

**THE MSUNDUZI MUNICIPALITY
OPERATING ESTIMATES SUMMARY
2006/2007**



EXPENDITURE						INCOME				
Actual Expenditure 2004-2005	Budget 2005-2006	Budget 2006-2007	Budget 2007-2008	Budget 2008-2009	STRATEGIC BUSINESS UNIT	Actual Income 2004-2005	Budget 2005-2006	Budget 2006-2007	Budget 2007-2008	Budget 2008-2009
-112,923	0	0	0	0	City Mayor	-3,169	0	-10,000	-10,200	-10,400
-13,674,075	0	0	0	0	Speaker	-8,284	0	-109,720	-111,914	-114,109
-115,346	0	0	0	0	City Manager	-57,725	-30,000	-52,116	-55,179	-58,747
86,102,288	188,573,695	207,234,077	226,262,403	244,707,646	City Finance	-402,678,611	-541,421,443	-558,614,635	-599,256,255	-648,197,232
36,957	339,953	332,103	810,784	1,400,153	Economic Development & Growth	-119,672	-335,000	-484,700	-504,358	-519,884
1,838,425	2,630,035	3,559,948	6,781,478	10,493,544	Sound Governance & Human Resources	-982,152	-4,604,008	-4,747,492	-4,845,786	-4,989,427
238,344,995	274,444,503	289,993,619	309,082,137	331,620,082	Community Services & Social Equity	-61,294,426	-62,015,783	-67,006,771	-70,773,408	-75,144,172
28,537,065	21,340,943	33,029,526	38,719,998	44,854,991	Corporate Strategic Planning	-3,777,270	-3,639,580	-3,285,546	-3,448,861	-3,643,112
129,692,572	202,829,471	184,159,551	196,476,041	209,345,216	Infrastructure Services & Facilities	-63,505,836	-76,988,803	-83,422,901	-88,252,132	-93,798,995
470,649,958	690,158,600	718,308,824	778,132,841	842,421,632	TOTAL RATES AND GENERAL	-532,427,145	-689,034,617	-717,733,881	-767,258,093	-826,476,078
4,331,189	6,704,755	5,776,632	6,019,516	6,278,989	Airport	-2,182,531	-6,704,755	-5,897,744	-5,853,742	-5,823,433
437,018,121	503,604,185	518,701,849	540,325,719	564,920,918	Electricity	-468,244,074	-507,649,061	-530,904,394	-562,701,960	-594,533,176
7,365,422	8,458,140	8,427,701	9,357,823	10,173,200	Forestry	-9,271,232	-8,459,508	-9,244,400	-9,799,064	-10,446,172
1,807,200	2,842,921	9,240,673	9,644,232	10,123,522	Housing	-2,033,221	-3,774,366	-4,003,404	-4,163,541	-4,283,641
10,178,288	12,088,243	13,823,104	14,646,238	15,579,872	Market	-9,833,717	-13,185,241	-13,027,700	-13,578,302	-14,141,567
167,341,575	202,645,621	233,960,484	244,864,496	251,082,995	Water	-165,340,066	-202,676,858	-235,584,396	-248,725,070	-259,952,849
628,041,795	736,343,865	789,930,443	824,858,024	858,159,496	TOTAL TRADING	-656,904,841	-742,449,789	-798,662,038	-844,821,679	-889,180,838
1,098,691,753	1,426,502,465	1,508,239,267	1,602,990,865	1,700,581,128	TOTAL DEFICIT/ (SURPLUS)	-1,189,331,986	-1,431,484,406	-1,516,395,919	-1,612,079,772	-1,715,656,916
	-4,981,941	-8,156,652	-9,088,907	-15,075,788						

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005</i> <i>Actual Expenditure</i>	<i>2005-2006</i> <i>Approved Budget</i>	<i>2006-2007</i> <i>Budget</i>	<i>2007-2008</i> <i>Budget Estimate</i>	<i>2008-2009</i> <i>Budget Estimate</i>
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City Mayor

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
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PM/ SEM Title: City Mayor

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-3,169	0	-10,000	-10,200	-10,400
8491	GRANTS/ SUBSIDIES - OPERATING	0	0	0	0	0
	<i>Subtotal for Income</i>	<i>-3,169</i>	<i>0</i>	<i>-10,000</i>	<i>-10,200</i>	<i>-10,400</i>
	<i>Subtotal for Income</i>	<i>-3,169</i>	<i>0</i>	<i>-10,000</i>	<i>-10,200</i>	<i>-10,400</i>

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	0	0	67,355	72,070	78,132
0029	SALARIES - BASIC	2,378,748	2,475,449	3,256,566	3,484,525	3,777,616
0109	BONUS	147,856	203,753	259,080	277,216	300,533
0149	SUPER FUND	402,656	452,472	314,434	336,444	364,743
0169	RETIRE FUND	35,044	38,023	46,149	49,379	53,533
0189	SALARIES - PROVIDENT FUND : NJMPF	40,895	10,203	226,998	242,888	263,318
0190	GEPF	12,079	13,557	12,397	13,265	14,381
0339	OVERTIME	499,120	520,471	506,374	541,820	587,393
0399	MEDICAL AID	137,478	141,163	132,892	142,194	154,155

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
0569	HOUSING SUBSIDY	38,519	42,614	126,300	135,141	146,508
0589	LONG SERVICE	26,766	29,320	33,396	35,734	38,739
0613	OTHER ALLOWANCES	0	48,000	48,000	51,360	55,680
0629	SHIFT ALLOWANCE	2,513	48,000	48,000	51,360	55,680
0631	STANDBY	7,910	10,000	10,000	10,700	11,600
0632	NIGHT WORK ALLOWANCES	3,101	5,260	5,260	5,628	6,102
0639	FIXED TRANSPORT ALLOW	120,623	95,615	102,495	109,670	118,894
0700	TEMPORARY STAFF	207,328	20,000	0	0	0
<i>Subtotal for Salaries</i>		<i>4,060,636</i>	<i>4,153,900</i>	<i>5,195,696</i>	<i>5,559,394</i>	<i>6,027,007</i>

General Expenses

1000	ADVERTISING	0	204,515	204,515	227,421	247,463
1015	SPECIAL PROJECTS	2,466,115	3,500,000	3,500,000	3,640,000	3,815,000
1016	MAYORAL IMBIZO	557,454	600,000	600,000	624,000	654,000
1095	CONFERENCES	5,983	80,000	80,000	88,960	96,800
1158	ELECTRONIC MEDIA BACKUP	0	200,000	200,000	222,400	242,000
1160	ELECTION EXPENSES	0	50,000	50,000	55,600	60,500
1180	ENTERTAINMENT	65,328	80,000	80,000	88,960	96,800
1200	EXTRAORDINARY	0	25,000	25,000	27,800	30,250
1235	HIRE CHARGES	57,953	28,000	28,000	31,136	33,880
1265	INSURANCE - GENERAL	4,572	2,668	2,668	2,908	3,228
1270	INSURANCE - UIF	18,760	20,172	27,441	29,910	33,204
1275	INSURANCE - C.O.I.D	21,680	23,314	24,480	26,684	29,621
1290	PAYROLL LEVY	10,739	13,367	0	0	0
1295	ESTABLISHMENT LEVY	172	0	0	0	0

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1320	LOCOMOTION	11,361	20,700	20,000	22,240	24,200
1340	MEDICAL EXAMINATIONS A	0	475	475	528	575
1425	PETROL & LUBRICANTS	49,483	100,500	99,897	111,085	120,875
1430	PLANT & EQUIPMENT	7,388	15,750	15,750	17,514	19,057
1450	PRINTING & STATIONERY	96,046	77,000	77,000	80,080	82,390
1465	PUBLICATIONS	1,892,857	1,802,302	1,802,302	1,910,440	2,036,601
1538	SALGBC LEVY	588	632	805	895	974
1555	STAFF APPRECIATION	0	440	0	0	0
1570	SUBSISTENCE & TRAVEL	32,431	168,000	168,000	186,816	203,280
1575	SUNDRIES	4,760	20,472	20,472	22,765	24,771
1595	TELEPHONES - OFFICIAL	129,897	168,400	168,400	178,504	188,608
1635	UNIFORMS	16,355	25,000	25,000	27,500	30,250
1643	EXPENDITURE - CONDITIONAL GRANTS	0	0	0	0	0
<i>Subtotal for General Expenses</i>		<i>5,449,922</i>	<i>7,226,707</i>	<i>7,220,205</i>	<i>7,624,146</i>	<i>8,074,327</i>

Repairs & Maintenance

3115	PLANT AND EQUIPMENT	25,589	36,918	36,918	39,133	41,348
3200	VEHICLES	5,873	25,500	25,500	27,030	28,560
<i>Subtotal for Repairs & Maintenance</i>		<i>31,462</i>	<i>62,418</i>	<i>62,418</i>	<i>66,163</i>	<i>69,908</i>

Departmental Charges

5020	HEAD OFFICE - VEHICLE	9,905	0	0	0	0
5021	INFORMATION SYSTEM	3,116	102,910	137,976	137,972	137,972
5023	PC SUPPORT	1,425	17,855	23,938	23,938	23,938
5026	RENT - CITY HALL	76,571	117,790	128,956	128,958	128,958

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
5031	TELEPHONES-CENTRAL EXCHANGE	115,085	116,596	117,806	117,806	117,806
	Subtotal for Departmental Charges	206,102	355,151	408,676	408,674	408,674
<u>Depreciation</u>						
4060	DEPRECIATION	0	0	78,734	79,521	81,096
	Subtotal for Depreciation	0	0	78,734	79,521	81,096
<u>Charge Outs</u>						
9064	LESS CHARGED TO GENERA	-9,861,045	-11,798,176	-12,965,729	-13,737,898	-14,661,012
	Subtotal for Charge Outs	-9,861,045	-11,798,176	-12,965,729	-13,737,898	-14,661,012
	Subtotal for Expenditure	-112,923	0	0	0	0
	Subtotal for City Mayor	-116,092	0	-10,000	-10,200	-10,400
	Total for City Mayor	-116,092	0	-10,000	-10,200	-10,400

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005</i>	<i>2005-2006</i>	<i>2006-2007</i>	<i>2007-2008</i>	<i>2008-2009</i>
		<i>Actual Expenditure</i>	<i>Approved Budget</i>	<i>Budget</i>	<i>Budget Estimate</i>	<i>Budget Estimate</i>

Speaker

The Msunduzi Municipality
Operating Estimate 2006/2007



Vote	Description	2004-2005 <i>Actual Expenditure</i>	2005-2006 <i>Approved Budget</i>	2006-2007 <i>Budget</i>	2007-2008 <i>Budget Estimate</i>	2008-2009 <i>Budget Estimate</i>
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PM/ SEM Title: City Speaker

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-8,284	0	-109,720	-111,914	-114,109
	Subtotal for Income	-8,284	0	-109,720	-111,914	-114,109
	Subtotal for Income	-8,284	0	-109,720	-111,914	-114,109

Expenditure

Salaries

0029	SALARIES - BASIC	0	0	0	0	0
0109	BONUS	0	0	0	0	0
	Subtotal for Salaries	0	0	0	0	0

General Expenses

1000	ADVERTISING	41,689	75,000	75,000	83,400	90,750
1095	CONFERENCES	30,187	52,500	52,500	58,380	63,525
1105	COUNCILLORS ALLOWANCES	9,238,263	10,659,686	14,725,654	15,314,680	16,050,963
1110	COUNCILLORS PENSION FU	767,693	823,823	906,205	942,453	987,763

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1115	COUNCILLORS REFRESHMEN	40,349	47,192	47,192	49,080	51,439
1160	ELECTION EXPENSES	24,610	100,000	0	0	0
1180	ENTERTAINMENT	27,705	31,500	31,500	35,028	38,115
1235	HIRE CHARGES	30,324	15,000	15,000	16,680	18,150
1265	INSURANCE - GENERAL	288,138	419,019	419,019	456,731	507,013
1275	INSURANCE - C.O.I.D	70,008	80,540	84,567	92,178	102,326
1295	ESTABLISHMENT LEVY	25	0	0	0	0
1320	LOCOMOTION	0	2,021	0	0	0
1340	MEDICAL EXAMINATIONS A	0	2,375	0	0	0
1425	PETROL & LUBRICANTS	34,073	62,000	62,000	68,944	75,020
1430	PLANT & EQUIPMENT	38,829	11,506	11,506	12,795	13,922
1450	PRINTING & STATIONERY	264,756	239,400	239,400	248,976	256,158
1521	PARKING - SYMONS CENTRE	1,080	0	0	0	0
1570	SUBSISTENCE & TRAVEL	101,367	266,895	266,895	296,787	322,943
1575	SUNDRIES	65,141	22,746	22,746	25,294	27,523
1595	TELEPHONES - OFFICIAL	479,453	100,000	100,000	106,000	112,000
1625	WARD COMMITTEE SUPPORT PROGRAM	590,960	285,000	685,000	761,720	828,850
1626	FUNCTION OF WARD COMM	0	0	400,000	444,800	484,000
Subtotal for General Expenses		12,134,650	13,296,203	18,144,184	19,013,926	20,030,460

Repairs & Maintenance

3092	MAINTENANCE TRACKING	0	900	0	0	0
3115	PLANT AND EQUIPMENT	6,072	13,125	13,125	13,912	14,700
3200	VEHICLES	22,144	15,000	15,000	15,900	16,800

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
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	Subtotal for Repairs & Maintenance	28,216	29,025	28,125	29,812	31,500
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<u>Departmental Charges</u>						
5020	HEAD OFFICE - VEHICLE	99,554	600,000	600,000	600,000	600,000
5021	INFORMATION SYSTEM	18,663	156,555	157,421	157,421	157,421
5026	RENT - CITY HALL	396,484	1,143,064	1,251,447	1,251,447	1,251,447
5030	SECURITY	276,621	318,198	258,411	258,411	258,411
5031	TELEPHONES-CENTRAL EXCHANGE	113,160	280,815	212,796	212,796	212,796
	Subtotal for Departmental Charges	904,482	2,498,632	2,480,075	2,480,075	2,480,075
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<u>Depreciation</u>						
4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	93,919	96,566	88,196	91,724	96,134
4037	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE SECURITY SYSTEM	4,361	8,921	5,988	6,228	6,527
4060	DEPRECIATION	0	227,892	253,788	256,326	261,402
	Subtotal for Depreciation	98,280	333,379	347,972	354,278	364,063
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<u>Charge Outs</u>						
9064	LESS CHARGED TO GENERA	-26,839,703	-16,157,239	-21,000,356	-21,878,091	-22,906,098
	Subtotal for Charge Outs	-26,839,703	-16,157,239	-21,000,356	-21,878,091	-22,906,098
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	Subtotal for Expenditure	-13,674,075	0	0	0	0
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The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
	Subtotal for City Speaker	-13,682,359	0	-109,720	-111,914	-114,109
	Total for Speaker	-13,682,359	0	-109,720	-111,914	-114,109



<i>Vote</i>	<i>Description</i>	<i>2004-2005</i>	<i>2005-2006</i>	<i>2006-2007</i>	<i>2007-2008</i>	<i>2008-2009</i>
		<i>Actual Expenditure</i>	<i>Approved Budget</i>	<i>Budget</i>	<i>Budget Estimate</i>	<i>Budget Estimate</i>

City Manager

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
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PM/ SEM Title: City Manager

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-1,102	0	-1,600	-1,632	-1,664
8238	HIRE CHARGES	-56,623	-30,000	-50,516	-53,547	-57,083
	Subtotal for Income	-57,725	-30,000	-52,116	-55,179	-58,747
	Subtotal for Income	-57,725	-30,000	-52,116	-55,179	-58,747

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	0	0	359,395	384,553	416,898
0029	SALARIES - BASIC	4,886,430	2,675,178	5,606,323	5,998,765	6,503,335
0109	BONUS	216,397	323,859	485,644	519,639	563,346
0149	SUPER FUND	407,461	509,510	600,414	642,444	696,480
0169	RETIRE FUND	55,454	51,230	63,933	68,409	74,162
0189	SALARIES - PROVIDENT FUND : NJMPF	16,704	4,726	201,836	215,965	234,129
0190	GEPF	0	0	15,959	17,076	18,512
0339	OVERTIME	78,726	53,070	60,679	64,926	70,388
0399	MEDICAL AID	79,012	79,549	231,538	247,745	268,585

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
0569	HOUSING SUBSIDY	15,534	17,082	44,583	47,703	51,717
0589	LONG SERVICE	19,793	21,788	65,619	70,212	76,118
0631	STANDBY	1,190	7,560	7,560	8,089	8,770
0632	NIGHT WORK ALLOWANCES	855	5,338	5,338	5,712	6,192
0639	FIXED TRANSPORT ALLOW	272,734	239,614	409,346	438,000	474,842
0700	TEMPORARY STAFF	151,807	45,000	25,000	26,750	29,000
Subtotal for Salaries		6,202,097	4,033,504	8,183,167	8,755,988	9,492,474

General Expenses

1000	ADVERTISING	22,058	98,887	248,887	276,762	301,153
1015	SPECIAL PROJECTS	0	0	1,035,000	1,076,400	1,128,150
1095	CONFERENCES	47,699	50,000	95,000	105,640	114,950
1100	CONSULTANTS FEES	341,507	380,000	380,000	422,560	459,800
1165	ELECTRICITY	158,882	154,029	154,029	171,280	186,375
1180	ENTERTAINMENT	36,444	15,000	49,000	54,488	59,290
1195	EXTERNAL SERVICES	428,727	340,000	340,000	378,080	411,400
1200	EXTRAORDINARY	168,691	176,186	176,186	195,919	213,185
1235	HIRE CHARGES	53,378	56,000	213,000	236,856	257,730
1260	INSURANCE - EXCESS	0	0	0	0	0
1265	INSURANCE - GENERAL	241,262	257,373	257,373	280,537	311,421
1270	INSURANCE - UIF	18,726	20,259	39,019	42,531	47,213
1275	INSURANCE - C.O.I.D	24,075	30,710	40,243	43,865	48,694
1290	PAYROLL LEVY	10,083	22,255	0	0	0
1295	ESTABLISHMENT LEVY	86	88	0	0	0
1305	LAUNDRY	1,065	2,468	2,468	2,744	2,986

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1320	LOCOMOTION	2,176	1,748	2,500	2,780	3,025
1340	MEDICAL EXAMINATIONS A	0	2,450	7,061	7,852	8,544
1364	CITIES NETWORK-SUBS	159,529	185,000	185,000	205,720	223,850
1430	PLANT & EQUIPMENT	27,564	97,100	120,100	133,551	145,320
1440	POSTAGE STAMPS & TEL	0	0	40,000	44,480	48,400
1450	PRINTING & STATIONERY	158,697	116,000	218,000	226,720	233,260
1465	PUBLICATIONS	3,221	1,000	10,500	11,130	11,865
1470	PUBLICATION - BOOKS	0	500	0	0	0
1521	PARKING - SYMONS CENTRE	5,400	0	0	0	0
1538	SALGBC LEVY	762	852	1,435	1,596	1,736
1555	STAFF APPRECIATION	82,124	200	950	1,045	1,150
1560	STORES & MATERIALS	40,164	39,950	59,950	66,664	72,540
1570	SUBSISTENCE & TRAVEL	111,468	272,000	392,000	435,904	474,320
1575	SUNDRIES	31,296	19,056	34,056	37,871	41,208
1576	INTRANET COSTS	0	0	-2,079	-2,312	-2,516
1595	TELEPHONES - OFFICIAL	289,345	52,752	237,752	252,017	266,282
1615	TRANSLATIONS	0	8,000	8,000	8,896	9,680
1635	UNIFORMS	7,730	21,630	21,630	23,793	26,172
1645	WATER	24,306	43,249	43,249	48,093	52,331
Subtotal for General Expenses		2,496,465	2,464,742	4,410,309	4,793,462	5,159,514

Repairs & Maintenance

3005	MAINTENANCE - BUILDINGS	81,618	84,000	84,000	89,040	94,080
3010	CARILLON AND CLOCK	16,540	9,975	9,975	10,574	11,172
3090	MAINTENANCE AGREEMENTS	115,775	109,845	109,845	110,943	112,042

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
3095	ORGAN AND PIANOS	26	3,150	3,150	3,339	3,528
3115	PLANT AND EQUIPMENT	10,196	19,425	24,425	25,890	27,356
Subtotal for Repairs & Maintenance		224,155	226,395	231,395	239,786	248,178
<u>Departmental Charges</u>						
5005	GENERAL ADMINISTRATION	27,800	0	0	0	0
5020	HEAD OFFICE - VEHICLE	1,107	9,965	24,965	24,965	24,965
5021	INFORMATION SYSTEM	23,870	416,020	610,235	610,235	610,235
5023	PC SUPPORT	22,811	58,064	103,328	103,328	103,328
5026	RENT - CITY HALL	268,398	1,201,959	1,315,926	1,315,926	1,315,926
5027	RENT - CITY ENGINEERS	16,479	0	61,598	61,598	61,598
5030	SECURITY	109,942	126,467	102,705	102,705	102,705
5031	TELEPHONES-CENTRAL EXCHANGE	165,699	678,226	756,196	756,194	756,194
5037	DISTRIBUTION - WAGES	0	0	0	0	0
Subtotal for Departmental Charges		636,106	2,490,701	2,974,953	2,974,951	2,974,951
<u>Depreciation</u>						
4025	INTEREST - LONG TERM - RMB/INCA	0	0	1,119,139	1,119,139	1,119,139
4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	0	0	0	0	0
4060	DEPRECIATION	0	1,764,815	605,164	611,215	623,319
Subtotal for Depreciation		0	1,764,815	1,724,303	1,730,354	1,742,458
<u>Charge Outs</u>						
9046	LESS CHARGED - CITY AD	-1,313,416	-3,292,850	-3,605,073	-3,804,705	-4,035,738

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
9064	LESS CHARGED TO GENERA	-8,360,753	-7,687,307	-13,919,054	-14,689,836	-15,581,837
	Subtotal for Charge Outs	-9,674,169	-10,980,157	-17,524,127	-18,494,541	-19,617,575
	Subtotal for Expenditure	-115,346	0	0	0	0
	Subtotal for City Manager	-173,071	-30,000	-52,116	-55,179	-58,747
	Total for City Manager	-173,071	-30,000	-52,116	-55,179	-58,747



<i>Vote</i>	<i>Description</i>	<i>2004-2005</i>	<i>2005-2006</i>	<i>2006-2007</i>	<i>2007-2008</i>	<i>2008-2009</i>
		<i>Actual Expenditure</i>	<i>Approved Budget</i>	<i>Budget</i>	<i>Budget Estimate</i>	<i>Budget Estimate</i>

City Finance

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
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PM/ SEM Title: SEM Finance

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-1,894	0	-5,366	-5,473	-5,581
8491	GRANTS/ SUBSIDIES - OPERATING	0	0	0	0	0
Subtotal for Income		-1,894	0	-5,366	-5,473	-5,581
Subtotal for Income		-1,894	0	-5,366	-5,473	-5,581

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	0	0	522,504	559,079	606,105
0029	SALARIES - BASIC	2,183,609	3,182,906	3,215,505	3,440,590	3,729,986
0109	BONUS	321,228	275,457	311,501	333,306	361,341
0149	SUPER FUND	580,806	655,402	535,232	572,698	620,869
0189	SALARIES - PROVIDENT FUND : NJMPF	0	0	22,895	24,498	26,558
0339	OVERTIME	8,819	10,000	0	0	0
0399	MEDICAL AID	186,932	210,080	212,080	226,926	246,013
0569	HOUSING SUBSIDY	25,843	28,462	30,780	32,935	35,705
0589	LONG SERVICE	53,440	59,677	66,499	71,154	77,139

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
0639	FIXED TRANSPORT ALLOW	536,621	445,561	520,403	556,831	603,667
	Subtotal for Salaries	3,897,298	4,867,545	5,437,399	5,818,017	6,307,383
General Expenses						
1000	ADVERTISING	3,596	10,500	10,500	11,676	12,705
1025	AUDIT FEES	2,069,481	1,967,000	1,967,000	2,187,304	2,380,070
1095	CONFERENCES	22,633	28,580	28,580	31,781	34,582
1180	ENTERTAINMENT	9,898	4,100	4,100	4,559	4,961
1195	EXTERNAL SERVICES	650,540	677,860	677,860	753,780	820,211
1238	HIV/AIDS WORKPLACE PROGRAM	0	1,500	0	0	0
1265	INSURANCE - GENERAL	23,719	27,194	27,194	29,641	32,905
1270	INSURANCE - UIF	15,344	17,246	19,140	20,863	23,159
1275	INSURANCE - C.O.I.D	29,856	52,529	55,155	60,119	66,738
1290	PAYROLL LEVY	12,127	12,946	0	0	0
1295	ESTABLISHMENT LEVY	1	0	0	0	0
1320	LOCOMOTION	1,234	60,000	60,000	66,720	72,600
1430	PLANT & EQUIPMENT	7,250	15,000	15,000	16,680	18,150
1440	POSTAGE STAMPS & TEL	450	700	700	778	847
1450	PRINTING & STATIONERY	77,046	157,500	157,500	163,800	168,525
1455	STATIONERY EDP	0	2,360	0	0	0
1465	PUBLICATIONS	950	1,575	1,575	1,670	1,780
1521	PARKING - SYMONS CENTRE	20,160	0	0	0	0
1538	SALGBC LEVY	467	527	490	545	593
1555	STAFF APPRECIATION	0	297	297	327	359
1570	SUBSISTENCE & TRAVEL	47,831	12,250	12,250	13,622	14,822

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1575	SUNDRIES	14,853	9,908	9,908	11,018	11,989
1595	TELEPHONES - OFFICIAL	48,277	44,470	44,470	47,138	49,806
1643	EXPENDITURE - CONDITIONAL GRANTS	0	0	0	0	0
Subtotal for General Expenses		3,055,713	3,104,042	3,091,719	3,422,021	3,714,802
<u>Repairs & Maintenance</u>						
3115	PLANT AND EQUIPMENT	360	5,500	5,500	5,830	6,160
Subtotal for Repairs & Maintenance		360	5,500	5,500	5,830	6,160
<u>Departmental Charges</u>						
5021	INFORMATION SYSTEM	10,603	236,256	316,750	316,750	316,750
5023	PC SUPPORT	5,703	35,053	46,992	46,996	46,996
5029	RENT - SYMONS CENTER	91,054	184,009	89,418	89,418	89,418
5031	TELEPHONES-CENTRAL EXCHANGE	69,455	76,945	77,743	77,743	77,743
Subtotal for Departmental Charges		176,815	532,263	530,903	530,907	530,907
<u>Depreciation</u>						
4060	DEPRECIATION	0	0	15,492	15,647	15,957
Subtotal for Depreciation		0	0	15,492	15,647	15,957
<u>Charge Outs</u>						
9064	LESS CHARGED TO GENERA	-7,157,661	-8,509,349	-9,081,017	-9,081,017	-9,081,017

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
	<i>Subtotal for Charge Outs</i>	-7,157,661	-8,509,349	-9,081,017	-9,081,017	-9,081,017
	<i>Subtotal for Expenditure</i>	-27,475	1	-4	711,405	1,494,192
	<i>Subtotal for SEM Finance</i>	-29,369	1	-5,370	705,932	1,488,611

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
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PM/ SEM Title: PM Income

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-16,172	0	-21,217	-21,642	-22,066
8006	MISCELLANEOUS INCOME	0	-20,000	-500	-510	-520
8142	DISCOUNT RECEIVED	0	-10,000	0	0	0
8283	INTEREST RECEIVED	-15,970	-15,000	0	0	0
8298	LEGAL EXPENSES	0	-2,000	0	0	0
8436	RATES CERTIFICATES	-322,525	-150,000	-305,796	-324,144	-345,549
8466	SEARCH	-8,413	-3,300	-11,472	-12,160	-12,963
<i>Subtotal for Income</i>		-363,080	-200,300	-338,985	-358,456	-381,098
<i>Subtotal for Income</i>		-363,080	-200,300	-338,985	-358,456	-381,098

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	0	0	54,407	58,216	63,113
0029	SALARIES - BASIC	9,772,347	10,759,300	11,703,728	12,522,990	13,576,323
0109	BONUS	837,857	882,215	931,349	996,543	1,080,365
0149	SUPER FUND	1,415,410	1,543,053	1,507,583	1,613,114	1,748,797

