



uMGUNGUNDOVU

U M A S I P A L A W E S I F U N D A
D I S T R I C T M U N I C I P A L I T Y
D I S T R I K M U N I S I P A L I T E I T

BUDGET 2009 / 2010

Vote No	Vote	2008-2009	2009/2010	Variance	% change
Vote 02	Executive and Council				
	Municipal Manager	21 014 951	25 026 768.00	4 011 817.00	19
Vote 33	Internal Audit	1 315 368	250 000.00	-1 065 368.00	-81
	PIMMS	962 561	2 284 855.00	1 322 294.00	137
	WSA	2 240 118	2 193 231.00	-46 887.00	-2
	PMS		829 417.00	829 417.00	100
	Total	25 532 998	30 584 271.00	5 051 273.00	20
Vote 03	Finance				
	Budget and Reporting	32 763 380	26 831 933.00	-5 931 447.00	-18
	Income	5 600 640	17 237 836.00	11 637 196.00	208
	Supply Chain Management		2 017 935.00	2 017 935.00	100
	Expenditure	5 785 505	1 981 792.00	-3 803 713.00	-66
	Total	44 149 525	48 069 496.00	3 919 971.00	9
Vote 29	Technical				
	Technical Management	6 408 339	5 668 186.00	-740 153.00	-12
Vote 26	Water	96 121 169	117 605 908.00	21 484 739.00	22
	Sanitation	7 065 956	3 803 200.00	-3 262 756.00	-46
Vote 13	Cemetaries and Crematoria	0	1 400 000.00	1 400 000.00	100
Vote 21	Storm Water	360 000	1 000 000.00	640 000.00	178
	Solid Waste	0	-	-	
Vote 22	Roads	0	-	-	
Vote 27	Eletricity	0	-	-	
	Total	109 955 464	129 477 294.00	19 521 830.00	18
	Corporate				
Vote 05	Human Resources	4 345 797	3 508 551.00	-837 246.00	-19
Vote 04	Information Technology	2 151 483	3 084 000.00	932 517.00	43
Vote 06	Property Management	3 481 031	2 750 000.00	-731 031.00	-21
	Fleet Management	3 776 018	3 541 357.00	-234 661.00	-6
Vote 30	General Administration	14 958 757	14 921 718.00	-37 039.00	-0
	Total	28 713 086	27 805 626.00	-907 460.00	-3
Vote 32	Community Services				
	Local Economy Development	6287239	4 191 033.00	-2 096 206.00	-33
Vote 31	Tourism	1432233	2 334 678.00	902 445.00	63
	GIS	323002	1 260 000.00	936 998.00	290
Vote 07	Planning	1301094	1 772 715.00	471 621.00	36
	Fire Services	16969300	19 931 484.00	2 962 184.00	17
Vote 17	Disaster Management	4997472	8 958 308.00	3 960 836.00	79
Vote 18	Sports	1000000	3 639 000.00	2 639 000.00	264
Vote 09	Environment Health	0	2 498 904.00	2 498 904.00	100
	Arts and Culture	0	600 000.00	600 000.00	100
	Total	32310340	45 186 122.00	12 875 782.00	40
	Total Budget	240 661 413	281 122 809.00	40 461 396.00	17



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D I S T R I C T M U N I C I P A L I T Y
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INCOME

