

OPERATING BUDGET

2007/2008



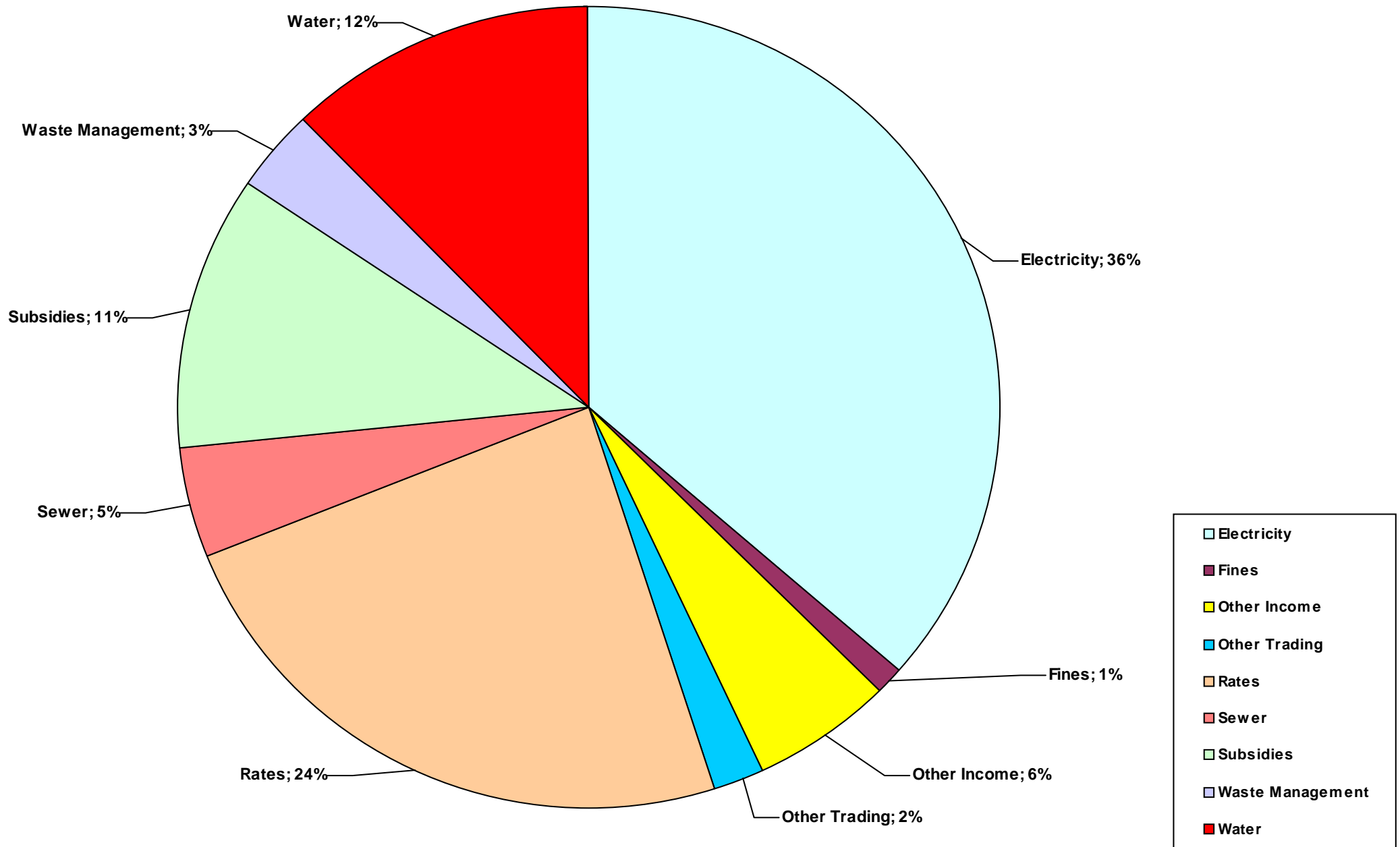
Report: Sorted by IMTA Codes

<i>IMTA Code</i>	<i>IMTA Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
1SAL	Salaries	388,842,105	442,400,384	493,074,320	528,441,455	570,716,776
2GEN	General Expenses	226,685,820	262,706,664	259,330,319	260,888,589	278,014,136
2INF	Income Foregone	199,715,005	171,783,207	237,415,690	244,538,165	256,765,067
3BUL	Bulk Purchases	456,652,302	469,491,480	528,426,593	554,847,923	582,590,319
3RSG	Restructuring Grant	12,381,223	0	0	0	0
4R&M	Repairs & Maintenance	49,203,335	58,687,719	61,935,470	66,382,246	69,333,862
5DEP	Departmental Charges	229,043,411	270,800,912	323,968,420	340,166,795	357,175,092
6CON	Contributions	15,413,411	91,064,331	81,751,300	84,393,315	88,612,981
7DPC	Depreciation	78,449,923	76,405,191	92,756,905	98,444,746	102,514,477
7INT	Interest	43,165,284	38,414,613	53,190,011	55,849,509	58,641,987
7LSE	Lease	3,503,551	10,042,574	13,271,965	13,935,560	14,632,337
9CHG	Charge Outs	-271,915,882	-350,507,306	-393,636,774	-413,318,610	-433,984,541
-INC	Income	-1,491,361,294	-1,377,663,214	-1,520,981,932	-1,602,365,231	-1,706,836,044
-INF	Income Foregone	-107,865,958	-171,783,207	-237,415,690	-244,538,165	-256,765,067
Grand Total		-168,087,764	-8,156,652	-6,913,403	-12,333,703	-18,588,618

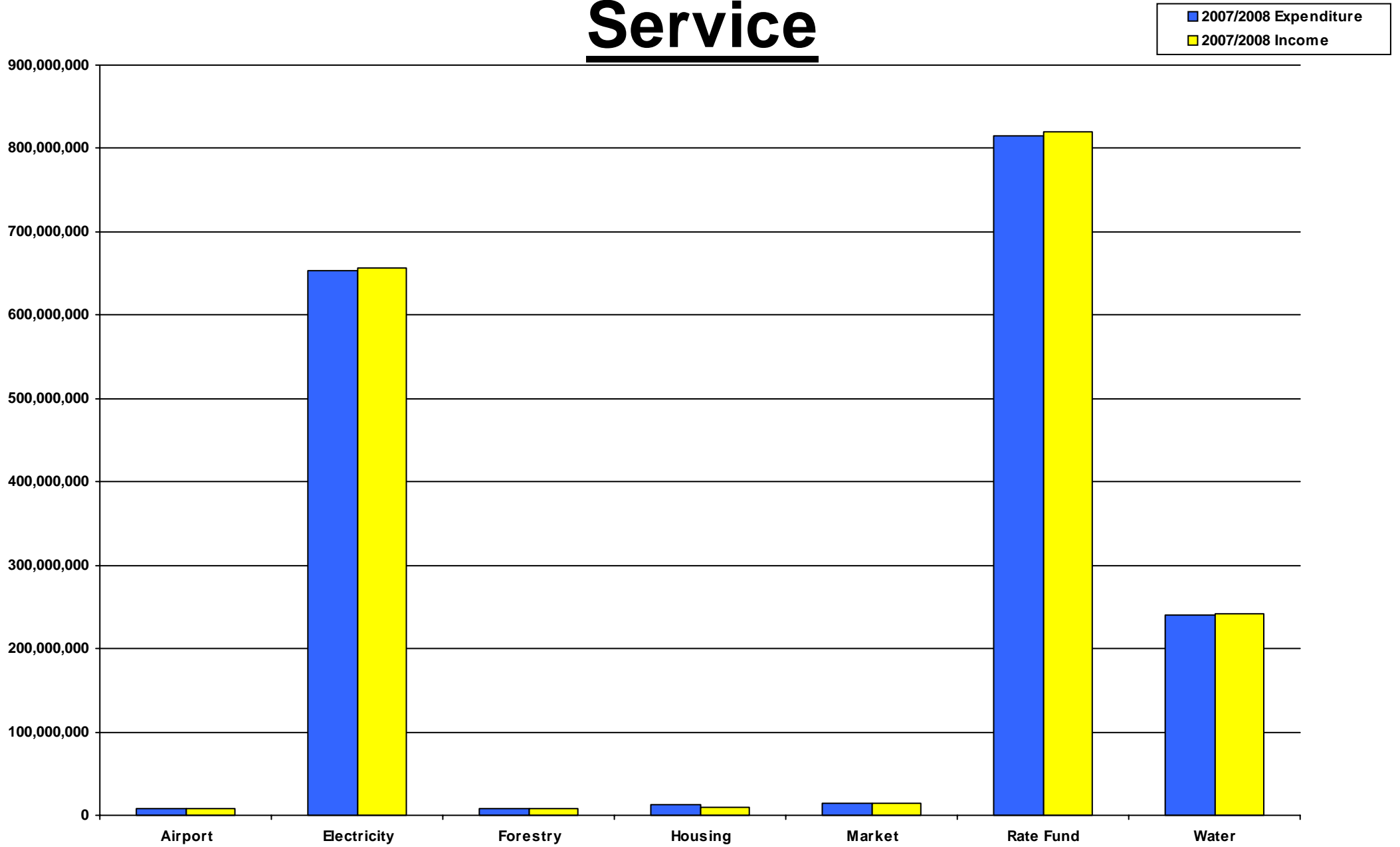
**THE MSUNDUZI MUNICIPALITY
OPERATING ESTIMATES SUMMARY
2007/2008**

EXPENDITURE						INCOME				
Actual Expenditure 2005-2006	Approved Budget 2006-2007	Budget 2007-2008	Budget 2008-2009	Budget 2009-2010	STRATEGIC BUSINESS UNIT	Actual Income 2005-2006	Approved Budget 2006-2007	Budget 2007-2008	Budget 2008-2009	Budget 2009-2010
457,421	0	0	161,856	344,748	City Mayor	-302,713	-10,000	-1,800	-1,908	-2,022
166,970	0	0	-1	-1	City Speaker	-67,047	-109,720	-4,160	-4,410	-4,675
1,230,342	0	440,783	323,506	632,560	City Manager	-796,043	-52,116	-45,460	-48,188	-51,079
185,911,396	207,234,077	236,963,760	251,951,537	262,467,253	City Finance	-472,191,355	-559,874,510	-634,015,212	-667,568,091	-706,582,318
2,543,419	332,103	775,383	1,089,188	1,221,184	Economic Development & Growth	-6,189,148	-484,700	-278,839	-295,569	-313,303
6,526,900	3,559,948	7,384,618	8,311,493	10,431,443	Sound Governance & Human Resources	-6,224,725	-4,747,492	-5,196,759	-5,508,565	-5,839,078
269,087,667	289,993,619	330,619,267	348,082,882	378,439,675	Community Services & Social Equity	-88,583,537	-67,006,771	-85,190,886	-90,756,918	-96,737,727
47,936,444	33,029,526	21,425,732	23,569,572	25,906,397	Corporate Strategic Planning	-14,179,432	-3,285,546	-3,946,080	-4,182,845	-4,433,819
186,690,796	184,159,551	218,303,215	231,567,164	245,836,527	Infrastructure Services & Facilities	-115,131,282	-83,422,901	-91,201,160	-97,189,793	-103,729,646
700,551,355	718,308,824	815,912,758	865,057,197	925,279,786	TOTAL RATES AND GENERAL	-703,665,282	-718,993,756	-819,880,356	-865,556,287	-917,693,667
6,524,688	5,776,632	7,694,665	8,338,191	9,082,978	Airport	-2,328,212	-5,897,744	-7,780,778	-8,169,816	-8,578,308
474,477,503	518,701,849	652,772,205	671,577,389	706,408,227	Electricity	-612,210,491	-529,644,519	-657,332,263	-679,144,954	-720,959,975
7,818,630	8,427,701	8,392,597	8,812,227	9,252,839	Forestry	-8,689,149	-9,244,400	-8,404,600	-8,824,830	-9,266,072
12,070,045	9,240,673	12,221,964	12,927,805	13,676,522	Housing	-31,249,416	-4,003,404	-9,470,125	-9,943,631	-10,440,810
11,474,929	13,823,104	14,424,223	15,745,641	16,429,146	Market	-12,454,165	-13,027,700	-14,288,150	-15,002,558	-15,752,686
218,222,338	233,960,484	240,065,807	252,111,243	264,882,995	Water	-228,630,537	-235,584,396	-241,241,350	-260,261,320	-280,909,593
730,588,133	789,930,443	935,571,461	969,512,496	1,019,732,707	TOTAL TRADING	-895,561,970	-797,402,163	-938,517,266	-981,347,109	-1,045,907,444
1,431,139,488	1,508,239,267	1,751,484,219	1,834,569,693	1,945,012,493	TOTAL DEFICIT/ (SURPLUS)	-1,599,227,252	-1,516,395,919	-1,758,397,622	-1,846,903,396	-1,963,601,111
-168,087,764	-8,156,652	-6,913,403	-12,333,703	-18,588,618						

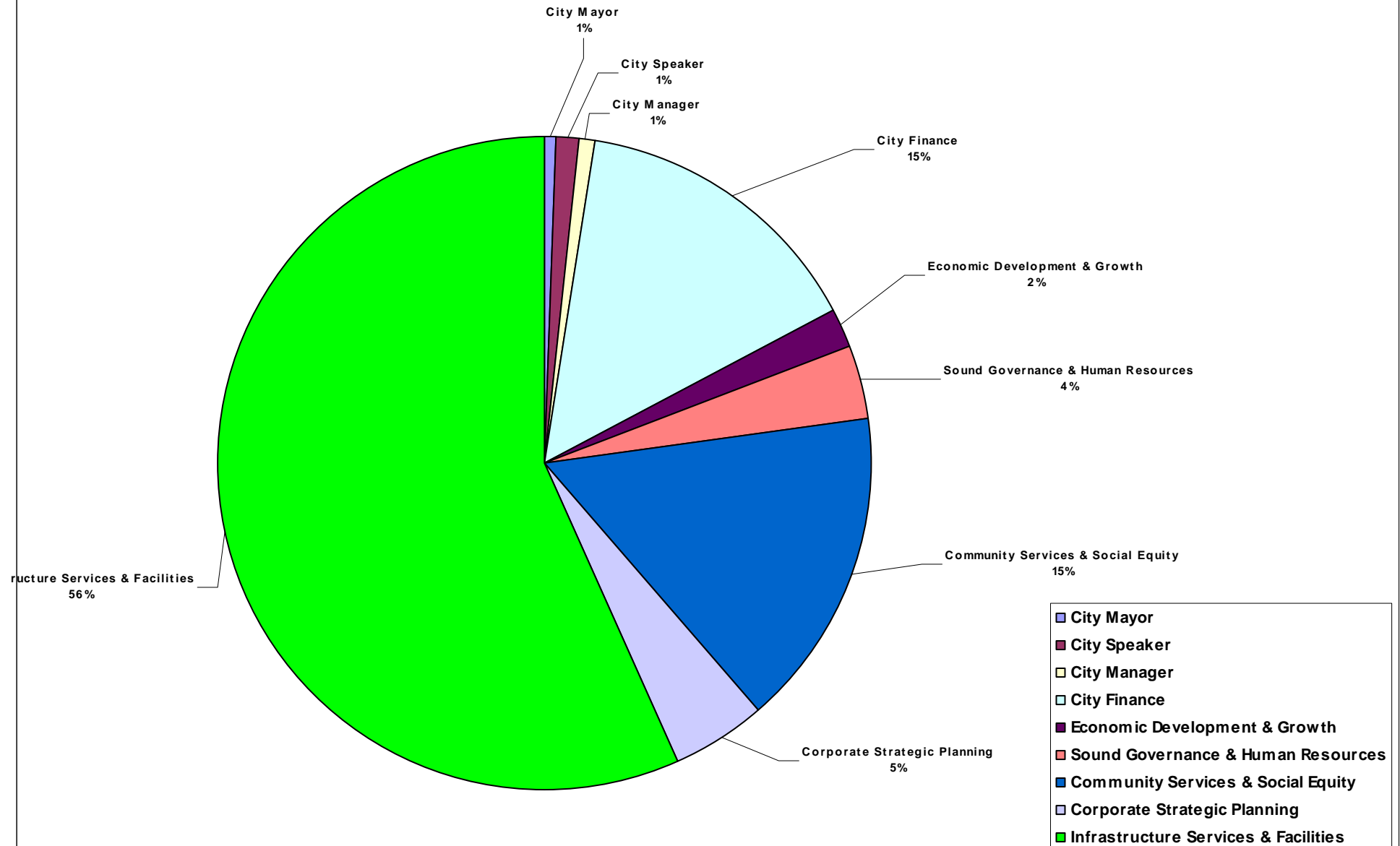
Income Sources 2007/2008



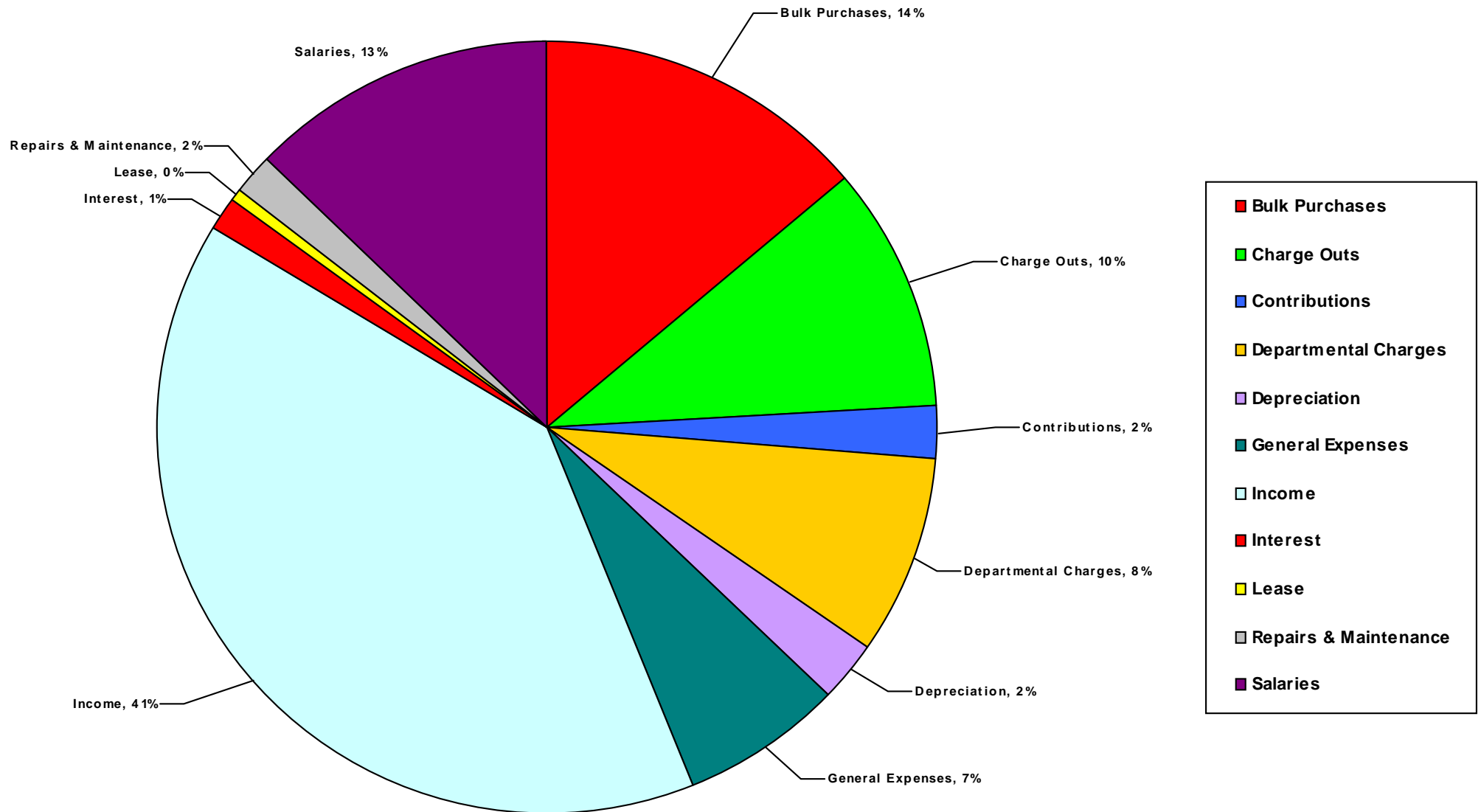
Operating Expenditure & Income By Service