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
0169	RETIRE FUND	197,810	216,766	216,505	231,660	251,146
0189	SALARIES - PROVIDENT FUND : NJMPF	161,870	181,968	394,564	422,184	457,694
0190	GEPF	117,538	134,374	87,922	94,077	101,989
0339	OVERTIME	552,242	138,572	64,213	68,707	74,487
0399	MEDICAL AID	719,258	772,302	638,031	682,692	740,116
0569	HOUSING SUBSIDY	330,111	364,131	278,640	298,145	323,223
0589	LONG SERVICE	339,994	367,040	361,524	386,830	419,368
0631	STANDBY	16,521	17,000	17,000	18,190	19,720
0639	FIXED TRANSPORT ALLOW	93,795	7,677	182,001	194,741	211,121
0700	TEMPORARY STAFF	2,165,190	2,734,364	1,182,482	1,265,256	1,371,679
Subtotal for Salaries		16,719,943	18,118,762	17,619,949	18,853,345	20,439,141
<u>General Expenses</u>						
1000	ADVERTISING	-92,183	93,250	93,250	103,694	112,832
1095	CONFERENCES	0	2,100	2,100	2,335	2,541
1190	EXTERNAL SERVICES	1,714,161	1,808,800	1,808,800	2,011,386	2,188,648
1195	EXTERNAL SERVICES	5,528,943	22,161,000	22,161,000	24,643,032	26,814,810
1196	EXTERNAL BILLING PROCESSES	0	900,000	900,000	1,000,800	1,089,000
1235	HIRE CHARGES	63,906	154,204	154,204	171,475	186,587
1238	HIV/AIDS WORKPLACE PROGRAM	0	14,600	0	0	0
1255	INSTITUTIONAL SUBS.	0	1,500	1,500	1,668	1,815
1260	INSURANCE - EXCESS	0	6,431	6,431	7,010	7,782
1265	INSURANCE - GENERAL	98,121	76,210	76,210	83,069	92,213
1270	INSURANCE - UIF	105,848	112,805	111,733	121,790	135,196
1275	INSURANCE - C.O.I.D	90,027	99,088	104,042	113,407	125,890

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1290	PAYROLL LEVY	37,222	65,440	0	0	0
1295	ESTABLISHMENT LEVY	1,754	288	0	0	0
1310	LEGAL CHARGES	85,498	126,000	126,000	140,112	152,460
1320	LOCOMOTION	0	2,500	0	0	0
1325	LONG SERVICE	0	0	0	0	0
1400	PENSIONERS - COST OF L	2,426	2,814	3,039	3,130	3,252
1405	PENSIONERS - MEDICAL A	126,496	130,914	141,387	145,629	151,284
1425	PETROL & LUBRICANTS	96,157	76,650	76,650	85,235	92,746
1430	PLANT & EQUIPMENT	49,509	39,400	39,400	43,813	47,674
1440	POSTAGE STAMPS & TEL	2,075,279	2,446,000	2,446,000	2,719,952	2,959,660
1450	PRINTING & STATIONERY	281,378	324,000	324,000	336,960	346,680
1455	STATIONERY EDP	44,205	0	0	0	0
1465	PUBLICATIONS	0	500	0	0	0
1521	PARKING - SYMONS CENTRE	2,160	0	0	0	0
1538	SALGBC LEVY	4,647	5,099	5,109	5,681	6,182
1555	STAFF APPRECIATION	0	4,795	4,000	4,400	4,840
1560	STORES & MATERIALS	11,210	13,050	13,050	14,512	15,790
1570	SUBSISTENCE & TRAVEL	3,710	33,000	31,000	34,472	37,510
1575	SUNDRIES	7,545	11,680	11,680	12,988	14,132
1595	TELEPHONES - OFFICIAL	90,294	67,860	65,360	69,282	73,203
1635	UNIFORMS	50,306	55,000	55,000	60,500	66,550
Subtotal for General Expenses		10,478,619	28,834,978	28,760,945	31,936,332	34,729,277

Repairs & Maintenance

3005	MAINTENANCE - BUILDINGS	26,670	18,900	18,900	20,034	21,168
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The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
3090	MAINTENANCE AGREEMENTS	374,702	444,300	444,300	448,743	453,186
3092	MAINTENANCE TRACKING	4,785	6,500	0	0	0
3115	PLANT AND EQUIPMENT	5,742	17,000	17,000	18,020	19,040
3200	VEHICLES	57,551	66,200	66,200	70,172	74,144
<i>Subtotal for Repairs & Maintenance</i>		469,450	552,900	546,400	556,969	567,538

Departmental Charges

5000	ACCOUNTS SECTION (TREA	9,032	15,167	15,733	15,733	15,733
5005	GENERAL ADMINISTRATION	22,238	13,132	16,521	16,521	16,521
5019	ELECTRONIC DATA PROCES	2,915,504	0	0	0	0
5020	HEAD OFFICE - VEHICLE	212,845	2,200	2,200	2,200	2,200
5021	INFORMATION SYSTEM	45,957	945,024	1,267,000	1,267,000	1,267,000
5023	PC SUPPORT	48,473	140,212	187,984	187,984	187,984
5027	RENT - CITY ENGINEERS	400,429	932,152	763,320	763,320	763,320
5030	SECURITY	55,899	64,301	52,219	52,219	52,219
5031	TELEPHONES-CENTRAL EXCHANGE	142,158	307,780	310,972	310,972	310,972
<i>Subtotal for Departmental Charges</i>		3,852,535	2,419,968	2,615,949	2,615,949	2,615,949

Depreciation

4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	55,540	51,420	52,156	54,242	56,850
4037	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE SECURITY SYSTEM	5,970	8,845	8,197	8,525	8,935
4060	DEPRECIATION	0	265,996	1,615,283	1,631,436	1,663,741
<i>Subtotal for Depreciation</i>		61,510	326,261	1,675,636	1,694,203	1,729,526

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
<u>Charge Outs</u>						
9018	LESS CHARGED TO A.I.S.	-9,032	-15,167	-15,732	-15,732	-15,732
9058	LESS CHARGED - WATER	-11,015,758	-17,891,877	-18,559,211	-18,559,211	-18,559,211
9060	LESS CHARGED - ELECTRI	-9,565,696	-16,063,142	-16,662,268	-16,662,268	-16,662,268
9062	LESS CHARGED - SEW. &	-1,535,715	-2,578,837	-2,675,023	-2,675,023	-2,675,023
9064	LESS CHARGED TO GENERA	-9,337,856	-13,367,845	-13,244,614	-13,244,614	-13,244,614
	<i>Subtotal for Charge Outs</i>	-31,464,057	-49,916,868	-51,156,848	-51,156,848	-51,156,848
	<i>Subtotal for Expenditure</i>	118,000	336,001	62,031	4,499,950	8,924,583
	<i>Subtotal for PM Income</i>	-245,080	135,701	-276,954	4,141,494	8,543,485

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
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PM/ SEM Title: PM Expenditure

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-3,705	0	-5,356	-5,463	-5,571
8115	CONCRETE CASTING YARD	-2,987	0	0	0	0
8142	DISCOUNT RECEIVED - CR	-386,222	0	-405,533	-413,644	-421,754
8160	DOULL ROAD	-224,807	-197,231	-256,753	-267,023	-274,726
8292	LAND	-50,308	0	-54,206	-56,374	-58,000
8427	PUBLICITY HOUSE	-14,040	-105,886	-135,813	-141,246	-145,320
8506	SUNDRY	-442,616	-316,500	-448,230	-475,124	-506,500
<i>Subtotal for Income</i>		-1,124,685	-619,617	-1,305,891	-1,358,874	-1,411,871
<i>Subtotal for Income</i>		-1,124,685	-619,617	-1,305,891	-1,358,874	-1,411,871

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	0	0	285,386	305,364	331,048
0029	SALARIES - BASIC	2,637,566	2,864,800	4,241,291	4,538,182	4,919,898
0109	BONUS	240,461	224,037	330,682	353,830	383,592
0149	SUPER FUND	486,111	539,277	474,280	507,479	550,165

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
0189	SALARIES - PROVIDENT FUND : NJMPF	6,994	7,655	140,941	150,807	163,491
0190	GEPF	23,591	26,478	23,397	25,035	27,140
0339	OVERTIME	7,294	27,598	9,061	9,695	10,511
0399	MEDICAL AID	237,276	262,420	260,651	278,897	302,355
0569	HOUSING SUBSIDY	77,884	90,685	54,989	58,838	63,787
0589	LONG SERVICE	121,752	134,565	96,102	102,829	111,479
0639	FIXED TRANSPORT ALLOW	0	0	85,318	91,290	98,969
0700	TEMPORARY STAFF	760,155	799,900	0	0	0
Subtotal for Salaries		4,599,084	4,977,415	6,002,098	6,422,246	6,962,435

General Expenses

1000	ADVERTISING	1,405	1,270	0	0	0
1095	CONFERENCES	1,321	2,870	0	0	0
1100	CONSULTANTS FEES	15,431	74,400	74,400	82,733	90,024
1195	EXTERNAL SERVICES	501,211	720,097	720,097	800,747	871,318
1200	EXTRAORDINARY	830,999	1,054,117	1,054,117	1,172,178	1,275,482
1235	HIRE CHARGES	44,686	49,802	49,802	55,380	60,260
1238	HIV/AIDS WORKPLACE PROGRAM	0	2,900	0	0	0
1265	INSURANCE - GENERAL	53,632	58,673	58,673	63,954	70,994
1270	INSURANCE - UIF	23,693	26,001	32,415	35,332	39,222
1275	INSURANCE - C.O.I.D	23,562	25,197	26,458	28,840	32,015
1290	PAYROLL LEVY	10,359	20,796	0	0	0
1295	ESTABLISHMENT LEVY	1,239	851	0	0	0
1320	LOCOMOTION	1,728	6,340	6,340	7,050	7,671
1325	LONG SERVICE	0	2,850	2,850	3,169	3,448

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1400	PENSIONERS - COST OF L	73,958	104,158	112,490	115,865	120,364
1405	PENSIONERS - MEDICAL A	448,240	757,468	818,066	842,607	875,331
1410	PENSIONERS - PENSIONS	22,109	30,076	32,482	33,456	34,755
1430	PLANT & EQUIPMENT	51,633	37,440	37,440	41,632	45,302
1440	POSTAGE STAMPS & TEL	18,780	38,035	38,035	42,295	46,023
1450	PRINTING & STATIONERY	92,094	125,920	125,920	130,957	134,734
1455	STATIONERY EDP	60,417	106,200	69,000	71,760	73,830
1465	PUBLICATIONS	3,417	4,907	3,620	3,837	4,091
1521	PARKING - SYMONS CENTRE	1,080	0	0	0	0
1538	SALGBC LEVY	822	913	1,120	1,246	1,356
1555	STAFF APPRECIATION	0	790	440	484	532
1570	SUBSISTENCE & TRAVEL	11,756	34,474	30,514	33,932	36,922
1575	SUNDRIES	1,404	5,123	4,094	4,553	4,954
1576	INTRANET COSTS	0	2,945	0	0	0
1595	TELEPHONES - OFFICIAL	3,997	8,381	8,381	8,884	9,386
1635	UNIFORMS	720	3,725	3,725	4,098	4,507
2017	LUMP-SUM PROVISION	305,414	326,985	326,985	346,604	372,763
2083	YOUTH FOR CHRIST (RENT	11,280	11,844	11,844	12,555	13,502
2260	UNIVERSITY OF NATAL (T	0	8,877	8,877	9,232	9,587
2265	UNIVERSITY HOSTEL (TIL	0	15,442	15,442	16,060	16,677
2405	LUMP SUM PROVISION	311,414	326,985	326,985	346,604	372,763
2420	MARITZBURG LAWN TENNIS	8,885	9,142	9,142	9,691	10,422
2435	MARITZBURG GOLF CLUB -	3,925	4,038	4,038	4,280	4,603
2455	YMCA - LOAN CHARGES (J	0	10,795	10,795	11,443	12,306
2460	YMCA - LOAN CHARGES (S	13,786	67,061	67,061	71,085	76,450
2485	CONCESSION PERMITS	93,051	93,051	93,051	97,704	102,356

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
2509	MSUNDUZI HOUSING ASSOCIAT	469,141	469,141	469,141	492,598	520,747
2530	COUNCIL HOUSE - LOAN C	34,633	33,940	33,940	35,637	37,673
2540	DISASTER RELIEF FUND -	14,785	14,785	14,785	15,524	16,411
2555	KEEP PMB CLEAN	212,660	212,660	212,660	223,293	236,053
2559	LUMPSUM ARTS & CULTURE	236,415	311,415	311,415	326,986	345,671
2560	LUMP SUM PROVISION GEN.	354,243	354,243	354,243	371,955	393,210
2570	MAYORS GRANTS	4,850	8,217	8,217	8,628	9,121
2575	MAYORESS NECESSITIES F	13,955	13,955	13,955	14,653	15,490
2587	YOUTH ACTIVITIES	57,914	101,322	101,322	106,388	112,467
2640	PMB PUBLICITY ASSOCIAT	110,241	76,899	76,899	80,744	85,358
2650	PMB RESIDENTS ASSOC. -	0	10,145	10,145	10,652	11,261
<i>Subtotal for General Expenses</i>		4,556,285	5,787,661	5,791,421	6,197,305	6,617,412
<i>Repairs & Maintenance</i>						
3072	FURNITURE AND EQUIPMEN	457	1,100	1,100	1,166	1,232
3090	MAINTENANCE AGREEMENTS	201,951	182,038	182,038	183,859	185,679
3115	PLANT AND EQUIPMENT	0	12,785	1,000	1,060	1,120
<i>Subtotal for Repairs & Maintenance</i>		202,408	195,923	184,138	186,085	188,031
<i>Departmental Charges</i>						
5020	HEAD OFFICE - VEHICLE	7,339	2,100	2,100	2,100	2,100
5021	INFORMATION SYSTEM	16,517	945,024	1,267,000	1,267,000	1,267,000
5023	PC SUPPORT	22,810	140,212	187,984	187,984	187,984
5027	RENT - CITY ENGINEERS	63,443	233,038	190,830	190,830	190,830
5029	RENT - SYMONS CENTER	134,654	736,036	357,672	357,672	357,672

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
5031	TELEPHONES-CENTRAL EXCHANGE	121,786	230,835	233,229	233,229	233,229
5033	CITY ELECT. ENGINEER	0	1,000	1,000	1,000	1,000
5034	FIRE	0	5,000	5,000	5,000	5,000
5035	PARKS DEPARTMENT	0	20,000	20,000	20,000	20,000
5036	TRAFFIC	0	10,000	10,000	10,000	10,000
Subtotal for Departmental Charges		366,549	2,323,245	2,274,815	2,274,815	2,274,815
<u>Depreciation</u>						
4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	697,712	771,503	655,199	681,407	714,167
4060	DEPRECIATION	0	162,552	4,995	5,045	5,145
Subtotal for Depreciation		697,712	934,055	660,194	686,452	719,312
<u>Charge Outs</u>						
9022	LESS CHARGED TO FOD IN	-454,814	-898,383	-898,383	-898,383	-898,383
9064	LESS CHARGED TO GENERA	-5,673,075	-9,635,477	-10,414,457	-10,414,457	-10,414,457
Subtotal for Charge Outs		-6,127,889	-10,533,860	-11,312,840	-11,312,840	-11,312,840
Subtotal for Expenditure		4,294,149	3,684,439	3,599,826	4,454,063	5,449,165
Subtotal for PM Expenditure		3,169,464	3,064,822	2,293,935	3,095,189	4,037,294

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
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PM/ SEM Title: PM Budget & Finance Management

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-833	0	-3,878	-3,956	-4,033
8025	ARREAR RATES AND PENAL	-27,931,987	-22,709,749	-22,709,749	-23,845,236	-25,207,821
8058	BUS TERMINUS	-59,505	-67,478	-63,076	-65,599	-67,491
8070	CAR LOANS - STAFF	-478,880	0	0	0	0
8118	CONSOLIDATED CAPITAL D	-4,261,229	-3,854,979	0	0	0
8172	ELECTRICITY	-48,905,212	-57,025,037	-61,293,353	-64,970,954	-68,648,555
8187	F C M I BARRACKS	-170	-184	-170	-180	-196
8208	GENERAL RATE	-269,656,730	-378,934,813	-403,418,749	-435,692,249	-476,034,124
8268	HOUSING SCHEMES LAND	-15,518	-24,834	-24,834	-25,827	-26,572
8307	MARKET	-420,097	-604,416	-612,302	-649,040	-685,778
8335	I.A.GRANT (CONST. DEV.)	-34,074,544	0	0	0	0
8336	EQUITABLE SHARE	-11,045,571	-56,373,140	-66,181,402	-69,490,472	-72,799,542
8338	GRANTS RECEIVED - FMG	0	-2,500,000	-2,500,000	-2,625,000	-2,750,000
8358	NURSERY SCHOOLS	-5,152	-6,970	-6,970	-7,318	-7,737
8418	PUBLIC IMPROVEMENT FUN	-4,249,533	-18,312,251	0	0	0
8454	ROYAL AGRICULTURAL SOC	-12,862	-24,561	-24,561	-25,789	-27,263
8484	SPORTING BODIES	-31,366	-84,979	-84,979	-89,228	-94,327
8506	SUNDRY	-24,797	-21,600	-21,600	-22,896	-24,408
8541	TEMPORARY INVESTMENTS	0	-10,800	0	0	0

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
8580	UNIVERSITY OF NATAL	-14,966	-18,770	-18,770	-19,708	-20,835
8616	YMCA - INDOOR SPORTS C	0	-26,965	0	0	0
Subtotal for Income		-401,188,952	-540,601,526	-556,964,393	-597,533,452	-646,398,682
Subtotal for Income		-401,188,952	-540,601,526	-556,964,393	-597,533,452	-646,398,682

Expenditure

Salaries

0020	TRANSFORMATION (PROV)	1,070,062	1,000,000	1,000,000	1,070,000	1,160,000
0024	TRANSITIONAL ALLOWANCES	0	0	89,478	95,742	103,795
0029	SALARIES - BASIC	2,509,074	2,708,218	2,568,272	2,748,051	2,979,195
0109	BONUS	209,097	213,358	207,936	222,491	241,206
0149	SUPER FUND	419,782	469,980	428,653	458,658	497,237
0169	RETIRE FUND	37,616	40,813	0	0	0
0190	GEPF	31,739	118,817	27,913	29,867	32,379
0339	OVERTIME	22,951	23,000	13,695	14,654	15,886
0359	LEAVE CON	4,500,000	8,000,000	15,000,000	16,050,000	17,400,000
0399	MEDICAL AID	135,459	151,450	105,792	113,198	122,719
0569	HOUSING SUBSIDY	41,255	46,481	28,862	30,882	33,480
0589	LONG SERVICE	42,201	46,158	51,930	55,565	60,239
0639	FIXED TRANSPORT ALLOW	396,817	431,725	371,835	397,864	431,329
Subtotal for Salaries		9,416,053	13,250,000	19,894,366	21,286,972	23,077,465

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
<u>General Expenses</u>						
1008	CONCESSIONS - PRIMARY REBATE	0	60,554,582	65,997,867	73,389,628	79,857,419
1009	CONCESSIONS - GOVERNMENT PROPERTIES REBATE	0	9,231,531	9,782,844	10,878,523	11,837,241
1010	CONCESSIONS - GROUP AREAS REBATE	0	3,957,628	2,517,479	2,799,437	3,046,150
1011	CONCESSIONS - NEW AREAS REBATE	0	4,376,100	3,822,086	4,250,160	4,624,724
1012	CONCESSIONS - BASIC VALUE REBATE	0	10,440,000	11,863,026	13,191,685	14,354,261
1021	CONCESSIONS - PENSIONER	0	366,324	145,788	162,116	176,403
1022	CONCESSIONS - APPLIED INDIGENT ABOVE 30,000	0	56,952	167,453	186,208	202,618
1023	CONCESSIONS - OTHER (DSF, LISTED, AGRICULTURAL)	0	384,000	407,040	452,628	492,518
1024	CONCESSIONS - BUSINESS INCENTIVES	0	845,750	896,495	996,902	1,084,759
1045	BANK CHARGES	1,322,866	1,670,000	1,670,000	1,857,040	2,020,700
1117	DOG POUND	701,982	737,081	737,081	819,634	891,868
1165	ELECTRICITY	2,046,822	0	0	0	0
1180	ENTERTAINMENT	349,262	168,000	168,000	186,816	203,280
1195	EXTERNAL SERVICES	75,000	150,000	150,000	166,800	181,500
1235	HIRE CHARGES	0	5,413	190	211	230
1238	HIV/AIDS WORKPLACE PROGRAM	0	1,500	0	0	0
1265	INSURANCE - GENERAL	118,507	52,460	52,460	57,182	63,477
1270	INSURANCE - UIF	15,416	23,290	15,645	17,054	18,931
1275	INSURANCE - C.O.I.D	24,004	35,490	37,265	40,619	45,091
1290	PAYROLL LEVY	9,998	16,014	0	0	0
1295	ESTABLISHMENT LEVY	178,772	1,382	0	0	0
1320	LOCOMOTION	10,993	8,125	8,125	9,035	9,831
1325	LONG SERVICE	0	0	0	0	0
1400	PENSIONERS - COST OF L	510,334	685,236	740,055	762,257	791,859
1405	PENSIONERS - MEDICAL A	4,464,459	4,275,535	4,617,578	4,756,105	4,940,808

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1410	PENSIONERS - PENSIONS	47,666	67,692	73,107	75,300	78,224
1430	PLANT & EQUIPMENT	1,038	6,585	4,465	4,965	5,403
1440	POSTAGE STAMPS & TEL	33	2,237	117	130	142
1450	PRINTING & STATIONERY	31,375	61,305	61,305	63,757	65,596
1465	PUBLICATIONS	0	1,000	0	0	0
1480	RATES	52,795	0	0	0	0
1521	PARKING - SYMONS CENTRE	1,080	1,080	0	0	0
1538	SALGBC LEVY	470	527	420	468	508
1555	STAFF APPRECIATION	19	320	320	352	386
1570	SUBSISTENCE & TRAVEL	13,314	1,077	887	986	1,073
1575	SUNDRIES	338	829	515	573	623
1595	TELEPHONES - OFFICIAL	9,755	12,809	12,809	13,578	14,346
Subtotal for General Expenses		9,986,298	98,197,854	103,950,422	115,140,149	125,009,969

Repairs & Maintenance

3115	PLANT AND EQUIPMENT	0	3,065	0	0	0
Subtotal for Repairs & Maintenance		0	3,065	0	0	0

Departmental Charges

5000	ACCOUNTS SECTION (TREA	2,570,628	3,467,927	3,597,274	3,597,274	3,597,274
5005	GENERAL ADMINISTRATION	38,636,640	43,220,158	54,373,344	54,764,165	55,243,359
5020	HEAD OFFICE - VEHICLE	101	618	618	618	618
5021	INFORMATION SYSTEM	3,643	236,256	316,750	316,750	316,750
5023	PC SUPPORT	4,991	70,106	93,992	93,992	93,992
5029	RENT - SYMONS CENTER	125,733	368,018	178,836	178,836	178,836

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
5031	TELEPHONES-CENTRAL EXCHANGE	17,375	76,945	77,743	77,743	77,743
Subtotal for Departmental Charges		41,359,111	47,440,028	58,638,557	59,029,378	59,508,572
<u>Contributions</u>						
6000	CONTRIBUTION TO BAD DEBTS	15,400,000	8,400,000	11,500,000	11,500,000	11,500,000
6007	CONTRIBUTION TO WATER	7,299,988	12,344,112	4,593,324	4,593,324	4,593,324
6010	CONTRIBUTION TO FUND FUTURE ASSETS	3,550,337	4,073,593	0	0	0
6011	CONTRIBUTION TO AIRPORT	0	3,919,715	2,938,179	2,938,179	2,938,179
Subtotal for Contributions		26,250,325	28,737,420	19,031,503	19,031,503	19,031,503
<u>Depreciation</u>						
4025	INTEREST - LONG TERM - RMB/INCA	0	0	1,004,814	1,004,814	1,004,814
4030	INTEREST -SHORT TERM - BORROWINGS	0	0	2,000,000	2,000,000	2,000,000
4060	DEPRECIATION	0	3,614,517	5,160,708	5,212,315	5,315,529
Subtotal for Depreciation		0	3,614,517	8,165,522	8,217,129	8,320,343
<u>Charge Outs</u>						
9064	LESS CHARGED TO GENERA	-5,294,173	-6,689,630	-6,108,146	-6,108,146	-6,108,146
Subtotal for Charge Outs		-5,294,173	-6,689,630	-6,108,146	-6,108,146	-6,108,146
Subtotal for Expenditure		81,717,614	184,553,254	203,572,224	216,596,985	228,839,706

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
	Subtotal for PM Budget & Finance Management	-319,471,338	-356,048,272	-353,392,169	-380,936,467	-417,558,976
	Total for City Finance	-316,576,323	-352,847,748	-351,380,558	-372,993,852	-403,489,586



<i>Vote</i>	<i>Description</i>	<i>2004-2005</i>	<i>2005-2006</i>	<i>2006-2007</i>	<i>2007-2008</i>	<i>2008-2009</i>
		<i>Actual Expenditure</i>	<i>Approved Budget</i>	<i>Budget</i>	<i>Budget Estimate</i>	<i>Budget Estimate</i>

Economic Development & Growth

The Msunduzi Municipality
Operating Estimate 2006/2007



Vote	Description	2004-2005 <i>Actual Expenditure</i>	2005-2006 <i>Approved Budget</i>	2006-2007 <i>Budget</i>	2007-2008 <i>Budget Estimate</i>	2008-2009 <i>Budget Estimate</i>
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PM/ SEM Title: SEM Economic Development & Growth

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-352	0	-1,500	-1,530	-1,560
8150	DEBI MARKET	-119,320	0	-148,200	-154,128	-158,574
8491	GRANTS/ SUBSIDIES - OPERATING	0	0	0	0	0
8506	SUNDRY	0	-25,000	-25,000	-26,500	-28,250
8517	RENTAL INCOME	0	-300,000	-300,000	-312,000	-321,000
8553	TRADE	0	-10,000	-10,000	-10,200	-10,500
<i>Subtotal for Income</i>		<i>-119,672</i>	<i>-335,000</i>	<i>-484,700</i>	<i>-504,358</i>	<i>-519,884</i>
<i>Subtotal for Income</i>		<i>-119,672</i>	<i>-335,000</i>	<i>-484,700</i>	<i>-504,358</i>	<i>-519,884</i>

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	0	0	78,196	83,670	90,707
0029	SALARIES - BASIC	1,318,543	1,373,254	3,203,915	3,428,189	3,716,541
0109	BONUS	154,227	139,930	225,487	241,271	261,565
0149	SUPER FUND	266,907	289,692	481,631	515,345	558,692
0169	RETIRE FUND	0	0	29,782	31,867	34,547

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
0189	SALARIES - PROVIDENT FUND : NJMPF	0	0	33,779	36,144	39,184
0339	OVERTIME	10,918	0	43	46	50
0399	MEDICAL AID	35,496	37,029	153,539	164,287	178,105
0569	HOUSING SUBSIDY	5,790	6,367	15,824	16,932	18,356
0589	LONG SERVICE	5,741	6,229	40,544	43,382	47,031
0639	FIXED TRANSPORT ALLOW	450,627	355,832	511,529	547,336	593,374
Subtotal for Salaries		2,248,249	2,208,333	4,774,269	5,108,469	5,538,152

General Expenses

1000	ADVERTISING	1,540	5,700	5,700	6,338	6,897
1095	CONFERENCES	25,281	56,882	56,882	63,253	68,827
1180	ENTERTAINMENT	2,841	5,088	5,088	5,658	6,156
1200	EXTRAORDINARY	36,169	153,826	153,826	171,055	186,129
1235	HIRE CHARGES	30,555	36,967	36,967	41,107	44,730
1250	INDUSTRIAL PROMOTION	313,235	235,497	235,497	261,873	284,951
1265	INSURANCE - GENERAL	664	601	601	655	727
1270	INSURANCE - UIF	4,883	4,601	19,638	21,405	23,762
1275	INSURANCE - C.O.I.D	15,424	31,388	32,958	35,925	39,880
1290	PAYROLL LEVY	5,848	9,829	0	0	0
1295	ESTABLISHMENT LEVY	0	0	0	0	0
1320	LOCOMOTION	55	59,265	59,265	65,903	71,711
1340	MEDICAL EXAMINATIONS A	0	2,500	0	0	0
1425	PETROL & LUBRICANTS	0	4,000	4,000	4,448	4,840
1430	PLANT & EQUIPMENT	730	2,000	2,000	2,224	2,420
1450	PRINTING & STATIONERY	2,517	4,000	4,000	4,160	4,280

