

IMEQ Category Detail Report V3

Selected Organization: 11310 KWA MAKHUTHA HOSTEL, 11320 DALTON, 11330 JACOBS, 11340 THOKOZA, 11350 S J SMITH, 11360 GLEBE, 11370 UMLAZI HOSTEL, 11380 KWA MASHU HOSTEL, 11390 STROLLERS-OVERNIGHT FACILITY, 11410 KLAARWATER HOSTEL, 11420 KWA DABEKA HOSTEL, 11591 DALTON, 11592 JACOBS, 11593 THOKOZA, 11594 S J SMITH, 11595 GLEBE, 70242 KLAARWATER HOSTEL, 70244 KWA DABEKA HOSTEL

HOSTELS / CRUs : DRAFT 2016/17 Version 6	Actual 2012/13	Actual 2013/14	Estimate 2014/15	Adjusted Budget Year 2014/15	YTD Actuals 2014/15	Approx 2014/15	Estimate 2015/16	APP - EST Variance (%)	EST - APP Variance (%)	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
00040-SALARIES - BASIC	18,147,337	16,705,092	38,826,564	38,826,564	14,063,163	23,485,000	24,522,149	(34.45%)	0	26,363,700	28,209,100	30,183,800
00080-OVERTIME	71,770	20,635	64,940	64,940	52,821	57,870	64,260	(10.85%)	0	57,100	59,886	60,900
00070-CONDITIONS OF SERV-BACKPAY		166,625				24,000			-1			
00082-HOUSING SUBSIDY	269,709	258,433	323,844	323,844	98,188	224,700	229,304	(30.61%)	0	285,600	305,600	327,000
00085-PENSION FUND	3,500,995	3,849,120	4,448,215	4,448,215	2,734,203	4,377,000	4,731,085	(1.60%)	0	5,320,200	5,692,500	6,090,900
00087-HOLIDAY BONUS	1,612,973	1,494,220	1,898,458	1,898,458	1,718,202	1,748,000	2,162,909	(7.83%)	0	2,149,900	2,300,400	2,461,200
00088-MEDICAL AID	1,100,586	1,305,714	1,861,207	1,799,207	874,222	1,486,800	1,856,417	(20.12%)	0	1,966,500	2,104,200	2,251,400
00091-LONG SERVICE AWARDS					6,000	6,000			-1			
00085-UNEMPLOYMENT INSURANCE FUND	193,892	201,101	218,835	218,834	142,644	222,140	233,403	1.51%	0	248,100	265,700	284,300
00200-LOCOMOTION ALLOWANCES	340,148	378,874	377,607	399,607	263,799	300,000	420,000	3.28%	0	444,600	475,800	509,100
00240-SHIFT ALLOWANCE					64							
00261-CELLPHONE ALLOWANCE	63,600	64,709	68,370	68,370	38,600	60,350	65,000	(11.73%)	0	68,600	73,300	78,600
00340-EDUCATION FEES	28,091	99,308	47,700	47,700	25,350	42,000	50,360	(11.95%)	0	129,000	135,450	142,220
00460-TEMPORARY STAFF	930,351	598,769	650,000	650,000	217,016	429,700	580,000	(33.89%)	0	370,000	388,500	407,920
00500-UNIFORMS	122,459	164,026	292,280	292,280	216,189	240,100	260,000	(4.83%)	0	260,000	272,995	286,650
Salaries and Allowances	26,381,913	26,308,648	46,637,021	46,637,020	20,471,462	32,783,680	35,175,086	(28.77%)	0	37,663,300	40,283,431	42,297,603
00365-CONTRIBUTION TO BAD DEBTS PROV	27,974,585	38,718,322	18,000,000	18,000,000		18,000,000	18,000,000	0.00%	0	23,845,600	23,845,600	23,845,600
00460-CLEANING SERVICES	4,583,244	4,817,436	5,496,360	5,496,360	1,969,722	5,366,660	5,825,860	(2.36%)	0	6,388,450	6,717,350	7,062,790
04540-COMMUNITY PROJECTS	24,537	826,892	42,320	11,120		38,330	43,810	(9.43%)	0			
04640-COMPUTER SOFTWARE		1,910	1,910	1,910		1,100	1,910	(42.41%)	1			
04920-CONTRACTS	12,850	15,420	17,150	17,150	10,280	18,900	19,320	10.20%	0	21,250	22,313	23,428
05201-DEPRECIATION	39,976,999	41,681,689	41,896,122	41,896,124	28,006,060	41,515,664	41,499,577	(0.91%)	0	53,279,815	53,154,121	50,632,271
00260-ELECTRICITY	63,969,859	81,803,301	68,848,070	68,848,070	45,723,704	74,081,090	79,569,530	7.61%	0	91,088,110	102,018,680	114,260,930
064204000-FUEL	260,824	299,847	255,300	255,300	188,418	250,000	191,000	(2.08%)	0	254,000	266,700	280,038