u Mgungundlovu District Municipality							
2009 / 2010 INCOME BUDGET							
SOURCE							
DEPARTMENT NUMBER							
INCOME	Current Year 2008/2009				Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome			
COUNCIL GENERATED INCOME	157 601 000	157 601 000	157 601 000	157 601 000	186 224 546	218 568 702	235 958 839
PRIMARY REVENUE SOURCE	154 151 000	154 151 000	154 151 000	154 151 000	182 564 546	214 896 102	232 279 561
Equitable Share / RSC Levies Replacement	113 971 000	113 971 000	113 971 000	113 971 000	123 469 635	136 226 000	148 495 000
Water Sales	30 180 000	30 180 000	30 180 000	30 180 000	55 824 618	74 316 524	79 148 000
Sanitation Tariff	10 000 000	10 000 000	10 000 000	10 000 000	3 270 293	4 353 578	4 636 561
SECONDARY REVENUE SOURCE	3 450 000	3 450 000	3 450 000	3 450 000	3 660 000	3 672 600	3 679 278
Sundry Income	450 000	450 000	450 000	450 000	450 000	450 000	450 000
Interest Income	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000	3 000 000
Tender Sales					210 000	222 600	229 278
NATIONAL AND PROVINCIAL GOVERNMENT DoRA ALLOCATIONS	152 972 000	177 566 800	177 566 800	175 024 800	217 106 881	219 027 000	228 129 000
PROVINCIAL GRANTS AND SUBSIDIES	22 200 000	46 794 800	46 794 800	46 794 800	46 921 600	11 767 000	2 060 000
Supportive Intervention Grant	0	3 000 000	3 000 000	3 000 000	0	0	0
Wataka Water Purification Plant Grant	0	2 244 800	2 244 800	2 244 800	0	0	0
Water Feasibility Studies	0	0	0	0	4 201 600	0	0
Sanitation Feasibility Studies	0	0	0	0	720 000	0	0
Corridor Development	0	17 000 000	17 000 000	17 000 000	0	0	0
GIS Shared Services	0	1 000 000	1 000 000	1 000 000	250 000	500 000	0
Municipal Development Services	1 000 000	1 000 000	1 000 000	1 000 000	250 000	300 000	250 000
Infrastructure Provision to Soccer Stadia	20 000 000	20 000 000	20 000 000	20 000 000	30 000 000	0	0
Infrastructure Sports	800 000	800 000	800 000	800 000	0	0	0
Strategic Support	100 000	100 000	100 000	100 000	500 000	467 000	610 000
Spatial Development	300 000	300 000	300 000	300 000	500 000	250 000	0
Shared Resources : Development Planning Services	0	850 000	850 000	850 000	0	0	0
Synergistic Partnership	0	0	0	0	0	0	500 000
Centre Management Support	0	0	0	0	0	0	700 000
Municipal Governance	0	0	0	0	0	0	0
Disaster Management	0	500 000	500 000	500 000	0	0	0
RSC Levy and Joint Project Funding	0	0	0	0	10 000 000	10 000 000	0
Development Administration	0	0	0	0	500 000	250 000	0
NATIONAL GRANTS AND SUBSIDIES	130 772 000	130 772 000	130 772 000	128 230 000	170 185 281	207 260 000	226 069 000
Equitable Share	74 323 000	74 323 000	74 323 000	74 323 000	94 779 281	118 512 000	115 750 000
Local Government Financial Management Grant	500 000	500 000	500 000	500 000	750 000	1 000 000	1 250 000
Municipal Systems Improvement Grant	735 000	735 000	735 000	735 000	735 000	750 000	790 000
Municipal Infrastructure Grant	52 672 000	52 672 000	52 672 000	52 672 000	63 684 000	74 998 000	64 388 000
Backlogs in Water and Sanitation at Clinics and Schools	2 542 000	2 542 000	2 542 000	0	4 237 000	0	0
Bulk Sewer Expansion: Mkhambathini / Camperdown	0	0	0	0	6 000 000	0	0
Regional Bulk Infrastructure Grant	0	0	0	0	0	12 000 000	43 891 000
OTHER SOURCES OF FUNDING	59 019 412	69 650 156	69 650 156	69 650 156	20 000 000	21 020 000	21 986 920
Grant Amortisation	0	8 246 941	8 246 941	8 246 941	20 000 000	21 020 000	21 986 920
Mpopomeni Waste Water Works - uMgeni Water	0	0	0	0	0	0	0
Carry Over Funding - Projects Funding	33 000 000	33 513 638	33 513 638	33 513 638	0	0	0
Carry Over Funding - MIG Funding	23 628 248	19 697 685	19 697 685	19 697 685	0	0	0
Carry Over Funding - Conditional Grants Funding	2 391 164	8 191 892	8 191 892	8 191 892	0	0	0
TOTAL INCOME	369 592 412	404 817 956	404 817 956	402 275 956	423 331 427	458 615 702	486 074 759