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1465	PUBLICATIONS	1,794	10,000	10,000	10,600	11,300
1521	PARKING - SYMONS CENTRE	3,240	0	0	0	0
1522	RESEARCH	0	60,000	60,000	66,720	72,600
1538	SALGBC LEVY	130	141	525	584	635
1555	STAFF APPRECIATION	0	2,000	2,000	2,200	2,420
1570	SUBSISTENCE & TRAVEL	6,611	56,975	56,975	63,356	68,940
1575	SUNDRIES	317	438	438	487	530
1595	TELEPHONES - OFFICIAL	41,961	44,000	44,000	46,640	49,280
1643	EXPENDITURE - CONDITIONAL GRANTS	0	0	0	0	0
2019	TOURISM	0	655,000	655,000	694,300	746,700
Subtotal for General Expenses		493,795	1,440,698	1,445,360	1,568,891	1,697,715
<u>Repairs & Maintenance</u>						
3090	MAINTENANCE AGREEMENTS	0	8,000	0	0	0
3115	PLANT AND EQUIPMENT	5,845	30,000	30,000	31,800	33,600
Subtotal for Repairs & Maintenance		5,845	38,000	30,000	31,800	33,600
<u>Departmental Charges</u>						
5026	RENT - CITY HALL	36,271	109,619	120,013	120,013	120,013
5029	RENT - SYMONS CENTER	0	91,123	44,281	44,281	44,281
5031	TELEPHONES-CENTRAL EXCHANGE	10,126	48,936	49,444	49,444	49,444
Subtotal for Departmental Charges		46,397	249,678	213,738	213,738	213,738
<u>Depreciation</u>						

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
4060	DEPRECIATION	0	43,976	1,084,702	1,095,549	1,117,243
	Subtotal for Depreciation	0	43,976	1,084,702	1,095,549	1,117,243
Charge Outs						
9064	LESS CHARGED TO GENERA	-2,827,581	-3,826,046	-7,393,566	-7,393,566	-7,393,566
	Subtotal for Charge Outs	-2,827,581	-3,826,046	-7,393,566	-7,393,566	-7,393,566
	Subtotal for Expenditure	-33,295	154,639	154,503	624,881	1,206,882
	Subtotal for SEM Economic Development & Growth	-152,967	-180,361	-330,197	120,523	686,998

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
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PM/ SEM Title: PM Entrepreneurship Development and Black Economic Empowerment

Expenditure

Salaries

0029	SALARIES - BASIC	12,489	0	0	0	0
0149	SUPER FUND	2,557	0	0	0	0
0399	MEDICAL AID	1,072	0	0	0	0
0589	LONG SERVICE	355	11,029	0	0	0
Subtotal for Salaries		16,473	11,029	0	0	0

General Expenses

1235	HIRE CHARGES	0	15,000	15,000	16,680	18,150
1265	INSURANCE - GENERAL	1,622	1,925	1,925	2,098	2,329
1270	INSURANCE - UIF	128	0	0	0	0
1275	INSURANCE - C.O.I.D	97	0	0	0	0
1290	PAYROLL LEVY	44	1,208	-1,208	-1,343	-1,462
1320	LOCOMOTION	0	48,300	46,500	51,708	56,265
1430	PLANT & EQUIPMENT	0	1,000	0	0	0
1440	POSTAGE STAMPS & TEL	0	1,590	0	0	0
1450	PRINTING & STATIONERY	0	2,000	2,000	2,080	2,140
1465	PUBLICATIONS	0	2,000	2,000	2,120	2,260
1538	SALGBC LEVY	5	0	0	0	0

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1570	SUBSISTENCE & TRAVEL	0	10,000	10,000	11,120	12,100
1575	SUNDRIES	180	506	506	563	612
1595	TELEPHONES - OFFICIAL	0	3,457	0	0	0
Subtotal for General Expenses		2,076	86,986	76,723	85,026	92,394
<u>Departmental Charges</u>						
5021	INFORMATION SYSTEM	2,608	28,465	38,163	38,163	38,163
5023	PC SUPPORT	1,425	9,898	13,270	13,270	13,270
5027	RENT - CITY ENGINEERS	30,210	0	0	0	0
5031	TELEPHONES-CENTRAL EXCHANGE	17,460	48,936	49,444	49,444	49,444
Subtotal for Departmental Charges		51,703	87,299	100,877	100,877	100,877
Subtotal for Expenditure		70,252	185,314	177,600	185,903	193,271
Subtotal for PM Entrepreneurship Development and Black Economic		70,252	185,314	177,600	185,903	193,271

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
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PM/ SEM Title: PM Investment Attraction Retention and Expansion

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-3,553	0	-1,550	-1,581	-1,612
8022	AGENTS & SALESMEN'S PE	-31,684	-5,000	-5,250	-5,565	-5,932
8035	BANANA RIPENING	-391,172	-397,905	-418,000	-443,080	-472,340
8036	BANANA STORAGE	-105,236	-55,000	-90,400	-95,824	-102,152
8040	BOOKING	-2,362	-1,650	-1,700	-1,802	-1,921
8067	CAR HIRE AREA	-36,440	-58,900	-63,023	-65,544	-67,435
8106	CLUB HOUSE	-486	-6,000	-6,000	-6,240	-6,420
8109	COFFEE BAR	-53,240	-39,204	-41,948	-43,626	-44,884
8112	COLD STORAGE	-423,389	-481,000	-505,000	-535,300	-570,650
8118	CONSOLIDATED CAPITAL D	-111,326	-325,314	0	0	0
8202	GARAGES	-20,240	-16,161	-17,292	-17,984	-18,502
8229	HANGARS	-233,152	-255,207	-273,071	-283,994	-292,186
8241	HIRE OF BARROWS	-27,429	-36,750	-27,500	-29,150	-31,075
8295	LANDING	-763,463	-884,306	-1,191,668	-1,263,168	-1,346,585
8304	LOADING BAYS	-1,980	-2,600	-1,700	-1,768	-1,819
8361	OFFICE	-373,547	-532,720	-533,327	-554,660	-570,660
8394	PASSENGER LEVY	-809,617	-1,165,274	-972,736	-1,031,100	-1,099,192
8397	PETROL PUMP SITES	-50,000	-48,000	-60,000	-62,400	-64,200
8448	RESTAURANT	-29,633	-10,000	-8,700	-9,048	-9,309

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
8460	SALE OF PRODUCE	-8,186,253	-11,331,290	-11,340,000	-11,793,600	-12,247,200
8496	STORAGE ROOMS	-74,090	-50,000	-81,900	-86,814	-92,547
8506	SUNDRY	-287,956	-268,000	-346,500	-367,290	-391,545
8544	TIMBER	-9,271,232	-8,459,508	-9,244,400	-9,799,064	-10,446,172
8595	CONTR FROM RATE FUND	0	-3,919,715	-2,938,179	-2,732,506	-2,526,834
Subtotal for Income		-21,287,480	-28,349,504	-28,169,844	-29,231,108	-30,411,172
Subtotal for Income		-21,287,480	-28,349,504	-28,169,844	-29,231,108	-30,411,172

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	0	0	157,317	168,329	182,488
0029	SALARIES - BASIC	2,976,216	3,382,990	4,410,140	4,718,849	5,115,762
0109	BONUS	263,641	275,249	373,387	399,524	433,129
0129	PROVIDENT	3,035	0	3,501	3,746	4,061
0149	SUPER FUND	464,878	535,496	553,143	591,863	641,646
0169	RETIRE FUND	179,092	197,565	188,270	201,449	218,393
0189	SALARIES - PROVIDENT FUND : NJMPF	0	0	156,509	167,465	181,550
0339	OVERTIME	195,188	143,275	141,864	151,794	164,562
0399	MEDICAL AID	301,490	314,694	373,041	399,154	432,728
0569	HOUSING SUBSIDY	94,041	104,783	73,260	78,388	84,982
0589	LONG SERVICE	108,960	122,245	134,114	143,502	155,573
0631	STANDBY	3,794	4,111	4,111	4,399	4,769
0632	NIGHT WORK ALLOWANCES	55,570	61,640	61,640	65,955	71,502

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
0639	FIXED TRANSPORT ALLOW	43,913	60,824	175,615	187,908	203,713
0700	TEMPORARY STAFF	971,132	254,000	91,035	97,407	105,601
	Subtotal for Salaries	5,660,950	5,456,872	6,896,947	7,379,732	8,000,459
<u>General Expenses</u>						
1000	ADVERTISING	0	10,000	10,000	11,120	12,100
1006	CALIBRATION OF EQUIPMENT	1,250	0	0	0	0
1007	AIR TRAFFIC CONTROL	373,971	461,115	461,115	512,760	557,949
1045	BANK CHARGES	148,064	466,403	466,403	518,640	564,348
1095	CONFERENCES	17,947	24,532	24,532	27,280	29,684
1165	ELECTRICITY	923,271	1,234,837	1,234,837	1,373,139	1,494,153
1195	EXTERNAL SERVICES	7,365,422	8,842,600	8,842,600	9,832,971	10,699,546
1235	HIRE CHARGES	9,096	0	0	0	0
1265	INSURANCE - GENERAL	650,217	893,249	823,249	897,342	996,131
1270	INSURANCE - UIF	32,502	35,039	49,638	54,105	60,062
1275	INSURANCE - C.O.I.D	27,542	31,121	32,678	35,619	39,541
1290	PAYROLL LEVY	11,360	21,152	0	0	0
1295	ESTABLISHMENT LEVY	10,153	25,150	0	0	0
1312	SACAA LICENCE	12,699	15,000	15,000	16,680	18,150
1320	LOCOMOTION	4,576	8,814	8,814	9,801	10,665
1325	LONG SERVICE	0	0	0	0	0
1330	MARKET PROMOTION	10,654	25,316	25,316	28,151	30,632
1400	PENSIONERS - COST OF L	15,194	21,457	23,174	23,869	24,796
1405	PENSIONERS - MEDICAL A	293,385	286,406	309,318	318,598	330,970
1410	PENSIONERS - PENSIONS	402	2,195	2,371	2,442	2,537

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1425	PETROL & LUBRICANTS	19,102	36,037	36,037	40,074	43,605
1430	PLANT & EQUIPMENT	43,989	15,125	15,125	16,819	18,301
1440	POSTAGE STAMPS & TEL	238	1,155	1,155	1,284	1,398
1450	PRINTING & STATIONERY	154,937	160,763	160,763	167,194	172,016
1465	PUBLICATIONS	2,652	5,000	0	0	0
1480	RATES	1,330,747	503,110	503,110	559,458	608,763
1485	REGISTRATION FEES	0	1,558	0	0	0
1515	RENT - RADIO BEACONS	0	1,500	0	0	0
1525	ROYAL SHOW EXHIBITION	0	40,000	40,000	44,480	48,400
1538	SALGBC LEVY	1,493	1,653	2,065	2,297	2,499
1550	SEWERAGE & SANITATION	10,927	73,449	55,831	62,084	67,556
1555	STAFF APPRECIATION	0	0	0	0	0
1560	STORES & MATERIALS	43,210	49,250	49,250	54,766	59,593
1570	SUBSISTENCE & TRAVEL	2,710	6,424	6,424	7,144	7,773
1575	SUNDRIES	27,978	24,866	24,866	27,651	30,088
1595	TELEPHONES - OFFICIAL	85,338	145,000	145,000	153,700	162,400
1635	UNIFORMS	22,234	25,772	25,772	28,349	31,184
1645	WATER	145,141	169,541	169,541	188,530	205,145
Subtotal for General Expenses		11,798,401	13,664,589	13,563,984	15,016,347	16,329,985

Repairs & Maintenance

3005	MAINTENANCE - BUILDINGS	98,012	126,000	126,000	133,560	141,120
3075	GROUNDS	37,288	55,000	54,685	57,966	61,247
3080	AIRPORT BEACON MAINTEN.	45,869	48,852	48,852	51,783	54,714
3085	AIRPORT RUNAWAY LIGHTS	10,371	36,000	36,000	38,160	40,320

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
3090	MAINTENANCE AGREEMENTS	502,952	695,567	695,567	702,523	709,479
3115	PLANT AND EQUIPMENT	345,213	360,552	360,552	382,185	403,818
3180	CALIBRATION OF EQUIPMENT	0	31,017	20,000	21,200	22,400
3200	VEHICLES	25,296	31,697	31,697	33,598	35,501
Subtotal for Repairs & Maintenance		1,065,001	1,384,685	1,373,353	1,420,975	1,468,599

Departmental Charges

5005	GENERAL ADMINISTRATION	1,756,626	1,983,970	2,495,944	2,495,944	2,495,944
5021	INFORMATION SYSTEM	29,559	56,930	76,326	76,326	76,326
5022	OCCUPATIONAL HEALTH SE	0	1,050	1,050	1,050	1,050
5023	PC SUPPORT	2,852	19,796	26,540	26,540	26,540
5025	RENT - INTERNAL	404,430	0	0	0	0
5031	TELEPHONES-CENTRAL EXCHANGE	-495	0	0	0	0
Subtotal for Departmental Charges		2,192,972	2,061,746	2,599,860	2,599,860	2,599,860

Contributions

6005	CONTRIBUTION TO R&G SERVICE	420,097	604,416	612,302	612,302	612,302
6030	CONTRIBUTION TO AIRPORT DEV. FUND	728,655	795,875	875,462	875,462	875,462
Subtotal for Contributions		1,148,752	1,400,291	1,487,764	1,487,764	1,487,764

Depreciation

4025	INTEREST - LONG TERM - RMB/INCA	0	0	793,270	793,270	793,270
4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	8,823	20,858	8,285	8,616	9,031

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
4037	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE SECURITY SYSTEM	0	0	0	0	0
4060	DEPRECIATION	0	3,262,097	1,303,974	1,317,013	1,343,093
	Subtotal for Depreciation	8,823	3,282,955	2,105,529	2,118,899	2,145,394
	Subtotal for Expenditure	21,874,899	27,251,138	28,027,437	30,023,577	32,032,061
	Subtotal for PM Investment Attraction Retention and Expansion	587,419	-1,098,366	-142,407	792,469	1,620,889
	Total for Economic Development & Growth	504,704	-1,093,413	-295,004	1,098,895	2,501,158



<i>Vote</i>	<i>Description</i>	<i>2004-2005</i>	<i>2005-2006</i>	<i>2006-2007</i>	<i>2007-2008</i>	<i>2008-2009</i>
		<i>Actual Expenditure</i>	<i>Approved Budget</i>	<i>Budget</i>	<i>Budget Estimate</i>	<i>Budget Estimate</i>

Sound Governance & Human Resources

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
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PM/ SEM Title: SEM Sound Governance & Human Resources

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-482	0	-3,000	-3,060	-3,120
8298	LEGAL EXPENSES	-627,713	0	-100,000	-102,000	-105,000
<i>Subtotal for Income</i>		<i>-628,195</i>	<i>0</i>	<i>-103,000</i>	<i>-105,060</i>	<i>-108,120</i>
<i>Subtotal for Income</i>		<i>-628,195</i>	<i>0</i>	<i>-103,000</i>	<i>-105,060</i>	<i>-108,120</i>

Expenditure

Salaries

0018	SALARIES - PRIORITY POSTS	0	5,000,000	5,000,000	5,350,000	5,800,000
0024	TRANSITIONAL ALLOWANCES	0	0	426,901	456,784	495,205
0029	SALARIES - BASIC	2,990,862	3,233,893	4,886,172	5,228,204	5,667,960
0109	BONUS	317,793	288,205	429,213	459,258	497,887
0149	SUPER FUND	507,789	559,223	721,695	772,214	837,167
0189	SALARIES - PROVIDENT FUND : NJMPF	47,692	51,746	77,701	83,140	90,134
0339	OVERTIME	2,911	120,000	0	0	0
0399	MEDICAL AID	109,076	113,626	242,334	259,298	281,108
0569	HOUSING SUBSIDY	39,013	42,692	70,425	75,354	81,693

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
0589	LONG SERVICE	60,612	65,779	96,929	103,714	112,438
0639	FIXED TRANSPORT ALLOW	731,992	704,938	760,570	813,809	882,261
0700	TEMPORARY STAFF	116,429	89,000	215,925	231,040	250,473
Subtotal for Salaries		4,924,169	10,269,102	12,927,865	13,832,815	14,996,326

General Expenses

1000	ADVERTISING	2,575	41,113	41,113	45,718	49,747
1095	CONFERENCES	16,043	142,000	142,000	157,904	171,820
1115	COUNCILLORS REFRESHMEN	0	4,000	4,000	4,160	4,360
1180	ENTERTAINMENT	3,729	3,000	3,000	3,336	3,630
1200	EXTRAORDINARY	0	0	0	0	0
1235	HIRE CHARGES	16,338	27,548	27,548	30,633	33,333
1265	INSURANCE - GENERAL	13,914	1,927	1,927	2,100	2,332
1270	INSURANCE - UIF	12,548	13,603	28,007	30,528	33,888
1275	INSURANCE - C.O.I.D	32,226	54,347	57,064	62,200	69,047
1290	PAYROLL LEVY	12,764	17,154	0	0	0
1295	ESTABLISHMENT LEVY	3	0	0	0	0
1310	LEGAL CHARGES	1,104,186	871,128	871,128	968,694	1,054,065
1320	LOCOMOTION	5,335	0	0	0	0
1340	MEDICAL EXAMINATIONS A	2,547	1,825	1,750	1,946	2,118
1363	KWANALOGA SUBSCRIPTIONS	391,476	1,714,000	1,714,000	1,905,968	2,073,940
1430	PLANT & EQUIPMENT	5,019	5,650	5,650	6,283	6,837
1450	PRINTING & STATIONERY	9,021	12,450	12,450	12,948	13,322
1465	PUBLICATIONS	213	1,000	1,000	1,060	1,130
1505	RENT - FEDSURE	27,908	315,000	315,000	350,280	381,150

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1538	SALGBC LEVY	389	422	805	896	974
1555	STAFF APPRECIATION	135	3,500	3,500	3,850	4,235
1570	SUBSISTENCE & TRAVEL	26,011	115,000	115,000	127,880	139,150
1575	SUNDRIES	475	1,690	1,690	1,879	2,045
1595	TELEPHONES - OFFICIAL	52,411	51,582	51,582	54,677	57,772
1635	UNIFORMS	0	6,000	6,000	6,600	7,260
Subtotal for General Expenses		1,735,266	3,403,939	3,404,214	3,779,540	4,112,155
<u>Repairs & Maintenance</u>						
3005	MAINTENANCE - BUILDINGS	453	1,050	0	0	0
3115	PLANT AND EQUIPMENT	796	4,050	4,050	4,293	4,536
3200	VEHICLES	0	2,000	1,670	1,770	1,870
Subtotal for Repairs & Maintenance		1,249	7,100	5,720	6,063	6,406
<u>Departmental Charges</u>						
5020	HEAD OFFICE - VEHICLE	0	6,000	6,000	6,000	6,000
5021	INFORMATION SYSTEM	4,072	102,910	137,972	137,972	137,972
5023	PC SUPPORT	5,702	35,710	47,876	47,876	47,876
5026	RENT - CITY HALL	130,016	117,790	128,958	128,958	128,958
5027	RENT - CITY ENGINEERS	21,697	92,272	55,027	55,027	55,027
5031	TELEPHONES-CENTRAL EXCHANGE	60,904	116,596	117,806	117,806	117,806
Subtotal for Departmental Charges		222,391	471,278	493,639	493,639	493,639

Depreciation

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
4060	DEPRECIATION	0	21,580	16,482	16,647	16,976
	Subtotal for Depreciation	0	21,580	16,482	16,647	16,976
Charge Outs						
9064	LESS CHARGED TO GENERA	-7,216,182	-14,080,727	-16,792,895	-16,792,895	-16,792,895
	Subtotal for Charge Outs	-7,216,182	-14,080,727	-16,792,895	-16,792,895	-16,792,895
	Subtotal for Expenditure	-333,107	92,272	55,025	1,335,809	2,832,607
	Subtotal for SEM Sound Governance & Human Resources	-961,302	92,272	-47,975	1,230,749	2,724,487

The Msunduzi Municipality
Operating Estimate 2006/2007



Vote	Description	2004-2005 <i>Actual Expenditure</i>	2005-2006 <i>Approved Budget</i>	2006-2007 <i>Budget</i>	2007-2008 <i>Budget Estimate</i>	2008-2009 <i>Budget Estimate</i>
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PM/ SEM Title: PM Human Resources Management & Employee Relations

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-133	0	-5,000	-5,100	-5,200
	<i>Subtotal for Income</i>	<i>-133</i>	<i>0</i>	<i>-5,000</i>	<i>-5,100</i>	<i>-5,200</i>
	<i>Subtotal for Income</i>	<i>-133</i>	<i>0</i>	<i>-5,000</i>	<i>-5,100</i>	<i>-5,200</i>

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	0	0	462,960	495,367	537,034
0029	SALARIES - BASIC	446,789	445,902	2,344,163	2,508,254	2,719,229
0109	BONUS	4,529	33,773	233,927	250,302	271,355
0149	SUPER FUND	52,055	56,480	326,297	349,138	378,505
0189	SALARIES - PROVIDENT FUND : NJMPF	15,581	16,905	110,709	118,459	128,422
0399	MEDICAL AID	26,010	26,873	168,451	180,243	195,403
0569	HOUSING SUBSIDY	9,040	9,934	32,633	34,917	37,854
0589	LONG SERVICE	9,175	9,955	53,872	57,643	62,492

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
Subtotal for Salaries		563,179	599,822	3,733,012	3,994,323	4,330,294
<u>General Expenses</u>						
1000	ADVERTISING	0	2,000	2,000	2,224	2,420
1100	CONSULTANTS FEES	0	21,000	21,000	23,352	25,410
1235	HIRE CHARGES	18,109	24,486	24,486	27,228	29,628
1265	INSURANCE - GENERAL	5,441	5,733	5,733	6,249	6,937
1270	INSURANCE - UIF	3,894	3,812	24,403	26,599	29,528
1275	INSURANCE - C.O.I.D	3,601	3,685	3,869	4,217	4,681
1290	PAYROLL LEVY	1,690	4,320	0	0	0
1295	ESTABLISHMENT LEVY	0	0	0	0	0
1310	LEGAL CHARGES	827	16,000	16,000	17,792	19,360
1320	LOCOMOTION	0	15,000	11,254	12,514	13,617
1325	LONG SERVICE	0	950	950	1,056	1,150
1340	MEDICAL EXAMINATIONS A	0	1,950	1,950	2,168	2,360
1360	MOTOR VEHICLE LICENCES	0	10,000	10,000	11,120	12,100
1430	PLANT & EQUIPMENT	2,568	3,000	3,000	3,336	3,630
1440	POSTAGE STAMPS & TEL	614	3,000	3,000	3,336	3,630
1450	PRINTING & STATIONERY	40,293	33,600	33,600	34,944	35,952
1465	PUBLICATIONS	2,975	4,200	4,200	4,452	4,746
1521	PARKING - SYMONS CENTRE	10,440	0	0	0	0
1530	SAFETY MANAGEMENT - GE	3,686	1,000	664	738	803
1538	SALGBC LEVY	130	151	735	817	889
1555	STAFF APPRECIATION	0	600	600	660	726
1570	SUBSISTENCE & TRAVEL	7,406	0	0	0	0

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1575	SUNDRIES	2,903	3,997	3,997	4,445	4,836
1595	TELEPHONES - OFFICIAL	5,740	17,650	17,650	18,709	19,768
Subtotal for General Expenses		110,317	176,134	189,091	205,956	222,171
<u>Repairs & Maintenance</u>						
3005	MAINTENANCE - BUILDINGS	331	2,100	0	0	0
3115	PLANT AND EQUIPMENT	132	525	525	556	588
Subtotal for Repairs & Maintenance		463	2,625	525	556	588
<u>Departmental Charges</u>						
5020	HEAD OFFICE - VEHICLE	279	0	0	0	0
5021	INFORMATION SYSTEM	8,517	51,455	68,986	68,986	68,986
5023	PC SUPPORT	8,554	17,855	23,938	23,938	23,938
5029	RENT - SYMONS CENTER	100,789	313,450	152,320	152,320	152,320
5031	TELEPHONES-CENTRAL EXCHANGE	130,863	58,298	58,903	58,903	58,903
Subtotal for Departmental Charges		249,002	441,058	304,147	304,147	304,147
<u>Depreciation</u>						
4060	DEPRECIATION	0	34,595	19,230	19,422	19,807
Subtotal for Depreciation		0	34,595	19,230	19,422	19,807
<u>Charge Outs</u>						
9064	LESS CHARGED TO GENERA	-943,175	-1,254,234	-4,246,006	-4,246,006	-4,246,006

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
	Subtotal for Charge Outs	-943,175	-1,254,234	-4,246,006	-4,246,006	-4,246,006
	Subtotal for Expenditure	-20,214	0	-1	278,398	631,001
	Subtotal for PM Human Resources Management & Employee Relations	-20,347	0	-5,001	273,298	625,801

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
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PM/ SEM Title: PM Sound Governance

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-2,046	-1,200	-3,860	-3,937	-4,014
8151	DOGS	-17,123	-27,500	-50,000	-51,000	-52,500
8193	FINES & BAILS	-75	-10,500	-11,025	-11,686	-12,458
8506	SUNDRY	-68,255	-20,475	-19,000	-20,140	-21,470
8512	MALL BANDSTAND APPLICA	-4,800	-3,600	-3,600	-3,816	-4,068
8517	RENTAL INCOME	-195,681	-315,000	-100,000	-104,000	-107,000
8518	POSTER APPLICATIONS	-4,260	-5,250	0	0	0
8553	TRADE	-10,590	-10,000	-30,000	-30,600	-31,500
<i>Subtotal for Income</i>		-302,830	-393,525	-217,485	-225,179	-233,010
<i>Subtotal for Income</i>		-302,830	-393,525	-217,485	-225,179	-233,010

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	0	0	609,691	652,369	707,241
0029	SALARIES - BASIC	3,010,027	3,036,865	4,409,151	4,717,792	5,114,615
0109	BONUS	243,095	238,154	404,694	433,023	469,445

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
0149	SUPER FUND	472,139	481,003	525,377	562,153	609,438
0169	RETIRE FUND	75,136	81,523	104,124	111,413	120,784
0189	SALARIES - PROVIDENT FUND : NJMPF	5,581	6,055	127,358	136,273	147,735
0190	GEPF	49,891	55,998	51,207	54,791	59,400
0339	OVERTIME	0	26,159	423	453	491
0399	MEDICAL AID	232,354	217,846	400,589	428,630	464,684
0569	HOUSING SUBSIDY	90,795	101,882	78,394	83,882	90,937
0589	LONG SERVICE	103,555	116,196	119,714	128,094	138,868
0631	STANDBY	0	0	0	0	0
0700	TEMPORARY STAFF	599,016	461,002	124,416	133,125	144,323
Subtotal for Salaries		4,881,589	4,822,683	6,955,138	7,441,998	8,067,961

General Expenses

1000	ADVERTISING	1,606	13,560	12,906	14,351	15,616
1095	CONFERENCES	55	32,000	28,664	31,874	34,683
1220	GENERAL ADMINISTRATION	7,242	18,256	18,256	20,301	22,090
1235	HIRE CHARGES	130,353	92,452	92,452	102,807	111,867
1265	INSURANCE - GENERAL	17,747	17,729	17,729	19,324	21,453
1270	INSURANCE - UIF	28,498	27,457	46,942	51,167	56,800
1275	INSURANCE - C.O.I.D	26,597	31,670	33,253	36,246	40,237
1290	PAYROLL LEVY	11,760	19,659	0	0	0
1295	ESTABLISHMENT LEVY	77	0	0	0	0
1315	LICENCE BADGES	2,166	20,000	20,000	22,240	24,200
1320	LOCOMOTION	0	1,113	368	409	445
1340	MEDICAL EXAMINATIONS A	0	3,200	2,300	2,557	2,782

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1350	METER CHARGE - OBIX	132,212	157,500	157,500	175,140	190,575
1425	PETROL & LUBRICANTS	4,361	36,000	36,000	40,032	43,560
1430	PLANT & EQUIPMENT	11,347	19,350	19,350	21,517	23,414
1435	PLATE MAKING	486	5,250	0	0	0
1440	POSTAGE STAMPS & TEL	6,355	17,140	12,140	13,500	14,689
1450	PRINTING & STATIONERY	489,264	519,367	519,367	540,142	555,723
1465	PUBLICATIONS	32,321	10,249	10,249	10,864	11,581
1538	SALGBC LEVY	982	985	1,540	1,712	1,864
1560	STORES & MATERIALS	11,441	13,335	13,335	14,829	16,135
1570	SUBSISTENCE & TRAVEL	1,693	30,682	27,120	30,157	32,815
1575	SUNDRIES	9,386	15,350	15,350	17,069	18,574
1595	TELEPHONES - OFFICIAL	22,284	24,000	24,000	25,440	26,880
1615	TRANSLATIONS	0	50,000	50,000	55,600	60,500
1635	UNIFORMS	10,453	19,000	19,000	20,900	22,990
Subtotal for General Expenses		958,686	1,195,304	1,177,821	1,268,178	1,349,473
Repairs & Maintenance						
3005	MAINTENANCE - BUILDINGS	0	7,950	7,950	8,427	8,904
3090	MAINTENANCE AGREEMENTS	4,041	7,056	7,056	7,127	7,197
3092	MAINTENANCE TRACKING	2,247	3,600	3,600	3,636	3,672
3115	PLANT AND EQUIPMENT	11,838	56,550	54,550	57,823	61,096
3200	VEHICLES	0	5,000	5,000	5,300	5,600
Subtotal for Repairs & Maintenance		18,126	80,156	78,156	82,313	86,469
Departmental Charges						

