

Project Short Desc	Segment Desc	Budget 2022/2023	Draft Budget 2023/2024
Machinery and Equipment:RM Generators	RM Generators	-	250 000.00
Operational:Municipal Running Cost	IT RM Equipment	200 004.00	-
Operational:Municipal Running Cost	RM UPS/generators	249 996.00	-
Transport Assets:Fleet Repairs & Oil	Repairs and Maintenance_ Motor Vehicles	-	100 000.00
Transport Assets:Fleet Repairs & Oil	Repairs and Maintenance_ Motor Vehicles	100 000.00	-
Buildings:Margate Airport Repairs and Maintenance	MARGATE AIRPORT: REPAIRS AND MAINTENANCE	126 543.00	-
External Facilities: Maintenance of Unspecified Assets	Airport Refurbishment & Maintenance	500 000.00	-
External Facilities: Maintenance of Unspecified Assets	Maintenance of Other Assets	132 400.00	-
External Facilities: Maintenance of Unspecified Assets	Maintenance of Other Assets	-	150 000.00
External Facilities: Maintenance of Unspecified Assets	R&M Runway Lighting	254 600.00	350 000.00
External Facilities:REPAIRS AND MAINTENANCE	Repairs and Maintenance	449 400.00	-
External Facilities:REPAIRS AND MAINTENANCE	Repairs and Maintenance	-	200 000.00
Transport Assets:Fleet Repairs & Oil	Fleet Repairs & Oil (520)	100 000.00	-
Transport Assets:Fleet Repairs & Oil	Fleet Repairs & Oil (520)	-	100 000.00
External Facilities:POOLS REPAIRS AND MAINTANANCE	FRESH WATER POOL REPAIRS	548 050.00	500 000.00
Operational:Municipal Running Cost	Economic Development Copy Charges	5 000.00	-
MV Network Equipment:Electricity Network and Equipment	Electricity Network and Equipment	240 500.00	240 500.00
Public Lighting:Electricity RM Generators Traffic and Street Lights	Electricity RM Mains and High Mast	-	449 990.00
MV Network Equipment:Electricity Expenditure (DME)	Electricity Expenditure (DME)	2 819 160.00	-
Transport Assets:Fleet Repairs & Oil	Transport Assets: Fleet Repairs & Oil	30 000.00	-
Transport Assets:Fleet Repairs & Oil	Transport Assets: Fleet Repairs & Oil	-	30 000.00
Operational:Municipal Running Cost	Electricity RM Mains and High Mast	449 990.00	-
Buildings:Property Services Building RM	Contractors:Maintenance of Buildings and Facilities	-	600 000.00
Operational:Municipal Running Cost	Electricity RM Municipal Bldgs & Facilities	999 990.00	-
Electrical Equipment:Meter Test	ELEC OPERATIONAL (METER TEST)	8 600.00	-
Electrical Equipment:Meter Test	ELEC OPERATIONAL (METER TEST)	-	8 600.00
Public Lighting:Electricity RM Generators Traffic and Street Lights	Electricity RM Generators Traffic and Street Lights	3 188 830.00	-
Public Lighting:Electricity RM Generators Traffic and Street Lights	Electricity RM Generators Traffic and Street Lights	-	2 688 830.00
Capital Spares:Emergency Work	Emergency Work	-	2 319 160.00
MV Network Equipment:Electricity Network and Equipment	Maintenance of Transformers & Switchgear	-	500 000.00
Operational:Municipal Running Cost	Maintenance of Transformers & Switchgear	500 000.00	-
Public Lighting:Electricity RM Generators Traffic and Street Lights	Housing Benefits and Incidental:Housing Benefits	-	24 280.00
Operational:Municipal Running Cost	Elec Maint Housing Sub 0734200045	24 284.00	-
MV Network Equipment:Electricity Expenditure (DME)	Operating Leases:Machinery and Equipment	-	198 630.00
Public Lighting:Electricity RM Generators Traffic and Street Lights	Operational Cost:Skills Development Fund Levy	-	54 270.00
Public Lighting:Electricity RM Generators Traffic and Street Lights	Overtime:Non Structured	-	997 660.00
Operational:Municipal Running Cost	Elec Maint Overtime 0734200050	997 660.00	-
Public Lighting:Electricity RM Generators Traffic and Street Lights	Salaries_ Wages and Allowances:Basic Salary and Wages	-	4 144 320.00
Operational:Municipal Running Cost	Elec Maint Basic Salary 0734200005	3 743 524.00	-
Public Lighting:Electricity RM Generators Traffic and Street Lights	Salaries_ Wages and Allowances:Bonuses	-	345 360.00