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CAPITAL BUDGET

u MGUNGUNDLOVU DISTRICT MUNICIPALITY CAPITAL BUDGET

PROJECT NAME	LOCAL MUNICIPALITY	2009/2010					2010/2011				2011/2012					
		FUNDING SOURCE					SOURCE OF FUNDING				SOURCE OF FUNDING					
		2009 / 2010 Budget	MIG	Internal Funding	OTHER	NOTES	2010 / 2011 Budget	MIG	OTHER	NOTES	2011 / 2012 Budget	MIG	OTHER	NOTES		
WATER		35 981 008	25 047 131	2 200 000	8 733 877					33 547 191	33 547 191	0		35 242 498	35 242 498	0
GREATER ESTON WATER SUPPLY																
EMBUTHWENI 1	Mkhambathini	1 172 840	1 172 840							4 440 554	4 440 554			0		
EMBUTHWENI 2	Mkhambathini	1 266 682	1 266 682							5 106 637	5 106 637			0		
INHLAZUKA 1	Richmond	1 034 964	1 034 964							3 000 000	3 000 000			0		
INHLAZUKA 2	Richmond	757 615	757 615							3 000 000	3 000 000			0		
ENGUGA, ENTSHAYABANTU & MACKSAM WATER																
ENGUGA PHASE 1	Impendle	460 998	460 998							0						
ENSHAYABANTU PHASE 2	Impendle	48 903	48 903							0						
MACKSAM PHASE 3	Impendle	2 644 520	2 644 520							0						
KWANOVUKA WATER SUPPLY	Impendle	7 700 000	7 700 000							0						
KWA GUGQUMA WATER	uMshwathi	79 296	79 296							0						
NTANZI WATER	uMshwathi	168 026	168 026							0						
MASHAMBISANE WATER	uMshwathi	162 329			162 329					0						
OZWATHINI/MATHULINI WATER - RETENTIONS	uMshwathi	132 948			132 948					0						
MAKHUZENI WATER	Impendle	9 713 287	9 713 287							0						
TLB x 3	District Area	1 700 000		1 700 000		Internal Funding				0						
JETTING MACHINE	District Area	500 000		500 000		Internal Funding				0						
NKANGALA WATER	Impendle	250 000			250 000	Water Feasibility Study Grant				2 000 000	2 000 000		7 048 500	7 048 500		
EPHATHENI WATER	Richmond	565 650			565 650	Water Feasibility Study Grant				4 000 000	4 000 000		8 000 000	8 000 000		
GENGESHE WATER	Richmond	486 450			486 450	Water Feasibility Study Grant				4 000 000	4 000 000		6 345 000	6 345 000		
MUDEN WATER	Mpofana	1 549 500			1 549 500	Water Feasibility Study Grant				4 000 000	4 000 000		8 971 230	8 971 230		
GREATER EFAYE	uMshwathi	1 350 000			1 350 000	Water Feasibility Study Grant				4 000 000	4 000 000		4 877 768	4 877 768		
BACKLOGS IN WATER AND SANITATION AT CLINICS AND SCHOOLS	District Area	4 237 000			4 237 000	DWARF				0						
SANITATION		23 640 950	16 920 950	0	6 720 000					24 216 051	24 216 051	0		29 145 502	29 145 502	0
SWAYIMANE WARDS 6 & 9	uMshwathi	2 460 766	2 460 766							2 800 000	2 800 000			0		
SWAYIMANE WARD 10	uMshwathi	1 416 051	1 416 051							1 416 051	1 416 051			0		
SWAYIMANE WARD 11	uMshwathi	3 941 563	3 941 563							5 000 000	5 000 000			0		
EMAKHOLWENI WARD 5	Mkhambathini	866 007	866 007							0	0			0		
NDALENI WARD 3 & 6	Richmond	3 516 128	3 516 128							5 000 000	5 000 000			0		
MAGODA WARD 2	Richmond	3 556 334	3 556 334							4 000 000	4 000 000			0		
MVOTI SLOPES SANITATION	Mkhambathini	1 164 101	1 164 101							0				0		
HHAZA SANITATION	uMngeni	120 000			120 000	Sanitation Feasibility Study Grant				1 000 000	1 000 000		5 365 667	5 365 667		
SMILOBHA SANITATION	iMpendle	120 000			120 000	Sanitation Feasibility Study Grant				1 000 000	1 000 000		10 731 334	10 731 334		
GOMANE SANITATION	iMpendle	120 000			120 000	Sanitation Feasibility Study Grant				1 000 000	1 000 000		1 500 000	1 500 000		
HOPEWELL SANITATION	Richmond	120 000			120 000	Sanitation Feasibility Study Grant				1 000 000	1 000 000		2 682 834	2 682 834		
MASHINGENI SANITATION	uMngeni	120 000			120 000	Sanitation Feasibility Study Grant				1 000 000	1 000 000		3 500 000	3 500 000		
MPOPHOMENI WASTE WATER WORKS	uMngeni															
BULK SEWER EXPANSION : u MKHAMBATHINI/ CAMPERDOWN	Mkhambathini	6 000 000			6 000 000	DWARF										
MUDEN SANITATION	Mpofana	120 000			120 000	Sanitation Feasibility Study Grant				1 000 000	1 000 000		5 365 667	5 365 667		
HARRY GWALA STADIUM		36 000 000		6 000 000	30 000 000	DPLG Grant										
ROADS		10 600 000	10 600 000	0	0					9 103 493	9 103 493	0		0	0	
REHABILITATION OF D1017	uMshwathi	5 600 000	5 600 000							3 771 052	3 771 052					
REHABILITATION OF D1130	uMsunduzi	5 000 000	5 000 000							5 332 441	5 332 441					
SOLID WASTE		6 315 919	6 315 919	0	0					8 131 265	8 131 265	0		0	0	
UMDM SOLID WASTE MASTER PLAN IMP		0	0							0	0			0	0	0
9/2008 - INTERGRATED WASTE MANAGEMENT PLAN	District Area	656 344	656 344							2 500 000	2 500 000					
10/2008 - PERMIT DISTRICT LANDFILL SITE	District Area	1 824 485	1 824 485							0	0			0	0	0
RICHMOND LANDFILL SITE	Richmond	49 205	49 205							0						
MENTOR LANDFILL SITES	District Area	103 021	103 021							0						