064204001-OIL		72								1,000	1,050	1,100
06755-HIRE OF EQUIPMENT - GENERAL	76,421	59,728	55,000	55,000	58,600	74,900	78,850	36.18%	0	102,890	106,540	110,370
06760-HIRE OF EQUIP - COPY CHARGES	30,784	28,910	55,770	55,770	7,833	32,960	41,810	(40.90%)	0	41,990	44,090	46,290
06781-HIRE OF CITY FLEET PLANT & VEH	7192	761,200	883,200	883,200	571,600	831,600	908,600	(5.84%)	0	849,120	876,810	958,510
Hire of Toilets										60,000	63,000	66,150
07280-LAUNDRY SERVICES	118,024	86,402	92,000	92,000	82,663	92,000	98,000	0.00%	0	105,600	110,880	116,424
07709-LOSS ON DISPOSAL-PROP,PLANT	8,351	12,487	1,200	1,200	1,181	1,240			-1			
08587-PARKING	4,586	4,921	8,200	8,200	3,281	5,100	6,050	(37.80%)	0	18,500	19,425	20,396
09940-POST OFFICE DATA LINES-SIGNAL	151,346	136,313	165,000	165,000	44,581	115,000	125,000	(30.30%)	0	95,000	99,750	104,738
09040-PRINTING AND STATIONERY	116,474	120,897	201,510	201,510	82,359	136,150	190,430	(30.95%)	0	205,400	217,724	230,787
09780-REFUSE BAGS	30,854	37,811	23,320	23,320	13,845	33,200	37,800	42.37%	0	43,000	45,150	47,408
09780OTHER-REFUSE BAGS-OTHER	6,508	27,812	70,380	70,380	70,210	75,170	75,170	(0.24%)	0	81,000	85,050	89,303
10260-SAFETY REQUIREMENTS	3,395	63,041	312,790	312,790	160,800	284,270	284,270	(48.59%)	1	285,000	299,250	314,213
10360-SECURITY SERVICE - EXTERNAL	3,637,767	4,373,797	4,638,430	4,638,430	2,745,568	4,470,580	4,922,180	(3.62%)	0	5,603,770	6,107,560	6,599,120
10740-STORES AND MATERIALS	438,134	437,592	550,140	550,140	346,318	498,900	578,280	(9.31%)	0	585,150	613,690	641,270
Subscriptions/mem bership/profess										3,000	3,150	3,300
10920-SUNDRIES	6,102	52,465	62,250	62,250	6,885	37,340	59,220	(40.02%)	1			
11160-TELEPHONES - GENERAL	89,636	94,888	96,810	96,810	58,822	88,100	104,220	(7.96%)	0	111,570	115,880	119,430
112400003-CELLPHONE DATA CARDS					750							
11760-TRAINING COURSE	1,914		400,000	400,000		50,000	50,000	(87.50%)	0	50,000	52,500	55,125
11900-TRANSPORT HIRE-ADHOC FLEET VE	7191	3,024			3,105	16,700			-1	89,400	89,400	89,400
11960-TRAVELLING & SUBSISTENCE ALLOW		3,491	5,630	5,630	10,854	5,000	5,800	(14.24%)	0	7,500	7,875	8,269
12310-WASTE DISPOSAL	5,764,866	10,734,148	11,136,600	11,136,600	11,007,822	12,537,000	12,019,500	12.57%	0	12,620,470	13,251,494	13,914,068
12320-WATER	145,012,469	165,945,705	181,120,670	181,120,670	87,429,439	181,524,460	198,327,100	0.22%	0	160,982,354	175,470,777	191,263,149
39300-ACCOUNTING AND FINANCIAL CTRL	1,617,316	11,342	2,727,200	2,727,200	1,792,550	2,672,615	3,108,570	(2.00%)	0	2,506,697	2,680,080	2,865,680
39200-CHIEF EXECUTIVE COSTS	108,238	113,636			193,109							
39240-CITY ADMINISTRATION-COMMITTEES	43,564	32,435			28,112							
39400-CITY TREASURER - AUDIT	297,322	340,044			260,025							
39410-CITY TREASURER - CORPORATE ACC	376,690	503,854	430,710	430,710	399,632	672,012	709,970	56.02%	0			
39420-CITY TREASURER - INSURANCE	61,584	69,680	73,902	73,902	49,438	73,000	78,120	(0.68%)	0	104,280	98,270	104,800
39540-CONSOLIDATED BILLING	-1,831,984	684,582	528,088	528,088	490,441	528,088	4,446,556	0.00%	7	6,763,520	7,101,690	6,668,570
39580-CORP COMM INFORMATION SERVICES	1,954,256				1,833,387					436,415	439,770	481,147
39600-CORP SERV-PRINTING SERVICES	59,970	42,631			4,536							