Allocation of Expenditure



Operating Budget By Category





<i>Vote</i>	<i>Description</i>	<i>2005-2006</i> <i>Act Exp</i>	<i>2006-2007</i> <i>Revised Budget</i>	<i>2007-2008</i> <i>Budget</i>	<i>2008-2009</i> <i>Budget</i>	<i>2009-2010</i> <i>Budget</i>
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City Mayor

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
<u>Income</u>						
<u>Income</u>						
8004	SUNDRY INCOME - TELEPHONES	-1,379	-10,000	-1,800	-1,908	-2,022
8491	GRANTS/ SUBSIDIES - OPERATING	0	0	0	0	0
8492	GRANTS/SUBSIDIES - CAPITAL	-301,334	0	0	0	0
8506	SUNDRY	0	0	0	0	0
Subtotal for Income		-302,713	-10,000	-1,800	-1,908	-2,022
Subtotal for Income		-302,713	-10,000	-1,800	-1,908	-2,022

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	22,452	69,375	72,743	78,562	84,847
0029	SALARIES - BASIC	2,336,215	2,862,608	2,704,094	2,920,422	3,154,055
0109	BONUS	157,670	197,186	225,341	243,368	262,837
0149	SUPER FUND	285,548	342,158	574,102	620,030	669,632
0169	RETIRE FUND	40,455	46,902	0	0	0
0189	SALARIES - PROVIDENT FUND : NJMPF	129,488	172,597	0	0	0
0190	GEPF	11,479	12,283	0	0	0
0339	OVERTIME	925,206	789,203	1,006,000	1,086,480	1,173,398
0359	LEAVE CON	0	0	0	0	0
0399	MEDICAL AID	114,405	142,440	173,703	187,599	202,607
0569	HOUSING SUBSIDY	43,614	81,856	41,187	44,482	48,040
0589	LONG SERVICE	29,658	34,877	39,127	42,257	45,638
0613	OTHER ALLOWANCES	20,000	24,000	48,000	51,840	55,987
0629	SHIFT ALLOWANCE	0	24,000	48,000	51,840	55,987
0630	OPERATORS ALLOWANCES	47,093	0	40,000	43,200	46,656
0631	STANDBY	16,870	13,122	0	0	0
0632	NIGHT WORK ALLOWANCES	602	2,632	0	0	0
0639	FIXED TRANSPORT ALLOW	94,903	119,418	107,140	115,711	124,968
0700	TEMPORARY STAFF	744,417	1,461,000	266,000	287,280	310,262
1270	INSURANCE - UIF	20,886	27,441	23,392	25,264	27,286
1275	INSURANCE - C.O.I.D	21,003	24,480	25,704	27,760	29,981
1538	SALGBC LEVY	565	805	622	672	726
Subtotal for Salaries		5,062,529	6,448,383	5,395,155	5,826,767	6,292,907

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
<u>General Expenses</u>						
1000	ADVERTISING	201,988	201,113	167,797	176,187	184,996
1015	SPECIAL PROJECTS	4,005,375	3,896,335	3,675,000	3,858,750	4,051,688
1016	MAYORAL IMBIZO	686,390	600,000	630,000	661,500	694,575
1095	CONFERENCES	40,259	21,000	9,411	9,881	10,375
1158	ELECTRONIC MEDIA BACKUP	0	0	0	0	0
1160	ELECTION EXPENSES	50,000	50,000	0	0	0
1180	ENTERTAINMENT	79,997	78,500	82,464	86,587	90,916
1196	EXTERNAL BILLING PROCESSES	181,813	0	0	0	0
1198	ELECTRONIC MEDIA BACKUP	0	200,000	0	0	0
1200	EXTRAORDINARY	27,996	25,000	0	0	0
1235	HIRE CHARGES	45,684	86,000	84,820	89,061	93,514
1265	INSURANCE - GENERAL	12,254	2,668	2,810	2,951	3,099
1290	PAYROLL LEVY	12,247	0	0	0	0
1295	ESTABLISHMENT LEVY	1	0	0	0	0
1320	LOCOMOTION	28,359	11,000	8,236	8,648	9,080
1340	MEDICAL EXAMINATIONS A	0	475	0	0	0
1360	MOTOR VEHICLE LICENCES	0	0	0	0	0
1415	PERSONNEL - TRAINING	0	0	0	0	0
1420	PERSONNEL TUITION FEE	0	0	0	0	0
1425	PETROL & LUBRICANTS	85,682	84,897	68,139	71,546	75,123
1430	PLANT & EQUIPMENT	42,345	18,363	23,563	24,740	25,977
1450	PRINTING & STATIONERY	89,130	62,350	91,880	96,474	101,297
1465	PUBLICATIONS	2,065,610	1,802,302	1,892,514	1,987,140	2,086,497
1541	CENTRAL SECURITY	0	0	0	0	0
1555	STAFF APPRECIATION	0	0	0	0	0
1570	SUBSISTENCE & TRAVEL	162,875	140,902	48,608	51,038	53,590
1575	SUNDRIES	21,660	17,859	9,946	10,444	10,967
1595	TELEPHONES - OFFICIAL	214,542	168,400	168,764	177,203	186,063
1635	UNIFORMS	12,500	25,000	0	0	0
1643	EXPENDITURE - CONDITIONAL GRANTS	0	0	0	0	0
Subtotal for General Expenses		8,066,707	7,492,164	6,963,952	7,312,150	7,677,757
<u>Repairs & Maintenance</u>						
3115	PLANT AND EQUIPMENT	15,403	36,918	27,418	28,789	30,228
3200	VEHICLES	24,065	25,500	20,171	21,180	22,239
Subtotal for Repairs & Maintenance		39,468	62,418	47,589	49,969	52,467

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
<u>Departmental Charges</u>						
5020	HEAD OFFICE - VEHICLE	0	0	10,000	10,500	11,025
5021	INFORMATION SYSTEM	12,792	137,976	252,836	265,478	278,752
5023	PC SUPPORT	4,563	23,938	37,773	39,662	41,645
5026	RENT - CITY HALL	106,286	128,956	119,280	125,244	131,506
5031	TELEPHONES-CENTRAL EXCHANGE	85,323	117,806	373,551	392,229	411,840
Subtotal for Departmental Charges		208,964	408,676	793,440	833,113	874,768
<u>Depreciation</u>						
4040	REDEMPTION CCDF	0	0	0	0	0
4060	DEPRECIATION	195,183	78,734	294,655	309,388	324,857
Subtotal for Depreciation		195,183	78,734	294,655	309,388	324,857
<u>Interest</u>						
4020	INTEREST - CCDF	0	0	0	0	0
Subtotal for Interest		0	0	0	0	0
<u>Charge Outs</u>						
9064	LESS CHARGED TO GENERA	-13,115,430	-12,965,729	-13,494,791	-14,169,531	-14,878,008
Subtotal for Charge Outs		-13,115,430	-12,965,729	-13,494,791	-14,169,531	-14,878,008
Subtotal for Expenditure		457,421	1,524,646	0	161,856	344,748
Total for City Mayor		154,708	1,514,646	-1,800	159,948	342,726

<i>Vote</i>	<i>Description</i>	<i>2005-2006</i> <i>Act Exp</i>	<i>2006-2007</i> <i>Revised Budget</i>	<i>2007-2008</i> <i>Budget</i>	<i>2008-2009</i> <i>Budget</i>	<i>2009-2010</i> <i>Budget</i>
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City Speaker

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
Income						
Income						
8004	SUNDRY INCOME - TELEPHONES	-54,062	-109,720	-4,160	-4,410	-4,675
8497	GRANTS - OTHER	-12,985	-131,015	0	0	0
	Subtotal for Income	-67,047	-240,735	-4,160	-4,410	-4,675
	Subtotal for Income	-67,047	-240,735	-4,160	-4,410	-4,675

Expenditure

Salaries

0029	SALARIES - BASIC	0	0	0	0	0
0109	BONUS	0	0	0	0	0
0149	SUPER FUND	0	0	0	0	0
0359	LEAVE CON	0	0	0	0	0
0399	MEDICAL AID	0	0	0	0	0
0569	HOUSING SUBSIDY	0	0	0	0	0
0629	SHIFT ALLOWANCE	0	0	0	0	0
0639	FIXED TRANSPORT ALLOW	0	0	0	0	0
1270	INSURANCE - UIF	0	0	0	0	0
1275	INSURANCE - C.O.I.D	74,844	84,567	0	0	0
	Subtotal for Salaries	74,844	84,567	0	0	0

General Expenses

1000	ADVERTISING	36,718	75,000	114,291	120,006	126,006
1095	CONFERENCES	18,374	52,500	55,708	58,493	61,418
1105	COUNCILLORS ALLOWANCES	9,993,806	14,725,654	16,512,205	17,337,815	18,204,706
1110	COUNCILLORS PENSION FU	873,953	906,205	1,289,875	1,354,369	1,422,087
1115	COUNCILLORS REFRESHMEN	79,786	67,192	84,466	88,689	93,123
1160	ELECTION EXPENSES	30,209	0	0	0	0
1180	ENTERTAINMENT	30,992	31,500	22,546	23,673	24,857
1235	HIRE CHARGES	11,059	15,000	20,790	21,830	22,922
1265	INSURANCE - GENERAL	342,756	419,019	439,967	461,965	485,063
1290	PAYROLL LEVY	0	0	0	0	0
1295	ESTABLISHMENT LEVY	250	0	0	0	0
1320	LOCOMOTION	0	0	0	0	0
1340	MEDICAL EXAMINATIONS A	0	0	0	0	0

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
1360	MOTOR VEHICLE LICENCES	0	0	0	0	0
1415	PERSONNEL - TRAINING	0	0	0	0	0
1425	PETROL & LUBRICANTS	42,398	47,000	27,145	28,502	29,927
1430	PLANT & EQUIPMENT	58,487	22,140	27,501	28,876	30,320
1450	PRINTING & STATIONERY	314,462	239,400	210,688	221,222	232,283
1521	PARKING - SYMONS CENTRE	1,080	0	0	0	0
1570	SUBSISTENCE & TRAVEL	83,488	236,261	105,909	111,204	116,764
1575	SUNDRIES	22,101	22,746	27,860	29,253	30,716
1595	TELEPHONES - OFFICIAL	150,304	100,000	197,409	207,279	217,643
1625	WARD COMMITTEE SUPPORT PROGRAM	490,370	685,000	1,000,000	1,050,000	1,102,500
1626	FUNCTION OF WARD COMM	0	400,000	600,000	630,000	661,500
1643	EXPENDITURE - CONDITIONAL GRANTS	12,985	131,015	25,520	26,796	28,136
9965	NEW VOTE CREATED: Restructuring - Special projects	0	0	0	0	0
Subtotal for General Expenses		12,593,578	18,175,632	20,761,880	21,799,972	22,889,971

Repairs & Maintenance

3092	MAINTENANCE TRACKING	0	0	0	0	0
3115	PLANT AND EQUIPMENT	11,149	13,125	18,889	19,833	20,825
3200	VEHICLES	14,488	15,000	16,961	17,809	18,699
Subtotal for Repairs & Maintenance		25,637	28,125	35,850	37,642	39,524

Departmental Charges

5020	HEAD OFFICE - VEHICLE	218,322	600,000	600,000	630,000	661,500
5021	INFORMATION SYSTEM	98,264	157,421	293,471	308,145	323,552
5026	RENT - CITY HALL	284,947	1,251,447	1,157,518	1,215,394	1,276,164
5030	SECURITY	280,469	258,411	0	0	0
5031	TELEPHONES-CENTRAL EXCHANGE	139,004	212,796	124,517	130,743	137,280
Subtotal for Departmental Charges		1,021,006	2,480,075	2,175,506	2,284,282	2,398,496

Depreciation

4040	REDEMPTION CCDF	0	0	0	0	0
4045	REDEMPTION CLF	0	0	0	0	0
4055	REDEMPTION PIF	0	0	0	0	0
4060	DEPRECIATION	254,520	253,788	253,108	265,763	279,051
Subtotal for Depreciation		254,520	253,788	253,108	265,763	279,051

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
<u>Interest</u>						
4020	INTEREST - CCDF	0	0	0	0	0
4025	INTEREST - LONG TERM - RMB/INCA	50,383	0	38,998	40,948	42,995
4030	INTEREST -SHORT TERM - BORROWINGS	0	0	0	0	0
Subtotal for Interest		50,383	0	38,998	40,948	42,995
<u>Lease</u>						
4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	53,575	88,196	117,595	123,475	129,649
4037	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE SECURITY SYSTEM	7,240	5,988	11,350	11,918	12,514
Subtotal for Lease		60,815	94,184	128,945	135,393	142,163
<u>Charge Outs</u>						
9064	LESS CHARGED TO GENERA	-13,913,813	-21,000,356	-23,394,287	-24,564,001	-25,792,201
Subtotal for Charge Outs		-13,913,813	-21,000,356	-23,394,287	-24,564,001	-25,792,201
Subtotal for Expenditure		166,970	116,015	0	-1	-1
Total for City Speaker		99,923	-124,720	-4,160	-4,411	-4,676

<i>Vote</i>	<i>Description</i>	<i>2005-2006</i> <i>Act Exp</i>	<i>2006-2007</i> <i>Revised Budget</i>	<i>2007-2008</i> <i>Budget</i>	<i>2008-2009</i> <i>Budget</i>	<i>2009-2010</i> <i>Budget</i>
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City Manager

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
<u>Income</u>						
<u>Income</u>						
8004	SUNDRY INCOME - TELEPHONES	-3,793	-1,600	-1,262	-1,338	-1,418
8230	INSURANCE RECOVERIES - INTERNAL	0	-4,581	0	0	0
8238	HIRE CHARGES	-52,119	-50,516	-44,198	-46,850	-49,661
8491	GRANTS/ SUBSIDIES - OPERATING	-253,139	0	0	0	0
8492	GRANTS/SUBSIDIES - CAPITAL	-487,032	0	0	0	0
8502	SUB STATION	0	0	0	0	0
8506	SUNDRY	40	0	0	0	0
Subtotal for Income		-796,043	-56,697	-45,460	-48,188	-51,079
Subtotal for Income		-796,043	-56,697	-45,460	-48,188	-51,079

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	118,829	359,146	388,147	419,199	452,735
0026	ACTING ALLOWANCE	0	0	0	0	0
0029	SALARIES - BASIC	4,919,255	5,367,845	6,047,444	6,531,239	7,053,738
0109	BONUS	428,273	453,174	493,795	533,298	575,962
0149	SUPER FUND	511,843	592,281	1,122,380	1,212,171	1,309,144
0169	RETIRE FUND	59,091	65,735	0	0	0
0189	SALARIES - PROVIDENT FUND : NJMPF	168,349	201,317	20,835	22,502	24,302
0190	GEPF	13,615	15,811	0	0	0
0339	OVERTIME	61,834	97,579	72,274	78,056	84,300
0340	OVERTIME - EMERGENCIES	0	0	0	0	0
0359	LEAVE CON	0	0	0	0	0
0399	MEDICAL AID	217,543	246,336	319,723	345,302	372,927
0569	HOUSING SUBSIDY	36,538	41,491	47,745	51,564	55,689
0589	LONG SERVICE	54,484	65,981	76,502	82,623	89,233
0629	SHIFT ALLOWANCE	0	0	0	0	0
0631	STANDBY	0	3,780	7,560	8,165	8,818
0632	NIGHT WORK ALLOWANCES	0	2,668	0	0	0
0639	FIXED TRANSPORT ALLOW	372,982	360,285	355,243	383,662	414,355
0700	TEMPORARY STAFF	162,241	138,926	77,000	83,160	89,813
1270	INSURANCE - UIF	35,205	41,345	44,258	47,799	51,623
1275	INSURANCE - C.O.I.D	44,518	40,243	42,256	45,636	49,287
1538	SALGBC LEVY	1,216	1,531	1,595	1,722	1,859

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
Subtotal for Salaries		7,205,816	8,095,474	9,116,757	9,846,098	10,633,785

General Expenses

1000	ADVERTISING	506,731	248,503	198,483	208,407	218,828
1015	SPECIAL PROJECTS	0	1,035,000	500,000	525,000	551,250
1050	BURSARIES	11,206	0	0	0	0
1095	CONFERENCES	35,434	95,000	67,897	71,292	74,857
1100	CONSULTANTS FEES	371,216	380,000	380,000	399,000	418,950
1140	DISTR. PLANT HIRE	0	0	0	0	0
1160	ELECTION EXPENSES	0	0	0	0	0
1165	ELECTRICITY	166,901	154,029	214,695	275,430	286,702
1180	ENTERTAINMENT	55,959	49,000	47,444	49,816	52,307
1195	EXTERNAL SERVICES	308,907	325,000	325,000	341,250	358,312
1200	EXTRAORDINARY	334,757	176,186	0	0	0
1235	HIRE CHARGES	111,799	228,000	150,923	158,470	166,393
1260	INSURANCE - EXCESS	0	0	0	0	0
1265	INSURANCE - GENERAL	288,972	257,373	270,245	283,757	297,945
1290	PAYROLL LEVY	19,672	0	0	0	0
1295	ESTABLISHMENT LEVY	79	0	0	0	0
1305	LAUNDRY	492	2,468	455	478	502
1320	LOCOMOTION	3,182	2,884	3,125	3,281	3,445
1325	LONG SERVICE	950	0	0	0	0
1330	MARKET PROMOTION	0	200,000	750,000	324,678	340,912
1340	MEDICAL EXAMINATIONS A	0	7,061	0	0	0
1360	MOTOR VEHICLE LICENCES	0	0	0	0	0
1364	CITIES NETWORK-SUBS	181,500	199,650	225,000	236,250	248,062
1415	PERSONNEL - TRAINING	0	0	0	0	0
1420	PERSONNEL TUITION FEE	0	0	0	0	0
1425	PETROL & LUBRICANTS	0	0	0	0	0
1430	PLANT & EQUIPMENT	84,683	140,100	139,886	146,880	154,224
1440	POSTAGE STAMPS & TEL	0	10,000	10,000	10,500	11,025
1450	PRINTING & STATIONERY	114,934	218,000	214,990	225,740	237,027
1465	PUBLICATIONS	543	10,500	54,500	57,225	60,086
1470	PUBLICATION - BOOKS	0	0	0	0	0
1521	PARKING - SYMONS CENTRE	5,400	0	0	0	0
1555	STAFF APPRECIATION	0	950	1,678	1,762	1,850
1560	STORES & MATERIALS	46,404	69,950	71,766	75,354	79,122
1570	SUBSISTENCE & TRAVEL	154,278	277,000	220,935	231,981	243,580
1575	SUNDRIES	18,612	38,637	36,663	38,496	40,420
1576	INTRANET COSTS	0	0	0	0	0