u MGUNGUNDLOVU DISTRICT MUNICIPALITY CAPITAL BUDGET

PROJECT NAME	LOCAL MUNICIPALITY	2009/2010					2010/2011				2011/2012					
		FUNDING SOURCE					SOURCE OF FUNDING				SOURCE OF FUNDING					
		2009 / 2010 Budget	MIG	Internal Funding	OTHER	NOTES	2010 / 2011 Budget	MIG	OTHER	NOTES	2011 / 2012 Budget	MIG	OTHER	NOTES		
WATER		35 981 008	25 047 131	2 200 000	8 733 877					33 547 191	33 547 191	0		35 242 498	35 242 498	0
UMDM SOLID WASTE MASTER PLAN IMP - RETENTIONS	District Area	82 864	82 864							0						
UMNGENI CURRIES POST - EXTENSION	uMngeni	2 000 000	2 000 000							0						
WEIGHBRIDGE - EXTENSION	uMngeni	600 000	600 000							0						
MPOFANA LANDFILL SITE CLOSURE	Mpofana	1 000 000	1 000 000							0						
REFUSE COLLECTION PROJECTS										5 631 265	5 631 265					
ELECTRICITY		1 600 000	0	1 600 000	0					0	0	0		0	0	0
EMBOTHIMUNI	Mkhambathini	1 600 000		1 600 000												
SPORTS AND RECREATION		4 648 000	0	0	4 648 000					0	0	0		0	0	0
EMPOLWENI SPORTSFIELDS	uMehwathi	148 000			148 000											
DALES PARK ATHLETIC TRACK	uMaunduzi	1 000 000			1 000 000											
IMPENDLE SPORTSFIELDS	iMpendle	1 000 000			1 000 000											
MPOFANA SPORTSFIELDS	Mpofana	1 500 000			1 500 000											
PHATHENI SPORTSFIELDS	Richmond	1 000 000			1 000 000											
CEMETERIES AND CREMATORIA		4 874 637	4 800 000	74 637	0					0	0	0				
MPOFANA CEMETERIES FENCING	Mpofana	74 637		74 637												
METHODIST CEMETERY	Mpofana	1 600 000	1 600 000													
RICHMOND	Richmond	1 600 000	1 600 000													
MPOPHOMENI	uMngeni	1 600 000	1 600 000													
OPERATIONAL ASSETS		17 230 000	0	17 230 000	0					0	0	0				
LAND AND BUILDINGS: 242 LANGALIBALELE		300 000		300 000												
LAND AND BUILDINGS:176 LANGALIBALELE		100 000		100 000												
FIRE STATIONS		1 000 000		1 000 000												
WATER RETICULATION - RESTORATION		8 610 000		8 610 000												
SANITATION PUMPS - RESTORATION		5 550 000		5 550 000												
COMPUTER EQUIPMENT		1 300 000		1 300 000												
FURNITURE AND EQUIPMENT		370 000		370 000												
VEHICLES		0														
FIRE FIGHTING EQUIPMENT / PLANT		0		0												
TOTAL BUDGET		140 890 514	63 684 000	27 104 637	50 101 877					74 998 000	74 998 000	0		64 388 000	64 388 000	0