Operational:Municipal Running Cost	Elec Maint Bonus 0734200030	327 668.00	-
Public Lighting:Electricity RM Generators Traffic and Street Lights	Service Related Benefits:Acting and Post Related Allowances	-	60 000.00
Operational:Municipal Running Cost	ACTING	60 000.00	-
Public Lighting:Electricity RM Generators Traffic and Street Lights	Service Related Benefits:Leave Pay	-	401 240.00
Operational:Municipal Running Cost	Service Related Benefits:Leave Pay	401 244.00	-
Public Lighting:Electricity RM Generators Traffic and Street Lights	Service Related Benefits:Long Service Award	-	41 410.00
Operational:Municipal Running Cost	Service Related Benefits:Long Service Award	41 408.00	-
Public Lighting:Electricity RM Generators Traffic and Street Lights	Service Related Benefits:Standby Allowance	-	380 400.00
Operational:Municipal Running Cost	Elec Maint Standby Allow 0734200085	380 400.00	-
Public Lighting:Electricity RM Generators Traffic and Street Lights	Social Contributions:Bargaining Council	-	2 070.00
Operational:Municipal Running Cost	Elec Maint Indust Levy 0734203015	2 072.00	-
Public Lighting:Electricity RM Generators Traffic and Street Lights	Social Contributions:Medical	-	221 340.00
Operational:Municipal Running Cost	Elec Maint Medical 0734203020	188 472.00	-
Public Lighting:Electricity RM Generators Traffic and Street Lights	Social Contributions:Pension	-	637 570.00
Operational:Municipal Running Cost	Elec Maint Pension 0734203025	637 576.00	-
Public Lighting:Electricity RM Generators Traffic and Street Lights	Social Contributions:Unemployment Insurance	-	28 550.00
Operational:Municipal Running Cost	Elec Maint UIF 0734203035	28 556.00	-
Machinery and Equipment: RM Plant and Machinery	Contractors:Maintenance of Equipment	-	650 000.00
Machinery and Equipment: RM Plant and Machinery	Security CCTV Cameras	1 900 000.00	-
Operational:Municipal Running Cost	Fire Fighting Chemicals	72 022.00	-
Transport Assets:Fleet Repairs & Oil	Contractors:Maintenance of Unspecified Assets	-	600 000.00
Transport Assets:Fleet Repairs & Oil	Fleet Repairs & Oil (380)	889 007.00	-
Machinery and Equipment:IT RM Equipment	IT RM Equipment	-	200 000.00
Transport Assets:Fleet Repairs & Oil	Fleet Repairs & Oil (100)	30 027.00	100 000.00
Operational:Municipal Running Cost	LIBRARIES AND ARCHIVES REPAIRS AND MAINTENANCE	250 100.00	-
Operational:Municipal Running Cost	Mayor & Council_ Repairs & Oil	70 000.00	-
Buildings:Property Services Building RM	Property Services Building RM	5 396 000.00	-
Buildings:Property Services Building RM	Property Services Building RM	-	4 000 000.00
External Facilities:POOLS REPAIRS AND MAINTANANCE	RECREATIONAL FACILITIES POOLS REPAIRS AND MAINTANANCE	436 500.00	-
Machinery and Equipment:RECREATIONAL FACILITIES_ RM PLANT AND MACHINERY	Swimming Pools - Maintenance of Equipment	67 900.00	67 900.00
Operational:Municipal Running Cost	Road and Traffic: SHOOTING RANGE	340 000.00	-
Machinery and Equipment:RM of firearm	Contractors:Maintenance of Unspecified Assets	-	50 000.00
Machinery and Equipment:RM of firearm	Repairs and Maintenance of Firearm	50 000.00	-
Transport Assets:Fleet Repairs & Oil	Fleet Repairs & Oil (354)	78 053.00	150 000.00
Pavements:Storm water repairs	Allowances:Cellular and Telephone	-	123 000.00
Operational:Municipal Running Cost	Roads Cell Phone 0700200025	123 000.00	-
Pavements:Storm water repairs	Allowances:Travel or Motor Vehicle	-	1 629 550.00
Operational:Municipal Running Cost	Roads Travel Allow 0700200090	1 629 552.00	-
Machinery and Equipment:Roads RM Plant and Machinery	Roads RM - Maintenance of Equipment	369 996.00	-
Machinery and Equipment:Roads RM Plant and Machinery	Roads RM - Maintenance of Equipment	-	370 000.00
Pavements:Potholes Repairs	Pothole Maintenance	25 862 270.00	25 862 270.00