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
1595	TELEPHONES - OFFICIAL	176,031	212,759	206,819	217,160	228,019
1615	TRANSLATIONS	0	8,000	0	0	0
1635	UNIFORMS	11,561	21,630	15,621	16,402	17,222
1643	EXPENDITURE - CONDITIONAL GRANTS	0	0	0	0	0
1645	WATER	36,224	43,249	42,219	44,330	46,546
9966	NEW VOTE CREATED: Web page-advertise tenders	0	0	200,000	210,000	220,500
9967	NEW VOTE CREATED: City development Strategy	0	0	0	0	0
Subtotal for General Expenses		3,046,427	4,410,929	4,348,344	4,152,939	4,358,086

Restructuring Grant

3901	CHANGE MANAGEMENT & TRAINING	168,891	0	0	0	0
3904	INTEGRATED REVENUE STRATEGY	84,247	0	0	0	0
Subtotal for Restructuring Grant		253,138	0	0	0	0

Repairs & Maintenance

3005	MAINTENANCE - BUILDINGS	75,952	99,000	135,000	141,750	148,838
3010	CARILLON AND CLOCK	26,348	24,975	30,000	31,500	33,075
3025	GROUNDS	0	0	0	0	0
3090	MAINTENANCE AGREEMENTS	96,931	94,845	69,771	73,260	76,923
3095	ORGAN AND PIANOS	15,478	3,150	3,531	3,708	3,893
3115	PLANT AND EQUIPMENT	38,113	24,425	12,226	12,837	13,479
3200	VEHICLES	0	0	0	0	0
Subtotal for Repairs & Maintenance		252,822	246,395	250,528	263,055	276,208

Departmental Charges

5005	GENERAL ADMINISTRATION	0	0	0	0	0
5020	HEAD OFFICE - VEHICLE	9,589	24,965	39,985	41,984	44,083
5021	INFORMATION SYSTEM	152,920	610,235	1,133,249	1,189,913	1,249,408
5023	PC SUPPORT	83,598	103,328	163,045	171,197	179,756
5026	RENT - CITY HALL	433,710	1,315,926	1,217,158	1,278,016	1,341,917
5027	RENT - CITY ENGINEERS	47,400	61,598	76,044	79,846	83,838
5030	SECURITY	115,736	102,705	326,382	342,701	359,836
5031	TELEPHONES-CENTRAL EXCHANGE	250,326	754,117	747,102	784,458	823,680
5037	DISTRIBUTION - WAGES	0	0	0	0	0
Subtotal for Departmental Charges		1,093,279	2,972,874	3,702,965	3,888,115	4,082,518

The Msunduzi Municipality
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<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
<u>Depreciation</u>						
4040	REDEMPTION CCDF	0	0	0	0	0
4045	REDEMPTION CLF	0	0	0	0	0
4055	REDEMPTION PIF	0	0	0	0	0
4060	DEPRECIATION	736,140	605,164	807,392	847,761	890,149
<i>Subtotal for Depreciation</i>		736,140	605,164	807,392	847,761	890,149
<u>Interest</u>						
4020	INTEREST - CCDF	0	0	0	0	0
4025	INTEREST - LONG TERM - RMB/INCA	229,313	1,119,139	177,496	186,371	195,690
4030	INTEREST -SHORT TERM - BORROWINGS	0	0	0	0	0
<i>Subtotal for Interest</i>		229,313	1,119,139	177,496	186,371	195,690
<u>Lease</u>						
4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	0	0	0	0	0
<i>Subtotal for Lease</i>		0	0	0	0	0
<u>Charge Outs</u>						
9046	LESS CHARGED - CITY AD	-1,823,078	-3,605,073	-3,334,490	-3,501,214	-3,676,275
9064	LESS CHARGED TO GENERA	-9,763,515	-13,919,054	-14,628,209	-15,359,619	-16,127,601
9066	LESS CHARGED - PROFESS	0	0	0	0	0
<i>Subtotal for Charge Outs</i>		-11,586,593	-17,524,127	-17,962,699	-18,860,833	-19,803,876
<i>Subtotal for Expenditure</i>		1,230,342	-74,152	440,783	323,506	632,560
<i>Total for City Manager</i>		434,299	-130,849	395,323	275,318	581,481

<i>Vote</i>	<i>Description</i>	<i>2005-2006</i> <i>Act Exp</i>	<i>2006-2007</i> <i>Revised Budget</i>	<i>2007-2008</i> <i>Budget</i>	<i>2008-2009</i> <i>Budget</i>	<i>2009-2010</i> <i>Budget</i>
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City Finance

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
<u>Income</u>						
<u>Income</u>						
4901	RE-STRUCTURING GRANT	0	0	0	0	0
8001	ROYALTIES - SHUTER & S	0	0	0	0	0
8002	NAT.TREASURY-RSG NEW POSTS(23)	0	0	0	0	0
8004	SUNDRY INCOME - TELEPHONES	-21,556	-35,817	-37,251	-39,486	-41,856
8006	MISCELLANEOUS INCOME	-114	-500	-525	-556	-589
8008	PROFIT ON SALE SHARES	-478,188	0	0	0	0
8011	LAND SALES PROCEEDS	0	0	-10,430,018	-11,055,819	-11,719,168
8012	GAINS ON DISPOSALS - LAND	0	0	0	0	0
8025	ARREAR RATES AND PENAL	-15,055,792	-22,709,749	-15,784,852	-16,731,943	-17,735,860
8027	SUNDRY DEBTORS - INTEREST ACCRUED	-3,345,165	0	0	0	0
8058	BUS TERMINUS	-59,505	-63,076	-66,230	-70,204	-74,416
8070	CAR LOANS - STAFF	-10,112	0	-5,082	-5,387	-5,710
8115	CONCRETE CASTING YARD	-2,987	0	-3,000	-3,180	-3,371
8118	CONSOLIDATED CAPITAL D	0	0	0	0	0
8124	CONSOLIDATED LOANS FUN	0	0	0	0	0
8142	DISCOUNT RECEIVED	0	0	0	0	0
8142	DISCOUNT RECEIVED - CR	-601,205	-405,533	-425,810	-451,359	-478,441
8145	GAINS - SALE OF ASSETS	0	0	0	0	0
8160	DOULL ROAD	-245,355	-256,753	-269,591	-285,766	-302,912
8172	ELECTRICITY - CONTRIBUTIONS	0	-61,293,353	-66,255,092	-68,771,081	-72,897,346
8187	F C M I BARRACKS	-170	-170	-170	-180	-191
8208	GENERAL RATE	-290,224,951	-311,912,510	-336,227,252	-356,400,887	-377,784,940
8262	HOUSING LOANS TO STAFF	0	0	0	0	0
8268	HOUSING SCHEMES LAND	0	-24,834	-24,834	-26,324	-27,903
8283	INTEREST RECEIVED	0	0	0	0	0
8292	LAND	-55,063	-54,206	-10,000	-10,600	-11,236
8298	LEGAL EXPENSES	-1,300,286	0	0	0	0
8307	MARKET	0	-612,302	-655,664	-695,004	-736,704
8308	OFFSET DEPRECIATION	0		-12,357,099	-13,098,525	-13,884,436
8335	I.A.GRANT (CONST. DEV.)	0	0	0	0	0
8336	EQUITABLE SHARE	-56,373,250	-66,181,402	-79,132,273	-83,880,209	-88,913,022
8338	GRANTS RECEIVED - FMG	0	-2,500,000	0	0	0
8358	NURSERY SCHOOLS	-3,083	-6,970	-6,970	-7,388	-7,831
8418	PUBLIC IMPROVEMENT FUN	0	0	0	0	0
8427	PUBLICITY HOUSE	-8,016	-135,813	-10,000	-10,600	-11,236
8436	RATES CERTIFICATES	-286,458	-305,796	-321,086	-340,351	-360,772
8454	ROYAL AGRICULTURAL SOC	-8,693	-24,561	-24,561	-26,035	-27,597

The Msunduzi Municipality
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8457	TRAINING LEVY RECOVERIES	0	0	0	0	0
8466	SEARCH	-20,059	-11,472	-37,873	-40,146	-42,555
8484	SPORTING BODIES	-28,725	-84,979	-84,979	-90,078	-95,483
8491	GRANTS/ SUBSIDIES - OPERATING	-2,199,756	-1,230,957	-500,000	-530,000	-561,800
8506	SUNDRY	-476,085	-469,830	-350,000	-371,000	-393,260
8541	TEMPORARY INVESTMENTS	-10,169,156	0	-10,019,004	-10,620,144	-11,257,353
8580	UNIVERSITY OF NATAL	-13,580	-18,770	-18,770	-19,896	-21,090
8616	YMCA - INDOOR SPORTS C	0	0	0	0	0
Subtotal for Income		-380,987,310	-468,339,353	-533,057,986	-563,582,148	-597,397,078

Income Foregone

0000	INCOME FOREGONE	-91,204,045	-95,600,078	-100,957,226	-103,985,943	-109,185,240
Subtotal for Income Foregone		-91,204,045	-95,600,078	-100,957,226	-103,985,943	-109,185,240

Subtotal for Income		-472,191,355	-563,939,431	-634,015,212	-667,568,091	-706,582,318
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Expenditure

Salaries

0020	TRANSFORMATION (PROV)	350,772	1,000,000	0	1,080,000	1,166,400
0024	TRANSITIONAL ALLOWANCES	339,931	964,418	1,123,367	1,213,237	1,310,296
0026	ACTING ALLOWANCE	0	0	0	0	0
0029	SALARIES - BASIC	19,635,152	20,402,048	20,454,917	22,091,311	23,858,615
0109	BONUS	1,629,792	1,716,156	1,704,575	1,840,943	1,988,218
0149	SUPER FUND	2,790,748	3,029,351	4,503,444	4,863,719	5,252,817
0169	RETIRE FUND	199,219	224,865	0	0	0
0189	SALARIES - PROVIDENT FUND : NJMPF	419,045	573,893	0	0	0
0190	GEPF	131,982	132,397	0	0	0
0339	OVERTIME	106,728	114,782	119,783	129,366	139,715
0340	OVERTIME - EMERGENCIES	0	0	0	0	0
0359	LEAVE CON	8,000,000	15,000,000	10,000,000	10,800,000	11,664,000
0399	MEDICAL AID	2,132,191	1,170,257	2,225,788	2,403,851	2,596,158
0569	HOUSING SUBSIDY	378,806	375,158	404,741	437,120	472,090
0589	LONG SERVICE	550,572	562,204	607,863	656,493	709,013
0629	SHIFT ALLOWANCE	0	0	0	0	0
0631	STANDBY	0	19,768	17,850	19,278	20,820
0639	FIXED TRANSPORT ALLOW	1,096,864	1,049,371	789,490	852,650	920,862
0700	TEMPORARY STAFF	2,359,593	1,173,205	2,426,594	2,620,722	2,830,380

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<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
1270	INSURANCE - UIF	172,189	178,933	188,555	203,640	219,931
1275	INSURANCE - C.O.I.D	174,961	222,920	232,297	250,884	270,955
1538	SALGBC LEVY	6,538	7,139	7,738	8,356	9,025
Subtotal for Salaries		40,475,083	47,916,865	44,807,002	49,471,570	53,429,295

General Expenses

1000	ADVERTISING	75,924	132,750	107,918	113,314	118,979
1009	AFRICA CULTURAL FESTIVAL	0	0	0	0	0
1025	AUDIT FEES	1,704,877	1,967,000	2,104,690	2,309,924	2,420,420
1035	BAD DEBTS	0	0	0	0	0
1045	BANK CHARGES	1,663,252	1,670,000	1,753,500	2,091,175	1,933,234
1050	BURSARIES	0	0	0	0	0
1065	COUNCIL SAVINGS - QUARTERLY REVIEW	0	11,043,816	0	0	0
1070	COMMUNITY DEVELOPMENT	0	0	0	0	0
1095	CONFERENCES	34,920	46,680	43,401	45,571	47,849
1100	CONSULTANTS FEES	23,818	74,400	54,363	57,081	59,935
1117	DOG POUND	737,081	737,081	773,933	812,630	853,262
1165	ELECTRICITY	0	0	0	0	0
1180	ENTERTAINMENT	173,761	172,100	138,909	145,855	153,148
1190	EXTERNAL SERVICES	2,739,741	1,808,800	2,800,000	3,090,000	3,137,000
1195	EXTERNAL SERVICES	22,848,755	23,579,957	24,894,810	27,289,550	27,595,528
1196	EXTERNAL BILLING PROCESSES	643,437	900,000	750,000	787,500	826,875
1200	EXTRAORDINARY	822,244	1,054,117	1,853,497	888,104	932,509
1205	FESTIVAL LIGHTING	0	0	0	0	0
1225	GOVT LEVY: TRAINING FU	0	0	1,240,980	1,303,029	1,368,180
1235	HIRE CHARGES	171,966	204,006	212,638	223,270	234,432
1238	HIV/AIDS WORKPLACE PROGRAM	0	0	0	0	0
1255	INSTITUTIONAL SUBS.	530	1,500	0	0	0
1260	INSURANCE - EXCESS	0	6,431	0	0	0
1265	INSURANCE - GENERAL	315,585	214,537	225,264	236,526	248,353
1290	PAYROLL LEVY	75,839	0	0	0	0
1295	ESTABLISHMENT LEVY	570,789	0	0	0	0
1306	LAND SALE - HISTORICAL COSTS	0	0	0	0	0
1307	LAND SALE - EXPENSES	0	0	0	0	0
1310	LEGAL CHARGES	2,173,559	126,000	10,000	10,500	11,025
1320	LOCOMOTION	8,828	74,537	41,061	43,114	45,269
1325	LONG SERVICE	6,050	2,850	5,985	6,284	6,598
1360	MOTOR VEHICLE LICENCES	0	0	0	0	0
1363	KWANALOGA SUBSCRIPTIONS	0	0	0	0	0

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1400	PENSIONERS - COST OF L	564,191	855,584	606,330	636,646	668,479
1405	PENSIONERS - MEDICAL A	4,624,599	5,577,031	5,686,505	5,970,830	6,269,372
1410	PENSIONERS - PENSIONS	53,989	105,589	52,320	54,936	57,682
1415	PERSONNEL - TRAINING	0	0	0	0	0
1420	PERSONNEL TUITION FEE	0	0	0	0	0
1425	PETROL & LUBRICANTS	103,200	76,650	19,897	20,892	21,937
1427	PENSION SURCHARGE	0	4,848,000	0	0	0
1430	PLANT & EQUIPMENT	304,112	94,305	40,763	42,801	44,941
1440	POSTAGE STAMPS & TEL	2,329,997	2,484,852	2,197,188	2,457,048	2,522,401
1450	PRINTING & STATIONERY	524,460	652,625	471,400	494,967	519,716
1451	PROMIS INCOME OPERATING COSTS	0	0	0	0	0
1455	STATIONERY EDP	36,064	69,000	22,708	23,843	25,035
1465	PUBLICATIONS	14,188	5,195	4,520	4,746	4,983
1475	RADIO LICENCES	0	0	0	0	0
1480	RATES	348,199	0	24,987	26,236	27,548
1485	REGISTRATION FEES	0	0	0	0	0
1521	PARKING - SYMONS CENTRE	24,480	0	0	0	0
1525	ROYAL SHOW EXHIBITION	0	0	0	0	0
1555	STAFF APPRECIATION	5,274	5,157	5,222	5,483	5,756
1555	STAFF APPRECIATION	0	0	0	0	0
1560	STORES & MATERIALS	5,222	13,050	5,000	5,250	5,512
1570	SUBSISTENCE & TRAVEL	81,293	74,841	68,683	72,118	75,723
1575	SUNDRIES	20,894	24,405	20,641	21,672	22,755
1576	INTRANET COSTS	0	0	0	0	0
1595	TELEPHONES - OFFICIAL	120,989	131,020	100,768	105,806	111,096
1635	UNIFORMS	8,336	58,725	15,511	16,287	17,101
1643	EXPENDITURE - CONDITIONAL GRANTS	109,990	1,230,957	500,000	525,000	551,250
2010	HILLTOPS CHILDREN'S HO	0	0	0	0	0
2017	LUMP-SUM PROVISION	364,473	326,985	326,985	343,334	360,501
2050	PMB MENTAL HEALTH SOC.	0	0	0	0	0
2083	YOUTH FOR CHRIST (RENT	11,280	11,844	12,408	13,028	13,679
2101	MASAKHANE	0	0	0	0	0
2260	UNIVERSITY OF NATAL (T	0	8,877	8,877	9,321	9,787
2265	UNIVERSITY HOSTEL (TIL	0	15,442	15,442	16,214	17,025
2405	LUMP SUM PROVISION	141,500	326,985	309,645	325,127	341,383
2420	MARITZBURG LAWN TENNIS	8,885	9,142	9,142	9,599	10,079
2435	MARITZBURG GOLF CLUB -	3,925	4,038	4,038	4,240	4,452
2442	OTHER FACILITIES SPORT	0	0	0	0	0
2443	PROTEA SPORTS COMPLEX	0	0	0	0	0
2444	GEORGETOWN PARK OPENIN	0	0	0	0	0
2455	YMCA - LOAN CHARGES (J	0	10,795	0	0	0

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Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
2456	CRICKET WORLD CUP	0	0	0	0	0
2460	YMCA - LOAN CHARGES (S	0	67,061	0	0	0
2485	CONCESSION PERMITS	93,051	93,051	47,237	49,599	52,079
2509	MSUNDUZI HOUSING ASSOCIAT	469,141	469,141	0	492,598	517,228
2530	COUNCIL HOUSE - LOAN C	33,940	33,940	33,940	35,637	37,419
2540	DISASTER RELIEF FUND -	0	14,785	0	0	0
2554	SAFE CITY PROJECT	0	0	0	0	0
2555	KEEP PMB CLEAN	212,660	212,660	223,288	234,452	246,175
2559	LUMPSUM ARTS & CULTURE	244,390	311,415	73,080	76,734	80,571
2560	LUMP SUM PROVISION GEN.	237,061	354,243	339,880	356,874	374,718
2570	MAYORS GRANTS	8,200	8,217	11,182	11,741	12,328
2575	MAYORESS NECESSITIES F	0	13,955	0	0	0
2586	WOMEN'S DAY CELEBRATIO	0	0	0	0	0
2587	YOUTH ACTIVITIES	0	101,322	101,322	106,388	111,707
2592	WOMENS MONTH GALA DINNER	0	0	0	0	0
2640	PMB PUBLICITY ASSOCIAT	113,276	76,899	133,806	140,496	147,521
2650	PMB RESIDENTS ASSOC. -	0	10,145	10,145	10,652	11,185
2675	ROYAL AGRICULTURE SOC.	0	0	0	0	0
2680	ROYAL AGRICULTURE SOC.	0	0	0	0	0
2681	EDDELS LOAN	0	0	0	0	0
9959	NEW VOTE CREATED: NEW VOTE POOL	0		20,000,000	22,000,000	22,050,000
Subtotal for General Expenses		46,012,215	62,604,490	68,513,809	74,174,022	75,341,720