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OPERATIONAL BUDGET

UMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

Vote Number	OPERATING EXPENDITURE	2005/2006	2006/2007	2007/2008	Current Year 2008/2009				2009 /2010 Medium Term Revenue and Expenditure Framework							
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	2009/2010					2010/2011	2011/2012	
									Executive & Council	Financial Services	Corporate Services	Community Services	Technical Services	Total Budget Year 2009/10	Budget Year 2010/2011	Budget Year 2011/2012
444	Organised Business Support	600 000	-	-	-	-	-	0	-	-	-	-	-	-	-	-
445	HIV/AIDS	1 537 652	-	-	275 000	275 000	275 000	275 000	400 000	-	-	-	-	400 000	420 400	439 738
446	Youth Programme	389 151	-	-	325 000	325 000	325 000	325 000	530 000	-	-	-	-	530 000	557 030	582 653
447	Safety and Security	7 572	-	-	150 000	300 000	300 000	300 000	-	-	-	-	-	-	-	-
448	Public Participation	471 718	-	-	-	-	-	0	500 000	-	-	700 000	-	1 200 000	1 261 200	1 319 215
451	Interfaith and Traditional Affairs	-	-	-	271 013	271 013	271 013	271 013	300 000	-	-	-	-	300 000	315 300	329 804
452	Intergovernmental Relations	-	-	-	325 000	325 000	325 000	325 000	400 000	-	-	-	-	400 000	420 400	439 738
453	Communication	-	-	-	225 000	225 000	225 000	225 000	1 070 000	-	-	-	-	1 070 000	1 124 570	1 176 300
454	Special Programmes	-	-	-	-	-	-	0	200 000	-	-	-	-	200 000	210 200	219 869
455	Good Governance	-	-	-	-	-	-	0	1 000 000	-	-	-	-	1 000 000	1 051 000	1 099 346
	Financing Charges:	2 783 485	4 531 081	3 800 096	10 825 000	10 097 500	0	0	-	3 261 223	-	-	-	3 261 223	6 522 446	9 783 669
220	Bank Charges	140 848	98 428	72 438	75 000	75 000	-	-	-	-	-	-	-	-	-	-
303	Interest Expense - External Borrowings	2 642 636	4 432 653	3 727 658	9 556 308	6 522 500	-	-	-	3 261 223	-	-	-	3 261 223	3 427 545	3 585 212
239	Redemption Payments - External Borrowings	-	-	-	1 193 692	3 500 000	-	-	-	-	-	-	-	-	-	-
	Councillor Allowances:	791 704	0	0	8 816 957	8 816 957	0	0	9 135 716	-	-	-	-	9 135 716	9 135 716	18 271 432
210	Salaries & Wages	-	-	-	7 770 000	7 770 000	-	-	8 830 716	-	-	-	-	8 830 716	9 281 083	9 708 012
211	Refreshments	404 131	-	-	-	-	-	-	40 000	-	-	-	-	40 000	42 040	43 974
212	Subsistence & Travel	261 355	-	-	-	-	-	-	110 000	-	-	-	-	110 000	115 610	120 928
214	Councillor Security	-	-	-	1 046 957	1 046 957	-	-	-	-	-	-	-	-	-	-
226	Councillor Conferences	42 836	-	-	-	-	-	-	75 000	-	-	-	-	75 000	78 825	82 451
248	Entertainment Mayor	-	-	-	-	-	-	-	80 000	-	-	-	-	80 000	84 080	87 948
248	Entertainment EXCO	83 382	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operational Conditional Grants Expenditure	1 586 626	0	812 246	0	0	0	0	1 000 000	11 485 000	-	1 000 000	-	13 485 000	25 970 000	40 455 000
	Grants Funded	1 586 626	-	812 246	-	-	-	-	250 000	10 750 000	-	1 000 000	-	12 000 000	12 612 000	13 192 152
	GIS Shared Services / MSIG	-	-	-	-	-	-	-	250 000	735 000	-	-	-	985 000	1 035 235	1 082 856
	Development Administration	-	-	-	-	-	-	-	500 000	-	-	-	-	500 000	525 500	549 673
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	183 545 088	209 727 756	246 957 185	225 235 163	238 457 801	219 543 344	219 543 344	30 584 271	48 069 496	27 805 626	45 186 122	129 477 294	281 122 809	309 886 316	349 108 130