39820-HUMAN RESOURCES - CORP SERV			69,200	69,200		81,150	85,920	17.27%	0	152,070	162,390	173,470
Expenditure - Bank Recon										161,420	169,130	183,270
398200001-H R SERVICES	101,243	2,323,047										
39850-INSURANCE	1,373,733				26							
39875-OMBUDSPERSON-EXECUTIVE COSTS	162,017	215,548			168,461							
39876-PEST CONTROL	12,286		3,611	3,611				(100.00%)		88,000	92,400	97,020
39440-RATES - DEPARTMENTAL	138,824	148,271	157,180	157,180	158,500	158,500	169,500	0.84%	0			
39450-REFUSE REMOVAL	3,069,205	3,117,841			2,401,971					4,051,420	4,253,990	4,466,690
39490-RENT - DEPARTMENTAL	125,780	133,320	139,820	139,820	93,280	139,920	152,220	0.00%	0	161,760	176,280	192,120
39615-RENT - MISCELLANEOUS	154,136	169,550	186,600	186,600	124,400	186,600	196,200	0.00%	0			
39630-RENT - SHELL HOUSE	272,376											
General Expenses	30,016,794	359,875,192	338,752,143	338,752,147	186,071,567	344,878,868	372,099,823	1.72%	0	371,244,521	398,879,808	426,136,643
395304777-MATERIAL-BDOWN-MECH W/OUT A						800			-1			
4018237140-LABOUR-BLDG SPORADIC	619,107	681,138			747,302							
4018237250-LABOUR-ELECT FITTINGS	20,867	51,342			25,061							
4018237850-LABOUR-PLANT & EQUIP	305											
4018337140-PLANT-BLDG SPORADIC	185,199	280,717			105,294							
4018337250-PLANT-ELECT FITTINGS	15,193	42,686			14,718							
4018337850-PLANT-PLANT & EQUIP		496										
4018437140-MATERIAL-BLDG SPORADIC	100,634	97,145			81,783	38,090			-1			
4018437250-MATERIAL-ELECT FITTINGS	799	12,952			10,771	1,800			-1			
4018537140-EXT WRK-BLDGS-SPORADIC	8,422,631	9,857,261	9,004,300	9,004,300	14,175,559	10,606,000	9,840,220	17.79%	0	11,306,680	11,813,730	12,508,190
4018537170-EXT WRK-COMPUTER EQUIPMENT	2,409	550	8,270	8,270	912	3,110						

49880-HIRE OF HALLS	-22,833	-28,123	-18,000	-18,000	-20,987	-20,400	-20,800	13.33%		-20,800	-20,800	-20,800
49985-HOSTEL FEES	-27,757,239	-27,750,982	-27,739,000	-27,739,000	-19,767,719	-28,108,000	-28,114,000	1.33%		-28,114,000	-28,114,000	-28,114,000
50043-INSURANCE CLAIMS OPERATING	-6,483	-63,683			-75,000	-372,664	-272,000		/0			
50044-INSURANCE CLAIMS CAPITAL	-14,139			-15,000	-15,000	-15,000			/0			
502840003-EQUITABLE SHARE/SUBSIDY	-31,298,450	-32,206,097	-34,267,298	-34,267,298	-24,986,560	-34,267,298	-36,426,136	0.00%		-39,924,352	-44,336,976	-48,695,301
5028500015-DEPARTMENT OF HOUSING	-73,110,971	-4,430,305	-12,551,000	-12,551,000					(100.00%)			
50571-RENT - ACCOMMODATION	-1,244,064	-1,050,679	-1,200,000	-1,200,000	-642,154	-1,204,000	-1,204,000	0.33%		-810,000	-810,000	-810,000
50590-RENT - STALLS	-9,900	-4,125	-196,000	-98,000					(100.00%)			
50630-RENT - KIOSKS	-272,642	-248,003	-145,000	-153,000	-125,966	-145,000	-145,000	0.00%		-104,000	-104,000	-104,000
50689-RENT - FOOD OUTLET	-34,751	-24,255										
50691-RENT-OFFICES	-53,135	-63,329	-52,000	-52,000	-36,476	-52,000	-52,000	0.00%		-52,000	-52,000	-52,000
50851-SERVICE CHARGES	-2,428	-2,449	-2,500	-2,500	-1,429	-2,500	-2,500	0.00%		-2,500	-2,500	-2,500
Income	-183,104,454	-129,243,606	-127,051,798	-127,051,798	-112,823,255	-144,046,198	-165,964,436	13.38%	0	-129,027,652	-133,440,276	-137,798,601
Surplus/ Deficit	155,246,013	271,136,787	280,178,824	280,178,827	111,424,646	287,288,338	311,624,383	2.54%	0	331,428,754	358,122,452	383,993,153