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
5005	GENERAL ADMINISTRATION	880,036	997,775	1,255,256	1,255,256	1,255,256
5020	HEAD OFFICE - VEHICLE	17,233	0	0	0	0
5021	INFORMATION SYSTEM	30,117	205,820	275,944	275,944	275,944
5023	PC SUPPORT	7,128	53,565	71,814	71,814	71,814
5026	RENT - CITY HALL	357,828	117,790	128,958	128,958	128,958
5027	RENT - CITY ENGINEERS	168,631	184,544	110,054	110,054	110,054
5031	TELEPHONES-CENTRAL EXCHANGE	252,643	233,192	235,612	235,612	235,612
Subtotal for Departmental Charges		1,713,616	1,792,686	2,077,638	2,077,638	2,077,638
<u>Depreciation</u>						
4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	27,852	29,560	26,155	27,201	28,509
4060	DEPRECIATION	0	47,062	222,516	224,740	229,193
Subtotal for Depreciation		27,852	76,622	248,671	251,941	257,702
<u>Charge Outs</u>						
9036	LESS CHARGED TO OPERAT	-1,544,944	-1,946,981	-1,946,981	-1,946,981	-1,946,981
9064	LESS CHARGED TO GENERA	-4,072,711	-3,488,320	-5,086,436	-5,086,436	-5,086,436
Subtotal for Charge Outs		-5,617,655	-5,435,301	-7,033,417	-7,033,417	-7,033,417
Subtotal for Expenditure		1,982,214	2,532,150	3,504,007	4,088,651	4,805,826

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
	Subtotal for PM Sound Governance	1,679,384	2,138,625	3,286,522	3,863,472	4,572,816

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
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PM/ SEM Title: PM Human Resources Development

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-34	0	-1,000	-1,020	-1,040
8457	TRAINING LEVY RECOVERIES	0	-4,206,483	-4,416,807	-4,505,143	-4,637,647
8577	TUITION FEES	-50,960	-4,000	-4,200	-4,284	-4,410
<i>Subtotal for Income</i>		<i>-50,994</i>	<i>-4,210,483</i>	<i>-4,422,007</i>	<i>-4,510,447</i>	<i>-4,643,097</i>
<i>Subtotal for Income</i>		<i>-50,994</i>	<i>-4,210,483</i>	<i>-4,422,007</i>	<i>-4,510,447</i>	<i>-4,643,097</i>

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	0	0	372,572	398,652	432,184
0029	SALARIES - BASIC	415,960	449,148	3,460,371	3,702,597	4,014,030
0109	BONUS	29,560	36,712	276,169	295,501	320,356
0149	SUPER FUND	45,221	49,065	209,703	224,382	243,255
0169	RETIRE FUND	11,384	12,352	0	0	0
0189	SALARIES - PROVIDENT FUND : NJMPF	14,535	16,336	10,164	10,875	11,790
0339	OVERTIME	0	0	12,838	13,737	14,892
0399	MEDICAL AID	43,323	46,403	128,304	137,285	148,833

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
0569	HOUSING SUBSIDY	13,528	14,869	29,419	31,478	34,126
0589	LONG SERVICE	10,873	12,111	38,677	41,384	44,865
Subtotal for Salaries		584,384	636,996	4,538,217	4,855,891	5,264,331

General Expenses

1050	BURSARIES	76,212	295,336	295,336	328,414	357,357
1055	BURSARIES (EXTERNAL)	6,369	500,000	500,000	556,000	605,000
1165	ELECTRICITY	2,500	31,500	31,500	35,028	38,115
1180	ENTERTAINMENT	0	750	750	834	908
1225	GOVT LEVY: TRAINING FU	1,052,078	3,017,418	3,017,418	3,355,369	3,651,076
1235	HIRE CHARGES	19,883	25,725	25,725	28,606	31,127
1265	INSURANCE - GENERAL	8,217	20,378	20,378	22,212	24,657
1270	INSURANCE - UIF	4,148	4,805	27,815	30,318	33,656
1275	INSURANCE - C.O.I.D	4,264	4,273	4,487	4,891	5,429
1290	PAYROLL LEVY	1,932	3,096	0	0	0
1295	ESTABLISHMENT LEVY	0	0	0	0	0
1320	LOCOMOTION	0	44,100	44,100	49,039	53,361
1340	MEDICAL EXAMINATIONS A	0	2,125	2,125	2,363	2,571
1360	MOTOR VEHICLE LICENCES	0	22,000	22,000	24,464	26,620
1413	PERSONELL - INTERNSHIP	0	1,000,000	1,000,000	1,100,000	1,210,000
1415	PERSONNEL - TRAINING	2,547,544	1,733,598	1,733,598	1,906,958	2,097,654
1420	PERSONNEL TUITION FEE	83,713	300,000	300,000	330,000	363,000
1430	PLANT & EQUIPMENT	6,703	7,875	7,875	8,757	9,529
1440	POSTAGE STAMPS & TEL	180	315	0	0	0
1450	PRINTING & STATIONERY	29,016	32,413	32,413	33,710	34,682

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1465	PUBLICATIONS	1,054	1,296	1,296	1,374	1,464
1538	SALGBC LEVY	151	176	315	350	381
1570	SUBSISTENCE & TRAVEL	1,749	0	0	0	0
1575	SUNDRIES	7,326	8,561	8,561	9,520	10,359
1595	TELEPHONES - OFFICIAL	22,452	7,350	7,350	7,791	8,232
1612	TRAINING	1,702	28,925	28,925	32,165	34,999
1645	WATER	1,093	3,780	3,780	4,203	4,574
Subtotal for General Expenses		3,878,286	7,095,795	7,115,747	7,872,366	8,604,751
<u>Repairs & Maintenance</u>						
3005	MAINTENANCE - BUILDINGS	22,446	31,500	31,500	33,390	35,280
3115	PLANT AND EQUIPMENT	1,482	4,410	4,410	4,675	4,939
Subtotal for Repairs & Maintenance		23,928	35,910	35,910	38,065	40,219
<u>Departmental Charges</u>						
5020	HEAD OFFICE - VEHICLE	0	7,000	7,000	7,000	7,000
5021	INFORMATION SYSTEM	2,190	51,455	68,986	68,986	68,986
5023	PC SUPPORT	9,267	17,855	24,013	24,013	24,013
5025	RENT - INTERNAL	4,758	0	0	0	0
Subtotal for Departmental Charges		16,215	76,310	99,999	99,999	99,999
<u>Depreciation</u>						
4060	DEPRECIATION	0	124,354	125,517	126,772	129,283

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
	Subtotal for Depreciation	0	124,354	125,517	126,772	129,283
Charge Outs						
9064	LESS CHARGED TO GENERA	-4,293,281	-7,963,752	-11,914,473	-11,914,473	-11,914,473
	Subtotal for Charge Outs	-4,293,281	-7,963,752	-11,914,473	-11,914,473	-11,914,473
	Subtotal for Expenditure	209,532	5,613	917	1,078,620	2,224,110
	Subtotal for PM Human Resources Development	158,538	-4,204,870	-4,421,090	-3,431,827	-2,418,987
Total for Sound Governance & Human Resources		856,273	-1,973,973	-1,187,544	1,935,692	5,504,117



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
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Community Services & Social Equity

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
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PM/ SEM Title: SEM Community Services & Social Equity

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-3,204	0	-5,000	-5,100	-5,200
	Subtotal for Income	-3,204	0	-5,000	-5,100	-5,200
	Subtotal for Income	-3,204	0	-5,000	-5,100	-5,200

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	0	0	26,824	28,702	31,116
0029	SALARIES - BASIC	1,809,527	1,959,921	3,417,755	3,656,998	3,964,596
0109	BONUS	216,243	168,159	278,879	298,401	323,500
0149	SUPER FUND	319,817	391,376	431,194	461,378	500,185
0169	RETIRE FUND	0	0	13,032	13,944	15,117
0189	SALARIES - PROVIDENT FUND : NJMPF	0	0	32,877	35,178	38,137
0190	GEPF	0	0	15,663	16,759	18,169
0399	MEDICAL AID	56,322	60,621	154,232	165,028	178,909
0569	HOUSING SUBSIDY	11,580	12,734	34,771	37,205	40,335
0589	LONG SERVICE	24,035	26,078	84,858	90,798	98,435

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
0639	FIXED TRANSPORT ALLOW	521,023	481,186	556,374	595,320	645,393
0700	TEMPORARY STAFF	7,027	79,961	0	0	0
Subtotal for Salaries		2,965,574	3,180,036	5,046,459	5,399,711	5,853,892
<u>General Expenses</u>						
1000	ADVERTISING	9,333	0	0	0	0
1095	CONFERENCES	2,837	6,000	6,000	6,672	7,260
1180	ENTERTAINMENT	385	1,000	0	0	0
1235	HIRE CHARGES	20,964	10,568	10,568	11,752	12,787
1265	INSURANCE - GENERAL	1,110	1,188	1,188	1,295	1,437
1270	INSURANCE - UIF	5,996	6,892	20,660	22,519	24,999
1275	INSURANCE - C.O.I.D	18,314	41,378	43,447	47,357	52,571
1290	PAYROLL LEVY	7,767	12,226	0	0	0
1295	ESTABLISHMENT LEVY	0	0	0	0	0
1371	VULINDLELA OPERATING COSTS	0	0	1,800,000	2,001,600	2,178,000
1430	PLANT & EQUIPMENT	2,637	10,000	10,000	11,120	12,100
1450	PRINTING & STATIONERY	3,378	20,000	20,000	20,800	21,400
1465	PUBLICATIONS	508	939	0	0	0
1521	PARKING - SYMONS CENTRE	1,080	0	0	0	0
1538	SALGBC LEVY	181	210	595	662	720
1555	STAFF APPRECIATION	0	0	0	0	0
1570	SUBSISTENCE & TRAVEL	8,579	10,000	10,000	11,120	12,100
1575	SUNDRIES	559	1,200	1,200	1,334	1,452
1595	TELEPHONES - OFFICIAL	70,443	78,000	78,000	82,680	87,360

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
Subtotal for General Expenses		154,071	199,601	2,001,658	2,218,911	2,412,186
<u>Repairs & Maintenance</u>						
3005	MAINTENANCE - BUILDINGS	0	5,000	5,000	5,300	5,600
Subtotal for Repairs & Maintenance		0	5,000	5,000	5,300	5,600
<u>Departmental Charges</u>						
5021	INFORMATION SYSTEM	1,714	13,595	18,227	18,227	18,227
5023	PC SUPPORT	1,543	24,094	32,303	32,303	32,303
5026	RENT - CITY HALL	47,848	116,205	127,223	127,223	127,223
Subtotal for Departmental Charges		51,105	153,894	177,753	177,753	177,753
<u>Depreciation</u>						
4060	DEPRECIATION	0	10,126	0	0	0
Subtotal for Depreciation		0	10,126	0	0	0
<u>Charge Outs</u>						
9064	LESS CHARGED TO GENERA	-3,172,522	-3,548,657	-3,424,824	-3,424,824	-3,424,824
Subtotal for Charge Outs		-3,172,522	-3,548,657	-3,424,824	-3,424,824	-3,424,824
Subtotal for Expenditure		-1,772	0	3,806,046	4,376,851	5,024,607

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
	Subtotal for SEM Community Services & Social Equity	-4,976	0	3,801,046	4,371,751	5,019,407

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
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PM/ SEM Title: PM Health and Welfare

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-687	0	0	0	0
8232	HEALTH - INSPECTORS	-7,517	-8,285	-8,699	-9,221	-9,830
8337	NATAL PROVINCIAL ADMIN	0	0	-6,460,650	-6,719,076	-7,042,109
8375	OLD AGE HOME FEES	-12,250	-2,825	-2,966	-3,144	-3,352
8490	PROV SUB-ENVIRONMENTAL	0	-1,322,514	-1,388,640	-1,444,186	-1,513,618
8506	SUNDRY	-35,122	-1,785	-74,208	-78,660	-83,855
<i>Subtotal for Income</i>		-55,576	-1,335,409	-7,935,163	-8,254,287	-8,652,764
<i>Subtotal for Income</i>		-55,576	-1,335,409	-7,935,163	-8,254,287	-8,652,764

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	0	0	350,784	375,339	406,910
0029	SALARIES - BASIC	15,093,238	15,381,879	16,416,787	17,565,962	19,043,474
0109	BONUS	1,282,026	1,270,273	1,324,229	1,416,925	1,536,105
0149	SUPER FUND	2,731,234	2,976,027	2,742,342	2,934,307	3,181,117
0169	RETIRE FUND	226,755	210,071	249,332	266,784	289,225

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
0189	SALARIES - PROVIDENT FUND : NJMPF	37,069	31,290	214,408	229,416	248,714
0190	GEPF	53,762	60,321	46,382	49,629	53,803
0339	OVERTIME	132,316	111,750	116,294	124,434	134,901
0359	LEAVE CON	0	0	0	0	0
0399	MEDICAL AID	818,156	849,357	909,193	972,836	1,054,663
0569	HOUSING SUBSIDY	322,286	354,509	286,557	306,617	332,407
0589	LONG SERVICE	380,374	423,088	415,578	444,669	482,071
0639	FIXED TRANSPORT ALLOW	162,609	175,726	59,035	63,167	68,481
0700	TEMPORARY STAFF	742,991	757,592	0	0	0
Subtotal for Salaries		21,982,816	22,601,883	23,130,921	24,750,085	26,831,871

General Expenses

1000	ADVERTISING	4,121	20,870	14,050	15,624	17,000
1030	BACTERIOLOGICAL EXAMIN	22,177	47,250	47,250	52,542	57,172
1060	COLLECTIONS ADMINISTRA	0	399	0	0	0
1095	CONFERENCES	7,842	20,000	20,000	22,240	24,200
1165	ELECTRICITY	108,275	155,491	155,491	172,905	188,145
1180	ENTERTAINMENT	2,740	4,919	4,919	5,470	5,952
1195	EXTERNAL SERVICES	69,130	142,655	142,655	158,632	172,613
1210	FOOD	32,868	52,840	52,840	58,758	63,936
1235	HIRE CHARGES	34,600	46,515	46,515	51,724	56,283
1255	INSTITUTIONAL SUBS.	6,958	19,885	11,550	12,844	13,976
1265	INSURANCE - GENERAL	105,697	109,205	109,205	119,035	132,137
1270	INSURANCE - UIF	132,187	139,216	152,849	166,605	184,946
1275	INSURANCE - C.O.I.D	131,971	142,505	149,630	163,096	181,052

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1290	PAYROLL LEVY	59,610	77,431	0	0	0
1295	ESTABLISHMENT LEVY	20	1,353	-1,350	-1,501	-1,634
1305	LAUNDRY	980	13,437	9,760	10,853	11,810
1320	LOCOMOTION	936,046	900,000	899,355	1,000,083	1,088,219
1325	LONG SERVICE	0	0	0	0	0
1340	MEDICAL EXAMINATIONS A	0	6,709	4,046	4,499	4,896
1345	MEDICAL SUPPLIES	198,901	218,563	217,563	241,930	263,252
1425	PETROL & LUBRICANTS	103,027	89,087	89,087	99,065	107,796
1430	PLANT & EQUIPMENT	145,014	22,034	18,884	20,998	22,850
1440	POSTAGE STAMPS & TEL	3,102	10,143	8,938	9,939	10,814
1450	PRINTING & STATIONERY	134,687	120,925	120,925	125,762	129,391
1465	PUBLICATIONS	1,188	5,250	5,250	5,565	5,932
1475	RADIO LICENCES	0	6,930	6,930	7,706	8,385
1521	PARKING - SYMONS CENTRE	8,280	8,500	0	0	0
1522	RESEARCH	4,558	12,348	0	0	0
1538	SALGBC LEVY	4,805	5,132	5,214	5,798	6,308
1550	SEWERAGE & SANITATION	2,377	8,600	3,143	3,495	3,803
1555	STAFF APPRECIATION	0	5,425	1,025	1,128	1,240
1560	STORES & MATERIALS	240,967	232,000	232,000	257,985	280,721
1570	SUBSISTENCE & TRAVEL	34,845	30,000	26,759	29,755	32,378
1575	SUNDRIES	54,158	74,970	74,737	83,108	90,432
1595	TELEPHONES - OFFICIAL	49,293	71,032	68,422	72,527	76,633
1635	UNIFORMS	32,417	73,551	73,221	80,543	88,599
1642	WARD AIDS STRATEGY	353,447	400,000	400,000	444,800	484,000
1643	EXPENDITURE - CONDITIONAL GRANTS	31,110	0	0	0	0
1645	WATER	29,903	10,233	10,233	11,379	12,383

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
Subtotal for General Expenses		3,087,301	3,305,403	3,181,096	3,514,892	3,825,620
<u>Repairs & Maintenance</u>						
3005	MAINTENANCE - BUILDINGS	52,408	75,954	64,284	68,141	71,998
3035	CLEANING	48,655	54,075	54,075	56,779	59,482
3075	GROUNDS	3,584	10,605	4,515	4,786	5,057
3090	MAINTENANCE AGREEMENTS	31,595	15,849	15,849	16,007	16,166
3092	MAINTENANCE TRACKING	8,970	20,266	20,266	20,469	20,671
3115	PLANT AND EQUIPMENT	9,007	27,935	23,768	25,194	26,620
3200	VEHICLES	31,826	47,692	47,692	50,553	53,414
Subtotal for Repairs & Maintenance		186,045	252,376	230,449	241,929	253,408
<u>Departmental Charges</u>						
5005	GENERAL ADMINISTRATION	4,258,206	4,827,904	6,073,769	6,073,769	6,073,769
5020	HEAD OFFICE - VEHICLE	90,549	150,642	150,642	150,642	150,642
5021	INFORMATION SYSTEM	68,910	176,735	236,951	236,951	236,951
5023	PC SUPPORT	25,664	72,282	96,909	96,909	96,909
5025	RENT - INTERNAL	1,679	8,300	8,300	8,300	8,300
5027	RENT - CITY ENGINEERS	447,669	569,932	466,704	466,704	466,704
5030	SECURITY	59,135	68,023	55,242	55,242	55,242
5031	TELEPHONES-CENTRAL EXCHANGE	504,714	577,332	583,324	583,324	583,324
5032	TRANSPORT - INTERNAL	0	8,000	8,000	8,000	8,000
Subtotal for Departmental Charges		5,456,526	6,459,150	7,679,841	7,679,841	7,679,841

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
<u>Depreciation</u>						
4025	INTEREST - LONG TERM - RMB/INCA	0	0	221,072	221,072	221,072
4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	154,625	161,120	145,204	151,012	158,272
4037	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE SECURITY SYSTEM	10,034	35,132	13,776	14,327	15,016
4060	DEPRECIATION	0	747,924	601,891	607,911	619,948
	<i>Subtotal for Depreciation</i>	164,659	944,176	981,943	994,322	1,014,308
	<i>Subtotal for Expenditure</i>	30,877,347	33,562,988	35,204,250	37,181,069	39,605,048
	<i>Subtotal for PM Health and Welfare</i>	30,821,771	32,227,579	27,269,087	28,926,782	30,952,284

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
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PM/ SEM Title: PM Risk Management

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-20,773	0	0	0	0
8046	BULK & EXTRA REMOVALS	-76,173	-63,000	-63,000	-66,780	-71,190
8193	FINES & BAILS	-7,574,747	-6,825,000	-7,166,250	-7,596,225	-8,097,862
8271	IMPOUNDED VEHICLES	-141,160	-31,500	-33,075	-35,060	-37,375
8274	IMPOUNDING	-77,342	-31,500	-33,075	-35,060	-37,375
8337	NATAL PROVINCIAL ADMIN	-8,079,628	-6,054,000	0	0	0
8490	PROV SUB-ENVIRONMENTAL	-49,500	-99,000	0	0	0
8502	SUB STATION	-348	0	-348	-369	-400
8506	SUNDRY	-1,208,106	-1,578,750	-1,082,687	-1,147,648	-1,223,436
8535	TAXI STAND PERMIT	-109,255	-157,500	-165,375	-175,298	-186,874
8547	TOW AWAY SERVICE	-81,209	-52,500	-55,125	-58,432	-62,291
8556	TRADE WASTE CONTROL	-3,820,513	-4,453,661	-4,765,417	-5,051,342	-5,384,921
	<i>Subtotal for Income</i>	<i>-21,238,754</i>	<i>-19,346,411</i>	<i>-13,364,352</i>	<i>-14,166,214</i>	<i>-15,101,724</i>
	<i>Subtotal for Income</i>	<i>-21,238,754</i>	<i>-19,346,411</i>	<i>-13,364,352</i>	<i>-14,166,214</i>	<i>-15,101,724</i>

Expenditure

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
<i>Salaries</i>						
0024	TRANSITIONAL ALLOWANCES	0	0	878,868	940,387	1,019,487
0029	SALARIES - BASIC	30,624,555	33,221,022	36,188,524	38,721,721	41,978,686
0109	BONUS	2,525,386	2,703,347	3,019,524	3,230,890	3,502,649
0129	PROVIDENT	3,127	0	3,469	3,712	4,024
0149	SUPER FUND	4,953,877	5,463,886	5,490,263	5,874,581	6,368,704
0169	RETIRE FUND	477,833	528,590	527,035	563,928	611,361
0189	SALARIES - PROVIDENT FUND : NJMPF	153,737	124,077	526,556	563,415	610,805
0190	GEPF	353,318	405,649	381,369	408,065	442,388
0339	OVERTIME	9,263,836	6,560,700	7,359,669	7,874,846	8,537,215
0359	LEAVE CON	0	0	0	0	0
0399	MEDICAL AID	3,554,579	3,781,563	4,075,870	4,361,181	4,728,011
0569	HOUSING SUBSIDY	921,600	1,018,704	769,331	823,185	892,424
0589	LONG SERVICE	1,108,874	1,213,970	1,358,533	1,453,629	1,575,897
0629	SHIFT ALLOWANCE	665	0	0	0	0
0631	STANDBY	466,340	549,050	549,050	587,484	636,897
0632	NIGHT WORK ALLOWANCES	1,146,629	1,104,342	1,104,342	1,181,646	1,281,037
0639	FIXED TRANSPORT ALLOW	214,278	172,800	361,575	386,886	419,427
0700	TEMPORARY STAFF	1,101,381	1,754,140	1,702,944	1,822,150	1,975,415
<i>Subtotal for Salaries</i>		<i>56,870,015</i>	<i>58,601,840</i>	<i>64,296,922</i>	<i>68,797,706</i>	<i>74,584,427</i>

General Expenses

1000	ADVERTISING	17,871	11,703	9,131	10,154	11,049
1095	CONFERENCES	51,598	61,130	57,823	64,299	69,966
1100	CONSULTANTS FEES	0	24,000	0	0	0

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1150	DRIVER PERMITS	0	492	0	0	0
1165	ELECTRICITY	212,856	373,650	373,650	415,499	452,117
1180	ENTERTAINMENT	1,054	1,260	1,260	1,401	1,525
1200	EXTRAORDINARY	1,167,813	350,000	350,000	389,200	423,500
1235	HIRE CHARGES	1,935,943	1,500,000	1,500,000	1,667,999	1,814,999
1260	INSURANCE - EXCESS	0	2,415	2,415	2,632	2,922
1265	INSURANCE - GENERAL	790,698	866,269	866,269	944,233	1,048,188
1270	INSURANCE - UIF	356,731	388,758	440,030	479,632	532,438
1275	INSURANCE - C.O.I.D	273,603	297,683	312,567	340,697	378,206
1285	I.D. CARDS	0	529	0	0	0
1290	PAYROLL LEVY	158,814	202,614	0	0	0
1295	ESTABLISHMENT LEVY	16,786	24,685	-387	-430	-468
1305	LAUNDRY	432	3,204	2,207	2,454	2,670
1310	LEGAL CHARGES	0	6,157	0	0	0
1320	LOCOMOTION	460,448	700,000	699,620	777,977	846,539
1325	LONG SERVICE	0	4,987	0	0	0
1340	MEDICAL EXAMINATIONS A	538	8,056	8,056	8,958	9,748
1345	MEDICAL SUPPLIES	100,589	119,950	115,743	128,706	140,049
1425	PETROL & LUBRICANTS	1,770,676	2,252,121	2,252,121	2,504,359	2,725,066
1430	PLANT & EQUIPMENT	376,902	80,012	78,437	87,220	94,911
1440	POSTAGE STAMPS & TEL	43,567	57,837	57,837	64,315	69,983
1450	PRINTING & STATIONERY	238,143	269,124	269,124	279,890	287,961
1465	PUBLICATIONS	7,189	4,567	4,567	4,840	5,160
1475	RADIO LICENCES	23,849	25,383	25,068	27,876	30,332
1477	RADIO REPAIRS	47,690	52,500	52,500	58,380	63,525
1480	RATES	3,200	4,200	4,200	4,670	5,082

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1485	REGISTRATION FEES	0	1,365	0	0	0
1530	SAFETY MANAGEMENT - GE	4,959	5,250	5,250	5,838	6,352
1538	SALGBC LEVY	13,369	14,694	14,557	16,188	17,614
1541	CENTRAL SECURITY	8,328,927	9,580,000	7,780,000	8,651,360	9,413,800
1555	STAFF APPRECIATION	800	21,568	20,500	22,550	24,805
1560	STORES & MATERIALS	1,393,451	1,125,400	1,125,400	1,251,444	1,361,734
1565	HERBICIDES	2,940	1,575	1,575	1,751	1,906
1570	SUBSISTENCE & TRAVEL	32,619	38,816	38,081	42,345	46,078
1575	SUNDRIES	40,538	22,523	22,523	25,045	27,254
1576	INTRANET COSTS	0	290	290	322	351
1595	TELEPHONES - OFFICIAL	480,588	818,998	815,849	864,799	913,752
1605	TOWING-AWAY SERVICES	151,956	105,814	105,814	117,665	128,035
1635	UNIFORMS	525,431	748,357	740,357	814,392	895,832
1645	WATER	25,659	38,125	38,125	42,395	46,132
2554	SAFE CITY PROJECT	0	2,340,000	2,340,000	2,457,000	2,597,400
Subtotal for General Expenses		19,058,227	22,556,061	20,530,559	22,578,055	24,496,513

Repairs & Maintenance

3005	MAINTENANCE - BUILDINGS	125,433	109,540	109,120	115,667	122,214
3035	CLEANING	11,396	20,000	20,000	21,000	22,000
3075	GROUNDS	20,438	26,210	0	0	0
3090	MAINTENANCE AGREEMENTS	337,774	382,357	375,532	379,287	383,042
3092	MAINTENANCE TRACKING	91,455	183,480	178,800	180,588	182,376
3115	PLANT AND EQUIPMENT	178,878	200,000	196,955	208,772	220,589
3130	RADIO EQUIPMENT	10,966	11,865	11,865	12,577	13,289

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
3200	VEHICLES	1,080,483	1,185,168	1,185,168	1,256,278	1,327,388
	Subtotal for Repairs & Maintenance	1,856,823	2,118,620	2,077,440	2,174,169	2,270,898
<u>Departmental Charges</u>						
5005	GENERAL ADMINISTRATION	8,644,936	9,801,528	12,330,864	12,597,802	12,920,372
5021	INFORMATION SYSTEM	169,067	244,710	328,086	328,086	328,086
5023	PC SUPPORT	30,653	72,282	96,909	96,909	96,909
5025	RENT - INTERNAL	200,185	0	0	0	0
5027	RENT - CITY ENGINEERS	33,233	284,966	233,352	233,352	233,352
5028	RENT - FIRE ADMINISTRA	184,580	130,745	122,507	122,507	122,507
5030	SECURITY	240,355	276,198	224,303	224,303	224,303
5031	TELEPHONES-CENTRAL EXCHANGE	118,697	82,476	83,332	83,332	83,332
5032	TRANSPORT - INTERNAL	0	10,000	10,000	10,000	10,000
	Subtotal for Departmental Charges	9,621,706	10,902,905	13,429,353	13,696,291	14,018,861
<u>Depreciation</u>						
4020	INTEREST - CCDF	148,020	0	0	0	0
4026	INTEREST - LONG TERM - DBSA	0	0	307,233	307,233	307,233
4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	1,195,646	1,167,560	1,122,794	1,167,707	1,223,844
4037	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE SECURITY SYSTEM	160,968	177,298	220,996	229,836	240,886
4060	DEPRECIATION	0	5,411,831	2,776,142	2,803,904	2,859,427
	Subtotal for Depreciation	1,504,634	6,756,689	4,427,165	4,508,680	4,631,390