Income Foregone

1008	CONCESSIONS - PRIMARY REBATE	62,125,848	65,997,867	70,367,886	72,478,923	76,102,869
1009	CONCESSIONS - GOVERNMENT PROPERTIES REBATE	9,124,103	9,782,844	10,311,464	10,620,808	11,151,848
1010	CONCESSIONS - GROUP AREAS REBATE	3,803,424	2,517,479	1,821,129	1,875,763	1,969,551

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Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
3901	CHANGE MANAGEMENT & TRAINING	0	0	0	0	0
3902	NEW IT SYSTEM OPERATING COSTS	1,689,766	0	0	0	0
3905	5 YEAR PLAN SUPPORT INITIAVES	400,000	0	0	0	0
Subtotal for Restructuring Grant		2,089,766	0	0	0	0

Repairs & Maintenance

3005	MAINTENANCE - BUILDINGS	18,008	18,900	22,519	23,645	24,827
3072	FURNITURE AND EQUIPMEN	307	1,100	0	0	0
3090	MAINTENANCE AGREEMENTS	644,440	648,338	736,670	923,503	662,177
3092	MAINTENANCE TRACKING	0	0	0	0	0
3115	PLANT AND EQUIPMENT	10,990	23,500	16,063	16,866	17,709
3200	VEHICLES	66,057	66,200	72,552	76,180	79,989
Subtotal for Repairs & Maintenance		739,802	758,038	847,804	1,040,194	784,702

Departmental Charges

5000	ACCOUNTS SECTION (TREA	3,379,690	3,613,007	3,839,571	4,031,550	4,233,128
5005	GENERAL ADMINISTRATION	42,077,142	54,389,865	69,577,806	73,056,696	76,709,531
5017	DEPOT COSTS	0	0	0	0	0
5019	ELECTRONIC DATA PROCES	0	0	0	0	0
5020	HEAD OFFICE - VEHICLE	146,936	84,918	45,018	47,268	49,631
5021	INFORMATION SYSTEM	319,212	3,167,500	2,770,360	2,908,880	3,054,320
5023	PC SUPPORT	285,826	516,952	815,716	856,504	899,327
5027	RENT - CITY ENGINEERS	480,839	954,150	1,177,925	1,236,820	1,298,660
5029	RENT - SYMONS CENTER	567,833	625,926	370,076	388,577	408,009
5030	SECURITY	58,290	52,219	0	0	0
5031	TELEPHONES-CENTRAL EXCHANGE	427,745	699,687	1,054,872	1,107,610	1,162,994
5033	CITY ELECT. ENGINEER	0	1,000	0	0	0
5034	FIRE	0	5,000	0	0	0
5035	PARKS DEPARTMENT	0	20,000	0	0	0
5036	TRAFFIC	0	10,000	0	0	0
Subtotal for Departmental Charges		47,743,513	64,140,224	79,651,344	83,633,905	87,815,600

Contributions

6000	CONTRIBUTION TO BAD DEBTS	8,400,000	11,500,000	1,500,000	1,575,000	1,653,750
6007	CONTRIBUTION TO WATER	0	4,593,324	0	0	0
6010	CONTRIBUTION TO FUND FUTURE ASSETS	0	0	0	0	0
6011	CONTRIBUTION TO AIRPORT	0	2,938,179	4,840,544	5,082,571	5,336,700

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
Subtotal for Contributions		8,400,000	19,031,503	6,340,544	6,657,571	6,990,450
<u>Depreciation</u>						
4040	REDEMPTION CCDF	0	0	0	0	0
4045	REDEMPTION CLF	0	0	0	0	0
4046	REDEMPTION DBSA	0	0	0	0	0
4055	REDEMPTION PIF	0	0	0	0	0
4060	DEPRECIATION	7,005,396	6,796,478	6,158,533	6,816,461	6,439,783
Subtotal for Depreciation		7,005,396	6,796,478	6,158,533	6,816,461	6,439,783
<u>Interest</u>						
4015	INTEREST - ANTICIPATED	0	0	0	0	0
4020	INTEREST - CCDF	0	0	0	0	0
4025	INTEREST - LONG TERM - RMB/INCA	548,803	1,004,814	424,791	446,030	468,332
4026	INTEREST - LONG TERM - DBSA	1,129,941	0	3,039,622	3,191,603	3,351,183
4030	INTEREST -SHORT TERM - BORROWINGS	5,063,033	2,000,000	5,316,185	5,581,994	5,861,094
Subtotal for Interest		6,741,777	3,004,814	8,780,598	9,219,627	9,680,609
<u>Lease</u>						
4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	670,580	707,355	943,140	990,297	1,039,812
4037	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE SECURITY SYSTEM	5,721	8,197	6,865	7,208	7,568
Subtotal for Lease		676,301	715,552	950,005	997,505	1,047,380
<u>Charge Outs</u>						
9016	LESS CHARGED LOANS FUND	0	0	0	0	0
9018	LESS CHARGED TO A.I.S.	-11,641	-15,732	-16,719	-17,555	-18,433
9022	LESS CHARGED TO FOD IN	-450,376	-898,383	-450,000	-472,500	-496,125
9058	LESS CHARGED - WATER	-17,348,556	-18,559,211	-19,723,022	-20,709,173	-21,744,632
9060	LESS CHARGED - ELECTRI	-15,575,286	-16,662,268	-17,707,125	-18,592,481	-19,522,105
9062	LESS CHARGED - SEW. &	-2,498,875	-2,675,023	-2,842,768	-2,984,906	-3,134,151
9064	LESS CHARGED TO GENERA	-29,291,768	-38,848,234	-39,303,471	-41,268,647	-43,332,079
Subtotal for Charge Outs		-65,176,502	-77,658,851	-80,043,105	-84,045,262	-88,247,525

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
	<i>Subtotal for Expenditure</i>	185,911,396	222,909,191	236,963,760	251,951,537	262,467,253
	<i>Total for City Finance</i>	286,279,959	341,030,240	397,051,452	415,616,554	444,115,065

<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
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Economic Development & Growth

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
Income						
<u>Income</u>						
4901	RE-STRUCTURING GRANT	0	0	0	0	0
8004	SUNDRY INCOME - TELEPHONES	-13,569	-3,050	-18,541	-19,486	-20,479
8022	AGENTS & SALESMEN'S PE	-1,710	-5,250	-1,950	-2,048	-2,150
8035	BANANA RIPENING	-520,437	-418,000	-517,000	-542,850	-569,992
8036	BANANA STORAGE	-89,385	-90,400	-89,700	-94,185	-98,894
8040	BOOKING	-1,513	-1,700	-1,550	-1,628	-1,709
8067	CAR HIRE AREA	-46,800	-63,023	-55,100	-57,855	-60,748
8106	CLUB HOUSE	-528	-6,000	-1,000	-1,050	-1,102
8109	COFFEE BAR	-39,204	-41,948	-44,868	-47,111	-49,467
8112	COLD STORAGE	-579,153	-505,000	-631,250	-662,812	-695,953
8118	CONSOLIDATED CAPITAL D	0	0	0	0	0
8150	DEBI MARKET	-226,950	-148,200	-148,200	-157,092	-166,518
8202	GARAGES	-15,840	-17,292	-18,662	-19,595	-20,575
8229	HANGARS	-248,910	-273,071	-291,309	-305,874	-321,168
8241	HIRE OF BARROWS	-23,172	-27,500	-28,850	-30,292	-31,807
8295	LANDING	-704,615	-1,191,668	-1,269,862	-1,333,355	-1,400,023
8304	LOADING BAYS	-8,722	-1,700	-2,100	-2,205	-2,315
8308	OFFSET DEPRECIATION	0		-417,152	-438,009	-459,910
8361	OFFICE	-453,341	-533,327	-609,762	-640,250	-672,263
8394	PASSENGER LEVY	-945,831	-972,736	-855,353	-898,121	-943,027
8395	SECURITY PERMITS	0	0	0	0	0
8397	PETROL PUMP SITES	-60,000	-60,000	-66,577	-69,906	-73,401
8448	RESTAURANT	-8,265	-8,700	-27,350	-28,718	-30,154
8457	TRAINING LEVY RECOVERIES	0	0	0	0	0
8460	SALE OF PRODUCE	-10,532,477	-11,340,000	-11,852,138	-12,444,745	-13,066,982
8489	MIG PROJECTS - ADMIN COSTS RECOVERY	0	-11,939	0	0	0
8491	GRANTS/ SUBSIDIES - OPERATING	-2,222,202	-128,839	-128,839	-136,569	-144,763
8492	GRANTS/SUBSIDIES - CAPITAL	-3,736,703	0	0	0	0
8496	STORAGE ROOMS	-80,667	-81,900	-126,700	-133,035	-139,687
8497	GRANTS - OTHER	0	0	0	0	0
8506	SUNDRY	-411,531	-371,500	-382,700	-401,835	-421,927
8517	RENTAL INCOME	0	-300,000	0	0	0
8544	TIMBER	-8,689,149	-9,244,400	-8,325,310	-8,741,576	-9,178,655
8553	TRADE	0	-10,000	0	0	0
8595	CONTR FROM RATE FUND	0	-4,179,683	-4,840,544	-5,082,571	-5,336,700
Subtotal for Income		-29,660,674	-30,036,826	-30,752,367	-32,292,773	-33,910,369

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
Subtotal for Income		-29,660,674	-30,036,826	-30,752,367	-32,292,773	-33,910,369

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	76,492	238,255	254,354	274,702	296,679
0026	ACTING ALLOWANCE	0	0	0	0	0
0029	SALARIES - BASIC	6,055,958	7,186,700	6,848,480	7,396,358	7,988,066
0109	BONUS	543,371	606,734	570,707	616,364	665,674
0129	PROVIDENT	3,242	3,467	0	0	0
0149	SUPER FUND	934,858	1,089,416	1,605,757	1,734,218	1,872,956
0169	RETIRE FUND	196,463	211,136	0	0	0
0189	SALARIES - PROVIDENT FUND : NJMPF	120,539	181,531	0	0	0
0339	OVERTIME	222,708	175,786	151,039	163,122	176,172
0340	OVERTIME - EMERGENCIES	0	0	0	0	0
0359	LEAVE CON	0	0	0	0	0
0399	MEDICAL AID	482,161	513,643	549,243	593,183	640,637
0569	HOUSING SUBSIDY	86,047	86,584	96,072	103,758	112,059
0589	LONG SERVICE	152,898	173,532	195,851	211,519	228,441
0629	SHIFT ALLOWANCE	-275	0	0	0	0
0630	OPERATORS ALLOWANCES	0	0	0	0	0
0631	STANDBY	2,625	3,428	3,100	3,348	3,616
0632	NIGHT WORK ALLOWANCES	53,514	54,598	62,600	67,608	73,017
0639	FIXED TRANSPORT ALLOW	651,194	661,095	415,511	448,752	484,652
0700	TEMPORARY STAFF	381,000	153,100	250,000	270,000	291,600
1270	INSURANCE - UIF	54,885	69,276	60,264	65,085	70,292
1275	INSURANCE - C.O.I.D	58,355	65,636	68,918	74,431	80,386
1538	SALGBC LEVY	2,206	2,590	2,566	2,771	2,993
Subtotal for Salaries		10,078,241	11,476,507	11,134,462	12,025,219	12,987,240

General Expenses

1000	ADVERTISING	19,104	10,700	10,985	11,534	12,110
1006	CALIBRATION OF EQUIPMENT	0	0	0	0	0
1007	AIR TRAFFIC CONTROL	387,432	461,115	521,135	547,192	574,552
1045	BANK CHARGES	484,998	500,650	525,650	551,932	579,529
1095	CONFERENCES	38,842	56,752	51,404	53,974	56,672
1100	CONSULTANTS FEES	0	0	0	0	0
1165	ELECTRICITY	1,259,834	1,234,837	1,403,850	1,774,042	1,928,626

The Msunduzi Municipality
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<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
1180	ENTERTAINMENT	4,820	5,088	5,393	5,663	5,946
1195	EXTERNAL SERVICES	8,539,910	8,953,380	9,169,061	9,677,514	10,158,890

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<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
1645	WATER	151,236	169,541	40,103	42,108	44,213
2019	TOURISM	655,000	655,000	687,751	722,139	758,246
9960	NEW VOTE CREATED: BIKE CITY PROJECT	0		150,000	207,500	165,375
9968	NEW VOTE CREATED: SATELITE MARKETS-Feasibility study	0	0	0	0	0
9969	NEW VOTE CREATED: ESIKODINI WATERFALL PROJECT	0	0	0	0	0
9970	NEW VOTE CREATED: SOBANTU SHOPPING CENTRE	0	0	0	0	0
9974	NEW VOTE CREATED: BUSINESS RETENTION & EXPANSION	0	0	0	0	0
9975	NEW VOTE CREATED: SMME DEVELOPMENT & BEE INITIATIVES	0	0	0	0	0
9976	NEW VOTE CREATED: EKROSINI INFORMAL MARKET FEASIBILITY STUDY	0	0	0	0	0
Subtotal for General Expenses		15,448,507	16,236,434	16,754,242	18,141,956	19,002,432

Restructuring Grant

3901	CHANGE MANAGEMENT & TRAINING	74,697	0	0	0	0
3904	INTEGRATED REVENUE STRATEGY	72,745	0	0	0	0
3913	EST.OTHER CITY IMPR.DISTRICTS	13,278	0	0	0	0
3915	ASSET RENEWAL PLANS : IMBALI/ NEW COMMITTEE SYSTEM	698,990	0	0	0	0
3916	ASSET RENEWAL PLAN: CBD	1,148,130	0	0	0	0
3917	SMME DEVELOPMENT	6,000	0	0	0	0
Subtotal for Restructuring Grant		2,013,840	0	0	0	0

Repairs & Maintenance

3005	MAINTENANCE - BUILDINGS	127,135	146,000	173,135	181,792	190,882
3075	GROUNDS	94,748	54,685	78,711	82,647	86,779
3080	AIRPORT BEACON MAINTEN.	55,051	48,852	57,706	60,591	63,621
3085	AIRPORT RUNAWAY LIGHTS	0	21,000	0	0	0
3090	MAINTENANCE AGREEMENTS	577,148	690,567	786,100	875,405	916,675
3092	MAINTENANCE TRACKING	0	0	947	994	1,044
3115	PLANT AND EQUIPMENT	310,773	383,052	401,441	421,514	442,590
3180	CALIBRATION OF EQUIPMENT	7,533	5,000	10,000	10,500	11,025
3200	VEHICLES	31,780	31,697	21,400	22,470	23,593
Subtotal for Repairs & Maintenance		1,204,168	1,380,853	1,529,440	1,655,913	1,736,209

Departmental Charges

5005	GENERAL ADMINISTRATION	1,943,229	2,495,944	3,213,279	3,373,943	3,542,640
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The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
5020	HEAD OFFICE - VEHICLE	0	0	46,500	48,825	51,266
5021	INFORMATION SYSTEM	127,917	113,281	328,686	345,120	362,376
5022	OCCUPATIONAL HEALTH SE	0	1,050	1,050	1,102	1,157
5023	PC SUPPORT	13,541	39,810	62,820	65,961	69,258
5025	RENT - INTERNAL	404,430	0	404,430	424,652	445,885
5026	RENT - CITY HALL	50,499	120,013	111,005	116,555	122,383
5027	RENT - CITY ENGINEERS	0	0	0	0	0
5029	RENT - SYMONS CENTER	70,714	44,281	26,181	27,490	28,864
5030	SECURITY	0	0	108,794	114,234	119,946
5031	TELEPHONES-CENTRAL EXCHANGE	32,208	98,888	186,744	196,080	205,884
Subtotal for Departmental Charges		2,642,538	2,913,267	4,489,489	4,713,962	4,949,659

Contributions

6005	CONTRIBUTION TO R&G SERVICE	0	612,302	655,664	688,447	722,869
6030	CONTRIBUTION TO AIRPORT DEV. FUND	61,700	875,462	0	0	0
Subtotal for Contributions		61,700	1,487,764	655,664	688,447	722,869

Depreciation

4040	REDEMPTION CCDF	0	0	0	0	0
4045	REDEMPTION CLF	0	0	0	0	0
4055	REDEMPTION PIF	0	0	0	0	0
4060	DEPRECIATION	1,392,053	2,388,676	1,906,366	2,201,684	2,301,768
Subtotal for Depreciation		1,392,053	2,388,676	1,906,366	2,201,684	2,301,768

Interest

4020	INTEREST - CCDF	0	0	0	0	0
4025	INTEREST - LONG TERM - RMB/INCA	964,209	793,270	746,329	783,646	822,828
4026	INTEREST - LONG TERM - DBSA	62,240	0	71,720	75,306	79,072
4030	INTEREST -SHORT TERM - BORROWINGS	0	0	0	0	0
Subtotal for Interest		1,026,449	793,270	818,049	858,952	901,900

Lease

4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	0	8,285	11,047	11,599	12,179
4037	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE SECURITY SYSTEM	1,707	0	1,957	2,055	2,158

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
	Subtotal for Lease	1,707	8,285	13,004	13,654	14,337
<u>Charge Outs</u>						
9064	LESS CHARGED TO GENERA	-5,507,537	-7,393,566	-6,013,848	-6,314,540	-6,630,267
	Subtotal for Charge Outs	-5,507,537	-7,393,566	-6,013,848	-6,314,540	-6,630,267
	Subtotal for Expenditure	28,361,666	29,291,490	31,286,868	33,985,247	35,986,147
	Total for Economic Development & Growth	-1,299,008	-745,336	534,501	1,692,474	2,075,778

<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
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Sound Governance & Human Resources

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
<u>Income</u>						
<u>Income</u>						
4901	RE-STRUCTURING GRANT	0	0	0	0	0
8004	SUNDRY INCOME - TELEPHONES	-18,822	-12,860	-24,595	-26,071	-27,635
8151	DOGS	-58,489	-50,000	-52,500	-55,650	-58,989
8193	FINES	-5,406	-11,025	-11,576	-12,271	-13,007
8298	LEGAL EXPENSES	-308,429	-100,000	-105,000	-111,300	-117,978
8457	TRAINING LEVY RECOVERIES	-3,089,930	-4,416,807	-4,637,647	-4,915,906	-5,210,860
8491	GRANTS/ SUBSIDIES - OPERATING	-2,410,804	-240,342	0	0	0
8506	SUNDRY	-6,447	-19,000	-19,000	-20,140	-21,348
8512	MALL BANDSTAND APPLICA	-2,520	-3,600	-4,301	-4,559	-4,833
8517	RENTAL INCOME	-225,812	-100,000	-242,140	-256,668	-272,068
8518	POSTER APPLICATIONS	0	0	0	0	0
8553	TRADE	-30,055	-30,000	-50,000	-53,000	-56,180
8577	TUITION FEES	-68,011	-4,200	-50,000	-53,000	-56,180
Subtotal for Income		-6,224,725	-4,987,834	-5,196,759	-5,508,565	-5,839,078
Subtotal for Income		-6,224,725	-4,987,834	-5,196,759	-5,508,565	-5,839,078