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EXECUTIVE AND COUNCIL

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

SUMMARY : EXECUTIVE AND COUNCIL

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009				Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome			
	General Expenses:	16 130 401	43 256 798	43 256 798	43 256 798	20 448 555	21 491 431	22 480 037
200	Advertising/Public Relations	250 000	250 000	250 000	250 000	530 000	557 030	582 653
201	Agency / Outsourcing	-	3 615	3 615	3 615	-	-	-
204	SALGBC - Council Levies	-	1 227	1 227	1 227	-	-	-
205	Audit Fees External	768 700	-	-	-	-	-	-
206	Audit Fees Internal	-	-	-	-	250 000	262 750	274 837
209	Bulk Water Purchases	-	5 009	5 009	5 009	-	-	-
215	Bad Debts Provision	-	-	-	-	-	-	-
217	Bursary	-	-	-	-	-	-	-
219	Free Basic Services	-	-	-	-	-	-	-
225	Conferences	200 000	220 000	220 000	220 000	130 000	136 630	142 915
230	Consultants Fees	200 000	20 000	20 000	20 000	-	-	-
235	Capital Charges: Depreciation	-	-	-	-	-	-	-
236	Councillor Development	30 000	-	-	-	-	-	-
240	Electricity & Water	-	-	-	-	-	-	-
245	Electronic Data Processing	-	-	-	-	-	-	-
247	Entertainment / Staff Functions	-	-	-	-	-	-	-
250	Furniture & Equipment	-	-	-	-	-	-	-
251	Uniforms & Protective Clothing	-	-	-	-	250 000	262 750	274 837
253	Gender	225 000	225 000	225 000	225 000	420 000	441 420	461 725
257	Grant in Aid	-	-	-	-	-	-	-
270	Hire Charges	-	-	-	-	-	-	-
275	Insurance: Group Life	-	-	-	-	-	-	-
280	Insurance: General	-	-	-	-	-	-	-
300	Legal Charges	-	150 000	150 000	150 000	-	-	-
306	Maintenance Agreements - Equipment	-	-	-	-	20 000	21 020	21 987
307	Maintenance Agreements - Buildings	-	-	-	-	-	-	-
315	Management Fees	-	805 002	805 002	805 002	-	-	-
316	Licence Fees	-	-	-	-	-	-	-
318	Motor Vehicle Running Costs	-	-	-	-	-	-	-
319	Motor Vehicle Lease Costs	-	46 000	46 000	46 000	-	-	-
320	Office Expenses and Refreshments	-	8 000	8 000	8 000	100 000	105 100	109 935
323	Postages	-	-	-	-	-	-	-
328	Printing & Stationery	-	787	787	787	150 000	157 650	164 902
333	Subscriptions & Publications	-	108	108	108	-	-	-
335	Research and Development	-	-	-	-	-	-	-
338	Rental	-	-	-	-	-	-	-
339	Staff Relocation Costs	-	-	-	-	-	-	-
341	Rates	-	-	-	-	-	-	-
344	Salary & Wages	12 435 688	40 191 453	40 191 453	40 191 453	13 378 555	14 060 861	14 707 661
358	Leave Conversion	-	-	-	-	-	-	-
364	Skill Development Levy	-	-	-	-	-	-	-
368	Security	-	-	-	-	-	-	-
372	Stores & Materials	-	-	-	-	20 000	21 020	21 987

uMGUNGUNDOLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

SUMMARY : EXECUTIVE AND COUNCIL

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009				Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome			
373	Staff Training / External Services	-	-	-	-	-	-	-
374	Staff Replacement Costs	-	-	-	-	-	-	-
375	Membership Fees	-	-	-	-	-	-	-
378	Subsistence & Travelling	300 000	126 224	126 224	126 224	-	-	-
383	Sundries	-	250	250	250	300 000	315 300	329 804
388	Telephones & Data Communications	-	261	261	261	-	-	-
395	O & M : Sanitation	-	-	-	-	250 000	262 750	274 837
396	O & M : Water Supply	-	78 537	78 537	78 537	250 000	262 750	274 837
420	Municipal Systems Improvement Grants	-	-	-	-	-	-	-
441	Sports & Culture Promotion	-	-	-	-	-	-	-
442	Poverty Alleviation	-	4 312	4 312	4 312	-	-	-
443	Tourism Promotion	-	-	-	-	-	-	-
444	Organised Business Support	-	-	-	-	-	-	-
445	HIV/AIDS	275 000	275 000	275 000	275 000	400 000	420 400	439 738
446	Youth Programme	325 000	425 000	425 000	425 000	530 000	557 030	582 653
447	Safety and Security	300 000	25 000	25 000	25 000	-	-	-
448	Public Participation	-	-	-	-	500 000	525 500	549 673
451	Interfaith and Traditional Affairs	271 013	271 013	271 013	271 013	300 000	315 300	329 804
452	Intergovernmental Relations	325 000	125 000	125 000	125 000	400 000	420 400	439 738
453	Communication	225 000	-	-	-	1 070 000	1 124 570	1 176 300
454	Special Programmes	-	-	-	-	200 000	210 200	219 869
455	Good Governance	-	-	-	-	1 000 000	1 051 000	1 099 346
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges	-	-	-	-	-	-	-
303	Interest Expense - External Borrowings	-	-	-	-	-	-	-
239	Redemption Payments - External Borrowings	-	-	-	-	-	-	-
	Councillor Allowances:	8 830 226	7 749 028	7 749 028	7 749 028	9 135 716	9 601 638	10 043 313
210	Salaries & Wages	7 700 000	7 700 000	7 700 000	7 700 000	8 830 716	9 281 083	9 708 012
211	Refreshments	1 041	1 717	1 717	1 717	40 000	42 040	43 974
212	Subsistence & Travel	-	-	-	-	110 000	115 610	120 928
214	Councillor Security	1 039 185	-	-	-	-	-	-
226	Councillor Conferences	-	2 311	2 311	2 311	75 000	78 825	82 451
248	Entertainment Mayor	90 000	45 000	45 000	45 000	80 000	84 080	87 948
248	Entertainment EXCO	-	-	-	-	-	-	-
	Operational Conditional Grants Expenditure	-	-	-	-	1 000 000	-	-
	Grants Funded	-	-	-	-	250 000	-	-
		-	-	-	-	250 000	-	-
		-	-	-	-	500 000	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	24 960 627	51 005 826	51 005 826	51 005 826	30 584 271	31 093 069	32 523 350