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
<u>Charge Outs</u>						
9028	LESS CHARGED OUT - OCC	0	-497,936	-497,936	-497,936	-497,936
9044	LESS CHARGED TO TRADIN	-8,328,238	-9,580,000	-7,780,000	-7,780,000	-7,780,000
9048	LESS CHARGED ADMINISTR	-232,157	-190,236	-178,248	-178,248	-178,248
	<i>Subtotal for Charge Outs</i>	-8,560,395	-10,268,172	-8,456,184	-8,456,184	-8,456,184
	<i>Subtotal for Expenditure</i>	80,351,010	90,667,943	96,305,255	103,298,717	111,545,905
	<i>Subtotal for PM Risk Management</i>	59,112,256	71,321,532	82,940,903	89,132,503	96,444,181

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<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
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PM/ SEM Title: PM Community Development

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-11,985	0	-11,000	-11,220	-11,440
8016	NAT SALES ADVERTISING	-55,955	-58,000	-60,500	-62,920	-65,340
8031	A.F. WOOD CENTRE	-91,864	-36,750	-38,500	-40,040	-41,195
8032	ASHBURTON HALLS	-740	-2,100	-2,200	-2,288	-2,354
8037	BINS	-2	0	0	0	0
8046	BULK & EXTRA REMOVALS	-4,952,119	-4,190,334	-4,483,657	-4,752,676	-5,066,532
8050	CONSERVATION & CONFERE	-2,760	-558	-18,500	-19,610	-20,905
8055	BURIAL	-1,181,767	-1,038,402	-1,090,322	-1,155,741	-1,232,064
8079	CEMETERY MAINTENANCE T	-178,815	-196,235	-206,047	-206,047	-206,047
8094	CITY PROPERTIES - OTHER	-17,520	0	0	0	0
8133	CREMATION	-449,830	-500,000	-525,000	-556,500	-593,250
8163	EASTWOOD CENTRE	-82,278	-63,000	-66,200	-68,848	-70,834
8223	GRAVE MAINTENANCE	0	-3,018	-3,169	-3,359	-3,581
8244	HIRE OF PAVILION	-26,330	-44,417	-46,638	-49,437	-52,701
8250	COMRADES BANNER STRUCT	-7,630	-11,077	-11,631	-12,329	-13,143
8301	LIBRARY	-285,218	-285,217	-285,218	-296,627	-305,183
8336	EQUITABLE SHARE	-1,924,291	-3,625,970	-4,256,846	-4,469,688	-4,682,531
8337	NATAL PROVINCIAL ADMIN	-518,878	-525,000	-525,000	-546,000	-572,250
8349	NORTHDALDA BATH - TEA R	-11,463	-3,938	-4,135	-4,300	-4,424

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
8352	NORTHDALE HALL	-61,818	-68,250	-71,500	-74,360	-76,505
8400	POOL ENTRANCE FEE	-278,903	-284,121	-298,327	-304,293	-310,260
8415	SOBANTU HALL	-24,787	-21,000	-22,000	-22,880	-23,540
8417	ASHDOWN HALL	-9,996	-8,400	-9,000	-9,360	-9,630
8418	IMBAL1 HALL	0	-8,905	-9,500	-9,880	-10,165
8419	PLESSISLAER HALL	-15,880	-15,750	-16,500	-17,160	-17,655
8420	UNIT J HALL	-423	-10,500	-11,000	-11,440	-11,770
8421	UNIT N HALL	-9,671	-3,150	-3,300	-3,432	-3,531
8422	UNIT S HALL	-5,142	0	0	0	0
8423	GEORGETOWN COMM HALL	-8,645	-8,400	-8,800	-9,152	-9,416
8425	IMBALI HALL	-5,767	-9,450	-10,000	-10,400	-10,700
8426	UNIT N HALL	-3,866	-4,200	-4,500	-4,680	-4,815
8430	QUARTERS	-19,725	-2,017	-2,118	-2,203	-2,266
8439	RATEABLE PROPERTIES	-25,327,667	-29,383,897	-32,556,916	-34,510,331	-36,789,315
8458	SALE OF PLANTS	-34,412	-7,621	-8,002	-8,482	-9,042
8482	FANTASIA	-155,239	-262,340	-275,457	-291,984	-311,266
8487	SPORTS GROUNDS - HIRE	-167,126	-250,524	-219,493	-232,663	-248,027
8491	GRANTS/ SUBSIDIES - OPERATING	-3,443,678	0	0	0	0
8497	GRANTS - OTHER	-17,344	0	0	0	0
8502	SUB STATION	-533	0	0	0	0
8506	SUNDRY	-236,593	-55,512	-178,287	-188,984	-201,465
8510	FLOODLIGHT LEVY	-33,404	-21,000	-22,050	-23,373	-24,916
8532	TABLETS	-1,835	-25,660	-26,943	-28,560	-30,446
8574	TRURO CENTRE	-233,337	-199,500	-209,500	-217,880	-224,165
8604	WATER RIGHTS	-60	0	0	0	0
8610	WESTGATE HALL	-21,842	-26,250	-27,500	-28,600	-29,425

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
8613	WOODLANDS HALL	-42,154	-31,500	-33,000	-34,320	-35,310
8614	WINSTON CHURCHILL	-37,600	-42,000	-44,000	-45,760	-47,080
Subtotal for Income		-39,996,892	-41,333,963	-45,702,256	-48,347,807	-51,384,484
Subtotal for Income		-39,996,892	-41,333,963	-45,702,256	-48,347,807	-51,384,484

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	0	0	1,452,090	1,553,738	1,684,423
0029	SALARIES - BASIC	47,762,103	53,139,708	55,967,862	59,885,614	64,922,722
0109	BONUS	4,125,701	4,354,739	4,613,292	4,936,222	5,351,422
0129	PROVIDENT	34,860	0	36,618	39,181	42,477
0149	SUPER FUND	4,992,618	5,522,138	5,215,272	5,580,342	6,049,715
0169	RETIRE FUND	3,810,716	4,206,517	4,250,555	4,548,094	4,930,642
0189	SALARIES - PROVIDENT FUND : NJMPF	398,827	448,387	1,243,648	1,330,702	1,442,630
0190	GEPF	579,889	650,666	580,658	621,304	673,562
0339	OVERTIME	9,306,530	4,575,644	6,633,389	7,097,730	7,694,734
0359	LEAVE CON	0	0	0	0	0
0399	MEDICAL AID	1,692,241	1,790,550	2,152,042	2,302,683	2,496,369
0569	HOUSING SUBSIDY	970,565	1,088,457	839,276	898,026	973,561
0589	LONG SERVICE	1,634,379	1,800,885	2,056,028	2,199,950	2,384,996
0629	SHIFT ALLOWANCE	327	1,963	1,963	2,100	2,277
0631	STANDBY	25,046	85,268	85,268	91,237	98,911
0632	NIGHT WORK ALLOWANCES	413,426	699,819	699,819	748,806	811,789

The Msunduzi Municipality
Operating Estimate 2006/2007



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0639	FIXED TRANSPORT ALLOW	126,782	137,340	76,973	82,361	89,289
0700	TEMPORARY STAFF	239,715	315,000	0	0	0
Subtotal for Salaries		76,113,725	78,817,081	85,904,753	91,918,090	99,649,519

General Expenses

1000	ADVERTISING	18,524	53,202	53,202	59,161	64,374
1013	CONCESSIONS - AUTOMATIC INDIGENTS REBATE	0	2,353,668	1,661,740	1,847,855	2,010,705
1014	CONCESSIONS - APPLIED INDIGENTS REBATE	0	345,147	262,086	291,440	317,124
1026	CONCESSIONS - SPECIAL REBATE - BUSINESS	0	185,022	74,472	82,813	90,111
1070	COMMUNITY DEVELOPMENT	1,380	10,353	10,353	11,513	12,527
1071	COMMUNITY BASED - VULINDLELA	946,216	606,000	606,000	673,872	733,260
1095	CONFERENCES	14,704	30,279	29,289	32,569	35,440
1100	CONSULTANTS FEES	20,250	338,000	150,000	166,800	181,500
1120	DECORATE CITY HALL SUR	15,042	28,994	28,994	32,241	35,083
1135	DISPLAYS	16,729	16,867	16,867	18,756	20,409
1140	DISTR. PLANT HIRE	97,385	200,800	200,000	222,400	242,000
1150	DRIVER PERMITS	1,288	8,850	6,700	7,450	8,107
1165	ELECTRICITY	2,557,280	2,333,812	2,333,812	2,595,197	2,823,913
1195	EXTERNAL SERVICES	690,686	686,743	686,743	763,658	830,960
1200	EXTRAORDINARY	2,204,021	2,258,030	2,258,030	2,510,929	2,732,217
1215	FUEL	49,635	58,940	58,940	65,541	71,317
1235	HIRE CHARGES	342,142	380,700	380,700	423,339	460,647
1237	HERBICIDES	21,402	48,692	48,692	54,145	58,917
1260	INSURANCE - EXCESS	0	1,280	1,280	1,394	1,548
1265	INSURANCE - GENERAL	1,154,105	1,193,368	1,193,368	1,300,776	1,443,975

The Msunduzi Municipality
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1270	INSURANCE - UIF	597,764	646,301	689,866	751,951	834,736
1275	INSURANCE - C.O.I.D	434,458	487,449	511,820	557,883	619,305
1280	INTEREST ON DEPOSITS	74,004	0	0	0	0
1290	PAYROLL LEVY	211,940	275,871	-4,315	-4,798	-5,221
1295	ESTABLISHMENT LEVY	38,042	47,984	0	0	0
1320	LOCOMOTION	362,703	500,000	341,483	379,729	413,195
1325	LONG SERVICE	5,700	13,004	0	0	0
1326	LOST BOOKS REPLACEMENT	0	60,000	60,000	66,720	72,600
1361	MOBILE SERVICES	0	25,000	25,000	27,800	30,250
1371	VULINDLELA OPERATING COSTS	0	0	600,000	667,200	726,000
1385	PAUPER BURIALS	99,697	80,000	80,000	88,960	96,800
1425	PETROL & LUBRICANTS	3,586,743	3,694,749	3,686,874	4,099,804	4,461,117
1430	PLANT & EQUIPMENT	298,817	249,771	227,800	253,314	275,638
1440	POSTAGE STAMPS & TEL	11,755	17,476	17,326	19,267	20,965
1450	PRINTING & STATIONERY	97,996	207,058	207,058	215,340	221,552
1465	PUBLICATIONS	4,502	21,150	21,150	22,419	23,900
1475	RADIO LICENCES	2,644	14,760	13,065	14,528	15,809
1480	RATES	12	400	400	445	484
1535	SAFETY PROMOTION	2,434	4,381	4,381	4,872	5,301
1538	SALGBC LEVY	27,334	30,022	31,232	34,737	37,790
1545	SERVICES LEVY DEV WKS	14,475	0	0	0	0
1547	SPORTS DEVELOPMENT	12,595	20,000	20,000	22,240	24,200
1550	SEWERAGE & SANITATION	7,612	13,942	10,000	11,120	12,100
1555	STAFF APPRECIATION	1,788	9,000	8,620	9,482	10,430
1560	STORES & MATERIALS	1,262,758	1,365,860	1,365,860	1,518,836	1,652,691
1570	SUBSISTENCE & TRAVEL	28,192	78,062	70,775	78,702	85,638

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1575	SUNDRIES	49,416	70,305	70,305	78,180	85,069
1576	INTRANET COSTS	0	6,270	270	300	327
1577	SMME'S REFUSE SERVICE	1,848,569	2,500,000	2,500,000	2,780,000	3,025,000
1583	TATHAM TRUST GRANT	971,185	1,098,587	1,069,142	1,188,886	1,293,662
1595	TELEPHONES - OFFICIAL	257,199	455,972	422,864	448,233	473,607
1600	CRICKET SERVICE CONTRACT	113,718	200,000	200,000	222,400	242,000
1635	UNIFORMS	421,342	693,957	657,448	723,193	795,512
1643	EXPENDITURE - CONDITIONAL GRANTS	17,344	0	0	0	0
1645	WATER	1,698,209	1,481,239	1,481,239	1,647,134	1,792,294
Subtotal for General Expenses		20,711,736	25,507,317	24,450,931	27,090,726	29,516,885

Repairs & Maintenance

3005	MAINTENANCE - BUILDINGS	468,532	700,000	610,900	647,554	684,207
3075	GROUNDS	323,911	470,798	446,777	473,582	500,391
3090	MAINTENANCE AGREEMENTS	283,179	509,383	488,133	493,014	497,896
3092	MAINTENANCE TRACKING	40,898	96,098	94,478	95,423	96,368
3115	PLANT AND EQUIPMENT	755,277	980,966	977,636	1,036,295	1,094,953
3200	VEHICLES	4,200,767	4,838,573	4,835,373	5,125,494	5,415,617
Subtotal for Repairs & Maintenance		6,072,564	7,595,818	7,453,297	7,871,362	8,289,432

Departmental Charges

5000	ACCOUNTS SECTION (TREA	742,437	1,246,733	1,293,234	1,293,234	1,293,234
5005	GENERAL ADMINISTRATION	12,214,764	13,836,876	17,407,554	17,674,492	17,997,062
5015	SUPERVISION	2,947,123	0	0	0	0
5017	DEPOT COSTS	0	534,244	534,244	534,244	534,244

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
5020	HEAD OFFICE - VEHICLE	19,589	20,000	20,000	20,000	20,000
5021	INFORMATION SYSTEM	215,873	610,730	818,813	818,813	818,813
5023	PC SUPPORT	31,364	168,658	226,121	226,121	226,121
5025	RENT - INTERNAL	570,562	0	0	0	0
5029	RENT - SYMONS CENTER	70,776	102,379	49,751	49,751	49,751
5030	SECURITY	3,924,224	4,514,036	3,665,898	3,665,898	3,665,898
5031	TELEPHONES-CENTRAL EXCHANGE	35,928	43,418	43,868	43,868	43,868
Subtotal for Departmental Charges		20,772,640	21,077,074	24,059,483	24,326,421	24,648,991
Depreciation						
4025	INTEREST - LONG TERM - RMB/INCA	0	0	1,659,755	1,659,755	1,659,755
4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	3,416,168	3,478,162	3,208,016	3,336,338	3,496,739
4037	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE SECURITY SYSTEM	31,577	42,408	51,861	53,935	56,530
4060	DEPRECIATION	0	13,695,712	7,889,972	7,968,873	8,126,671
Subtotal for Depreciation		3,447,745	17,216,282	12,809,604	13,018,901	13,339,695
Subtotal for Expenditure		127,118,410	150,213,572	154,678,068	164,225,500	175,444,522
Subtotal for PM Community Development		87,121,518	108,879,609	108,975,812	115,877,693	124,060,038

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005</i> <i>Actual Expenditure</i>	<i>2005-2006</i> <i>Approved Budget</i>	<i>2006-2007</i> <i>Budget</i>	<i>2007-2008</i> <i>Budget Estimate</i>	<i>2008-2009</i> <i>Budget Estimate</i>
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	Total for Community Services & Social Equity	177,050,569	212,428,720	222,986,848	238,308,729	256,475,910



<i>Vote</i>	<i>Description</i>	<i>2004-2005</i>	<i>2005-2006</i>	<i>2006-2007</i>	<i>2007-2008</i>	<i>2008-2009</i>
		<i>Actual Expenditure</i>	<i>Approved Budget</i>	<i>Budget</i>	<i>Budget Estimate</i>	<i>Budget Estimate</i>

Corporate Strategic Planning

The Msunduzi Municipality
Operating Estimate 2006/2007



Vote	Description	2004-2005 <i>Actual Expenditure</i>	2005-2006 <i>Approved Budget</i>	2006-2007 <i>Budget</i>	2007-2008 <i>Budget Estimate</i>	2008-2009 <i>Budget Estimate</i>
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PM/ SEM Title: SEM Corporate Strategic Planning

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-2,541	0	-5,084	-5,186	-5,287
	Subtotal for Income	-2,541	0	-5,084	-5,186	-5,287
	Subtotal for Income	-2,541	0	-5,084	-5,186	-5,287

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	0	0	70,691	75,639	82,002
0029	SALARIES - BASIC	1,522,742	1,603,605	2,753,676	2,946,433	3,194,264
0109	BONUS	181,526	162,803	235,364	251,839	273,022
0149	SUPER FUND	254,913	266,935	379,453	406,015	440,165
0169	RETIRE FUND	0	0	30,928	33,093	35,876
0189	SALARIES - PROVIDENT FUND : NJMPF	42,788	46,425	57,097	61,094	66,233
0399	MEDICAL AID	57,776	57,833	172,495	184,570	200,094
0569	HOUSING SUBSIDY	6,000	6,367	34,733	37,164	40,290
0589	LONG SERVICE	7,303	11,958	52,443	56,114	60,834
0639	FIXED TRANSPORT ALLOW	382,981	113,242	412,639	441,524	478,661

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
Subtotal for Salaries		2,456,029	2,269,168	4,199,519	4,493,485	4,871,441
<u>General Expenses</u>						
1000	ADVERTISING	1,465	5,250	5,250	5,838	6,352
1095	CONFERENCES	17,907	40,000	40,000	44,480	48,400
1180	ENTERTAINMENT	10,321	10,000	10,000	11,120	12,100
1200	EXTRAORDINARY	5,276	10,000	10,000	11,120	12,100
1235	HIRE CHARGES	16,915	20,000	20,000	22,240	24,200
1270	INSURANCE - UIF	5,959	6,587	19,111	20,831	23,124
1275	INSURANCE - C.O.I.D	16,449	36,081	37,885	41,295	45,841
1290	PAYROLL LEVY	6,553	9,686	0	0	0
1295	ESTABLISHMENT LEVY	2	0	0	0	0
1320	LOCOMOTION	5,645	25,000	6,250	6,950	7,562
1325	LONG SERVICE	0	0	0	0	0
1340	MEDICAL EXAMINATIONS A	0	150	0	0	0
1430	PLANT & EQUIPMENT	590	2,000	2,000	2,224	2,420
1450	PRINTING & STATIONERY	3,630	5,250	5,250	5,460	5,618
1465	PUBLICATIONS	892	2,000	2,000	2,120	2,260
1522	RESEARCH	0	30,000	30,000	33,360	36,300
1538	SALGBC LEVY	189	210	665	739	805
1555	STAFF APPRECIATION	0	500	500	550	605
1570	SUBSISTENCE & TRAVEL	22,512	40,000	40,000	44,480	48,400
1575	SUNDRIES	0	2,500	2,500	2,780	3,025
1595	TELEPHONES - OFFICIAL	35,662	31,500	31,500	33,390	35,280

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
	Subtotal for General Expenses	149,967	276,714	262,911	288,977	314,392
<u>Repairs & Maintenance</u>						
3115	PLANT AND EQUIPMENT	487	1,575	0	0	0
	Subtotal for Repairs & Maintenance	487	1,575	0	0	0
<u>Departmental Charges</u>						
5020	HEAD OFFICE - VEHICLE	0	40,000	40,000	40,000	40,000
	Subtotal for Departmental Charges	0	40,000	40,000	40,000	40,000
	Subtotal for Expenditure	2,606,483	2,587,457	4,502,430	4,822,462	5,225,833
	Subtotal for SEM Corporate Strategic Planning	2,603,942	2,587,457	4,497,346	4,817,276	5,220,546

The Msunduzi Municipality
Operating Estimate 2006/2007



Vote	Description	2004-2005 <i>Actual Expenditure</i>	2005-2006 <i>Approved Budget</i>	2006-2007 <i>Budget</i>	2007-2008 <i>Budget Estimate</i>	2008-2009 <i>Budget Estimate</i>
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PM/ SEM Title: PM Area Based Management

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-182	0	-364	-371	-379
	<i>Subtotal for Income</i>	-182	0	-364	-371	-379
	<i>Subtotal for Income</i>	-182	0	-364	-371	-379

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	0	0	840,489	899,323	974,967
0029	SALARIES - BASIC	18,246	0	1,864,450	1,994,962	2,162,762
0109	BONUS	0	0	219,542	234,910	254,669
0149	SUPER FUND	3,930	0	328,456	351,448	381,009
0189	SALARIES - PROVIDENT FUND : NJMPF	0	0	29,764	31,847	34,526
0339	OVERTIME	284	120,000	73,402	78,540	85,146
0399	MEDICAL AID	3,060	0	190,139	203,449	220,561
0569	HOUSING SUBSIDY	1,110	0	41,342	44,236	47,957
0589	LONG SERVICE	467	1,932	60,474	64,707	70,150
0639	FIXED TRANSPORT ALLOW	0	200,000	0	0	0

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
Subtotal for Salaries		27,097	321,932	3,648,058	3,903,422	4,231,747
<u>General Expenses</u>						
1000	ADVERTISING	0	5,000	5,000	5,560	6,050
1095	CONFERENCES	3,785	20,000	20,000	22,240	24,200
1180	ENTERTAINMENT	3,318	10,000	10,000	11,120	12,100
1200	EXTRAORDINARY	653	1,500	1,500	1,668	1,815
1235	HIRE CHARGES	5,597	60,000	60,000	66,720	72,600
1270	INSURANCE - UIF	201	0	23,149	25,232	28,010
1275	INSURANCE - C.O.I.D	159	0	0	0	0
1290	PAYROLL LEVY	69	434	0	0	0
1295	ESTABLISHMENT LEVY	0	0	0	0	0
1320	LOCOMOTION	8,135	25,000	25,000	27,800	30,250
1325	LONG SERVICE	0	0	0	0	0
1340	MEDICAL EXAMINATIONS A	0	650	0	0	0
1430	PLANT & EQUIPMENT	4,229	5,000	5,000	5,560	6,050
1450	PRINTING & STATIONERY	9,057	10,000	10,000	10,400	10,700
1465	PUBLICATIONS	138	4,000	4,000	4,240	4,520
1538	SALGBC LEVY	10	0	630	701	762
1555	STAFF APPRECIATION	0	0	0	0	0
1570	SUBSISTENCE & TRAVEL	0	50,000	50,000	55,600	60,500
1595	TELEPHONES - OFFICIAL	42,860	45,000	45,000	47,700	50,400
Subtotal for General Expenses		78,211	236,584	259,279	284,541	307,957

Repairs & Maintenance

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
3115	PLANT AND EQUIPMENT	68	1,575	1,575	1,670	1,764
	Subtotal for Repairs & Maintenance	68	1,575	1,575	1,670	1,764
<u>Departmental Charges</u>						
5020	HEAD OFFICE - VEHICLE	9,868	60,000	60,000	60,000	60,000
5023	PC SUPPORT	0	43,555	58,394	58,394	58,394
	Subtotal for Departmental Charges	9,868	103,555	118,394	118,394	118,394
	Subtotal for Expenditure	115,244	663,646	4,027,306	4,308,027	4,659,862
	Subtotal for PM Area Based Management	115,062	663,646	4,026,942	4,307,656	4,659,483

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005</i> <i>Actual Expenditure</i>	<i>2005-2006</i> <i>Approved Budget</i>	<i>2006-2007</i> <i>Budget</i>	<i>2007-2008</i> <i>Budget Estimate</i>	<i>2008-2009</i> <i>Budget Estimate</i>
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PM/ SEM Title: PM Corporate Asset Management

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-7,672	-1,780	-6,826	-6,962	-7,099
8013	ADMINISTRATION	-1,900	-1,500	-1,500	-1,590	-1,695
8028	ART GALLERY	-271,356	-300,000	-271,356	-287,637	-312,059
8094	CITY PROPERTIES - OTHER	-1,870,285	-1,675,000	-1,545,516	-1,607,337	-1,653,702
8097	CITY PROPERTIES - PUBL	-97,427	-117,458	-103,764	-107,915	-111,027
8100	CITY TREASURER STORES	-99,949	-96,000	-87,720	-92,983	-100,878
8169	ELECTRICITY	-292,342	-310,000	-292,342	-309,883	-336,193
8184	ESTATES WORKSHOPS	-15,151	-17,000	-15,151	-16,060	-17,424
8196	FIRE	-151,090	-165,000	-151,090	-160,155	-173,754
8235	HEALTH DEPARTMENT	-1,679	-2,000	-1,679	-1,780	-1,931
8269	ILLUMINATED LIGHTING	0	-103,642	0	0	0
8310	MARKET	-404,430	-410,000	-404,430	-428,696	-465,094
8334	MURRAY ROAD RESERVOIR	-4,612	-2,000	0	0	0
8360	OCCUPATIONAL - COUNCIL	-6,424	-15,000	-15,000	-15,750	-16,650
8367	ORIBI AREA	0	-4,000	0	0	0
8421	PUBLIC WORKS	-279,926	-305,000	-279,926	-296,722	-321,915
8463	SANITATION (REST ROOMS	-9,150	-10,000	-9,150	-9,699	-10,522
8475	SEWERAGE	-170	-200	-170	-180	-196
8491	GRANTS/ SUBSIDIES - OPERATING	0	0	0	0	0

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
8497	GRANTS - OTHER	0	-5,000	-5,000	-5,200	-5,450
8506	SUNDRY	-164,578	-9,000	-9,000	-9,540	-10,170
8550	TOWN PLANNING APPLICAT	-31,950	-20,000	-20,000	-21,200	-22,600
8562	TRAFFIC	-47,281	-55,000	-47,281	-50,118	-54,373
8583	VALUATIONS	-705	-1,000	-1,000	-1,060	-1,130
8586	VALUATION ROLL	-10,245	-3,500	-3,675	-3,896	-4,153
8589	WATER	-420	-500	-420	-445	-483
Subtotal for Income		-3,768,742	-3,629,580	-3,271,996	-3,434,808	-3,628,498
Subtotal for Income		-3,768,742	-3,629,580	-3,271,996	-3,434,808	-3,628,498

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	0	0	429,163	459,205	497,830
0029	SALARIES - BASIC	14,548,297	16,391,437	14,814,964	15,852,012	17,185,359
0109	BONUS	1,310,097	1,346,022	1,151,309	1,231,899	1,335,519
0129	PROVIDENT	26,519	0	27,672	29,609	32,100
0149	SUPER FUND	2,047,932	2,273,000	1,684,180	1,802,072	1,953,648
0169	RETIRE FUND	520,939	714,975	540,354	578,179	626,810
0189	SALARIES - PROVIDENT FUND : NJMPF	121,771	128,065	235,508	251,993	273,189
0190	GEPF	255,239	258,584	245,807	263,013	285,137
0339	OVERTIME	383,242	376,004	297,507	318,332	345,108
0359	LEAVE CON	0	0	0	0	0
0399	MEDICAL AID	1,028,415	1,121,582	953,036	1,019,749	1,105,521

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
0569	HOUSING SUBSIDY	302,243	353,258	214,587	229,607	248,921
0589	LONG SERVICE	684,975	776,480	670,895	717,857	778,237
0629	SHIFT ALLOWANCE	7,976	0	0	0	0
0630	OPERATORS ALLOWANCES	1,662	2,730	2,730	2,921	3,167
0631	STANDBY	128,016	241,804	241,804	258,731	280,493
0639	FIXED TRANSPORT ALLOW	224,560	100,554	230,602	246,744	267,498
0700	TEMPORARY STAFF	253,457	345,297	1,037,163	1,109,765	1,203,109
Subtotal for Salaries		21,845,340	24,429,792	22,777,281	24,371,688	26,421,646

General Expenses

1000	ADVERTISING	32,988	30,000	30,000	33,360	36,300
1005	ADVISORY AND APPEAL BO	10,402	100,000	100,000	111,200	121,000
1024	AUDIT - CITY FLEET	0	50,000	50,000	55,600	60,500
1095	CONFERENCES	12,767	55,000	40,000	44,480	48,400
1100	CONSULTANTS FEES	263,049	1,270,000	1,270,000	1,412,240	1,536,700
1140	DISTR. PLANT HIRE	61,176	71,100	69,600	77,395	84,216
1150	DRIVER PERMITS	2,329	15,000	14,400	16,013	17,424
1165	ELECTRICITY	427,329	492,760	492,760	547,949	596,240
1180	ENTERTAINMENT	960	3,140	2,140	2,380	2,589
1195	EXTERNAL SERVICES	408,636	109,400	109,400	121,653	132,374
1200	EXTRAORDINARY	151	0	0	0	0
1235	HIRE CHARGES	87,266	154,975	144,587	160,780	174,950
1260	INSURANCE - EXCESS	0	3,360	3,360	3,662	4,065
1265	INSURANCE - GENERAL	654,575	693,925	693,925	756,378	839,649
1270	INSURANCE - UIF	144,251	158,829	141,538	154,278	171,260