Pavements:Storm water repairs	Pavements: Storm water repairs	3 954 908.00	-
Pavements:Storm water repairs	Pavements: Storm water repairs	-	3 754 910.00
Transport Assets:Fleet Repairs & Oil	Fleet Repairs & Oil (700)	4 800 000.00	-
Transport Assets:Fleet Repairs & Oil	Fleet Repairs & Oil (700)	-	3 650 000.00
Pavements:Storm water repairs	Housing Benefits and Incidental:Housing Benefits	-	175 810.00
Operational:Municipal Running Cost	Roads Housing Sub 0700200045	109 272.00	-
Pavements:Storm water repairs	Operational Cost:Skills Development Fund Levy	-	292 310.00
Pavements:Storm water repairs	Overtime:Night Shift	-	18 000.00
Operational:Municipal Running Cost	SHIFT	17 996.00	-
Pavements:Storm water repairs	Overtime:Non Structured	-	380 000.00
Operational:Municipal Running Cost	Roads Overtime 0700200050	379 995.00	-
Pavements:Storm water repairs	Salaries_ Wages and Allowances:Basic Salary and Wages	-	25 319 680.00
Operational:Municipal Running Cost	Roads Basic Salary 0700200005	24 168 896.00	-
Pavements:Storm water repairs	Salaries_ Wages and Allowances:Bonuses	-	2 109 970.00
Operational:Municipal Running Cost	Roads Bonus 0700200030	2 014 076.00	-
Pavements:Storm water repairs	Service Related Benefits:Acting and Post Related Allowances	-	40 000.00
Operational:Municipal Running Cost	Roads Acting Allow 0700200010	40 000.00	-
Pavements:Storm water repairs	Service Related Benefits:Leave Pay	-	1 828 910.00

Operational:Municipal Running Cost	Service Related Benefits:Leave Pay	1 067 227.00	-
Pavements:Storm water repairs	Service Related Benefits:Long Service Award	-	173 230.00
Operational:Municipal Running Cost	Service Related Benefits:Long Service Award	173 232.00	-
Transport Assets:Fleet Repairs & Oil	Solid waste Repairs & Oil	-	5 000 000.00
Operational:Municipal Running Cost	Wet Fuel	5 499 995.00	4 850 000.00
Operational:Municipal Running Cost	Hire Charges	5 000 000.00	5 000 000.00
Operational:Municipal Running Cost	Roads Street Signs	1 503 205.00	1 503 210.00
Operational:Municipal Running Cost	RoadsSafety EquipStationery Materials Stores	369 996.00	179 990.00
Operational:Municipal Running Cost	Roads Uniform & Protective Clothing 700200095	500 005.00	500 010.00
Pavements:Storm water repairs	Social Contributions:Bargaining Council	-	13 740.00
Pavements:Storm water repairs	Disaster Recovery projects	-	82 298 000.00
Operational:Municipal Running Cost	Roads Indust Levy 0700203015	13 868.00	-
Operational:Municipal Running Cost	Roads Group Life 0700203010	17 856.00	-
Pavements:Storm water repairs	Social Contributions:Medical	-	1 209 600.00
Operational:Municipal Running Cost	Roads Medical 0700203020	1 234 988.00	-
Pavements:Storm water repairs	Social Contributions:Pension	-	4 599 010.00
Operational:Municipal Running Cost	Roads Pension 0700203025	4 597 524.00	-
Pavements:Storm water repairs	Social Contributions:Unemployment Insurance	-	186 940.00
Operational:Municipal Running Cost	Roads UIF 0700203035	189 472.00	-
Machinery and Equipment:Solid Waste RM of Equipment and Furniture	Solid Waste RM - Maintenance of Equipment	9 700.00	9 700.00
Transport Assets:Fleet Repairs & Oil	Solid waste Repairs & Oil	6 611 770.00	-
Furniture and Office Equipment:Street Cleaning Repairs of furniture and Equipment	Street Cleaning - Maintenance of Equipment	150 000.00	150 000.00
Transport Assets:Fleet Repairs & Oil	Street Cleaning: Fleet Repairs & Oil	1 471 930.00	700 000.00
Operational:Municipal Running Cost	Linkage of Solar panels to Electricity panel	30 000.00	-
		<b>119 226 265.00</b>	<b>193 769 920.00</b>
	<b>PPE Carrying Amount</b>	<b>1 589 705 314.00</b>	<b>1 676 867 104.00</b>
	<b>Total Operating Expenditure</b>	<b>1 168 579 515.00</b>	<b>1 254 174 524.00</b>
	<b>Percentage against PPE CA</b>	<b>7%</b>	<b>12%</b>
	<b>Percentage against OPEX</b>	<b>10%</b>	<b>15%</b>