Expenditure

Salaries

0017	SALARIES - VACANT POSTS	0		20,000,000	21,600,000	23,328,000
0018	SALARIES - PRIORITY POSTS	0	1,736,193	11,000,000	11,880,000	12,830,400
0024	TRANSITIONAL ALLOWANCES	642,435	5,890,190	6,341,894	6,849,245	7,397,184
0026	ACTING ALLOWANCE	0	0	0	0	0
0029	SALARIES - BASIC	11,693,377	13,838,728	15,087,256	16,294,236	17,597,776
0109	BONUS	921,043	1,041,595	1,257,272	1,357,853	1,466,481
0129	PROVIDENT	0	0	0	0	0
0149	SUPER FUND	1,599,581	1,896,187	2,812,878	3,037,908	3,280,939
0169	RETIRE FUND	98,831	106,254	0	0	0
0189	SALARIES - PROVIDENT FUND : NJMPF	258,857	356,249	0	0	0
0190	GEPF	47,414	50,846	0	0	0
0339	OVERTIME	10,016	10,479	35,000	37,800	40,824
0340	OVERTIME - EMERGENCIES	0	0	0	0	0
0359	LEAVE CON	0	0	0	0	0
0399	MEDICAL AID	791,549	940,804	1,124,538	1,214,502	1,311,662
0569	HOUSING SUBSIDY	192,430	214,001	239,371	258,521	279,202

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
0589	LONG SERVICE	274,852	308,199	315,901	341,174	368,468
0629	SHIFT ALLOWANCE	450	0	0	0	0
0631	STANDBY	0	0	0	0	0
0639	FIXED TRANSPORT ALLOW	780,456	698,683	320,903	346,575	374,301
0700	TEMPORARY STAFF	447,398	387,729	378,850	409,158	441,891
1270	INSURANCE - UIF	104,130	127,167	141,808	153,152	165,404
1275	INSURANCE - C.O.I.D	110,397	98,673	103,606	111,895	120,846
1538	SALGBC LEVY	2,949	3,395	3,965	4,283	4,625
<i>Subtotal for Salaries</i>		<i>17,976,165</i>	<i>27,705,372</i>	<i>59,163,242</i>		<i>69,008,003</i>

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
1425	PETROL & LUBRICANTS	3,609	21,000	6,350	6,668	7,001
1430	PLANT & EQUIPMENT	161,556	184,805	163,539	171,716	180,301
1435	PLATE MAKING	1,846	0	0	0	0
1440	POSTAGE STAMPS & TEL	4,490	11,140	4,342	4,559	4,786
1450	PRINTING & STATIONERY	506,416	572,542	470,011	493,510	518,185
1465	PUBLICATIONS	29,633	32,345	33,022	34,674	36,409
1480	RATES	0	0	0	0	0
1505	RENT - FEDSURE	298,590	355,000	1,780,000	401,743	421,830
1505	RENT - EXTERNAL	0	0	0	0	0
1510	REFUNDS - MALL BANDSTANDS	0	0	-936	-983	-1,032
1521	PARKING - SYMONS CENTRE	11,520	0	0	0	0
1530	SAFETY MANAGEMENT - GE	0	0	0	0	0
1541	CENTRAL SECURITY	0	0	0	0	0
1555	STAFF APPRECIATION	2,000	4,100	200	210	220
1560	STORES & MATERIALS	8,713	13,335	9,626	10,107	10,612
1570	SUBSISTENCE & TRAVEL	75,050	87,268	108,672	114,105	119,810
1575	SUNDRIES	27,150	20,598	20,622	21,652	22,733
1595	TELEPHONES - OFFICIAL	159,186	148,582	142,622	149,754	157,242
1612	TRAINING	43,689	28,925	31,749	33,336	35,003
1615	TRANSLATIONS	1,284	10,000	9,608	10,088	10,592
1635	UNIFORMS	21,864	25,000	31,728	33,314	34,980
1643	EXPENDITURE - CONDITIONAL GRANTS	0	240,342	0	0	0
1645	WATER	0	0	0	0	0
1676	SUNDRIES	0	0	0	0	0
9978	NEW VOTE CREATED: Performance Management	0	0	0	0	0
9979	NEW VOTE CREATED: Performance Management toolkit	0	0	0	0	0
9980	NEW VOTE CREATED: Job Evaluation	0	0	0	0	0
9988	NEW VOTE CREATED: Batho Pele	0	0	0	0	0
9995	NEW VOTE CREATED: E Learning	0	0	0	0	0
9996	NEW VOTE CREATED: Recognition of prior Learning	0	0	0	0	0
9997	NEW VOTE CREATED: HIV & AIDS - (TRAINING)	0	0	0	0	0
9998	NEW VOTE CREATED: Councillor Development programme	0	0	0	0	0
9999	NEW VOTE CREATED: Learnerships	0	0	0	0	0
Subtotal for General Expenses		12,517,135	11,825,430	13,468,205	12,874,358	13,308,069

Restructuring Grant

3906	ADVERTISING - BUDGETS & TARIFFS	4,602	0	0	0	0
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The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
3908	CENTRAL MALL IMPROVEMENT	160,762	0	0	0	0
3910	UPGRADE LANES AND MALL AREA	225,875	0	0	0	0
3912	DORPSRUIT WATERFRONT STUDY	761,883	0	0	0	0
3913	EST.OTHER CITY IMPR.DISTRICTS	964,158	0	0	0	0
3914	REVITALISE R/WAY STATION AREA	201,524	0	0	0	0
3915	ASSET RENEWAL PLANS : IMBALI/ NEW COMMITTEE SYSTEM	91,999	0	0	0	0
Subtotal for Restructuring Grant		2,410,803	0	0	0	0

Repairs & Maintenance

3005	MAINTENANCE - BUILDINGS	32,449	69,750	41,250	43,313	45,479
3035	CLEANING	7,575	18,000	21,490	22,564	23,693
3090	MAINTENANCE AGREEMENTS	0	7,056	0	0	0
3092	MAINTENANCE TRACKING	588	3,600	0	0	0
3115	PLANT AND EQUIPMENT	36,576	55,535	60,607	63,637	66,819
3200	VEHICLES	3,109	1,600	10,250	10,762	11,300
Subtotal for Repairs & Maintenance		80,297	155,541	133,597	140,276	147,291

Departmental Charges

5005	GENERAL ADMINISTRATION	955,093	1,255,256	1,579,320	1,658,286	1,741,200
5019	ELECTRONIC DATA PROCES	0	0	0	0	0
5020	HEAD OFFICE - VEHICLE	47,612	17,500	45,600	47,880	50,273
5021	INFORMATION SYSTEM	178,503	551,888	1,011,344	1,061,912	1,115,008
5023	PC SUPPORT	96,698	167,641	264,486	277,712	291,597
5025	RENT - INTERNAL	4,758	0	4,758	4,996	5,246
5026	RENT - CITY HALL	677,091	257,916	238,560	250,488	263,012
5027	RENT - CITY ENGINEERS	192,666	165,081	203,799	213,990	224,688
5029	RENT - SYMONS CENTER	148,323	152,320	90,058	94,561	99,289
5031	TELEPHONES-CENTRAL EXCHANGE	647,553	412,321	595,976	625,776	657,064
Subtotal for Departmental Charges		2,948,297	2,979,923	4,033,901	4,235,601	4,447,377

Depreciation

4040	REDEMPTION CCDF	0	0	0	0	0
4045	REDEMPTION CLF	0	0	0	0	0
4055	REDEMPTION PIF	0	0	0	0	0
4060	DEPRECIATION	226,212	383,745	271,057	334,608	348,838
Subtotal for Depreciation		226,212	383,745	271,057	334,608	348,838

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
<u>Interest</u>						
4020	INTEREST - CCDF	0	0	0	0	0
4025	INTEREST - LONG TERM - RMB/INCA	6,428	0	4,975	5,224	5,485
4030	INTEREST -SHORT TERM - BORROWINGS	0	0	0	0	0
Subtotal for Interest		6,428	0	4,975	5,224	5,485
<u>Lease</u>						
4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	7,198	26,155	34,873	36,617	38,448
4037	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE SECURITY SYSTEM	2,269	0	3,913	4,109	4,314
Subtotal for Lease		9,467	26,155	38,786	40,726	42,762
<u>Charge Outs</u>						
9016	LESS CHARGED LOANS FUND	0	0	0	0	0
9036	LESS CHARGED TO OPERAT	-1,404,005	-1,946,981	0	0	0
9064	LESS CHARGED TO GENERA	-28,243,899	-38,039,810	-69,729,145	-73,215,602	-76,876,382
Subtotal for Charge Outs		-29,647,904	-39,986,791	-69,729,145	-73,215,602	-76,876,382
Subtotal for Expenditure		6,526,900	3,089,375	7,384,618	8,311,493	10,431,443
Total for Sound Governance & Human Resources		302,175	-1,898,459	2,187,859	2,802,928	4,592,365

<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
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Community Services & Social Equity

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
<u>Income</u>						
<u>Income</u>						
4901	RE-STRUCTURING GRANT	0	0	0	0	0
8004	SUNDRY INCOME - TELEPHONES	-49,143	-16,000	-43,098	-45,701	-48,461
8015	SUNDRY INCOME - TMT O/T RECOVERIES	0	0	-120,000	-127,200	-134,832
8016	NAT SALES ADVERTISING	-56,429	-60,500	-63,945	-68,421	-73,210
8029	REFUSE - INTEREST ACCRUED	-512,074	0	-808,140	-864,710	-925,240
8031	A.F. WOOD CENTRE	-81,345	-38,500	-95,115	-100,822	-106,871
8032	ASHBURTON HALLS	-740	-2,200	-2,300	-2,438	-2,584
8037	BINS	-2	0	0	0	0
8046	BULK & EXTRA REMOVALS	-5,819,365	-4,546,657	-7,706,026	-8,245,448	-8,822,629
8050	CONSERVATION & CONFERE	-1,445	-18,500	-19,425	-20,590	-21,825
8055	BURIAL	-1,270,416	-1,090,322	-1,144,838	-1,213,528	-1,286,340
8079	CEMETERY MAINTENANCE T	-178,913	-206,047	-216,349	-229,330	-243,090
8082	CINEMA INSPECTIONS	0	0	0	0	0
8094	CITY PROPERTIES - OTHER	-20,820	0	-14,469	-15,337	-16,257
8133	CREMATION	-460,415	-525,000	-551,250	-584,325	-619,384
8163	EASTWOOD CENTRE	-107,633	-66,200	-112,148	-118,877	-126,010
8193	FINES	-7,586,660	-7,166,250	-5,646,600	-5,985,396	-6,344,520
8194	FINES - CAMERA	-3,043,903	-5,029,502	-7,489,400	-7,938,764	-8,415,090
8223	GRAVE MAINTENANCE	0	-3,169	-3,327	-3,527	-3,739
8226	HALL DAMAGE	0	0	0	0	0
8230	INSURANCE RECOVERIES - INTERNAL	0	-31,775	0	0	0
8232	HEALTH - INSPECTORS	-11,788	-8,699	-64,508	-68,378	-72,481
8244	HIRE OF PAVILION	-30,537	-46,638	-42,418	-44,963	-47,660
8250	COMRADES BANNER STRUCT	-5,855	-11,631	-12,213	-12,946	-13,723
8271	IMPOUNDED VEHICLES	-95,609	-33,075	-34,728	-36,812	-39,021
8274	IMPOUNDING	-70,466	-33,075	-54,227	-57,481	-60,930
8277	INFLAMMABLE LIQUIDS SUPERVISION	0	0	0	0	0
8301	LIBRARY	-285,218	-285,218	-285,218	-302,331	-320,471
8308	OFFSET DEPRECIATION	0		-1,243,747	-1,330,809	-1,423,966
8336	EQUITABLE SHARE	-3,625,970	-4,256,846	-5,089,857	-5,446,147	-5,827,377
8337	NATAL PROVINCIAL ADMIN	-10,496,039	-6,985,650	-7,762,770	-8,228,536	-8,722,248
8340	NATAL PROVINCIAL ADMIN	0	0	0	0	0
8349	NORTHDALE BATH - TEA R	-14,350	-4,135	-16,720	-17,723	-18,786
8352	NORTHDALE HALL	-67,433	-71,500	-81,435	-86,321	-91,500
8375	OLD AGE HOME FEES	-15,200	-2,966	-11,100	-11,766	-12,472
8391	PARKING METERS	0	0	0	0	0
8400	POOL ENTRANCE FEE	-312,067	-298,327	-450,150	-477,158	-505,787

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
8415	SOBANTU HALL	-25,610	-22,000	-30,744	-32,589	-34,544
8416	EDENDALE HALL	-1,412	0	0	0	0
8417	ASHDOWN HALL	-8,698	-9,000	-11,582	-12,277	-13,014
8418	IMBAL1 HALL	0	-9,500	-10,000	-10,600	-11,236
8419	PLESSISLAER HALL	-24,850	-16,500	-17,500	-18,550	-19,663
8420	UNIT J HALL	-87	-11,000	-11,500	-12,190	-12,921
8421	UNIT N HALL	-11,449	-3,300	-16,898	-17,912	-18,987
8422	UNIT S HALL	-5,385	0	-4,500	-4,770	-5,056
8423	GEORGETOWN COMM HALL	-13,335	-8,800	-11,208	-11,880	-12,593
8425	IMBALI HALL	-9,708	-10,000	-11,970	-12,688	-13,449
8426	UNIT N HALL	-6,845	-4,500	-6,455	-6,842	-7,253
8430	QUARTERS	-20,745	-2,118	-13,624	-14,441	-15,307
8439	RATEABLE PROPERTIES	-27,534,841	-30,558,618	-32,017,066	-34,258,261	-36,656,339
8458	SALE OF PLANTS	-13,110	-8,002	-8,402	-8,906	-9,440
8482	FANTASIA	-174,277	-335,457	-289,230	-306,583	-324,978
8487	SPORTS GROUNDS - HIRE	-129,225	-219,493	-432,107	-458,033	-485,515
8490	PROV SUB-ENVIRONMENTAL	-99,000	-1,388,640	-1,458,072	-1,545,557	-1,638,291
8491	GRANTS/ SUBSIDIES - OPERATING	-1,391,503	-3,320,887	-1,890,000	-2,003,400	-2,123,604
8492	GRANTS/SUBSIDIES - CAPITAL	-7,255,264	-278,550	0	0	0
8497	GRANTS - OTHER	-8,570,425	-1,875,386	0	0	0
8502	SUB STATION	-881	-348	-881	-934	-990
8505	SUBDIVISIONS	-5,600	0	0	0	0
8506	SUNDRY	-1,388,179	-1,335,182	-1,533,865	-1,625,898	-1,723,450
8510	FLOODLIGHT LEVY	-14,455	-22,050	-23,152	-24,541	-26,013
8511	SUPERVISION	0	0	0	0	0
8532	TABLETS	-1,965	-26,943	-28,290	-29,987	-31,786
8535	TAXI STAND PERMIT	-209,570	-165,375	-173,643	-184,062	-195,106
8547	TOW AWAY SERVICE	-68,829	-55,125	-76,101	-80,667	-85,507
8556	TRADE WASTE CONTROL	-4,375,481	-4,765,417	-5,270,102	-5,639,009	-6,033,740
8574	TRURO CENTRE	-257,974	-209,500	-232,568	-246,522	-261,313
8604	WATER RIGHTS	0	0	0	0	0
8610	WESTGATE HALL	-32,729	-27,500	-30,702	-32,544	-34,497
8613	WOODLANDS HALL	-45,985	-33,000	-49,191	-52,142	-55,271
8614	WINSTON CHURCHILL	-74,855	-44,000	-98,535	-104,447	-110,714
Subtotal for Income		-85,992,107	-75,604,573	-82,943,409	-88,442,017	-94,307,081

Income Foregone

0000	INCOME FOREGONE	-2,591,430	-1,998,298	-2,247,477	-2,314,901	-2,430,646
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The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
Subtotal for Income Foregone		-2,591,430	-1,998,298	-2,247,477	-2,314,901	-2,430,646
Subtotal for Income		-88,583,537	-77,602,871	-85,190,886	-90,756,918	-96,737,727

Expenditure

Salaries

0024	TRANSITIONAL ALLOWANCES	1,085,292	2,604,408	2,915,189	3,148,405	3,400,277
0026	ACTING ALLOWANCE	0	0	0	0	0
0029	SALARIES - BASIC	97,403,517	109,854,041	113,262,423	122,323,418	132,109,288
0109	BONUS	7,981,844	8,671,795	9,438,535	10,193,620	11,009,115
0129	PROVIDENT	0	0	0	0	0
0129	PROVIDENT	36,913	35,757	0	0	0
0133	SALARIES - AND WAGES - A GRADE	0	0	0	0	0
0149	SUPER FUND	12,869,619	14,602,235	25,897,554	27,969,356	30,206,905
0169	RETIRE FUND	4,334,583	4,845,767	0	0	0
0189	SALARIES - PROVIDENT FUND : NJMPF	1,465,694	2,061,562	0	0	0
0190	GEPF	916,484	1,046,633	0	0	0
0339	OVERTIME	20,715,150	17,704,210	17,770,564	19,192,207	20,727,584
0340	OVERTIME - EMERGENCIES	0	0	0	0	0
0359	LEAVE CON	0	0	0	0	0
0399	MEDICAL AID	6,488,807	7,150,536	8,440,911	9,116,184	9,845,478
0569	HOUSING SUBSIDY	1,847,128	1,868,551	2,033,337	2,196,004	2,371,681
0589	LONG SERVICE	3,316,002	3,748,244	3,948,118	4,263,966	4,605,085
0629	SHIFT ALLOWANCE	0	979	0	0	0
0631	STANDBY	378,024	519,553	876,421	946,536	1,022,259
0632	NIGHT WORK ALLOWANCES	1,607,902	1,843,579	2,002,347	2,162,534	2,335,537
0639	FIXED TRANSPORT ALLOW	968,238	993,461	429,598	463,966	501,084
0700	TEMPORARY STAFF	1,609,164	1,688,895	3,376,287	3,646,389	3,938,101
1270	INSURANCE - UIF	1,195,564	1,303,405	1,447,063	1,562,829	1,687,855
1275	INSURANCE - C.O.I.D	888,938	1,017,464	1,053,101	1,137,352	1,228,340
1538	SALGBC LEVY	45,088	51,598	53,119	57,362	61,948
Subtotal for Salaries		165,153,951	181,612,673	192,944,567	208,380,128	225,050,537

General Expenses

1000	ADVERTISING	86,507	104,331	53,790	56,478	59,303
1025	AUDIT FEES	0	0	0	0	0
1030	BACTERIOLOGICAL EXAMIN	40,565	42,250	38,232	40,144	42,151