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1275	INSURANCE - C.O.I.D	135,079	155,199	162,960	177,624	197,181
1290	PAYROLL LEVY	58,199	90,315	0	0	0
1295	ESTABLISHMENT LEVY	146	59	0	0	0
1310	LEGAL CHARGES	39,416	82,000	82,000	91,184	99,220
1320	LOCOMOTION	132,476	192,305	173,675	193,127	210,146
1325	LONG SERVICE	4,750	13,160	10,410	11,575	12,598
1340	MEDICAL EXAMINATIONS A	0	6,475	0	0	0
1360	MOTOR VEHICLE LICENCES	745,918	974,063	974,063	1,083,158	1,178,616
1425	PETROL & LUBRICANTS	6,369,073	5,775,000	5,775,000	6,421,800	6,987,750
1430	PLANT & EQUIPMENT	184,409	25,000	23,500	26,132	28,435
1440	POSTAGE STAMPS & TEL	14,242	20,663	20,663	22,976	25,003
1450	PRINTING & STATIONERY	178,600	183,825	182,825	190,138	195,623
1465	PUBLICATIONS	76,568	104,610	104,000	110,240	117,520
1475	RADIO LICENCES	2,739	5,710	4,970	5,526	6,014
1480	RATES	250,198	946,800	946,800	1,052,842	1,145,628
1521	PARKING - SYMONS CENTRE	23,400	0	0	0	0
1538	SALGBC LEVY	6,048	6,968	5,670	6,306	6,860
1540	SECURITY	0	60,000	0	0	0
1555	STAFF APPRECIATION	4,110	260	0	0	0
1560	STORES & MATERIALS	93,329	163,400	160,900	178,920	194,689
1570	SUBSISTENCE & TRAVEL	4,288	70,000	40,000	44,480	48,400
1575	SUNDRIES	26,794	50,875	50,875	56,572	61,558
1576	INTRANET COSTS	0	1,605	1,605	1,785	1,943
1580	SURVEY COSTS	203	4,754	4,754	5,286	5,752
1595	TELEPHONES - OFFICIAL	218,140	150,189	144,089	152,734	161,380
1635	UNIFORMS	78,271	93,355	87,462	96,208	105,829

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1639	NEW VALUATION ROLL	0	0	10,000,000	11,120,000	12,100,000
1643	EXPENDITURE - CONDITIONAL GRANTS	0	291,350	291,350	323,981	352,534
1645	WATER	310,549	351,994	351,994	391,417	425,913
Subtotal for General Expenses		11,062,824	13,027,423	22,761,275	25,261,379	27,494,259

Repairs & Maintenance

3005	MAINTENANCE - BUILDINGS	312,244	413,000	401,000	425,060	449,120
3075	GROUNDS	1,962	4,136	0	0	0
3090	MAINTENANCE AGREEMENTS	72,316	608,374	604,221	610,263	616,305
3092	MAINTENANCE TRACKING	44,115	143,742	135,702	137,059	138,416
3115	PLANT AND EQUIPMENT	85,512	149,160	146,360	155,142	163,923
3200	VEHICLES	2,536,329	3,873,175	3,873,175	4,105,566	4,337,956
Subtotal for Repairs & Maintenance		3,052,478	5,191,587	5,160,458	5,433,090	5,705,720

Departmental Charges

5005	GENERAL ADMINISTRATION	2,147,307	2,434,592	3,062,851	3,062,851	3,062,851
5015	SUPERVISION	15,292	16,058	16,058	16,058	16,058
5017	DEPOT COSTS	158,056	948,147	948,147	948,147	948,147
5020	HEAD OFFICE - VEHICLE	23,566	69,718	69,718	69,718	69,718
5021	INFORMATION SYSTEM	126,556	1,047,717	1,404,678	1,404,678	1,404,678
5022	OCCUPATIONAL HEALTH SE	0	177,967	177,967	177,967	177,967
5023	PC SUPPORT	42,059	304,885	408,758	408,758	408,758
5025	RENT - INTERNAL	379,875	453,264	453,264	453,264	453,264
5026	RENT - CITY HALL	0	258,127	282,602	282,602	282,602
5027	RENT - CITY ENGINEERS	220,263	302,394	247,623	247,623	247,623

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
5029	RENT - SYMONS CENTER	158,787	932,055	452,928	452,928	452,928
5030	SECURITY	1,190,289	1,334,884	1,084,071	1,084,071	1,084,071
5031	TELEPHONES-CENTRAL EXCHANGE	690,057	331,380	334,824	334,824	334,824
5039	LEAVE/SICK PAY - DOWNT	1,883,228	2,909,303	2,909,303	2,909,303	2,909,303
Subtotal for Departmental Charges		7,035,335	11,520,491	11,852,792	11,852,792	11,852,792

Depreciation

4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	1,700,185	1,476,882	1,596,589	1,660,453	1,740,283
4037	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE SECURITY SYSTEM	81,499	105,550	111,891	116,367	121,961
4060	DEPRECIATION	0	4,425,315	1,611,673	1,627,789	1,660,023
Subtotal for Depreciation		1,781,684	6,007,747	3,320,153	3,404,609	3,522,267

Charge Outs

9010	LESS CHARGED TO PETROL	-936,525	-2,213,933	-2,180,904	-2,180,904	-2,180,904
9012	LESS DOWN/TIME TO ITEM	-1,570,759	-2,909,303	-2,909,303	-2,909,303	-2,909,303
9022	LESS CHARGED TO FOD IN	-2,790	-43,985	-43,985	-43,985	-43,985
9024	LESS CHARGED TO HOUSIN	-992	-3,037	-3,037	-3,037	-3,037
9034	LESS CHARGED TO EM SUP	0	-794,441	-794,441	-794,441	-794,441
9036	LESS CHARGED TO OPERAT	-6,433,383	-23,143,080	-22,891,072	-22,891,072	-22,891,072
9038	LESS CHARGED TO PRIVAT	-296,472	-621,459	-621,459	-621,459	-621,459
9042	LESS CHARGED TO FOD	-6,063,247	-5,929,100	-6,005,504	-6,005,504	-6,005,504
9052	LESS CHARGED TO CAPITA	-57,656	-163,201	-163,201	-163,201	-163,201
9056	LESS STORES CHARGED TO	-1,318,347	0	0	0	0
9064	LESS CHARGED TO GENERA	-2,326,579	-4,512,634	-5,757,312	-5,757,312	-5,757,312

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
9066	LESS CHARGED - PROFESS	0	-2,096	-2,096	-2,096	-2,096
	Subtotal for Charge Outs	-19,006,750	-40,336,269	-41,372,314	-41,372,314	-41,372,314
	Subtotal for Expenditure	25,770,911	19,840,771	24,499,645	28,951,244	33,624,370
	Subtotal for PM Corporate Asset Management	22,002,169	16,211,191	21,227,649	25,516,436	29,995,872

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
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PM/ SEM Title: PM ICT

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-2,159	0	-2,302	-2,348	-2,394
8515	GIS DATA	-3,646	0	-5,800	-6,148	-6,554
8515	FEES RECEIVED (GIS DATA)	0	-10,000	0	0	0
Subtotal for Income		-5,805	-10,000	-8,102	-8,496	-8,948
Subtotal for Income		-5,805	-10,000	-8,102	-8,496	-8,948

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	0	0	90,221	96,536	104,656
0029	SALARIES - BASIC	1,030,554	1,014,169	1,359,247	1,454,394	1,576,726
0109	BONUS	76,831	80,278	120,789	129,245	140,115
0149	SUPER FUND	203,882	210,073	294,642	315,267	341,785
0339	OVERTIME	68,611	21,000	54,548	58,366	63,276
0399	MEDICAL AID	119,673	121,203	205,294	219,664	238,141
0569	HOUSING SUBSIDY	31,923	34,373	45,101	48,258	52,317
0589	LONG SERVICE	35,157	37,006	51,029	54,601	59,194

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
0631	STANDBY	4,148	15,000	15,000	16,050	17,400
0639	FIXED TRANSPORT ALLOW	11,590	0	0	0	0
0700	TEMPORARY STAFF	40,150	0	0	0	0
Subtotal for Salaries		1,622,519	1,533,102	2,235,871	2,392,381	2,593,610

General Expenses

1100	CONSULTANTS FEES	103,943	200,000	200,000	222,400	242,000
1235	HIRE CHARGES	324,905	370,000	370,000	411,440	447,700
1256	INTERNET (UUNET, ADSL, DIALUP)	0	400,000	400,000	444,800	484,000
1265	INSURANCE - GENERAL	9,810	9,268	9,268	10,102	11,214
1270	INSURANCE - UIF	9,577	10,164	15,171	16,536	18,357
1275	INSURANCE - C.O.I.D	8,912	9,198	9,658	10,527	11,686
1290	PAYROLL LEVY	3,976	8,042	0	0	0
1295	ESTABLISHMENT LEVY	112	0	0	0	0
1313	LIBRARY (CONNECTIVITY TO SITA & UNISA)	0	156,700	156,700	174,250	189,607
1320	LOCOMOTION	226	15,000	0	0	0
1325	LONG SERVICE	0	0	0	0	0
1340	MEDICAL EXAMINATIONS A	0	425	0	0	0
1430	PLANT & EQUIPMENT	144,730	3,000	3,000	3,336	3,630
1445	PRINTING - MAPS	0	10,000	10,000	10,400	10,700
1450	PRINTING & STATIONERY	9,867	19,000	19,000	19,760	20,330
1455	STATIONERY EDP	127,513	181,000	181,000	188,240	193,670
1538	SALGBC LEVY	329	351	455	506	551
1539	SOFTWARE LICENCES	0	0	0	0	0
1555	STAFF APPRECIATION	0	0	0	0	0

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1570	SUBSISTENCE & TRAVEL	2,860	25,000	25,000	27,800	30,250
1575	SUNDRIES	574	6,000	6,000	6,672	7,260
1585	TELEPHONES	4,135,601	3,500,000	3,500,000	3,710,000	3,920,000
1595	TELEPHONES - OFFICIAL	15,021	60,000	60,000	63,600	67,200
7966	SOFTWARE LICENSING-MICROSOFT ENTERPRISE AGREEMENT	0	300,000	300,000	333,600	363,000
Subtotal for General Expenses		4,897,956	5,283,148	5,265,252	5,653,969	6,021,155
<u>Repairs & Maintenance</u>						
3090	MAINTENANCE AGREEMENTS	2,089,601	2,150,000	2,150,000	2,171,500	2,193,000
3091	MAINTENANCE AND SUPPORT	0	2,190,000	2,190,000	2,211,900	2,233,800
3115	PLANT AND EQUIPMENT	41,541	76,000	69,000	73,140	77,280
Subtotal for Repairs & Maintenance		2,131,142	4,416,000	4,409,000	4,456,540	4,504,080
<u>Departmental Charges</u>						
5020	HEAD OFFICE - VEHICLE	4,571	10,000	10,000	10,000	10,000
5021	INFORMATION SYSTEM	4,194	95,247	127,698	127,698	127,698
5027	RENT - CITY ENGINEERS	104,363	100,798	82,541	82,541	82,541
5031	TELEPHONES-CENTRAL EXCHANGE	166,158	47,340	47,832	47,832	47,832
Subtotal for Departmental Charges		279,286	253,385	268,071	268,071	268,071
<u>Depreciation</u>						
4060	DEPRECIATION	0	231,229	4,535,308	4,580,661	4,671,367

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
	Subtotal for Depreciation	0	231,229	4,535,308	4,580,661	4,671,367
Charge Outs						
9004	LESS CHARGED OUT - PC	-466,320	-1,901,774	-2,549,722	-2,549,722	-2,549,722
9014	LESS CHARGED - E.D.P.	-2,293,024	0	0	0	0
9054	LESS TELEPHONES CHARGE	-4,664,582	-4,065,616	-4,107,789	-4,107,789	-4,107,789
9070	LESS CHARGED INFO SYS	-1,462,550	-7,500,405	-10,055,846	-10,055,846	-10,055,846
	Subtotal for Charge Outs	-8,886,476	-13,467,795	-16,713,357	-16,713,357	-16,713,357
	Subtotal for Expenditure	44,427	-1,750,931	145	638,265	1,344,926
	Subtotal for PM ICT	38,622	-1,760,931	-7,957	629,769	1,335,978
Total for Corporate Strategic Planning		24,759,795	17,701,363	29,743,980	35,271,137	41,211,879



<i>Vote</i>	<i>Description</i>	<i>2004-2005</i> <i>Actual Expenditure</i>	<i>2005-2006</i> <i>Approved Budget</i>	<i>2006-2007</i> <i>Budget</i>	<i>2007-2008</i> <i>Budget Estimate</i>	<i>2008-2009</i> <i>Budget Estimate</i>
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Infrastructure Services & Facilities

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
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PM/ SEM Title: SEM Infrastructure Facilities & Services

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-13,339	0	-13,200	-13,464	-13,728
8127	CORPORATE SERVICES	-4,758	-4,758	-4,758	-5,043	-5,472
8424	PUBLICITY ASSOCIATION	0	-98,429	-135,936	-141,373	-145,452
8445	REST ROOMS	-4,838	-4,837	-4,838	-5,128	-5,564
8446	PUBLICITY HOUSE TEA - ROOM	-33,480	0	0	0	0
8491	GRANTS/ SUBSIDIES - OPERATING	-2,071,794	0	-52,500	-54,600	-57,225
8496	MIG PMU INCOME	0	-2,372,100	-2,129,703	-2,214,891	-2,321,376
8506	SUNDRY	-43,875	-13,850	-38,000	-40,280	-42,940
8511	SUPERVISION	-820,899	-642,334	-861,944	-913,661	-973,997
8562	TRAFFIC	-1,814	-1,814	-1,814	-1,923	-2,086
<i>Subtotal for Income</i>		-2,994,797	-3,138,122	-3,242,693	-3,390,363	-3,567,840
<i>Subtotal for Income</i>		-2,994,797	-3,138,122	-3,242,693	-3,390,363	-3,567,840

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	0	0	303,990	325,270	352,628
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The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
0029	SALARIES - BASIC	6,691,629	7,231,831	6,644,767	7,109,900	7,707,930
0109	BONUS	580,794	607,893	538,847	576,567	625,062
0149	SUPER FUND	1,210,972	1,322,122	993,981	1,063,560	1,153,017
0169	RETIRE FUND	36,759	39,962	42,164	45,115	48,910
0189	SALARIES - PROVIDENT FUND : NJMPF	10,851	12,812	46,548	49,806	53,995
0399	MEDICAL AID	530,020	571,971	534,423	571,833	619,930
0569	HOUSING SUBSIDY	138,283	162,125	105,805	113,211	122,734
0589	LONG SERVICE	208,460	240,066	208,372	222,958	241,712
0639	FIXED TRANSPORT ALLOW	614,980	808,724	548,311	586,693	636,041
0700	TEMPORARY STAFF	146,065	156,739	78,687	84,195	91,277
Subtotal for Salaries		10,168,813	11,154,245	10,045,895	10,749,108	11,653,236
<u>General Expenses</u>						
1000	ADVERTISING	113,491	67,748	67,748	75,336	81,975
1095	CONFERENCES	27,568	35,774	33,081	36,786	40,028
1140	DISTR. PLANT HIRE	0	5,152	5,000	5,560	6,050
1180	ENTERTAINMENT	7,141	10,000	10,000	11,120	12,100
1200	EXTRAORDINARY	3,314	60,500	60,000	66,720	72,600
1203	EXTRA-CURRICULUM ACTIVITIES	0	50,000	50,000	55,600	60,500
1235	HIRE CHARGES	36,755	55,164	55,164	61,343	66,748
1238	HIV/AIDS WORKPLACE PROGRAM	0	30,000	0	0	0
1260	INSURANCE - EXCESS	0	242	242	264	293
1265	INSURANCE - GENERAL	220,309	459,287	459,287	500,624	555,736
1270	INSURANCE - UIF	48,776	53,146	47,845	52,151	57,892
1275	INSURANCE - C.O.I.D	62,759	88,299	92,715	101,059	112,184

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1286	I.D.P. EXPENSES	106,957	0	0	0	0
1290	PAYROLL LEVY	25,632	122,175	0	0	0
1295	ESTABLISHMENT LEVY	3,178	1,746	0	0	0
1320	LOCOMOTION	149	42,000	42,000	46,704	50,820
1325	LONG SERVICE	2,250	3,200	3,200	3,559	3,872
1340	MEDICAL EXAMINATIONS A	0	14,747	7,061	7,852	8,544
1425	PETROL & LUBRICANTS	7,018	19,754	17,000	18,904	20,570
1430	PLANT & EQUIPMENT	16,889	88,814	88,814	98,761	107,465
1440	POSTAGE STAMPS & TEL	10,446	5,000	5,000	5,560	6,050
1450	PRINTING & STATIONERY	194,998	311,500	311,500	323,960	333,305
1452	PROJECT INVESTIGATION	0	200,000	200,000	222,400	242,000
1465	PUBLICATIONS	0	3,000	3,000	3,180	3,390
1521	PARKING - SYMONS CENTRE	6,840	0	0	0	0
1538	SALGBC LEVY	1,776	1,966	1,610	1,790	1,947
1555	STAFF APPRECIATION	13,365	10,520	10,520	11,572	12,729
1560	STORES & MATERIALS	8,619	23,295	23,295	25,904	28,187
1570	SUBSISTENCE & TRAVEL	34,330	89,776	89,776	99,831	108,629
1575	SUNDRIES	32,967	30,915	30,915	34,378	37,407
1576	INTRANET COSTS	0	3,949	2,079	2,312	2,516
1595	TELEPHONES - OFFICIAL	81,266	81,491	81,491	86,380	91,270
1635	UNIFORMS	1,695	4,000	4,000	4,400	4,840
1643	EXPENDITURE - CONDITIONAL GRANTS	0	0	0	0	0
Subtotal for General Expenses		1,068,488	1,973,160	1,802,343	1,964,010	2,129,647

Repairs & Maintenance

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
3090	MAINTENANCE AGREEMENTS	2,114	36,200	32,290	32,613	32,936
3092	MAINTENANCE TRACKING	2,811	10,577	4,000	4,040	4,080
3115	PLANT AND EQUIPMENT	4,223	11,900	5,200	5,512	5,824
3200	VEHICLES	6,231	28,717	21,000	22,260	23,520
Subtotal for Repairs & Maintenance		15,379	87,394	62,490	64,425	66,360

Departmental Charges

5020	HEAD OFFICE - VEHICLE	24,953	35,561	35,561	35,561	35,561
5021	INFORMATION SYSTEM	44,887	229,916	308,251	308,251	308,251
5023	PC SUPPORT	27,804	173,051	225,198	225,198	225,198
5026	RENT - CITY HALL	0	110,508	120,986	120,986	120,986
5027	RENT - CITY ENGINEERS	255,419	454,719	372,357	372,357	372,357
5029	RENT - SYMONS CENTER	127,963	415,829	202,071	202,071	202,071
5031	TELEPHONES-CENTRAL EXCHANGE	575,774	231,970	234,375	234,375	234,375
5037	DISTRIBUTION - WAGES	0	73,271	73,271	73,271	73,271
Subtotal for Departmental Charges		1,056,800	1,724,825	1,572,070	1,572,070	1,572,070

Depreciation

4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	21,281	35,994	19,984	20,784	21,783
4037	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE SECURITY SYSTEM	2,224	8,456	3,052	3,174	3,327
4060	DEPRECIATION	0	171,023	1,102,021	1,113,041	1,135,082
Subtotal for Depreciation		23,505	215,473	1,125,057	1,136,999	1,160,192

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
<u>Charge Outs</u>						
9050	LESS CHARGED - CITY EN	-7,273,457	-4,238,966	-4,238,966	-4,238,966	-4,238,966
9064	LESS CHARGED TO GENERA	-2,389,668	0	0	0	0
9066	LESS CHARGED - PROFESS	-67,031	0	0	0	0
	<i>Subtotal for Charge Outs</i>	-9,730,156	-4,238,966	-4,238,966	-4,238,966	-4,238,966
	<i>Subtotal for Expenditure</i>	2,602,829	10,916,131	10,368,889	11,247,646	12,342,539
	<i>Subtotal for SEM Infrastructure Facilities & Services</i>	-391,968	7,778,009	7,126,196	7,857,283	8,774,699

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
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PM/ SEM Title: PM Infrastructure Planning and Survey

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-12,607	0	-13,200	-13,464	-13,728
8043	BUILDING PLANS	-1,524,871	-807,374	-1,600,000	-1,696,000	-1,808,000
8058	BUS TERMINUS	-37,116	-43,487	-53,104	-55,228	-56,821
8178	ENCROACHMENTS	-242,738	-389,550	-462,000	-489,720	-522,060
8247	HOARDING	-17,044	-26,044	-20,000	-21,200	-22,600
8253	HOUSES	-2,699,640	-3,365,230	-3,553,355	-3,695,490	-3,802,089
8254	CONTRIBUTION HOUSING FUND	666,419	-409,136	-450,049	-468,051	-481,552
8259	HOUSING ADMINISTRATION	-112,055	-115,884	-121,678	-128,979	-137,496
8298	LEGAL EXPENSES	-47,865	-84,000	-88,200	-89,964	-92,610
8361	OFFICE	-7,920	-15,173	-11,800	-12,272	-12,626
8447	PUBLIC TRANSPORT FACILITY - INCOME	-122,018	-3,924	-138,084	-143,607	-147,750
8455	SALARIES	-227,525	-275,000	-275,000	-280,500	-288,750
8478	SIGNS APPLICATION	-249,511	-88,672	-200,000	-212,000	-226,000
8505	SUBDIVISIONS	-138,520	-52,500	-110,000	-116,600	-124,300
8506	SUNDRY	-175,776	-96,087	-161,500	-171,190	-182,495
8514	SURVEY	-15,076	-20,000	-19,000	-20,140	-21,470
8515	GIS DATA	0	-5,000	0	0	0
Subtotal for Income		-4,963,863	-5,797,061	-7,276,970	-7,614,405	-7,940,347

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
	Subtotal for Income	-4,963,863	-5,797,061	-7,276,970	-7,614,405	-7,940,347

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	0	0	760,306	813,528	881,954
0029	SALARIES - BASIC	9,277,139	9,923,580	11,023,572	11,795,221	12,787,344
0109	BONUS	806,703	814,642	925,589	990,381	1,073,682
0149	SUPER FUND	1,552,130	1,735,197	1,732,841	1,854,140	2,010,096
0169	RETIRE FUND	162,457	169,550	158,948	170,074	184,380
0189	SALARIES - PROVIDENT FUND : NJMPF	37,991	64,549	119,963	128,362	139,158
0190	GEPF	141,453	158,262	101,395	108,493	117,618
0339	OVERTIME	29,233	74,574	927	992	1,075
0359	LEAVE CON	0	0	0	0	0
0399	MEDICAL AID	724,499	741,931	891,040	953,413	1,033,606
0569	HOUSING SUBSIDY	247,578	266,598	203,043	217,256	235,530
0589	LONG SERVICE	415,930	448,159	469,656	502,533	544,802
0629	SHIFT ALLOWANCE	342	44,616	44,616	47,739	51,755
0630	OPERATORS ALLOWANCES	109,522	27,355	27,355	29,270	31,732
0639	FIXED TRANSPORT ALLOW	89,201	96,318	95,874	102,585	111,214
0700	TEMPORARY STAFF	150,515	219,218	0	0	0
	Subtotal for Salaries	13,744,693	14,784,549	16,555,125	17,713,987	19,203,946

General Expenses

1000	ADVERTISING	360	18,606	17,325	19,265	20,963
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The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1095	CONFERENCES	479	23,943	9,100	10,119	11,011
1165	ELECTRICITY	143,364	105,495	105,495	117,311	127,649
1180	ENTERTAINMENT	0	2,000	2,000	2,224	2,420
1195	EXTERNAL SERVICES	0	250,000	250,000	278,000	302,500
1200	EXTRAORDINARY	0	1,870	0	0	0
1235	HIRE CHARGES	53,861	77,157	75,900	84,401	91,839
1238	HIV/AIDS WORKPLACE PROGRAM	0	10,800	0	0	0
1260	INSURANCE - EXCESS	0	977	977	1,065	1,181
1265	INSURANCE - GENERAL	294,240	341,479	341,479	372,209	413,190
1270	INSURANCE - UIF	89,347	94,445	106,827	116,441	129,261
1275	INSURANCE - C.O.I.D	84,837	91,291	95,856	104,482	115,985
1280	INTEREST ON DEPOSITS	0	7,350	0	0	0
1290	PAYROLL LEVY	38,153	51,463	-306	-340	-370
1295	ESTABLISHMENT LEVY	3,168	2,620	0	0	0
1310	LEGAL CHARGES	41,142	114,255	114,255	127,051	138,249
1320	LOCOMOTION	303,196	410,822	385,877	429,095	466,911
1325	LONG SERVICE	2,850	8,500	6,600	7,338	7,986
1327	MAINTENANCE	427,193	600,000	561,400	624,276	679,294
1340	MEDICAL EXAMINATIONS A	0	4,725	0	0	0
1400	PENSIONERS - COST OF L	10,726	13,187	14,242	14,669	15,239
1405	PENSIONERS - MEDICAL A	302,378	267,950	289,386	298,068	309,643
1410	PENSIONERS - PENSIONS	84	421	455	469	487
1425	PETROL & LUBRICANTS	87,560	69,300	69,300	77,062	83,852
1430	PLANT & EQUIPMENT	133,563	39,000	35,091	39,022	42,460
1440	POSTAGE STAMPS & TEL	12,391	12,200	10,550	11,732	12,766
1445	PRINTING - MAPS	5,519	9,261	4,000	4,160	4,280

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1450	PRINTING & STATIONERY	94,692	110,405	110,405	114,822	118,133
1465	PUBLICATIONS	350	1,575	0	0	0
1475	RADIO LICENCES	1,296	1,660	780	867	944
1513	RENT - LOSSES RESERVE	1,663	0	0	0	0
1521	PARKING - SYMONS CENTRE	8,640	0	0	0	0
1538	SALGBC LEVY	3,672	3,938	3,815	4,242	4,616
1541	CENTRAL SECURITY	0	136,000	136,000	151,232	164,560
1543	SERVICES	524,710	995,555	983,300	1,093,429	1,189,792
1555	STAFF APPRECIATION	0	80	0	0	0
1560	STORES & MATERIALS	297,194	341,810	326,810	363,412	395,440
1570	SUBSISTENCE & TRAVEL	2,462	3,600	3,600	4,003	4,356
1575	SUNDRIES	13,636	18,406	18,406	20,467	22,271
1576	INTRANET COSTS	0	15,115	10,873	12,091	13,156
1595	TELEPHONES - OFFICIAL	59,809	108,917	108,317	114,816	121,315
1610	DIRECTIONAL SIGNS	220,891	230,000	230,000	255,760	278,300
1635	UNIFORMS	32,805	32,182	32,182	35,401	38,940
1645	WATER	130,490	123,365	123,365	137,182	149,271
Subtotal for General Expenses		3,426,721	4,751,725	4,583,662	5,045,843	5,477,890

Repairs & Maintenance

3005	MAINTENANCE - BUILDINGS	23,161	45,000	45,000	47,700	50,400
3090	MAINTENANCE AGREEMENTS	53,757	57,089	57,089	57,660	58,231
3092	MAINTENANCE TRACKING	6,608	19,800	19,800	19,998	20,196
3115	PLANT AND EQUIPMENT	33,209	25,400	24,870	26,363	27,854
3150	ROBOT COMPUTER ROOM	82,783	59,220	59,220	62,773	66,326

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
3155	ROBOT CONTROLLER	512,946	513,450	513,450	544,257	575,064
3160	ROBOT LAMPS	227,247	231,000	231,000	244,860	258,720
3165	ROBOT POWER SUPPLY	110,302	133,350	133,350	141,351	149,352
3200	VEHICLES	74,029	81,900	81,900	86,814	91,728
Subtotal for Repairs & Maintenance		1,124,042	1,166,209	1,165,679	1,231,776	1,297,871

