 773
87 211	209 306	1 004 251	-	917 040
-	-	1 800 000	-	1 800 000
194 552	466 925	650 000	-	455 448
210 340	504 816	500 000	-	289 660
404 892	971 741	2 950 000	-	2 545 108

5 314 460	14 364 785	16 388 563	484 199	10 589 903

VARIANCE %	COMMENTS
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42%	
14%	-

PUBL

LA CODE	DEPT	ITEM	ITEM NAME	2015/16 BUDGET	YEAR TO DATE
					ACTUALS as at November 2015
MC	209	102060	Traffic Fines	-4 242 477	-124 151
MC	209	104010	Drivers & Learners Licenses	-2 500 000	-1 014 156
MC	209	104080	Vehicle Registration	-1 200 000	-533 380
MC	209	104085	Vehicle testing station	-114 730	-61 634
MC	209	116055	Parking Meters	-104 300	-
MC	209	116061	Pound Sustainance		-34 091
MC	209	116062	Pound Fees	-312 900	-71 355
MC	209	116084	Storage of Goods	-5 215	-1 474
MC	209	116094	Towing Fees	-5 215	
				-8 484 837	-1 840 241

MC	209	200002	Bargaining Council Levy	3 000	769
MC	209	200015	Housing Allowance	271 347	93 444
MC	209	200020	Leave Pay	40 000	-
MC	209	200025	Long Term Service Awards	10 000	-
MC	209	200030	Medical Aid	558 819	203 250
MC	209	200040	Pension Fund Contributions	681 935	244 988
MC	209	200050	Salaries	4 216 668	1 674 244
MC	209	200055	Salaries Bonus	421 666	-
MC	209	200058	Shift Allowance	200 000	-
MC	209	200060	Skills Development Levy	70 000	21 517
MC	209	200070	Standby Allowance	600 000	260 025
MC	209	200081	Travelling Allowance	114 821	28 667
MC	209	200085	UIF	48 500	14 482
				7 236 755	2 541 386

MC	209	300003	Advertising Fees	11 289	9 875
MC	209	300007	Ammunition	33 867	-
MC	209	300023	Books & Publications	12 607	6 901
MC	209	300035	Catering	55 127	53 023
MC	209	300055	Conference Fees	6 264	-
MC	209	300059	Consultant & Professional Fees	157 962	-
MC	209	300079	Disaster Management Plan	155 411	700
MC	209	300083	Drivers Licence Card	308 270	76 315
MC	209	300099	Equipment Rental	11 289	-
MC	209	300151	HIV / Aids	98 965	46 175
MC	209	300207	Material & Stores	4 516	-
MC	209	300219	Membership fees	5 645	-
MC	209	300271	Pound Fees	166 041	51 205
MC	209	300275	Printing & Stationery	85 040	59 218
MC	209	300283	Public Safety	333 144	22 214
MC	209	300296	Road signs & Markings	225 781	67 337
MC	209	300299	Security Costs	5 711 286	1 622 536
MC	209	300327	Subsistence and Travelling	550 000	43 150

MC	209	300339	System Rental	33 867	-
MC	209	300359	Uniforms & Protective Clothing	229 077	-
				8 195 448	2 058 649

MC	209	400035	R&M Furniture and Equipment	2 822	-
MC	209	400080	R&M Traffic Equipment	44 497	-
				47 319	-

MC	209	700002	Furniture & Equipment	100 000	76 100
MC	209	700015	Pound	229 000	-
MC	209	700023	Security Equipment	500 000	-
MC	209	700027	COMMUNICATION EQUIP	397 000	-
MC	209	700044	RA Infrastructure	623 000	204 538
MC	209	700045	Parking Meters	100 000	-
MC	209	700029	TRAFFIC EQUIPMENT	385 000	150 000
				2 334 000	430 638
				17 813 522	5 030 673

IC SAFETY (209)