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
1050	BURSARIES	0	0	0	0	0
1060	COLLECTIONS ADMINISTRA	0	0	0	0	0
1070	COMMUNITY DEVELOPMENT	6,584	10,353	0	0	0
1071	COMMUNITY BASED - VULINDLELA	670,187	606,000	600,000	730,000	661,500
1095	CONFERENCES	135,934	122,231	69,767	73,257	76,920
1100	CONSULTANTS FEES	45,070	150,000	69,476	72,950	76,598
1120	DECORATE CITY HALL SUR	19,512	28,994	18,922	19,868	20,861
1135	DISPLAYS	16,669	16,867	25,923	27,219	28,580
1140	DISTR. PLANT HIRE	142,613	200,000	229,824	291,315	253,381
1150	DRIVER PERMITS	999	6,700	1,962	2,060	2,163
1165	ELECTRICITY	2,636,355	2,633,193	2,636,718	2,918,551	2,906,979
1180	ENTERTAINMENT	5,300	7,179	1,703	1,788	1,877
1195	EXTERNAL SERVICES	2,404,725	2,638,691	3,611,041	4,091,593	4,031,172
1200	EXTRAORDINARY	2,513,325	2,682,935	2,068,715	2,272,152	2,280,761
1210	FOOD	34,863	52,840	45,286	47,551	49,929
1215	FUEL	58,149	58,940	84,993	89,243	93,705
1225	GOVT LEVY: TRAINING FU	0	0	0	0	0
1235	HIRE CHARGES	2,054,793	2,057,263	2,567,381	2,945,750	2,830,537
1237	HERBICIDES	43,222	48,692	39,081	41,035	43,087
1255	INSTITUTIONAL SUBS.	674	6,550	1,126	1,182	1,241
1260	INSURANCE - EXCESS	0	3,695	0	0	0
1265	INSURANCE - GENERAL	2,244,598	2,168,293	2,276,784	2,390,626	2,510,162
1280	INTEREST ON DEPOSITS	38,632	0	0	0	0
1285	I.D. CARDS	0	0	0	0	0
1290	PAYROLL LEVY	460,816	0	0	0	0
1295	ESTABLISHMENT LEVY	80,110	0	0	0	0
1305	LAUNDRY	5,102	11,967	6,659	6,991	7,340
1310	LEGAL CHARGES	0	0	0	0	0
1320	LOCOMOTION	1,866,282	1,862,458	1,830,345	2,071,862	2,117,954
1325	LONG SERVICE	35,450	0	4,488	4,713	4,950
1326	LOST BOOKS REPLACEMENT	11,042	46,352	0	0	0
1340	MEDICAL EXAMINATIONS A	10,731	12,102	1,404	1,474	1,547
1345	MEDICAL SUPPLIES	387,715	333,306	343,884	361,077	379,131
1360	MOTOR VEHICLE LICENCES	0	0	0	0	0
1361	MOBILE SERVICES	4,786	0	0	0	0
1371	VULINDLELA OPERATING COSTS	0	2,400,000	2,690,000	3,024,500	2,965,725
1385	PAUPER BURIALS	76,751	80,000	92,153	96,761	101,599
1415	PERSONNEL - TRAINING	0	0	0	0	0
1415	PERSONNEL - TRAINING	0	0	0	0	0
1420	PERSONNEL TUITION FEE	0	0	0	0	0
1425	PETROL & LUBRICANTS	6,481,167	5,893,664	6,289,047	7,122,798	6,933,674

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
1430	PLANT & EQUIPMENT	943,287	530,481	195,531	205,306	215,572
1440	POSTAGE STAMPS & TEL	45,895	84,101	52,878	55,520	58,296
1450	PRINTING & STATIONERY	620,074	609,397	608,986	639,435	671,411
1465	PUBLICATIONS	78,178	30,967	6,335	6,651	6,983
1470	PUBLICATION - BOOKS	0	0	0	0	0
1475	RADIO LICENCES	32,713	45,063	29,395	30,865	32,409
1477	RADIO REPAIRS	52,490	52,500	55,125	57,881	60,775
1480	RATES	151	4,600	167	175	184
1485	REGISTRATION FEES	500	0	0	0	0
1521	PARKING - SYMONS CENTRE	9,360	0	0	0	0
1522	RESEARCH	0	0	0	0	0
1530	SAFETY MANAGEMENT - GE	3,311	5,250	1,665	1,748	1,835
1535	SAFETY PROMOTION	1,732	4,381	3,651	3,834	4,026
1540	PRINTING & STATIONERY	0	0	0	0	0
1541	CENTRAL SECURITY	8,371,861	7,780,000	9,519,473	1,095,447	10,495,219
1545	SERVICES LEVY DEV WKS	0	0	0	0	0
1547	SPORTS DEVELOPMENT	13,394	20,000	10,316	10,832	11,374
1550	SEWERAGE & SANITATION	10,326	13,143	13,300	13,965	14,663
1555	STAFF APPRECIATION	0	0	0	0	0
1555	STAFF APPRECIATION	16,003	40,645	30,898	32,443	34,065
1560	STORES & MATERIALS	2,762,740	2,783,060	3,154,019	3,561,724	3,477,310
1565	HERBICIDES	2,640	1,575	0	0	0
1570	SUBSISTENCE & TRAVEL	259,754	136,056	85,298	89,562	94,040
1575	SUNDRIES	166,602	170,765	158,233	166,145	174,453
1576	INTRANET COSTS	0	560	0	0	0
1577	SMME'S REFUSE SERVICE	2,412,022	2,450,000	2,450,000	2,672,500	2,701,125
1583	TATHAM TRUST GRANT	1,066,598	1,039,142	1,229,673	1,291,157	1,355,715
1595	TELEPHONES - OFFICIAL	691,305	700,821	756,705	794,543	834,267
1600	CRICKET SERVICE CONTRACT	115,518	200,000	194,536	204,263	214,476
1605	TOWING-AWAY SERVICES	138,972	105,814	135,151	191,909	149,004
1612	TRAINING	0	0	0	0	0
1635	UNIFORMS	1,382,079	1,975,526	1,816,741	1,907,575	2,002,955
1642	WARD AIDS STRATEGY	395,233	395,000	421,492	592,567	464,695
1643	EXPENDITURE - CONDITIONAL GRANTS	1,538,279	5,474,823	0	0	0
1645	WATER	1,890,116	1,434,597	1,794,982	2,004,732	1,978,968
2554	SAFE CITY PROJECT	2,340,000	2,462,148	3,000,000	3,150,000	3,307,500
9962	NEW VOTE CREATED: SOTWARE LICENCE	0	0	0	0	0
9963	NEW VOTE CREATED: World Aids Day	0	0	23,100	24,255	25,468
9964	NEW VOTE CREATED: education and awareness programmes	0	0	0	0	0

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
Subtotal for General Expenses		47,980,361	52,836,261	51,446,354	47,607,972	56,869,615

Income Foregone

1013	CONCESSIONS - AUTOMATIC INDIGENTS REBATE	2,288,694	1,661,740	1,661,740	1,711,592	1,797,172
1014	CONCESSIONS - APPLIED INDIGENTS REBATE	266,765	262,086	505,059	520,211	546,221
1026	CONCESSIONS - SPECIAL REBATE - BUSINESS	35,971	74,472	80,678	83,098	87,253
Subtotal for Income Foregone		2,591,430	1,998,298	2,247,477	2,314,901	2,430,646

Restructuring Grant

0015	SHOSHOLOZA PROJECTS - WARD 15	21,718	0	0	0	0
0032	SHOSHOLOZA PROJECTS - WARD 32	47,192	0	0	0	0
3901	CHANGE MANAGEMENT & TRAINING	434,460	0	0	0	0
3902	NEW IT SYSTEM OPERATING COSTS	0	0	0	0	0
Subtotal for Restructuring Grant		503,370	0	0	0	0

Repairs & Maintenance

3005	MAINTENANCE - BUILDINGS	488,965	842,304	612,601	693,234	725,393
3035	CLEANING	166,910	74,075	91,974	96,572	101,400
3075	GROUNDS	778,189	401,292	356,286	424,099	442,807
3090	MAINTENANCE AGREEMENTS	840,713	871,814	856,109	1,048,915	1,093,861
3092	MAINTENANCE TRACKING	56,879	233,544	18,562	19,490	20,466
3115	PLANT AND EQUIPMENT	1,075,779	1,171,759	1,119,094	1,275,048	1,333,802
3130	RADIO EQUIPMENT	11,028	11,865	12,458	13,081	13,735
3145	ROADS	0	0	0	0	0
3200	VEHICLES	6,023,580	6,093,233	7,164,436	8,322,656	8,698,787
Subtotal for Repairs & Maintenance		9,442,043	9,699,886	10,231,520	11,893,095	12,430,251

Departmental Charges

5000	ACCOUNTS SECTION (TREA	1,210,635	1,293,234	1,374,330	1,443,046	1,515,198
5005	GENERAL ADMINISTRATION	27,314,623	35,807,872	45,166,840	47,425,182	49,796,441
5015	SUPERVISION	2,257,510	0	0	0	0
5017	DEPOT COSTS	0	534,244	534,244	560,956	589,004
5020	HEAD OFFICE - VEHICLE	108,429	170,642	158,173	166,082	174,387
5021	INFORMATION SYSTEM	1,795,493	1,402,077	5,304,831	5,570,045	5,848,557
5023	PC SUPPORT	281,557	452,242	713,594	749,280	786,744

The Msunduzi Municipality
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<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
5025	RENT - INTERNAL	772,426	8,300	772,426	811,047	851,599
5026	RENT - CITY HALL	66,360	127,223	117,674	123,558	129,736
5027	RENT - CITY ENGINEERS	475,416	700,056	864,240	907,452	952,824
5028	RENT - FIRE ADMINISTRA	139,160	122,507	425,572	446,850	469,193
5029	RENT - SYMONS CENTER	104,126	49,751	29,415	30,886	32,430
5030	SECURITY	4,150,514	3,945,443	5,602,891	5,883,045	6,177,207
5031	TELEPHONES-CENTRAL EXCHANGE	815,941	710,524	1,273,918	1,337,601	1,404,466
5032	TRANSPORT - INTERNAL	0	8,000	8,400	8,820	9,261
Subtotal for Departmental Charges		39,492,190	45,332,115	62,346,548	65,463,850	68,737,047

Depreciation

4040	REDEMPTION CCDF	0	0	0	0	0
4045	REDEMPTION CLF	0	0	0	0	0
4046	REDEMPTION DBSA	0	0	0	0	0
4055	REDEMPTION PIF	0	0	0	0	0
4060	DEPRECIATION	10,208,230	11,268,005	13,071,679	14,175,260	14,761,520
Subtotal for Depreciation		10,208,230	11,268,005	13,071,679	14,175,260	14,761,520

Interest

4020	INTEREST - CCDF	0	0	0	0	0
4025	INTEREST - LONG TERM - RMB/INCA	2,957,875	1,880,827	2,289,489	2,403,964	2,524,161
4026	INTEREST - LONG TERM - DBSA	1,094,959	307,233	3,339,410	3,506,380	3,681,700
4030	INTEREST -SHORT TERM - BORROWINGS	0	0	0	0	0
Subtotal for Interest		4,052,834	2,188,060	5,628,899	5,910,344	6,205,861

Lease

4035	LEASE CHARGES	0	0	0	0	0
4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	1,293,982	4,476,014	5,968,019	6,266,418	6,579,738
4037	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE SECURITY SYSTEM	254,742	286,633	338,006	354,907	372,652
Subtotal for Lease		1,548,724	4,762,647	6,306,025	6,621,325	6,952,390

Charge Outs

9008	LESS CHARGED TO ABNORM	0	0	0	0	0
9028	LESS CHARGED OUT - OCC	0	-497,936	0	0	0
9044	LESS CHARGED TO TRADIN	-8,447,854	-7,780,000	-9,519,473	-9,995,447	-10,495,219

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
9048	LESS CHARGED ADMINISTR	-175,021	-178,248	-425,571	-446,850	-469,192
9064	LESS CHARGED TO GENERA	-3,262,591	-3,424,824	-3,658,758	-3,841,696	-4,033,781
9066	LESS CHARGED - PROFESS	0	0	0	0	0
Subtotal for Charge Outs		-11,885,466	-11,881,008	-13,603,802	-14,283,993	-14,998,192
Subtotal for Expenditure		269,087,667	297,816,937	330,619,267	348,082,882	378,439,675
Total for Community Services & Social Equity		180,504,130	220,214,066	245,428,381	257,325,964	281,701,948

<i>Vote</i>	<i>Description</i>	<i>2005-2006</i> <i>Act Exp</i>	<i>2006-2007</i> <i>Revised Budget</i>	<i>2007-2008</i> <i>Budget</i>	<i>2008-2009</i> <i>Budget</i>	<i>2009-2010</i> <i>Budget</i>
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Corporate Strategic Planning

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
<u>Income</u>						
<u>Income</u>						
4901	RE-STRUCTURING GRANT	0	0	0	0	0
8004	SUNDRY INCOME - TELEPHONES	-16,129	-14,576	-22,400	-23,744	-25,171
8013	ADMINISTRATION	-2,600	-1,500	-3,300	-3,498	-3,708
8028	ART GALLERY	-271,356	-271,356	-271,356	-287,637	-304,895
8094	CITY PROPERTIES - OTHER	-2,000,028	-1,545,516	-2,100,000	-2,226,000	-2,359,560
8097	CITY PROPERTIES - PUBL	-108,337	-103,764	-100,746	-106,791	-113,198
8100	CITY TREASURER STORES	-99,949	-87,720	-87,720	-92,983	-98,562
8169	ELECTRICITY	-292,342	-292,342	-292,342	-309,883	-328,476
8184	ESTATES WORKSHOPS	-15,151	-15,151	-15,151	-16,060	-17,024
8196	FIRE	-151,090	-151,090	-151,090	-160,155	-169,764
8230	INSURANCE RECOVERIES - INTERNAL	0	0	0	0	0
8235	HEALTH DEPARTMENT	-1,679	-1,679	-1,679	-1,780	-1,887
8269	ILLUMINATED LIGHTING	0	0	0	0	0
8310	MARKET	-404,430	-404,430	-404,430	-428,696	-454,418
8334	MURRAY ROAD RESERVOIR	-5,080	0	-5,640	-5,978	-6,337
8360	OCCUPATIONAL - COUNCIL	-2,078	-15,000	0	0	0
8367	ORIBI AREA	0	0	0	0	0
8421	PUBLIC WORKS	-279,926	-279,926	-279,926	-296,722	-314,525
8463	SANITATION (REST ROOMS	-9,150	-9,150	-9,150	-9,699	-10,281
8475	SEWERAGE	-170	-170	-170	-180	-191
8491	GRANTS/ SUBSIDIES - OPERATING	-2,709,913	-1,240,309	-50,499	-53,529	-56,741
8492	GRANTS/SUBSIDIES - CAPITAL	-7,687,697	0	0	0	0
8497	GRANTS - OTHER	0	-5,000	0	0	0
8505	SUBDIVISIONS	0	0	0	0	0
8506	SUNDRY	-37,011	-9,000	-25,957	-27,514	-29,165
8515	FEES RECEIVED (GIS DATA)	0	0	0	0	0
8515	GIS DATA	-4,595	-5,800	-10,130	-10,738	-11,382
8550	TOWN PLANNING APPLICAT	-21,185	-20,000	-54,843	-58,134	-61,622
8562	TRAFFIC	-47,281	-47,281	-47,281	-50,118	-53,125
8583	VALUATIONS	-135	-1,000	-1,050	-1,113	-1,180
8586	VALUATION ROLL	-11,700	-3,675	-10,800	-11,448	-12,135
8589	WATER	-420	-420	-420	-445	-472
<i>Subtotal for Income</i>		-14,179,432	-4,525,855	-3,946,080	-4,182,845	-4,433,819
<i>Subtotal for Income</i>		-14,179,432	-4,525,855	-3,946,080	-4,182,845	-4,433,819

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
Expenditure						
Salaries						
0024	TRANSITIONAL ALLOWANCES	459,359	1,448,734	1,545,010	1,668,610	1,802,100
0026	ACTING ALLOWANCE	0	0	0	0	0
0029	SALARIES - BASIC	18,954,340	20,129,723	21,725,442	23,463,477	25,340,554
0109	BONUS	1,841,139	1,770,094	1,810,453	1,955,289	2,111,715
0129	PROVIDENT	27,513	27,410	0	0	0
0149	SUPER FUND	2,603,636	2,825,239	4,730,400	5,108,833	5,517,541
0169	RETIRE FUND	560,999	590,301	0	0	0
0189	SALARIES - PROVIDENT FUND : NJMPF	289,197	343,398	0	0	0
0190	GEPF	238,700	243,760	0	0	0
0339	OVERTIME	577,515	416,669	569,770	615,351	664,578
0340	OVERTIME - EMERGENCIES	0	0	0	0	0
0359	LEAVE CON	0	0	0	0	0
0399	MEDICAL AID	1,379,910	1,472,634	1,702,838	1,839,064	1,986,190
0569	HOUSING SUBSIDY	319,137	321,129	341,978	369,336	398,884
0589	LONG SERVICE	789,416	832,843	919,876	993,467	1,072,945
0629	SHIFT ALLOWANCE	6,381	0	0	0	0
0630	OPERATORS ALLOWANCES	0	1,801	2,867	3,096	3,344
0631	STANDBY	124,275	184,443	231,241	249,740	269,719
0632	NIGHT WORK ALLOWANCES	0	0	0	0	0
0639	FIXED TRANSPORT ALLOW	548,406	560,511	553,107	597,356	645,144
0700	TEMPORARY STAFF	477,557	1,003,788	1,170,022	1,263,624	1,364,713
1270	INSURANCE - UIF	193,570	198,969	219,620	237,191	256,165
1275	INSURANCE - C.O.I.D	174,389	210,503	221,028	238,711	257,806
1538	SALGBC LEVY	6,998	7,420	8,321	8,986	9,704
Subtotal for Salaries		29,572,437	32,589,369	35,751,973	38,612,131	41,701,102

General Expenses

1000	ADVERTISING	88,582	64,250	63,373	66,542	69,869
1005	ADVISORY AND APPEAL BO	43,144	94,100	13,302	13,967	14,665
1024	AUDIT - CITY FLEET	47,159	50,000	35,702	37,487	39,361
1050	BURSARIES	0	0	0	0	0
1095	CONFERENCES	107,260	159,300	207,611	217,992	228,891
1100	CONSULTANTS FEES	1,357,037	1,461,400	1,446,270	1,518,583	1,594,512
1140	DISTR. PLANT HIRE	44,490	69,600	33,232	34,894	36,639
1150	DRIVER PERMITS	3,767	14,400	13,000	13,650	14,332
1165	ELECTRICITY	561,370	492,760	639,031	670,982	704,531