Departmental Charges

5005	GENERAL ADMINISTRATION	2,716,460	2,824,685	3,553,610	3,553,610	3,553,610
5015	SUPERVISION	6,661	0	0	0	0
5017	DEPOT COSTS	0	333,903	333,903	333,903	333,903
5020	HEAD OFFICE - VEHICLE	71,467	156,511	156,511	156,511	156,511
5021	INFORMATION SYSTEM	82,701	674,186	903,890	903,890	903,890
5023	PC SUPPORT	53,462	232,794	301,890	301,890	301,890
5025	RENT - INTERNAL	15,518	0	0	0	0
5027	RENT - CITY ENGINEERS	404,274	454,719	372,357	372,357	372,357
5028	RENT - FIRE ADMINISTRA	47,577	59,489	55,740	55,740	55,740
5029	RENT - SYMONS CENTER	196,079	307,137	149,253	149,253	149,253
5031	TELEPHONES-CENTRAL EXCHANGE	806,294	260,508	263,208	263,208	263,208
5037	DISTRIBUTION - WAGES	6,696	20,000	20,000	20,000	20,000
Subtotal for Departmental Charges		4,407,189	5,323,932	6,110,362	6,110,362	6,110,362

Contributions

6020	CONTRIBUTION TO METROPOLITAN PLANNING	334,962	351,711	351,711	351,711	351,711
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The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
Subtotal for Contributions		334,962	351,711	351,711	351,711	351,711
<u>Depreciation</u>						
4025	INTEREST - LONG TERM - RMB/INCA	0	0	967,315	967,315	967,315
4026	INTEREST - LONG TERM - DBSA	0	0	27,413	27,413	27,413
4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	134,514	183,274	126,318	131,370	137,687
4037	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE SECURITY SYSTEM	9,112	9,820	12,510	13,011	13,636
4060	DEPRECIATION	0	1,603,290	4,735,471	4,782,825	4,877,535
Subtotal for Depreciation		143,626	1,796,384	5,869,027	5,921,934	6,023,586
<u>Charge Outs</u>						
9002	LESS CHARGED OUT - CAS	-132,478	-70,432	-70,432	-70,432	-70,432
9026	LESS CHARGED OUT - HOUSING	-214,436	0	0	0	0
9050	LESS CHARGED - CITY EN	-5,944,066	-4,972,995	-4,972,995	-4,972,995	-4,972,995
9064	LESS CHARGED TO GENERA	-672,740	-956,508	-644,501	-644,501	-644,501
9066	LESS CHARGED - PROFESS	-136,402	-443,386	-443,386	-443,386	-443,386
Subtotal for Charge Outs		-7,100,122	-6,443,321	-6,131,314	-6,131,314	-6,131,314
Subtotal for Expenditure		16,081,111	21,731,189	28,504,252	30,244,299	32,334,052

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
	Subtotal for PM Infrastructure Planning and Survey	11,117,248	15,934,128	21,227,282	22,629,894	24,393,705

The Msunduzi Municipality
Operating Estimate 2006/2007



Vote	Description	2004-2005 <i>Actual Expenditure</i>	2005-2006 <i>Approved Budget</i>	2006-2007 <i>Budget</i>	2007-2008 <i>Budget Estimate</i>	2008-2009 <i>Budget Estimate</i>
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PM/ SEM Title: PM Infrastructure Construction and Reconstruction

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-5,183	0	-5,320	-5,426	-5,533
8388	PARKING	-223,962	-206,700	-235,160	-249,270	-265,731
8502	SUB STATION	-1,133	-1,133	-1,133	-1,201	-1,303
8506	SUNDRY	-7,570	-15,000	-8,000	-8,480	-9,040
8517	RENT - PARKING - SYMONS CENTRE	-109,080	0	0	0	0
8517	RENTAL INCOME	-3,074,254	-2,174,501	-3,203,803	-3,331,955	-3,428,069
Subtotal for Income		-3,421,182	-2,397,334	-3,453,416	-3,596,332	-3,709,676
Subtotal for Income		-3,421,182	-2,397,334	-3,453,416	-3,596,332	-3,709,676

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	0	0	686,979	735,067	796,895
0029	SALARIES - BASIC	20,695,106	22,681,521	23,901,246	25,574,334	27,725,446
0109	BONUS	2,028,367	1,879,589	1,911,529	2,045,337	2,217,374
0129	PROVIDENT	104,149	0	115,063	123,118	133,473
0149	SUPER FUND	1,229,241	1,375,109	1,333,743	1,427,105	1,547,141

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
0169	RETIRE FUND	2,047,104	2,388,878	2,036,087	2,178,613	2,361,861
0189	SALARIES - PROVIDENT FUND : NJMPF	88,881	82,270	241,179	258,062	279,767
0190	GEPF	634,973	695,767	567,631	607,366	658,453
0339	OVERTIME	320,637	177,293	196,098	209,825	227,474
0359	LEAVE CON	-1	0	0	0	0
0399	MEDICAL AID	712,192	746,870	899,665	962,642	1,043,612
0569	HOUSING SUBSIDY	369,403	421,869	293,948	314,525	340,980
0589	LONG SERVICE	1,134,341	1,234,857	1,193,270	1,276,799	1,384,194
0629	SHIFT ALLOWANCE	4,655	3,422	3,422	3,661	3,969
0630	OPERATORS ALLOWANCES	65,880	69,833	69,833	74,721	81,006
0631	STANDBY	85,288	72,600	72,600	77,682	84,216
0639	FIXED TRANSPORT ALLOW	186,894	161,524	265,794	284,400	308,321
0700	TEMPORARY STAFF	68,985	81,200	97,240	104,047	112,798
<i>Subtotal for Salaries</i>		29,776,095	32,072,602	33,885,327	36,257,304	39,306,980

General Expenses

1071	COMMUNITY BASED - VULINDLELA	81,334	0	0	0	0
1095	CONFERENCES	2,900	19,100	7,350	8,173	8,894
1100	CONSULTANTS FEES	1,604,917	3,201,000	3,201,000	3,559,512	3,873,210
1130	DE-SILTING RIVERS / CA	148,288	1,000,000	1,000,000	1,112,000	1,210,000
1140	DISTR. PLANT HIRE	5,182,031	7,795,331	7,795,331	8,668,407	9,432,351
1150	DRIVER PERMITS	2,147	8,410	8,410	9,352	10,176
1165	ELECTRICITY	1,602,516	1,540,568	1,540,568	1,713,112	1,864,088
1180	ENTERTAINMENT	0	2,000	2,000	2,224	2,420
1195	EXTERNAL SERVICES	660,807	900,000	900,000	1,000,800	1,089,000

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1200	EXTRAORDINARY	0	500	0	0	0
1235	HIRE CHARGES	91,125	144,101	138,801	154,347	167,949
1260	INSURANCE - EXCESS	0	348	348	379	421
1265	INSURANCE - GENERAL	473,555	613,735	613,735	668,973	742,620
1270	INSURANCE - UIF	222,568	229,462	235,711	256,926	285,211
1275	INSURANCE - C.O.I.D	195,966	211,193	221,754	241,714	268,323
1290	PAYROLL LEVY	85,365	153,835	-1,111	-1,235	-1,344
1295	ESTABLISHMENT LEVY	4,445	475	0	0	0
1320	LOCOMOTION	52,656	94,400	94,400	104,973	114,224
1325	LONG SERVICE	19,950	35,059	32,300	35,918	39,083
1340	MEDICAL EXAMINATIONS A	0	5,875	0	0	0
1380	PARKING MANAGEMENT FEE	234,577	294,473	294,473	327,454	356,312
1425	PETROL & LUBRICANTS	312,652	362,167	357,320	397,340	432,357
1430	PLANT & EQUIPMENT	128,506	165,467	86,141	95,789	104,231
1450	PRINTING & STATIONERY	35,151	54,120	53,520	55,661	57,266
1480	RATES	3,020	630,389	630,389	700,993	762,771
1485	REGISTRATION FEES	1,392	2,600	0	0	0
1521	PARKING - SYMONS CENTRE	7,920	0	0	0	0
1538	SALGBC LEVY	11,395	12,561	11,338	12,607	13,718
1541	CENTRAL SECURITY	0	100,000	40,000	44,480	48,400
1555	STAFF APPRECIATION	0	0	0	0	0
1560	STORES & MATERIALS	3,048,359	2,972,362	4,972,362	5,529,267	6,016,558
1570	SUBSISTENCE & TRAVEL	2,861	38,200	38,200	42,478	46,222
1575	SUNDRIES	24,562	45,257	45,257	50,326	54,761
1580	SURVEY COSTS	80	1,200	0	0	0
1595	TELEPHONES - OFFICIAL	85,271	129,909	114,613	121,490	128,367

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1635	UNIFORMS	217,001	296,264	296,264	325,890	358,479
1645	WATER	659,934	305,247	305,247	339,434	369,348
Subtotal for General Expenses		15,203,251	21,365,608	23,035,721	25,578,784	27,855,416

Repairs & Maintenance

3005	MAINTENANCE - BUILDINGS	641,645	736,636	735,355	779,477	823,597
3020	CHURCHILL SQUARE	123,547	144,900	144,900	153,594	162,288
3035	CLEANING	224,130	233,200	233,200	244,860	256,520
3090	MAINTENANCE AGREEMENTS	323,967	357,553	354,553	358,097	361,645
3092	MAINTENANCE TRACKING	32,744	80,870	80,870	81,679	82,487
3115	PLANT AND EQUIPMENT	750,537	674,800	672,606	712,962	753,319
3145	ROADS	10,250	35,000	35,000	37,100	39,200
3200	VEHICLES	246,647	373,870	373,870	396,303	418,735
Subtotal for Repairs & Maintenance		2,353,467	2,636,829	2,630,354	2,764,072	2,897,791

Departmental Charges

5005	GENERAL ADMINISTRATION	9,003,199	10,189,531	12,818,991	13,158,363	13,563,280
5015	SUPERVISION	4,137,572	1,348	1,348	1,348	1,348
5017	DEPOT COSTS	0	1,001,708	1,001,708	1,001,708	1,001,708
5020	HEAD OFFICE - VEHICLE	77,751	200,050	200,050	200,050	200,050
5021	INFORMATION SYSTEM	203,717	396,580	531,700	531,700	531,700
5023	PC SUPPORT	7,128	77,598	100,630	100,630	100,630
5025	RENT - INTERNAL	19,547	4,219	4,219	4,219	4,219
5027	RENT - CITY ENGINEERS	163,687	151,573	124,119	124,119	124,119
5030	SECURITY	1,600,440	1,781,951	1,447,136	1,447,136	1,447,136

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
5031	TELEPHONES-CENTRAL EXCHANGE	309,328	130,254	131,604	131,604	131,604
5037	DISTRIBUTION - WAGES	16,400,791	20,660,729	20,660,729	20,660,729	20,660,729
5039	LEAVE/SICK PAY - DOWNT	6,285,520	8,075,409	8,075,409	8,075,409	8,075,409
Subtotal for Departmental Charges		38,208,680	42,670,950	45,097,643	45,437,015	45,841,932

Contributions

6015	CONTRIBUTION TO DESILTING CAMPSDRIFT	400,000	400,000	400,000	400,000	400,000
Subtotal for Contributions		400,000	400,000	400,000	400,000	400,000

Depreciation

4025	INTEREST - LONG TERM - RMB/INCA	0	0	1,119,126	1,119,126	1,119,126
4026	INTEREST - LONG TERM - DBSA	0	0	7,663,957	7,663,957	7,663,957
4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	338,576	126,747	317,946	330,663	346,561
4037	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE SECURITY SYSTEM	29,271	44,335	40,188	41,795	43,805
4060	DEPRECIATION	0	47,163,021	16,247,837	16,410,317	16,735,273
Subtotal for Depreciation		367,847	47,334,103	25,389,054	25,565,858	25,908,722

Charge Outs

9000	LESS CHARGED OUT TO CC	-1,088,318	-1,102,809	-1,146,917	-1,146,917	-1,146,917
9012	LESS DOWN/TIME TO ITEM	-6,328,974	-8,075,409	-8,075,409	-8,075,409	-8,075,409
9020	LESS CHARGED TO COUNCI	-5,218	-6,380	-6,380	-6,380	-6,380
9022	LESS CHARGED TO FOD IN	-16,684	-18,243	-28,243	-28,243	-28,243
9024	LESS CHARGED TO HOUSIN	-206,927	-239,256	-239,256	-239,256	-239,256

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
9036	LESS CHARGED TO OPERAT	-16,913,359	-17,568,501	-21,421,512	-21,421,512	-21,421,512
9038	LESS CHARGED TO PRIVAT	-424,785	-476,130	-486,130	-486,130	-486,130
9040	LESS CHARGED TO CONSUL	-1,572,441	-3,701,000	-3,201,000	-3,201,000	-3,201,000
9042	LESS CHARGED TO FOD	-485,367	-290,100	-390,100	-390,100	-390,100
9048	LESS CHARGED ADMINISTR	-3,531,325	-7,415,900	-4,855,916	-4,855,916	-4,855,916
9052	LESS CHARGED TO CAPITA	-439,390	-1,190,542	-2,590,640	-2,590,640	-2,590,640
9066	LESS CHARGED - PROFESS	-183,475	-43,563	-43,563	-43,563	-43,563
	Subtotal for Charge Outs	-31,196,263	-40,127,833	-42,485,066	-42,485,066	-42,485,066
	Subtotal for Expenditure	55,113,077	106,352,259	87,953,033	93,517,967	99,725,775
	Subtotal for PM Infrastructure Construction and Reconstruction	51,691,895	103,954,925	84,499,617	89,921,635	96,016,099

The Msunduzi Municipality
Operating Estimate 2006/2007



Vote	Description	2004-2005 <i>Actual Expenditure</i>	2005-2006 <i>Approved Budget</i>	2006-2007 <i>Budget</i>	2007-2008 <i>Budget Estimate</i>	2008-2009 <i>Budget Estimate</i>
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PM/ SEM Title: PM Water and Sanitation

Income

Income

8004	SUNDRY INCOME - TELEPHONES	-13,293	0	-13,600	-13,872	-14,144
8118	CONSOLIDATED CAPITAL D	-1,304,253	-1,886,577	0	0	0
8262	HOUSING LOANS TO STAFF	-147	0	0	0	0
8286	INVESTMENT OF DARVILL	-5,350,641	-5,350,000	0	0	0
8322	METER TEST & SALE OF M	-705	-2,000	0	0	0
8336	EQUITABLE SHARE	-16,068,179	-37,660,890	-44,213,441	-46,424,113	-48,634,785
8346	NON-RATEABLE PROPERTIE	0	-180,000	0	0	0
8430	QUARTERS	-31,128	-26,500	-21,230	-22,079	-22,716
8439	RATEABLE PROPERTIES	-45,214,206	-56,016,669	-64,618,719	-68,495,842	-73,019,152
8443	REMOVAL CHARGES	-482	-108	0	0	0
8502	SUB STATION	-11	0	-11	-11	-13
8506	SUNDRY	-1,784,738	-400,000	0	0	0
8556	TRADE WASTE CONTROL	-3,015,271	-4,007,150	-4,287,651	-4,544,910	-4,845,046
8595	WATER	-139,416,239	-154,233,504	-191,289,646	-202,767,025	-212,331,507
8595	CONTR FROM RATE FUND	-7,299,988	-12,344,112	-4,593,324	-4,271,791	-3,950,259
<i>Subtotal for Income</i>		-219,499,281	-272,107,510	-309,037,622	-326,539,643	-342,817,622

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
	Subtotal for Income	-219,499,281	-272,107,510	-309,037,622	-326,539,643	-342,817,622

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	0	0	546,753	585,026	634,235
0029	SALARIES - BASIC	17,147,072	19,277,915	19,792,511	21,177,988	22,959,313
0109	BONUS	1,617,541	1,606,906	1,576,223	1,686,559	1,828,418
0129	PROVIDENT	87,031	8,543	93,726	100,288	108,723
0149	SUPER FUND	1,442,377	1,600,202	1,446,366	1,547,612	1,677,785
0169	RETIRE FUND	1,548,472	1,822,896	1,572,970	1,683,078	1,824,645
0189	SALARIES - PROVIDENT FUND : NJMPF	12,573	13,622	74,245	79,443	86,124
0190	GEPF	434,996	470,121	406,684	435,152	471,753
0339	OVERTIME	1,279,974	688,649	1,065,246	1,139,813	1,235,685
0359	LEAVE CON	0	0	0	0	0
0399	MEDICAL AID	872,803	906,659	691,986	740,425	802,702
0569	HOUSING SUBSIDY	299,191	336,436	224,688	240,417	260,639
0589	LONG SERVICE	866,355	942,492	952,483	1,019,159	1,104,880
0629	SHIFT ALLOWANCE	9,029	8,843	8,843	9,462	10,258
0630	OPERATORS ALLOWANCES	73,952	107,321	107,321	114,834	124,492
0631	STANDBY	324,309	345,923	345,923	370,137	401,271
0632	NIGHT WORK ALLOWANCES	34,381	46,184	46,184	49,416	53,574
0639	FIXED TRANSPORT ALLOW	69,927	75,811	108,316	115,898	125,647
	Subtotal for Salaries	26,119,983	28,258,523	29,060,468	31,094,707	33,710,144

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
<i>General Expenses</i>						
1013	CONCESSIONS - AUTOMATIC INDIGENTS REBATE	0	6,774,502	6,262,925	6,964,373	7,578,139
1014	CONCESSIONS - APPLIED INDIGENTS REBATE	0	1,385,837	891,403	991,240	1,078,597
1016	CONCESSIONS - FREE BASIC WATER	0	419,322	740,538	823,478	896,051
1017	CONCESSIONS - UNBILLED WATER - LOW COST HOUSING	0	9,809,528	10,594,290	11,780,850	12,819,091
1018	CONCESSIONS - UNBILLED WATER - COMMUNAL STANDPIPES	0	-13,740,480	-10,321,236	-11,477,214	-12,488,696
1019	CONCESSIONS - RECHARGE - UNBILLED WATER - LOW COST HOUSING	0	-9,809,528	-10,594,290	-11,780,850	-12,819,091
1020	CONCESSIONS - RECHARGE - UNBILLED WATER - COMMUNAL STANDPIPES	0	13,740,480	10,321,236	11,477,214	12,488,696
1025	CONCESSIONS - NON-SEWERAGE USAGE	0	429,714	1,913,938	2,128,299	2,315,865
1029	CONCESSIONS - DISCOUNTS	0	1,289,561	1,110,231	1,234,577	1,343,380
1095	CONFERENCES	518	7,950	7,950	8,840	9,620
1100	CONSULTANTS FEES	408,806	835,000	835,000	928,520	1,010,350
1134	CLEARING OF LATRINES	164,766	180,000	180,000	200,160	217,800
1140	DISTR. PLANT HIRE	1,739,659	2,146,532	2,146,532	2,386,944	2,597,303
1150	DRIVER PERMITS	1,314	2,600	2,600	2,891	3,146
1165	ELECTRICITY	271,580	310,060	310,060	344,787	375,173
1180	ENTERTAINMENT	0	370	370	411	448
1195	EXTERNAL SERVICES	0	300,000	300,000	333,600	363,000
1200	EXTRAORDINARY	237,952	264,735	264,610	294,246	320,178
1235	HIRE CHARGES	2,373,853	2,425,459	2,425,459	2,697,110	2,934,806
1238	HIV/AIDS WORKPLACE PROGRAM	0	26,500	3,388	3,767	4,099
1243	INDUSTRIAL CONNECTION	0	55,800	52,500	58,380	63,525
1260	INSURANCE - EXCESS	0	1,050	1,050	1,144	1,270
1265	INSURANCE - GENERAL	522,560	519,969	519,969	566,766	629,164
1270	INSURANCE - UIF	192,929	202,035	212,013	231,094	256,535

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1275	INSURANCE - C.O.I.D	162,228	176,683	185,517	202,213	224,475
1280	INTEREST ON DEPOSITS	271,187	0	0	0	0
1290	PAYROLL LEVY	65,722	127,417	0	0	0
1295	ESTABLISHMENT LEVY	216,174	89,248	0	0	0
1320	LOCOMOTION	48,164	49,661	48,661	54,111	58,880
1325	LONG SERVICE	15,900	21,150	20,050	22,295	24,261
1340	MEDICAL EXAMINATIONS A	24,675	17,550	4,000	4,448	4,840
1371	VULINDLELA OPERATING COSTS	0	7,500,000	7,500,000	8,340,000	9,075,000
1372	BISHOPSTOWE OPERATING COSTS	0	150,000	150,000	166,800	181,500
1400	PENSIONERS - COST OF L	23,588	0	0	0	0
1405	PENSIONERS - MEDICAL A	137,096	0	0	0	0
1410	PENSIONERS - PENSIONS	615	3,045	3,289	3,388	3,519
1425	PETROL & LUBRICANTS	612,589	697,010	697,010	775,075	843,383
1430	PLANT & EQUIPMENT	125,621	50,185	32,665	36,323	39,524
1450	PRINTING & STATIONERY	48,049	56,160	56,160	58,406	60,091
1475	RADIO LICENCES	12,688	14,187	14,187	15,776	17,166
1480	RATES	104,256	247,533	247,533	275,257	299,515
1521	PARKING - SYMONS CENTRE	7,200	1,800	0	0	0
1538	SALGBC LEVY	9,226	10,195	9,272	10,310	11,218
1555	STAFF APPRECIATION	0	5,800	5,800	6,380	7,018
1560	STORES & MATERIALS	2,349,233	2,399,171	2,399,171	2,667,878	2,902,996
1570	SUBSISTENCE & TRAVEL	6,816	12,300	10,800	12,010	13,068
1575	SUNDRIES	14,491	27,174	27,174	30,218	32,880
1576	INTRANET COSTS	3,360	12,614	0	0	0
1580	SURVEY COSTS	1,345	6,000	0	0	0
1595	TELEPHONES - OFFICIAL	107,499	116,071	115,372	122,294	129,217

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1635	UNIFORMS	150,601	178,198	178,198	196,017	215,620
1645	WATER	28,560	14,984	14,984	16,663	18,131
1646	WATER DELIVERY	320,838	638,417	638,417	709,920	772,485
1647	WATER QUALITY TESTING	0	100,000	100,000	111,200	121,000
<i>Subtotal for General Expenses</i>		10,781,658	30,299,549	30,638,796	34,037,609	37,054,236

Bulk Purchases

1630	BULK PURCHASES-WATER	116,631,556	116,606,089	144,328,773	151,545,212	154,431,787
1631	BULK PURCHASES-VULINDLELA	4,045,118	3,749,109	10,595,008	11,124,758	11,336,659
1632	BULK PURCHASES-BISHOPSTOWE	37,335	40,356	39,417	41,388	42,176
1633	BULK PURCHASES-SEWER DARVILL	38,245,239	35,000,000	32,832,000	34,473,600	35,130,240
<i>Subtotal for Bulk Purchases</i>		158,959,248	155,395,554	187,795,198	197,184,958	200,940,862

Repairs & Maintenance

3005	MAINTENANCE - BUILDINGS	9,322	25,400	18,400	19,504	20,608
3090	MAINTENANCE AGREEMENTS	11,705	72,598	72,598	73,324	74,051
3092	MAINTENANCE TRACKING	35,663	83,160	83,160	83,991	84,824
3115	PLANT AND EQUIPMENT	82,106	103,440	103,440	109,647	115,853
3200	VEHICLES	486,032	740,647	740,647	785,085	829,525
<i>Subtotal for Repairs & Maintenance</i>		624,828	1,025,245	1,018,245	1,071,551	1,124,861

Departmental Charges

5000	ACCOUNTS SECTION (TREA	11,809,036	19,223,981	19,940,999	19,940,999	19,940,999
5005	GENERAL ADMINISTRATION	10,324,689	11,336,319	14,261,713	14,684,663	15,154,393

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
5015	SUPERVISION	4,991,410	0	0	0	0
5017	DEPOT COSTS	0	601,024	601,024	601,024	601,024
5020	HEAD OFFICE - VEHICLE	91,525	201,891	201,891	201,891	201,891
5021	INFORMATION SYSTEM	151,003	218,119	292,435	292,435	292,435
5023	PC SUPPORT	19,959	77,598	100,630	100,630	100,630
5025	RENT - INTERNAL	5,090	0	0	0	0
5029	RENT - SYMONS CENTER	185,556	204,758	99,502	99,502	99,502
5030	SECURITY	450,651	518,386	420,985	420,985	420,985
5031	TELEPHONES-CENTRAL EXCHANGE	225,400	86,836	87,736	87,736	87,736
5037	DISTRIBUTION - WAGES	15,342,146	16,390,480	16,390,480	16,390,480	16,390,480
5039	LEAVE/SICK PAY - DOWNT	2,532,252	3,501,996	3,501,996	3,501,996	3,501,996
Subtotal for Departmental Charges		46,128,717	52,361,388	55,899,391	56,322,341	56,792,071
Contributions						
6000	CONTRIBUTION TO BAD DEBTS	1,600,000	1,600,000	2,000,000	2,000,000	2,000,000
6010	CONTRIBUTION TO FUND FUTURE ASSETS	2,484,033	2,750,788	0	0	0
Subtotal for Contributions		4,084,033	4,350,788	2,000,000	2,000,000	2,000,000
Depreciation						
4025	INTEREST - LONG TERM - RMB/INCA	0	0	2,710,074	2,710,074	2,710,074
4026	INTEREST - LONG TERM - DBSA	0	0	6,280,556	6,280,556	6,280,556
4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	628,628	426,818	590,325	613,938	643,455
4037	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE SECURITY SYSTEM	29,940	59,592	43,390	45,125	47,295
4060	DEPRECIATION	0	22,689,247	11,590,743	11,706,650	11,938,465

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
	Subtotal for Depreciation	658,568	23,175,657	21,215,088	21,356,343	21,619,845
Charge Outs						
9012	LESS DOWN/TIME TO ITEM	-2,513,284	-3,501,996	-3,501,996	-3,501,996	-3,501,996
9022	LESS CHARGED TO FOD IN	-13,479	-24,986	-24,986	-24,986	-24,986
9024	LESS CHARGED TO HOUSIN	-1,105	-6,643	-6,643	-6,643	-6,643
9036	LESS CHARGED TO OPERAT	-15,055,215	-16,203,849	-17,615,160	-17,615,160	-17,615,160
9038	LESS CHARGED TO PRIVAT	-1,188,521	-1,237,279	-1,237,279	-1,237,279	-1,237,279
9040	LESS CHARGED TO CONSUL	-408,806	-835,000	-835,000	-835,000	-835,000
9042	LESS CHARGED TO FOD	-9,573	-20,890	-20,890	-20,890	-20,890
9052	LESS CHARGED TO CAPITA	-3,053,641	-3,576,708	-3,709,779	-3,709,779	-3,709,779
9066	LESS CHARGED - PROFESS	-69,081	-140,919	-140,919	-140,919	-140,919
	Subtotal for Charge Outs	-22,312,705	-25,548,270	-27,092,652	-27,092,652	-27,092,652
	Subtotal for Expenditure	225,044,330	269,318,434	300,534,534	315,974,857	326,149,367
	Subtotal for PM Water and Sanitation	5,545,049	-2,789,076	-8,503,088	-10,564,786	-16,668,255

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
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PM/ SEM Title: PM Electricity

Income

Income

8000	HULLETS EXTN CHARGE	-1,296,060	0	0	0	0
8004	SUNDRY INCOME - TELEPHONES	-3,091	0	-11,001	-11,221	-11,441
8010	ACCOUNTING	-338,558	-410,000	-410,000	-434,600	-463,300
8026	PENALTY INTEREST	-6,988	0	0	0	0
8049	BULK KVA	-120,709,864	-151,125,212	-161,850,862	-171,561,914	-181,272,965
8052	BULK KWH	-134,005,435	-147,451,485	-156,857,254	-166,268,689	-175,680,124
8094	CITY PROPERTIES - OTHER	-15,600	0	0	0	0
8118	CONSOLIDATED CAPITAL D	-3,331,909	-4,400,000	0	0	0
8154	DOMESTIC AMPERE CHARGE	-43,817,581	-45,298,992	-46,580,553	-49,375,386	-52,170,219
8157	DOMESTIC KWH CHARGE	-81,363,461	-81,305,901	-84,285,069	-89,342,173	-94,399,277
8262	HOUSING LOANS TO STAFF	0	-500	-525	-551	-583
8289	KWH CHARGE	-37,007,205	-35,858,654	-37,293,000	-39,530,580	-41,768,160
8316	MCB CHARGES	0	-500	-500	-530	-565
8328	MISCELLANEOUS LIGHTING	-231,006	-265,000	-265,000	-275,600	-286,200
8336	EQUITABLE SHARE	-6,356,414	-4,140,000	-4,860,311	-5,103,327	-5,346,342
8376	OTHER AMPERE CHARGE	-27,289,787	-28,546,418	-29,391,813	-31,155,322	-32,918,831
8382	OUT OF BOROUGH LIGHTING	-121,893	-100,000	-105,000	-109,200	-114,450
8409	PRE-PAID METERS	-464,750	-5,890,199	-6,125,807	-6,493,355	-6,860,904
8410	PRE-PAID METERS - PHAI	-641,557	0	0	0	0