PROJECTED ACTUALS	ADJUSTED BUDGET	ORIGINAL		
		BUDGET VS ADJUSTMENT	BUDGET VARIANCE	VARIANCE %
-372 453	-4 242 477	-	-4 118 326	3%
-3 042 468	-3 042 468	-542 468	-1 485 844	41%
-1 600 140	-1 600 140	-400 140	-666 620	44%
-184 902	-114 730	-	-53 096	54%
-	-104 300	-	-104 300	0%
-102 273	-102 273	-102 273	34 091	#DIV/0!
-214 065	-312 900	-	-241 545	23%
-4 421	-5 215	-	-3 741	28%
-	-5 215	-	-5 215	0%
-5 520 722	-9 529 718	-1 044 881	-6 644 596	22%
2 306	3 000	-	2 232	26%
280 331	280 331	8 984	177 903	34%
-	40 000	-	40 000	0%
-	10 000	-	10 000	0%
609 749	609 749	50 930	355 570	36%
734 964	734 964	53 030	436 947	36%
5 022 733	5 022 733	806 066	2 542 423	40%
-	421 666	-	421 666	0%
-	200 000	-	200 000	0%
64 551	70 000	-	48 483	31%
780 076	780 076	180 076	339 975	43%
86 000	114 821	-	86 154	25%
43 447	48 500	-	34 018	30%
7 624 157	8 335 840	1 099 085	4 695 370	35%
23 700	11 289	-	1 414	87%
-	33 867	-	33 867	0%
16 562	12 607	-	5 706	55%
127 255	55 127	-	2 104	96%
-	6 264	-	6 264	0%
-	150 000	-7 962	157 962	0%
1 680	155 411	-	154 711	0%
183 156	308 270	-	231 955	25%
-	11 289	-	11 289	0%
110 820	98 965	-	52 790	47%
-	4 516	-	4 516	0%
-	5 645	-	5 645	0%
122 892	166 041	-	114 836	31%
142 123	85 040	-	25 822	70%
53 314	333 144	-	310 930	7%
161 609	225 781	-	158 444	30%
3 894 086	5 711 286	-	4 088 750	28%
103 560	650 000	100 000	506 850	8%

-	33 867	-	33 867	0%
-	229 077	-	229 077	0%
4 940 758	8 287 486	92 038	6 136 799	25%
-	2 822	-	2 822	0%
-	44 497	-	44 497	0%
-	47 319	-	47 319	0%
182 640	100 000	-	23 900	76%
-	229 000	-	229 000	0%
-	500 000	-	500 000	0%
-	397 000	-	397 000	0%
490 891	623 000	-	418 462	33%
-	100 000	-	100 000	0%
360 000	385 000	-	235 000	39%
1 033 531	2 334 000	-	1 903 362	18%
13 598 446	19 004 646	1 191 123	12 782 850	28%

COMMENTS

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DEPARTMENT	REVENUE	PERSONNEL EXPENDITURE	OPERATING EXPENDITURE	REPAIRS & MANTAINANCE
BUDGET & TREASURY	-233 225 698	8 657 738	70 979 326	219 516
CORPORATE SERVICES	-114 057	6 798 016	11 564 159	146 379
COUNCIL		17 410 843	9 713 394	
INFRASTRUCTURE	-79 158 538	8 372 893	32 237 238	2 435 206
MUNICIPAL MANAGER		3 463 154	7 510 894	
LOCAL ECONOMIC DEV	-2 673 286	3 078 681	13 589 240	50 000
SP& COMMUNICATION	-100 000	5 853 055	-	
CIT & COMM SERV	-321 244	3 387 100	394 812	-
WASTE MANAGEMENT SERV	-3 987 000	8 882 166	3 552 146	1 004 251
TRAFFIC MANAGEMENT SERV	-9 529 718	8 335 840	8 287 486	47 319
	-329 109 540	74 239 487	157 828 696	3 902 671

Original Budget

-300 629 179

Variance

-28 480 361

Percantage

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FBS AND INDIGENT SUBSIDY	GRANTS & SUBSIDIES EXPENDITURE	TOTAL OPERATIONAL EXPENDITURE	CAPITAL EXPENDITURE	TOTAL
4 416 765	2 530 000	86 803 345	1 700 000	88 503 345
		18 508 554	3 167 010	21 675 564
	561 798	27 686 035	-	27 686 035
	50 000	43 095 337	97 064 000	140 159 337
	-	10 974 049	32 578	11 006 627
	-	16 717 921	1 050 000	17 767 921
	-	5 853 055	550 000	6 403 055
	-	3 781 913	-	3 781 913
-		13 438 563	2 950 000	16 388 563
		16 670 646	2 334 000	19 004 646
4 416 765	3 141 798	243 529 417	108 847 588	352 377 006