The Msunduzi Municipality
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<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
1180	ENTERTAINMENT	15,927	32,140	24,840	26,081	27,385
1195	EXTERNAL SERVICES	188,288	118,000	154,615	162,345	170,462
1200	EXTRAORDINARY	12,506	24,600	2,213	2,324	2,441
1215	FUEL	0	0	0	0	0
1235	HIRE CHARGES	564,514	670,987	385,853	405,145	425,402
1238	HIV/AIDS WORKPLACE PROGRAM	0	0	0	0	0
1256	INTERNET (UUNET, ADSL, DIALUP)	355,877	400,000	339,116	356,072	373,876
1260	INSURANCE - EXCESS	0	3,360	0	0	0
1265	INSURANCE - GENERAL	672,400	703,193	738,347	775,265	814,028
1290	PAYROLL LEVY	78,920	0	0	0	0
1295	ESTABLISHMENT LEVY	7,371	0	0	0	0
1310	LEGAL CHARGES	37,084	82,000	43,700	45,885	48,179
1313	LIBRARY (CONNECTIVITY TO SITA & UNISA)	87,534	156,700	41,517	43,593	45,773
1320	LOCOMOTION	232,064	204,925	285,966	300,264	315,276
1325	LONG SERVICE	10,200	10,410	9,280	9,744	10,232
1340	MEDICAL EXAMINATIONS A	0	0	0	0	0
1360	MOTOR VEHICLE LICENCES	874,452	1,006,063	1,022,766	1,073,904	1,127,599
1415	PERSONNEL - TRAINING	0	0	0	0	0
1415	PERSONNEL - TRAINING	0	0	0	0	0
1420	PERSONNEL TUITION FEE	0	0	0	0	0
1425	PETROL & LUBRICANTS	6,582,467	6,088,904	6,110,678	6,416,211	6,737,021
1430	PLANT & EQUIPMENT	283,238	51,500	47,540	49,916	52,410
1440	POSTAGE STAMPS & TEL	10,675	20,663	7,448	7,821	8,212
1445	PRINTING - MAPS	9,759	10,000	0	0	0
1450	PRINTING & STATIONERY	214,401	217,075	171,853	180,446	189,468
1455	STATIONERY EDP	112,266	181,000	61,469	64,542	67,769
1465	PUBLICATIONS	142,719	177,944	112,830	118,472	124,394
1475	RADIO LICENCES	3,552	4,970	0	0	0
1480	RATES	664,303	878,856	498,724	523,660	549,843
1521	PARKING - SYMONS CENTRE	23,400	0	0	0	0
1522	RESEARCH	18,000	26,000	0	0	0
1539	SOFTWARE LICENCES	556,774	0	3,195,000	3,354,750	3,522,488
1540	SECURITY	0	0	0	0	0
1555	STAFF APPRECIATION	3,439	4,500	5,794	6,084	6,388
1560	STORES & MATERIALS	153,328	160,900	159,746	167,733	176,120
1570	SUBSISTENCE & TRAVEL	105,718	117,100	27,372	28,740	30,177
1575	SUNDRIES	46,399	59,375	37,095	38,949	40,896
1576	INTRANET COSTS	0	1,605	0	0	0
1580	SURVEY COSTS	224	4,754	0	0	0
1585	TELEPHONES	5,180,604	4,524,668	4,800,000	5,040,000	5,292,000
1595	TELEPHONES - OFFICIAL	198,159	164,252	179,990	188,990	198,440

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<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
1635	UNIFORMS	73,974	87,462	86,573	90,901	95,446
1639	VALUATION ROLL	0	10,000,000	0	0	0
1643	EXPENDITURE - CONDITIONAL GRANTS	88,714	1,531,659	85,111	89,367	93,835
1645	WATER	468,742	351,994	383,935	403,132	423,288
7966	SOFTWARE LICENSING-MICROSOFT ENTERPRISE AGREEMENT	0	300,000	119,034	124,986	131,235
9971	NEW VOTE CREATED: Spatial Development Framework SDF-Consultants(documents)	0	0	0	0	0
9972	NEW VOTE CREATED: Data Lines	0	0	0	0	0
9973	NEW VOTE CREATED: VPN & Mobile Office	0	0	0	0	0
9977	NEW VOTE CREATED: Scarcity Allowance	0	0	0	0	0
9982	NEW VOTE CREATED: Long Service	0	0	0	0	0
9983	NEW VOTE CREATED: Land Use Scheme LUS-Consultants(documents)	0	0	0	0	0
9984	NEW VOTE CREATED: Physical Development Frameworks PDF-Consultants(documents)	0	0	0	0	0
9985	NEW VOTE CREATED: Land Use Management System LUMS-Consultants(documents)	0	0	0	0	0
Subtotal for General Expenses		20,330,801	30,783,369	21,589,926	22,669,419	23,802,883

Restructuring Grant

3901	CHANGE MANAGEMENT & TRAINING	2,131,958	0	0	0	0
3902	NEW IT SYSTEM OPERATING COSTS	186,062	0	0	0	0
3903	ADVERTISING - M.1(07551.8.2(s)-3 Tc(00)63(T)-4Ac(00).5(ISI).9(R)9.9022 -2ING)7551.4(0)5TJ49.8564 0 TD0 Tc0 Tw(0)Tj-21.9301895 2					

The Msunduzi Municipality
Operating Estimate 2007/2008



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
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	Subtotal for Repairs & Maintenance	9,105,856	9,391,730	14,715,432	15,451,205	16,223,764

Departmental Charges

5005	GENERAL ADMINISTRATION	2,334,671	3,062,851	3,860,559	4,053,587	4,256,266
5010	MANAGEMENT DISTRIBUTIO	0	0	0	0	0
5015	SUPERVISION	0	16,058	16,861	17,704	18,589
5017	DEPOT COSTS	57,503	948,147	995,554	1,045,332	1,097,598
5019	ELECTRONIC DATA PROCES	0	0	0	0	0
5020	HEAD OFFICE - VEHICLE	183,616	202,021	400,157	420,165	441,173
5021	INFORMATION SYSTEM	521,407	1,532,376	1,993,788	2,093,472	2,198,148
5022	OCCUPATIONAL HEALTH SE	0	177,967	186,865	196,208	206,018
5023	PC SUPPORT	166,316	467,152	737,128	773,984	812,680
5025	RENT - INTERNAL	379,875	453,264	367,646	386,027	405,328
5026	RENT - CITY HALL	142,929	282,602	261,391	274,461	288,184
5027	RENT - CITY ENGINEERS	328,499	330,164	407,596	427,976	449,376
5029	RENT - SYMONS CENTER	248,559	452,928	267,789	281,178	295,236
5030	SECURITY	1,217,336	1,084,071	435,176	456,935	479,782
5031	TELEPHONES-CENTRAL EXCHANGE	845,889	382,656	146,856	154,200	161,904
5039	LEAVE/SICK PAY - DOWNT	1,979,937	2,909,303	3,054,768	3,207,506	3,367,881
	Subtotal for Departmental Charges	8,406,537	12,301,560	13,132,134	13,788,735	14,478,163

Depreciation

4040	REDEMPTION CCDF	0	0	0	0	0
4045	REDEMPTION CLF	0	0	0	0	0
4055	REDEMPTION PIF	0	0	0	0	0
4055	REDEMPTION PIF	0	0	0	0	0
4060	DEPRECIATION	10,232,122	6,146,981	11,301,779	11,866,868	12,460,208
	Subtotal for Depreciation	10,232,122	6,146,981	11,301,779	11,866,868	12,460,208

Interest

4020	INTEREST - CCDF	0	0	0	0	0
4025	INTEREST - LONG TERM - RMB/INCA	133,389	0	103,247	108,409	113,830
4030	INTEREST -SHORT TERM - BORROWINGS	0	0	0	0	0
	Subtotal for Interest	133,389	0	103,247	108,409	113,830

Lease

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<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	259,676	1,596,589	2,128,785	2,235,224	2,346,985
4037	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE SECURITY SYSTEM	116,719	111,891	136,427	143,248	150,411
Subtotal for Lease		376,395	1,708,480	2,265,212	2,378,472	2,497,396
Charge Outs						
9004	LESS CHARGED OUT - PC	-1,471,819	-2,549,722	-4,023,265	-4,224,428	-4,435,649
9010	LESS CHARGED TO PETROL	-135,580	-2,180,904	-7,143,286	-7,500,450	-7,875,472
9012	LESS DOWN/TIME TO ITEM	-1,145,049	-2,909,303	-3,054,768	-3,207,506	-3,367,881
9014	LESS CHARGED - E.D.P.	0	0	0	0	0
9022	LESS CHARGED TO FOD IN	-76,134	-43,985	-46,184	-48,493	-50,918
9024	LESS CHARGED TO HOUSIN	-52,987	-3,037	-3,189	-3,348	-3,515
9034	LESS CHARGED TO EM SUP	0	-794,441	0	0	0
9036	LESS CHARGED TO OPERAT	-6,549,262	-22,891,072	-26,713,778	-28,049,465	-29,451,938
9038	LESS CHARGED TO PRIVAT	-185,232	-621,459	-698,178	-733,087	-769,741
9042	LESS CHARGED TO FOD	-6,542,015	-6,005,504	-6,354,611	-6,672,342	-7,005,959
9052	LESS CHARGED TO CAPITA	-636,890	-163,201	-171,361	-179,929	-188,925
9054	LESS TELEPHONES CHARGE	-5,659,960	-4,107,789	-5,273,120	-5,536,776	-5,813,615
9056	LESS STORES CHARGED TO	0	0	0	0	0
9064	LESS CHARGED TO GENERA	-4,572,948	-5,757,312	-5,754,854	-6,042,597	-6,344,727
9066	LESS CHARGED - PROFESS	0	-2,096	-2,201	-2,311	-2,427
9070	LESS CHARGED INFO SYS	-5,814,415	-10,055,846	-18,195,176	-19,104,935	-20,060,182
Subtotal for Charge Outs		-32,842,291	-58,085,671	-77,433,971	-81,305,667	-85,370,949
Subtotal for Expenditure		47,936,444	34,835,818	21,425,732	23,569,572	25,906,397
Total for Corporate Strategic Planning		33,757,012	30,309,963	17,479,652	19,386,727	21,472,578

<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
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Infrastructure Services & Facilities

The Msunduzi Municipality
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<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
<u>Income</u>						
<u>Income</u>						
4901	RE-STRUCTURING GRANT	0	0	0	0	0
8000	HULLETS EXTN CHARGE	-1,256,741	0	0	0	0
8004	SUNDRY INCOME - TELEPHONES	-42,979	-56,321	-44,423	-47,251	-50,262
8006	MISCELLANEOUS INCOME	0	0	0	0	0
8010	ACCOUNTING	-471,325	-410,000	-410,000	-422,300	-434,969
8013	ADMINISTRATION	0	0	0	0	0
8026	PENALTY INTEREST	-22,156	0	0	0	0
8030	SEWERAGE - INTEREST ACCRUED	-881,893	0	-1,477,418	-1,580,837	-1,691,496
8033	WATER - TRADE EFFLUENT - INTEREST ACCRUED	-75,876	0	-72,744	-78,564	-84,849
8034	WATER CONSUMTION - INTEREST ACCRUED	-4,282,311	0	-8,932,152	-9,646,724	-10,418,462
8043	BUILDING PLANS	-2,161,879	-1,600,000	-1,680,000	-1,780,800	-1,887,648
8049	BULK KVA	-197,252,406	-130,593,819	-140,699,965	-145,199,064	-153,644,362
8052	BULK KWH	-158,945,891	-142,057,089	-155,859,374	-160,535,155	-170,198,436
8058	BUS TERMINUS	-39,167	-53,104	-148,135	-157,023	-166,444
8061	ELECTRICITY - FIXED CHARGES - INTEREST ACCRUED	-129,466	0	0	0	0
8062	ELECTRICITY - BASIC - INTEREST ACCRUED	-828,898	0	0	0	0
8063	ELECTRICTY - FIXED CHARGES - INTEREST ACCRUED	0	0	0	0	0
8064	ELECTRICITY - CONSUMPTION - INTEREST ACCRUED	-2,849,757	0	-2,000,000	-2,060,000	-2,121,800
8065	SERVICES - BALANCE B/FWB - INTEREST ACCRUED	-9,190,479	0	0	0	0
8066	SUNDRY - SERVICES - INTEREST ACCRUED	-180	0	0	0	0
8094	CITY PROPERTIES - OTHER	-15,600	0	0	0	0
8118	CONSOLIDATED CAPITAL D	0	0	0	0	0
8127	CORPORATE SERVICES	-4,758	-4,758	-4,753	-5,038	-5,340
8154	DOMESTIC AMPERE CHARGE	-47,302,972	-46,317,261	-51,095,770	-52,628,643	-56,869,590
8157	DOMESTIC KWH CHARGE	-87,834,809	-84,149,517	-95,567,358	-99,464,379	-106,366,470
8178	ENCROACHMENTS	-322,631	-462,000	-485,000	-514,100	-544,946
8230	INSURANCE RECOVERIES - INTERNAL	0	-32,117	0	0	0
8247	HOARDING	0	-20,000	-20,000	-21,200	-22,472
8253	HOUSES	-3,111,937	-3,553,355	-3,827,045	-4,018,397	-4,219,315
8254	CONTRIBUTION HOUSING FUND	488,692	-450,049	0	0	0
8259	HOUSING ADMINISTRATION	-101,441	-121,678	-127,762	-135,428	-143,554
8262	HOUSING LOANS TO STAFF	0	-525	0	0	0
8269	ILLUMINATED LIGHTING	0	0	0	0	0
8286	INVESTMENT OF DARVILL	0	0	0	0	0

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8289	KWH CHARGE	-43,638,101	-37,293,000	-41,950,378	-43,208,889	-46,690,770
8298	LEGAL EXPENSES	-18,832	-88,200	-92,610	-98,167	-104,057
8308	OFFSET DEPRECIATION	0		-13,162,377	-14,023,709	-14,943,916
8316	MCB CHARGES	0	-500	-500	-515	-530
8322	METER TEST & SALE OF M	-6,827	0	-11,880	-12,830	-13,856
8328	MISCELLANEOUS LIGHTING	-290,528	-265,000	-265,000	-272,950	-281,138
8336	EQUITABLE SHARE	-41,800,893	-49,073,752	-58,676,870	-63,026,403	-67,711,398
8346	NON-RATEABLE PROPERTIE	0	0	0	0	0
8361	OFFICE	-4,886	-11,800	0	0	0
8376	OTHER AMPERE CHARGE	-29,016,734	-29,244,648	-31,397,111	-32,966,966	-34,944,980
8382	OUT OF BOROUGH LIGHTING	-148,472	-105,000	-105,000	-108,150	-111,394
8388	PARKING	-228,440	-235,160	-246,918	-261,733	-277,437
8409	PRE-PAID METERS	-498,197	-6,125,807	-7,833,963	-8,225,660	-8,719,200
8410	PRE-PAID METERS - PHAI	-524,397	0	0	0	0
8411	PRE-PAID METERS - SOBA	-401,533	0	0	0	0
8412	PRE-PAID METERS - EASTWOOD	-1,832,031	0	0	0	0
8413	PRE-PAID METERS - SELG	-3,570,740	0	0	0	0
8414	PRE-PAID METERS - AMBLETON	0	0	0	0	0
8415	PRE-PAID METERS - MPUMUZA	0	0	0	0	0
8424	PUBLICITY ASSOCIATION	0	-135,936	-124,603	-132,079	-140,004
8430	QUARTERS	-31,128	-31,136	-26,792	-28,667	-30,674
8431	PRE-PAID METERS - CIVIC 2	0	0	0	0	0
8432	PRE-PAID METERS - FREESES BUTCHERY	0	0	0	0	0
8434	PRE-PAID METERS - MAWELA TUCKSHOP	0	0	0	0	0
8435	PRE-PAID METERS - KHULA BOTTLE STORE	0	0	0	0	0
8439	RATEABLE PROPERTIES	-54,273,640	-58,211,593	-60,338,042	-64,561,705	-69,081,024
8442	RECONNECTIONS	-5,874,737	-2,500,000	-2,500,000	-2,575,000	-2,652,250
8443	METER RECOVERIES	0	0	0	0	0
8445	REST ROOMS	-4,838	-4,838	-4,838	-5,128	-5,436
8446	PUBLICITY HOUSE TEA - ROOM	-197,140	0	-3,500	-3,710	-3,933
8447	PUBLIC TRANSPORT FACILITY - INCOME	-140,936	-138,084	-97,578	-103,433	-109,639
8455	SALARIES	-1,694	-275,000	-1,700	-1,802	-1,910
8457	TRAINING LEVY RECOVERIES	0	0	0	0	0
8478	SIGNS APPLICATION	-436,211	-200,000	-790,994	-838,454	-888,761
8489	MIG PROJECTS - ADMIN COSTS RECOVERY	0	-27,457	0	0	0
8491	GRANTS/ SUBSIDIES - OPERATING	-5,237,196	-2,566,788	0	0	0
8492	GRANTS/SUBSIDIES - CAPITAL	-64,738,494	0	0	0	0
8496	MIG PMU INCOME	0	-2,129,703	-2,202,050	-2,334,173	-2,474,223
8497	GRANTS - OTHER	-28,573,541	0	0	0	0

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8502	SUB STATION	-1,144	-1,677	-1,144	-1,212	-1,284
8505	SUBDIVISIONS	-147,953	-110,000	-389,484	-412,853	-437,624
8506	SUNDRY	-1,571,061	-359,738	-1,287,590	-1,377,685	-1,474,439
8511	SUPERVISION	-1,239,825	-1,061,944	-1,105,000	-1,165,300	-1,229,038
8514	SURVEY	-5,590	-19,000	0	0	0
8515	GIS DATA	0	0	0	0	0
8517	RENTAL INCOME	-4,218,170	-3,203,803	-3,229,800	-3,423,588	-3,629,003
8517	RENTAL INCOME	0	0	0	0	0
8517	RENT - PARKING - SYMONS CENTRE	-109,080	0	-110,000	-116,600	-123,596
8555	TUITION FEES RECOVERED	-50,976	0	0	0	0
8556	TRADE WASTE CONTROL	-3,733,667	-4,287,651	-3,594,390	-3,845,997	-4,115,217
8562	TRAFFIC	-1,814	-1,814	-1,814	-1,923	-2,038
8571	TREE CUTTING	0	-6,000	-6,000	-6,180	-6,365
8577	TUITION FEES	0	-1,260	0	0	0
8595	CONTR FROM RATE FUND	0	-4,593,324	0	0	0
8595	WATER	-163,944,937	-181,670,135	-173,024,086	-186,866,013	-201,815,294
Subtotal for Income		-973,151,243	-793,861,341	-865,033,911	-908,302,377	-970,890,843

Income Foregone

0000	INCOME FOREGONE	-14,070,483	-74,184,831	-134,210,987	-138,237,321	-145,149,181
Subtotal for Income Foregone		-14,070,483	-74,184,831	-134,210,987	-138,237,321	-145,149,181

Subtotal for Income		-987,221,726	-868,046,172	-999,244,898	-1,046,539,698	-1,116,040,024
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Expenditure

Salaries

0018	SALARIES - PRIORITY POSTS	0		4,776,684	0	0
0024	TRANSITIONAL ALLOWANCES	879,573	2,662,449	2,856,379	3,084,888	3,331,680
0026	ACTING ALLOWANCE	0	0	0	0	0
0029	SALARIES - BASIC	73,615,704	82,254,999	80,263,882	86,684,994	93,619,796
0109	BONUS	6,607,436	6,731,942	6,688,658	7,223,750	7,801,652
0129	PROVIDENT	271,355	280,833	0	0	0
0149	SUPER FUND	7,608,900	8,656,498	17,184,091	18,558,819	20,043,527
0169	RETIRE FUND	4,853,353	5,203,510	0	0	0
0189	SALARIES - PROVIDENT FUND : NJMPF	579,745	868,555	0	0	0
0190	GEPF	1,110,764	1,133,334	0	0	0
0339	OVERTIME	4,191,947	3,751,818	5,736,119	6,195,009	6,690,607