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
8411	PRE-PAID METERS - SOBA	-385,421	0	0	0	0
8413	PRE-PAID METERS - SELG	-3,358,784	0	0	0	0
8430	QUARTERS	0	0	-9,906	-10,302	-10,599
8442	RECONNECTIONS	-7,232,201	-2,500,000	-2,500,000	-2,650,000	-2,825,000
8502	SUB STATION	0	0	-533	-565	-613
8506	SUNDRY	-45,821	-150,000	-150,000	-159,000	-169,500
8511	SUPERVISION	-217,727	-200,000	-200,000	-212,000	-226,000
8571	TREE CUTTING	-2,961	-5,000	-6,000	-6,360	-6,780
8577	TUITION FEES	0	-1,200	-1,260	-1,285	-1,323
Subtotal for Income		-468,244,074	-507,649,061	-530,904,394	-562,701,960	-594,533,176
Subtotal for Income		-468,244,074	-507,649,061	-530,904,394	-562,701,960	-594,533,176

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	0	0	386,434	413,483	448,264
0029	SALARIES - BASIC	20,829,331	22,565,815	24,154,455	25,845,268	28,019,168
0109	BONUS	1,896,246	1,850,821	1,932,823	2,068,121	2,242,076
0129	PROVIDENT	77,660	0	85,601	91,593	99,297
0149	SUPER FUND	2,580,117	2,835,553	2,571,617	2,751,630	2,983,075
0169	RETIRE FUND	1,354,196	1,568,501	1,379,960	1,476,558	1,600,753
0189	SALARIES - PROVIDENT FUND : NJMPF	114,425	146,272	351,833	376,462	408,127
0190	GEPF	97,402	96,373	105,896	113,308	122,840
0339	OVERTIME	2,109,740	1,063,970	1,657,374	1,773,390	1,922,553

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
0359	LEAVE CON	0	0	0	0	0
0399	MEDICAL AID	1,365,307	1,405,645	1,574,785	1,685,021	1,826,750
0569	HOUSING SUBSIDY	353,855	400,964	265,791	284,397	308,318
0589	LONG SERVICE	978,841	1,062,585	1,041,322	1,114,215	1,207,933
0629	SHIFT ALLOWANCE	30,078	292,500	292,500	312,975	339,300
0630	OPERATORS ALLOWANCES	1,769	1,000	1,000	1,070	1,160
0631	STANDBY	227,563	250,790	250,790	268,344	290,916
0639	FIXED TRANSPORT ALLOW	262,791	241,670	226,300	242,141	262,508
0700	TEMPORARY STAFF	385,946	485,204	423,996	453,676	491,835
Subtotal for Salaries		32,665,267	34,267,663	36,702,477	39,271,652	42,574,873

General Expenses

1000	ADVERTISING	58,613	40,000	40,000	44,480	48,400
1013	CONCESSIONS - AUTOMATIC INDIGENTS REBATE	0	523,783	398,586	443,228	482,289
1014	CONCESSIONS - APPLIED INDIGENTS REBATE	0	606,859	147,422	163,933	178,381
1015	CONCESSIONS - FREE BASIC ELECTRICITY	0	4,140,000	4,860,311	5,404,666	5,880,976
1027	CONCESSIONS - DISCOUNTS	0	50,176,069	52,652,124	58,549,162	63,709,070
1028	CONCESSIONS - BUSINESS INCENTIVES	0	5,218,161	5,207,353	5,790,577	6,300,897
1095	CONFERENCES	24,217	20,000	20,000	22,240	24,200
1100	CONSULTANTS FEES	12,848	20,000	0	0	0
1150	DRIVER PERMITS	0	0	0	0	0
1165	ELECTRICITY	1,428,236	3,116,479	3,116,479	3,465,525	3,770,940
1180	ENTERTAINMENT	3,797	10,000	10,000	11,120	12,100
1195	EXTERNAL SERVICES	0	600,000	528,157	587,311	639,070
1205	FESTIVAL LIGHTING	0	300,000	300,000	333,600	363,000

The Msunduzi Municipality
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<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1235	HIRE CHARGES	49,223	81,000	73,000	81,176	88,330
1255	INSTITUTIONAL SUBS.	5,112	9,000	9,000	10,008	10,890
1260	INSURANCE - EXCESS	0	6,825	6,825	7,439	8,258
1265	INSURANCE - GENERAL	1,964,091	2,156,993	2,156,993	2,351,123	2,609,962
1270	INSURANCE - UIF	201,128	208,454	226,263	246,627	273,776
1275	INSURANCE - C.O.I.D	193,005	211,413	221,983	241,962	268,598
1280	INTEREST ON DEPOSITS	613,407	110,250	0	0	0
1290	PAYROLL LEVY	80,666	154,638	-8,185	-9,102	-9,904
1295	ESTABLISHMENT LEVY	549,509	566,664	0	0	0
1305	LAUNDRY	60	0	0	0	0
1320	LOCOMOTION	290,985	452,830	417,930	464,737	505,696
1325	LONG SERVICE	1,783	9,000	8,050	8,952	9,741
1345	MEDICAL SUPPLIES	1,646	20,000	20,000	22,240	24,200
1355	METER READING - BULK	0	30,000	30,000	33,360	36,300
1400	PENSIONERS - COST OF L	89,246	113,925	123,039	126,730	131,652
1405	PENSIONERS - MEDICAL A	884,240	772,470	834,268	859,296	892,667
1410	PENSIONERS - PENSIONS	1,812	13,020	14,062	14,484	15,046
1425	PETROL & LUBRICANTS	799,538	730,000	730,000	811,760	883,300
1430	PLANT & EQUIPMENT	139,794	100,350	94,750	105,362	114,648
1440	POSTAGE STAMPS & TEL	1,563	7,000	7,000	7,784	8,470
1450	PRINTING & STATIONERY	132,435	160,000	160,000	166,400	171,200
1465	PUBLICATIONS	0	3,150	0	0	0
1475	RADIO LICENCES	14,460	20,000	20,000	22,240	24,200
1480	RATES	563,664	414,700	414,700	461,146	501,787
1505	RENT - EXTERNAL	0	230	0	0	0
1535	SAFETY PROMOTION	10,606	15,000	15,000	16,680	18,150

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
1538	SALGBC LEVY	9,307	10,161	9,553	10,625	11,558
1550	SEWERAGE & SANITATION	5,770	24,000	22,000	24,464	26,620
1555	STAFF APPRECIATION	6,320	8,250	8,250	9,075	9,982
1560	STORES & MATERIALS	30,630	50,000	50,000	55,600	60,500
1570	SUBSISTENCE & TRAVEL	37,247	44,000	42,000	46,704	50,820
1575	SUNDRIES	9,399	12,500	10,000	11,120	12,100
1580	SURVEY COSTS	0	10,000	0	0	0
1595	TELEPHONES - OFFICIAL	292,320	435,000	420,000	445,200	470,400
1635	UNIFORMS	199,413	252,500	252,000	277,200	304,920
1645	WATER	20,799	70,000	70,000	77,840	84,700
Subtotal for General Expenses		8,726,889	72,054,674	73,738,913	81,824,074	89,027,890
<u>Bulk Purchases</u>						
1300	K.V.A. (ELECTRICITY) -	269,015,040	267,827,501	281,293,876	289,732,692	300,984,447
Subtotal for Bulk Purchases		269,015,040	267,827,501	281,293,876	289,732,692	300,984,447
<u>Repairs & Maintenance</u>						
3005	MAINTENANCE - BUILDINGS	217,379	557,000	557,000	590,420	623,840
3006	BUILDINGS SECONDARY S/S	263,350	300,000	300,000	318,000	336,000
3035	CLEANING	111,400	143,600	143,600	150,780	157,960
3060	FAULTS H.V.	2,675,133	3,200,000	3,200,000	3,360,000	3,520,000
3065	FAULTS L.V.	1,830,534	2,200,000	2,200,000	2,310,000	2,420,000
3075	GROUNDS	256,332	253,000	253,000	268,180	283,360
3087	MAINS H.V.	932,260	1,350,000	1,350,000	1,417,500	1,485,000
3088	MAINS L.V.	2,822,090	3,020,000	3,020,000	3,171,000	3,322,000

The Msunduzi Municipality
Operating Estimate 2006/2007



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3090	MAINTENANCE AGREEMENTS	110,406	162,000	52,000	52,520	53,040
3092	MAINTENANCE TRACKING	13,284	107,000	82,000	82,820	83,640
3092	MAINTENANCE TRACKING	0	35,100	0	0	0
3115	PLANT AND EQUIPMENT	6,077,239	6,439,530	6,419,530	6,804,702	7,189,874
3116	FURNITURE AND EQUIPMENT	22,521	115,000	100,000	106,000	112,000
3118	PLANT EQUIPMENT STANDBY	2,327,350	2,000,000	2,000,000	2,120,000	2,240,000
3119	PLANT AND EQUIPMENT PRE PAYMEN	2,102,420	2,500,000	2,500,000	2,650,000	2,800,000
3120	MAINT SECONDARY S/S	1,721,551	1,800,000	1,800,000	1,908,000	2,016,000
3175	SPARES	2,045	3,500	3,500	3,710	3,920
3180	TREE CUTTING - GENERAL	488,196	450,000	450,000	450,000	450,000
3200	VEHICLES	727,333	890,000	890,000	943,400	996,800
Subtotal for Repairs & Maintenance		22,700,823	25,525,730	25,320,630	26,707,032	28,093,434

Departmental Charges

5000	ACCOUNTS SECTION (TREA	9,565,696	16,063,142	16,662,268	16,662,268	16,662,268
5005	GENERAL ADMINISTRATION	7,538,931	8,541,510	10,745,692	11,678,991	12,754,166
5021	INFORMATION SYSTEM	196,783	257,777	345,605	345,605	345,605
5022	OCCUPATIONAL HEALTH SE	0	280,900	280,900	280,900	280,900
5023	PC SUPPORT	85,542	38,799	50,315	50,315	50,315
5025	RENT - INTERNAL	294,539	0	0	0	0
5030	SECURITY	565,135	577,551	469,034	469,034	469,034
5038	IDLE TIME	348,990	440,000	440,000	440,000	440,000
Subtotal for Departmental Charges		18,595,616	26,199,679	28,993,814	29,927,113	31,002,288

Contributions

The Msunduzi Municipality
Operating Estimate 2006/2007



<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
6000	CONTRIBUTION TO BAD DEBTS	50,000,000	5,000,000	6,500,000	6,500,000	6,500,000
6005	CONTRIBUTION TO R&G SERVICE	48,905,212	57,025,037	61,293,353	61,293,353	61,293,353
6010	CONTRIBUTION TO FUND FUTURE ASSETS	9,315,279	8,875,140	0	0	0
Subtotal for Contributions		108,220,491	70,900,177	67,793,353	67,793,353	67,793,353
Depreciation						
4025	INTEREST - LONG TERM - RMB/INCA	0	0	3,199,649	3,199,649	3,199,649
4026	INTEREST - LONG TERM - DBSA	0	0	8,480,787	8,480,787	8,480,787
4028	INTEREST - LONG TERM - RMB	0	0	860,453	860,453	860,453
4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	1,461,668	1,303,312	1,372,607	1,427,511	1,496,142
4037	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE SECURITY SYSTEM	146,368	201,647	200,951	208,989	219,037
4060	DEPRECIATION	0	29,387,011	14,807,548	14,955,623	15,251,774
Subtotal for Depreciation		1,608,036	30,891,970	28,921,995	29,133,012	29,507,842
Charge Outs						
9022	LESS CHARGED TO FOD IN	-607,630	-723,691	-723,691	-723,691	-723,691
9036	LESS CHARGED TO OPERAT	-21,093,158	-20,618,808	-20,618,808	-20,618,808	-20,618,808
9038	LESS CHARGED TO PRIVAT	-74,299	-56,130	-56,130	-56,130	-56,130
9042	LESS CHARGED TO FOD	-848,672	-828,685	-828,685	-828,685	-828,685
9052	LESS CHARGED TO CAPITA	-1,890,282	-1,835,895	-1,835,895	-1,835,895	-1,835,895
Subtotal for Charge Outs		-24,514,041	-24,063,209	-24,063,209	-24,063,209	-24,063,209

The Msunduzi Municipality
Operating Estimate 2006/2007



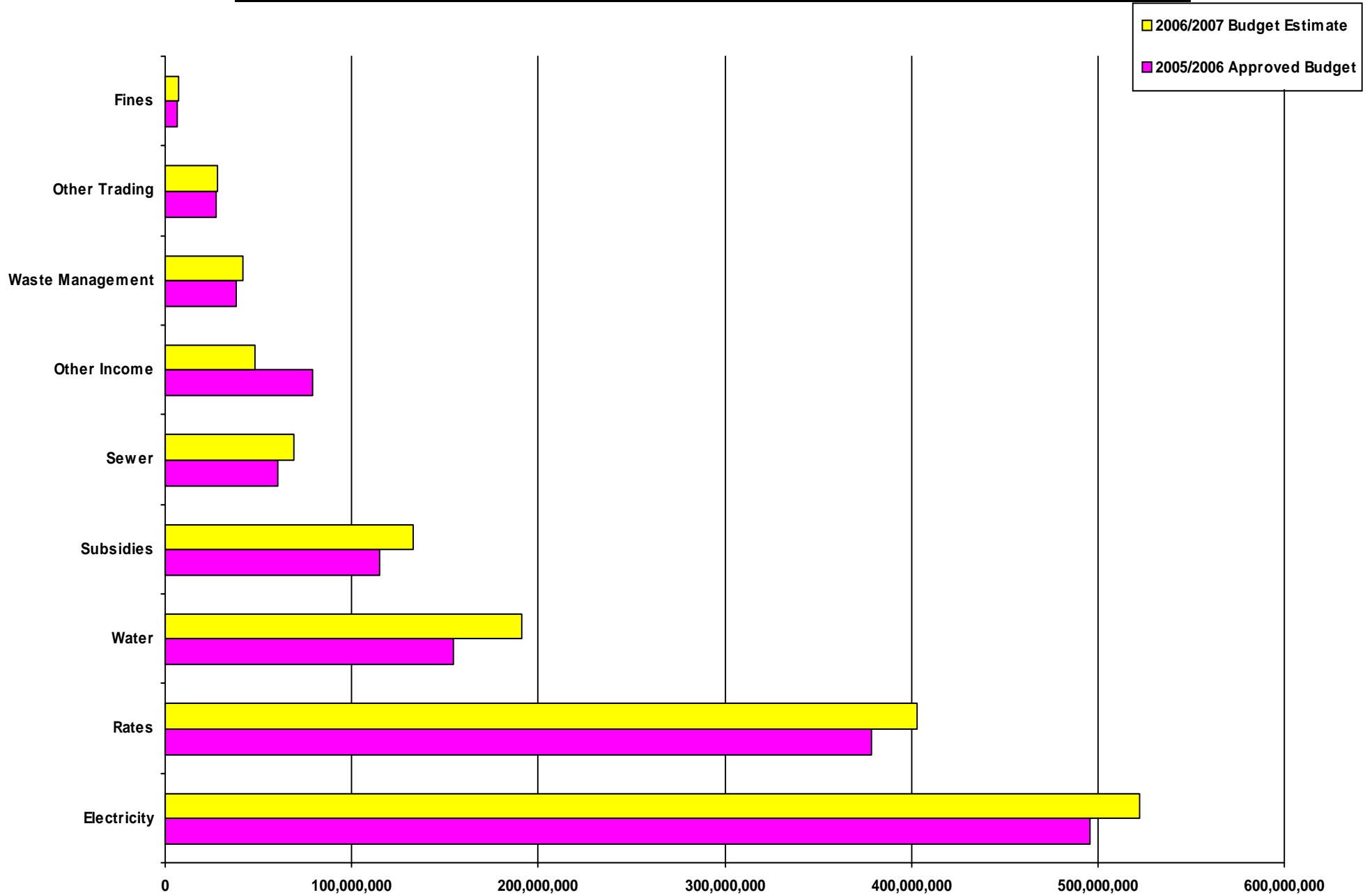
<i>Vote</i>	<i>Description</i>	<i>2004-2005 Actual Expenditure</i>	<i>2005-2006 Approved Budget</i>	<i>2006-2007 Budget</i>	<i>2007-2008 Budget Estimate</i>	<i>2008-2009 Budget Estimate</i>
	Subtotal for Expenditure	437,018,121	503,604,185	518,701,849	540,325,719	564,920,918
	Subtotal for PM Electricity	-31,225,953	-4,044,876	-12,202,545	-22,376,241	-29,612,258
	Total for Infrastructure Services & Facilities	36,736,271	120,833,110	92,147,462	87,467,785	82,903,990

The Msunduzi Municipality
Operating Estimate 2006/2007

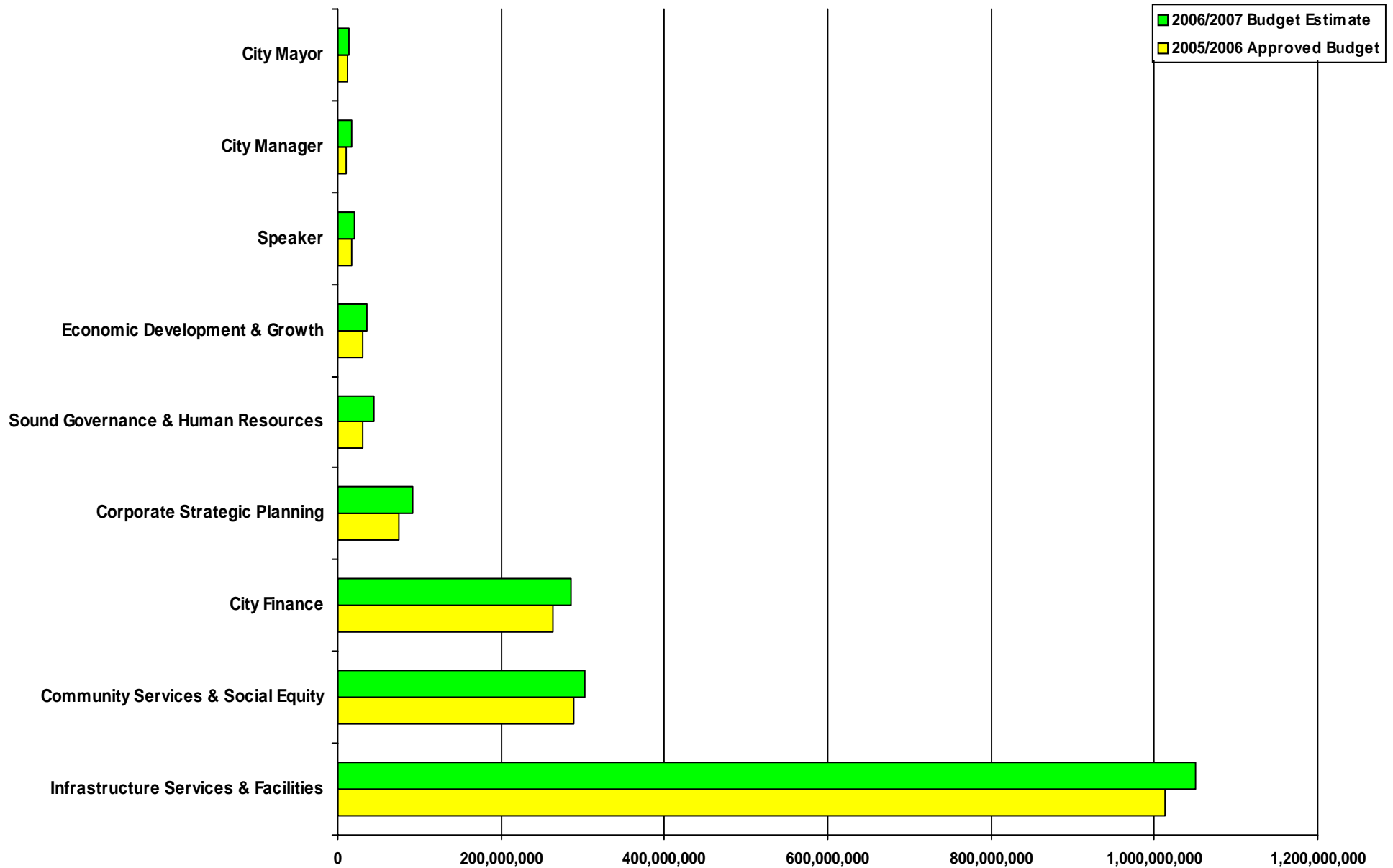


<i>Vote</i>	<i>Description</i>	<i>2004-2005</i> <i>Actual Expenditure</i>	<i>2005-2006</i> <i>Approved Budget</i>	<i>2006-2007</i> <i>Budget</i>	<i>2007-2008</i> <i>Budget Estimate</i>	<i>2008-2009</i> <i>Budget Estimate</i>
Grand Total			-4,981,941	-8,156,652	-9,088,907	-15,075,788

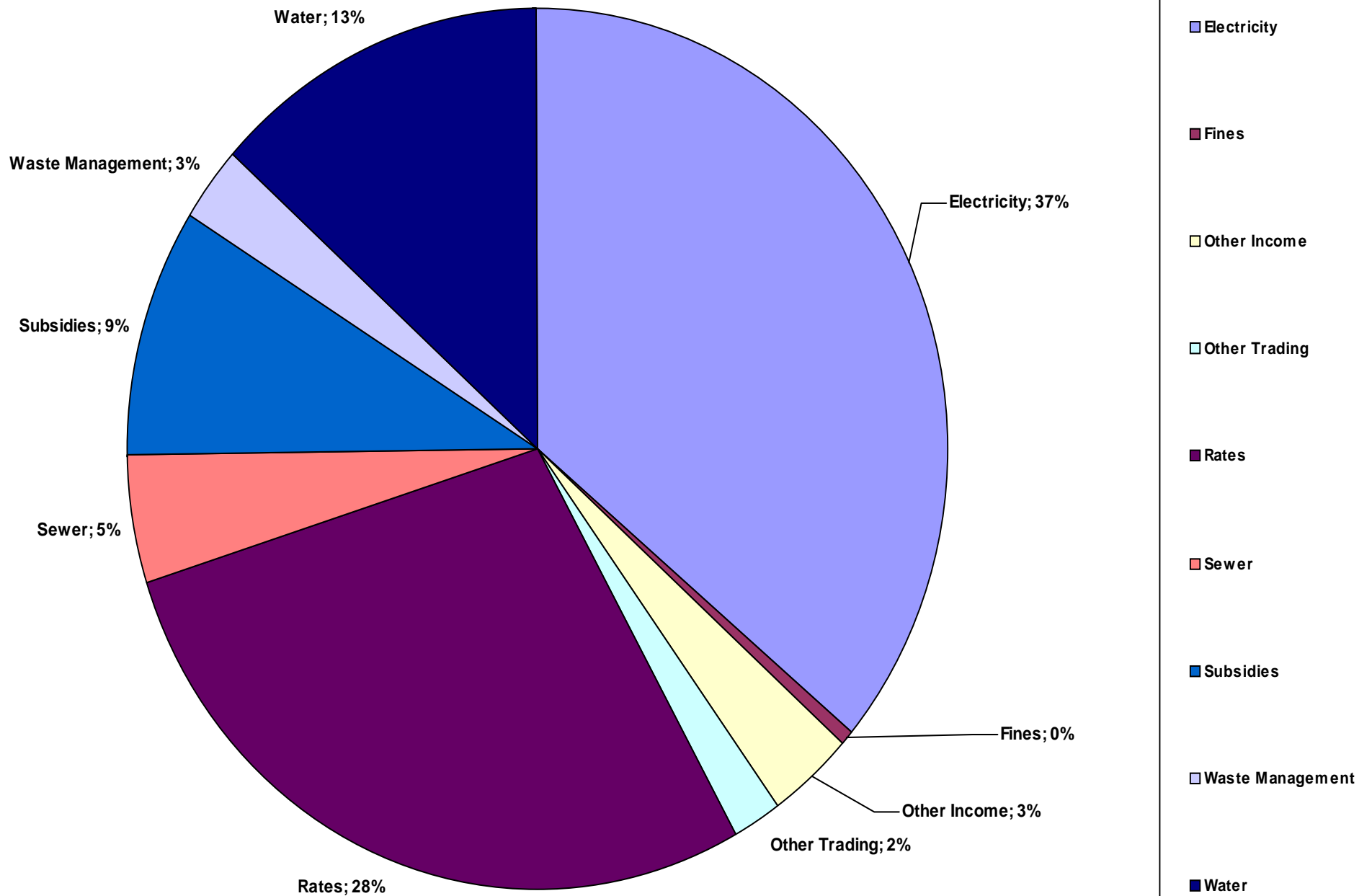
Where the Money Comes From



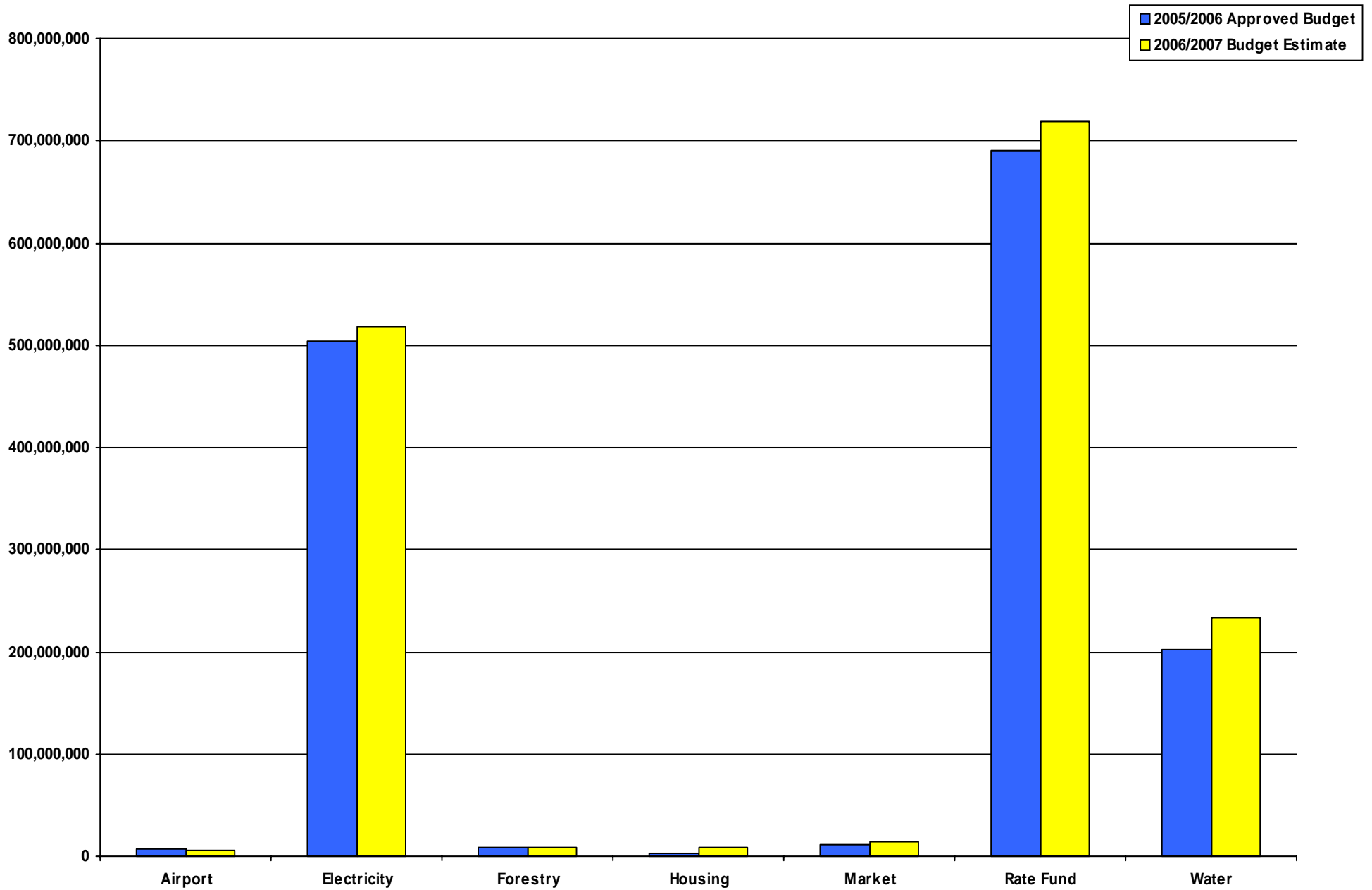
Where the Money will be used



Total Income Sources 2006/2007



Operating Expenditure by Service



Operating Budget By Category