The Msunduzi Municipality
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<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
0340	OVERTIME - EMERGENCIES	0	0	0	0	0
0359	LEAVE CON	0	0	0	0	0
0399	MEDICAL AID	4,669,059	5,099,636	6,975,576	7,533,623	8,136,314
0569	HOUSING SUBSIDY	1,067,217	1,083,259	1,119,992	1,209,593	1,306,361
0589	LONG SERVICE	3,577,157	3,778,225	3,936,495	4,251,417	4,591,530
0629	SHIFT ALLOWANCE	40,592	170,308	75,097	81,104	87,594
0630	OPERATORS ALLOWANCES	207,858	182,503	329,649	356,022	384,505
0631	STANDBY	669,972	662,851	500,626	540,677	583,931
0632	NIGHT WORK ALLOWANCES	37,691	41,927	44,568	48,133	51,984
0639	FIXED TRANSPORT ALLOW	1,188,055	1,212,319	1,247,012	1,346,772	1,454,514
0700	TEMPORARY STAFF	566,641	1,014,066	1,307,290	1,411,874	1,524,825
1270	INSURANCE - UIF	783,193	828,659	836,490	903,409	975,682
1275	INSURANCE - C.O.I.D	684,112	817,825	846,002	913,681	986,775
1538	SALGBC LEVY	32,715	35,658	36,552	39,475	42,630
Subtotal for Salaries		113,243,039	126,471,174	134,761,162	140,383,240	151,613,907

General Expenses

1000	ADVERTISING	382,956	253,773	272,752	286,390	300,710
1026	AMENU CONGRESS	0	0	0	0	0
1035	BAD DEBTS	0	0	4,974	5,223	5,484
1050	BURSARIES	0	0	0	0	0
1055	BURSARIES (EXTERNAL)	0	0	0	0	0
1060	COLLECTIONS ADMINISTRA	0	0	0	0	0
1071	COMMUNITY BASED - VULINDLELA	0	0	0	0	0
1095	CONFERENCES	101,882	132,247	172,840	181,482	190,556
1100	CONSULTANTS FEES	1,269,706	4,036,000	0	0	0
1101	CONDITIONAL ANALYSIS - BUILDINGS	0	1,200,000	0	0	0
1130	DE-SILTING RIVERS / CA	759,991	0	0	0	0
1134	CLEARING OF LATRINES	35,000	91,322	8,275	8,689	9,123
1140	DISTR. PLANT HIRE	7,520,081	9,511,563	9,394,508	9,864,232	10,357,443
1150	DRIVER PERMITS	4,328	9,010	4,544	4,771	5,010
1165	ELECTRICITY	4,401,972	4,794,752	4,058,831	4,261,771	4,474,860
1180	ENTERTAINMENT	20,524	24,370	22,823	23,964	25,162
1195	EXTERNAL SERVICES	1,282,099	1,984,357	1,584,451	1,663,673	1,746,856
1200	EXTRAORDINARY	7,867,401	341,610	461,898	484,993	509,244
1203	EXTRA-CURRICULUM ACTIVITIES	30,202	28,070	44,209	46,419	48,740
1205	FESTIVAL LIGHTING	179,724	300,000	287,173	301,532	316,609
1225	GOVT LEVY: TRAINING FU	0	0	0	0	0
1235	HIRE CHARGES	2,583,169	2,774,099	2,527,439	2,653,811	2,786,501
1238	HIV/AIDS WORKPLACE PROGRAM	0	0	0	0	0

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<i>Vote</i>	<i>Description</i>	<i>2005-2006</i>	<i>2006-2007</i>	<i>2007-2008</i>
		<i>Act Exp</i>	<i>Revised Budget</i>	<i>Budget</i>

The Msunduzi Municipality
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<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
1535	SAFETY PROMOTION	6,894	15,000	2,068	2,171	2,280
1541	CENTRAL SECURITY	16,361	58,000	0	0	0
1543	SERVICES	1,336,409	983,300	779,562	818,540	859,469
1550	SEWERAGE & SANITATION	13,866	26,000	92,161	96,770	101,608
1555	STAFF APPRECIATION	18,282	22,890	26,180	27,489	28,863
1560	STORES & MATERIALS	5,664,993	5,996,298	6,195,203	6,504,966	6,830,211
1570	SUBSISTENCE & TRAVEL	145,744	301,024	183,319	192,485	202,110
1575	SUNDRIES	86,266	153,066	89,694	94,179	98,888
1576	INTRANET COSTS	0	0	0	0	0
1580	SURVEY COSTS	5,403	2,000	2,040	2,142	2,249
1595	TELEPHONES - OFFICIAL	653,889	698,288	659,455	692,430	727,052
1610	DIRECTIONAL SIGNS	222,805	217,120	198,800	208,740	219,177
1633	PRIVATE PARTIES	1,561,310	0	0	0	0
1635	UNIFORMS	684,797	717,697	646,685	679,017	712,968
1635	UNIFORMS	0	0	0	0	0
1640	MIG PROJECTS - ADMIN COSTS	9,829	27,457	0	0	0
1643	EXPENDITURE - CONDITIONAL GRANTS	999,614	2,514,288	79,897	83,892	88,087
1645	WATER	711,181	548,596	1,229,431	1,290,904	1,355,450
1646	WATER DELIVERY	377,975	255,367	0	0	0
1647	WATER QUALITY TESTING	49,497	99,000	52,922	55,568	58,346
1655	WATER REBATES - GENERA	0	0	0	0	0
1656	WASTE WATER GULLIES	207,290	0	0	0	0
9957	NEW VOTE CREATED: FREE BASIC ELECTRICITY	0		5,811,413	0	0
9958	NEW VOTE CREATED: SOE Expenses	0		0	0	0
9961	NEW VOTE CREATED: ROADS/PMS CONDITION ANALYSIS - OP	0	0	0	0	0
9981	NEW VOTE CREATED: Relocation of Informal Settlements	0	0	0	0	0
9986	NEW VOTE CREATED: Service Delivery Needs	0	0	0	0	0
9987	NEW VOTE CREATED: Construct Safety Barriers	0	0	0	0	0
9989	NEW VOTE CREATED: Construction of Safety Barriers	0	0	0	0	0
9990	NEW VOTE CREATED: Service Delivery Needs	0	0	0	0	0
9991	NEW VOTE CREATED: Construct Safety Barriers	0	0	0	0	0
9992	NEW VOTE CREATED: Service Delivery Needs	0	0	0	0	0
9993	NEW VOTE CREATED: Service Delivery Needs - Gravel Roads	0	0	0	0	0
9994	NEW VOTE CREATED: Service Delivery Needs - Roads	0	0	0	0	0
Subtotal for General Expenses		60,690,089	58,341,955	55,483,607	52,155,801	54,763,603

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<u>Income Foregone</u>						
1013	CONCESSIONS - AUTOMATIC INDIGENTS REBATE	8,020,133	6,661,511	6,303,875	6,492,992	6,817,641
1014	CONCESSIONS - APPLIED INDIGENTS REBATE	1,084,533	1,038,825	1,531,660	1,577,611	1,656,490
1015	CONCESSIONS - FREE BASIC ELECTRICITY	258,740	4,860,311	0	0	0
1016	CONCESSIONS - FREE BASIC WATER	714,782	740,538	875,461	901,725	946,811
1017	CONCESSIONS - UNBILLED WATER - LOW COST HOUSING	-23,711,289	10,594,290	10,594,290	10,912,119	11,457,725
1018	CONCESSIONS - UNBILLED WATER - COMMUNAL STANDPIPES	-1,630,748	-10,321,236	-10,321,236	-10,630,873	-11,162,417
1019	CONCESSIONS - RECHARGE - UNBILLED WATER - LOW COST HOUSING	23,711,289	-10,594,290	-10,594,290	-10,912,119	-11,457,725
1020	CONCESSIONS - RECHARGE - UNBILLED WATER - COMMUNAL STANDPIPES	3,868,426	10,321,236	10,321,236	10,630,873	11,162,417
1025	CONCESSIONS - NON-SEWERAGE USAGE	1,795,262	1,913,938	2,419,928	2,492,526	2,617,152
1027	CONCESSIONS - DISCOUNTS	85,955,804	52,652,124	115,668,722	119,138,784	125,095,723
1028	CONCESSIONS - BUSINESS INCENTIVES	4,827,346	5,207,353	5,207,353	5,363,574	5,631,752
1029	CONCESSIONS - DISCOUNTS	1,025,252	1,110,231	2,203,988	2,270,108	2,383,613
Subtotal for Income Foregone		105,919,530	74,184,831	134,210,987	138,237,320	145,149,182
<u>Bulk Purchases</u>						
1300	K.V.A. (ELECTRICITY) -	279,073,166	281,293,876	327,286,118	343,650,424	360,832,945
1301	FREE BASIC ELECTRICITY	0	0	0	0	0
1630	BULK PURCHASES-WATER	168,058,782	140,328,773	144,644,755	151,876,993	159,470,843
1631	BULK PURCHASES-VULINDLELA	9,484,058	10,595,008	11,132,862	11,689,505	12,273,980
1632	BULK PURCHASES-BISHOPSTOWE	36,296	39,417	46,945	49,292	51,757
1633	BULK PURCHASES-SEWER DARVILL	0	37,234,406	45,315,913	47,581,709	49,960,794
Subtotal for Bulk Purchases		456,652,302	469,491,480	528,426,593	554,847,923	582,590,319
<u>Restructuring Grant</u>						
3901	CHANGE MANAGEMENT & TRAINING	335,522	0	0	0	0
3902	NEW IT SYSTEM OPERATING COSTS	916,041	0	0	0	0
3903	ADVERTISING - MONTHLY RATES	204,738	0	0	0	0
3905	5 YEAR PLAN SUPPORT INITIATIVES	1,002,027	0	0	0	0
3907	ONE STOP ADVICE CENTRE	30,780	0	0	0	0
Subtotal for Restructuring Grant		2,489,108	0	0	0	0

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<u>Repairs & Maintenance</u>						
3005	MAINTENANCE - BUILDINGS	858,716	1,168,055	1,109,772	1,165,261	1,223,525
3006	BUILDINGS SECONDARY S/S	299,730	265,300	179,059	188,012	197,413
3020	CHURCHILL SQUARE	63,068	144,900	75,244	79,006	82,956
3035	CLEANING	562,499	376,800	360,898	378,944	397,892
3060	FAULTS H.V.	2,859,543	4,500,000	3,386,924	3,556,270	3,734,084
3061	REPAIR T2 T/F AT RIVERSIDE S/S	0	0	0	0	0
3065	FAULTS L.V.	1,826,643	2,200,000	2,020,474	2,121,498	2,227,573
3075	GROUNDS	211,263	253,000	231,084	242,638	254,770
3087	MAINS H.V.	1,621,555	1,410,000	1,600,000	1,680,000	1,764,000
3088	MAINS L.V.	2,752,780	3,020,000	2,932,427	3,079,048	3,233,000
3090	MAINTENANCE AGREEMENTS	457,902	516,908	484,016	508,216	533,629
3092	MAINTENANCE TRACKING	43,182	269,830	14,733	15,471	16,246
3092	MAINTENANCE TRACKING	0	0	0	0	0
3110	PIPELINES (CATHODIC PR	0	0	0	0	0
3115	PLANT AND EQUIPMENT	6,834,243	7,026,603	7,189,960	7,549,458	7,926,930
3116	FURNITURE AND EQUIPMENT	50,925	70,000	70,417	73,938	77,635
3118	PLANT EQUIPMENT STANDBY	2,578,301	2,050,000	2,400,000	2,520,000	2,646,000
3119	PLANT AND EQUIPMENT PRE PAYMEN	2,264,772	4,000,000	3,120,870	3,276,914	3,440,760
3120	MAINT SECONDARY S/S	1,524,974	3,900,000	2,500,000	2,625,000	2,756,250
3121	PREMIX PLANT	0	0	0	0	0
3145	ROADS	22,985	2,015,000	2,500,000	2,625,000	2,756,250
3150	ROBOT COMPUTER ROOM	58,702	59,220	62,481	65,605	68,885
3155	ROBOT CONTROLLER	501,399	513,450	539,122	566,078	594,382
3160	ROBOT LAMPS	231,000	231,000	242,550	254,678	267,412
3165	ROBOT POWER SUPPLY	163,739	163,750	140,017	147,018	154,369
3175	SPARES	3,244	3,500	1,553	1,631	1,713
3180	TREE CUTTING - GENERAL	585,482	700,000	982,315	1,031,431	1,083,003
3200	VEHICLES	1,936,595	2,107,417	1,999,794	2,099,782	2,204,769
Subtotal for Repairs & Maintenance		28,313,242	36,964,733	34,143,710	35,850,897	37,643,446

Departmental Charges

5000	ACCOUNTS SECTION (TREA	34,212,082	36,617,095	38,898,585	40,843,514	42,885,689
5005	GENERAL ADMINISTRATION	31,854,628	41,380,006	52,674,091	55,307,795	58,073,188
5015	SUPERVISION	6,765,310	1,348	0	0	0
5016	SUPERVISION	0	0	0	0	0
5017	DEPOT COSTS	6,998	1,936,635	876,493	920,318	966,334
5019	ELECTRONIC DATA PROCES	0	0	0	0	0
5020	HEAD OFFICE - VEHICLE	236,843	379,103	430,991	452,540	475,168

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5021	INFORMATION SYSTEM	2,617,648	2,381,881	5,106,559	5,361,874	5,629,946
5022	OCCUPATIONAL HEALTH SE	3,322	280,900	0	0	0
5023	PC SUPPORT	539,718	778,663	1,228,653	1,290,092	1,354,595
5025	RENT - INTERNAL	319,176	4,219	319,176	335,134	351,890
5026	RENT - CITY HALL	61,255	120,986	111,905	117,500	123,375
5027	RENT - CITY ENGINEERS	833,392	868,833	1,072,603	1,126,230	1,182,538
5028	RENT - FIRE ADMINISTRA	35,862	55,740	0	0	0
5029	RENT - SYMONS CENTER	628,294	450,826	266,548	279,877	293,869
5030	SECURITY	2,651,875	2,337,155	3,046,232	3,198,543	3,358,470
5031	TELEPHONES-CENTRAL EXCHANGE	2,411,094	716,923	769,600	808,075	848,475
5037	DISTRIBUTION - WAGES	32,002,692	36,944,480	36,679,563	38,513,542	40,439,220
5038	IDLE TIME	412,231	440,000	0	0	0
5039	LEAVE/SICK PAY - DOWNT	9,894,667	11,577,405	12,162,094	12,770,198	13,408,707
Subtotal for Departmental Charges		125,487,087	137,272,198	153,643,093	161,325,232	169,391,464

Contributions

6000	CONTRIBUTION TO BAD DEBTS	6,600,000	8,500,000	8,500,000	8,925,000	9,371,250
6005	CONTRIBUTION TO R&G SERVICE	0	61,293,353	66,255,092	68,122,297	71,528,412
6010	CONTRIBUTION TO FUND FUTURE ASSETS	0	0	0	0	0
6015	CONTRIBUTION TO DESILTING CAMPSDRIFT	0	400,000	0	0	0
6020	CONTRIBUTION TO METROPOLITAN PLANNING	351,711	351,711	0	0	0
Subtotal for Contributions		6,951,711	70,545,064	74,755,092	77,047,297	80,899,662

Depreciation

4040	REDEMPTION CCDF	0	0	0	0	0
4045	REDEMPTION CLF	0	0	0	0	0
4046	REDEMPTION DBSA	0	0	0	0	0
4048	REDEMPTION RMB	0	0	0	0	0
4050	REDEMPTION - LOAN	0	0	0	0	0
4055	REDEMPTION PIF	0	0	0	0	0
4060	DEPRECIATION	48,200,067	48,483,620	58,692,336	61,626,953	64,708,303
Subtotal for Depreciation		48,200,067	48,483,620	58,692,336	61,626,953	64,708,303

Interest

4010	INTEREST	4,526	0	0	0	0
4020	INTEREST - CCDF	0	0	0	0	0

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4025	INTEREST - LONG TERM - RMB/INCA	9,352,041	7,996,164	7,238,786	7,600,724	7,980,761
4026	INTEREST - LONG TERM - DBSA	20,849,106	22,452,713	29,584,548	31,063,774	32,616,963
4028	INTEREST - LONG TERM - RMB	719,038	860,453	814,415	855,136	897,893
4030	INTEREST -SHORT TERM - BORROWINGS	0	0	0	0	0
Subtotal for Interest		30,924,711	31,309,330	37,637,749	39,519,634	41,495,617

Lease

4035	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE	569,845	2,427,180	3,236,240	3,398,050	3,567,953
4037	INTEREST - LONG TERM - LEASES : MOTOR VEHICLE SECURITY SYSTEM	260,297	300,091	333,748	350,435	367,956
Subtotal for Lease		830,142	2,727,271	3,569,988	3,748,485	3,935,909

Charge Outs

9000	LESS CHARGED OUT TO CC	-278,746	-1,146,917	-1,339,398	-1,406,368	-1,476,686
9002	LESS CHARGED OUT - CAS	0	-70,432	0	0	0
9012	LESS DOWN/TIME TO ITEM	-9,861,434	-11,577,405	-12,162,094	-12,770,198	-13,408,707
9020	LESS CHARGED TO COUNCI	0	-6,380	0	0	0
9022	LESS CHARGED TO FOD IN	-373,953	-776,920	-365,072	-383,326	-402,493
9024	LESS CHARGED TO HOUSIN	-192,971	-245,899	-251,218	-263,779	-276,968
9026	LESS CHARGED OUT - HOUSING	-245,253	0	0	0	0
9027	LESS CHARGED OUT TO I.D.P	0	0	0	0	0
9036	LESS CHARGED TO OPERAT	-49,333,224	-59,655,480	-61,290,731	-64,355,268	-67,573,032
9038	LESS CHARGED TO PRIVAT	-1,974,549	-1,779,539	-1,868,204	-1,961,615	-2,059,696
9040	LESS CHARGED TO CONSUL	-1,246,393	-4,036,000	0	0	0
9042	LESS CHARGED TO FOD	-1,771,664	-1,239,675	-2,611,782	-2,742,370	-2,879,489
9048	LESS CHARGED ADMINISTR	-4,126,061	-4,855,916	-4,852,268	-5,094,881	-5,349,625
9050	LESS CHARGED - CITY EN	-9,555,090	-9,211,961	0	0	0
9052	LESS CHARGED TO CAPITA	-5,685,556	-8,136,314	-3,302,975	-3,468,123	-3,641,529
9064	LESS CHARGED TO GENERA	-3,248,775	-644,501	-3,917,384	-4,113,253	-4,318,916
9066	LESS CHARGED - PROFESS	-346,677	-627,868	0	0	0
Subtotal for Charge Outs		-88,240,346	-104,011,207	-91,961,126	-96,559,181	-101,387,141

Subtotal for Expenditure	891,460,682	951,780,449	1,123,363,191	1,168,183,601	1,230,804,271
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Total for Infrastructure Services & Facilities	-95,761,044	83,734,277	124,118,293	121,643,903	114,764,247
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Grand Total		-168,087,764	-8,156,652	-6,913,403	-12,333,703	-18,588,618