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/2010 OPERATIONAL BUDGET

SUB DEPARTMENTAL SUMMARY : EXECUTIVE AND COUNCIL

Vote Number	OPERATING EXPENDITURE	Municipal Manager	Internal Audit	PIMSS	WSA	PMS	Total Budget
	General Expenses:	15 891 052	250 000	1 284 855	2 193 231	829 417	20 448 555
200	Advertising/Public Relations	500 000	-	30 000	-	-	530 000
201	Agency / Outsourcing	-	-	-	-	-	-
204	SALGBC - Council Levies	-	-	-	-	-	-
205	Audit Fees External	-	-	-	-	-	-
206	Audit Fees Internal	-	250 000	-	-	-	250 000
209	Bulk Water Purchases	-	-	-	-	-	-
215	Bad Debts Provision	-	-	-	-	-	-
217	Bursary	-	-	-	-	-	-
219	Free Basic Services	-	-	-	-	-	-
225	Conferences	120 000	-	10 000	-	-	130 000
230	Consultants Fees	-	-	-	-	-	-
235	Capital Charges: Depreciation	-	-	-	-	-	-
236	Councillor Development	-	-	-	-	-	-
240	Electricity & Water	-	-	-	-	-	-
245	Electronic Data Processing	-	-	-	-	-	-
247	Entertainment / Staff Functions	-	-	-	-	-	-
250	Furniture & Equipment	-	-	-	-	-	-
251	Uniforms & Protective Clothing	250 000	-	-	-	-	250 000
253	Gender	420 000	-	-	-	-	420 000
257	Grant in Aid	-	-	-	-	-	-
270	Hire Charges	-	-	-	-	-	-
275	Insurance: Group Life	-	-	-	-	-	-
280	Insurance: General	-	-	-	-	-	-
300	Legal Charges	-	-	-	-	-	-
306	Maintenance Agreements - Equipment	20 000	-	-	-	-	20 000
307	Maintenance Agreements - Buildings	-	-	-	-	-	-
315	Management Fees	-	-	-	-	-	-
316	Licence Fees	-	-	-	-	-	-
318	Motor Vehicle Running Costs	-	-	-	-	-	-
319	Motor Vehicle Lease Costs	-	-	-	-	-	-
320	Office Expenses and Refreshments	50 000	-	50 000	-	-	100 000
323	Postages	-	-	-	-	-	-
328	Printing & Stationery	-	-	150 000	-	-	150 000
333	Subscriptions & Publications	-	-	-	-	-	-
335	Research and Development	-	-	-	-	-	-
338	Rental	-	-	-	-	-	-
339	Staff Relocation Costs	-	-	-	-	-	-
341	Rates	-	-	-	-	-	-
344	Salary & Wages	10 111 052	-	1 044 855	1 693 231	529 417	13 378 555
358	Leave Conversion	-	-	-	-	-	-
364	Skill Development Levy	-	-	-	-	-	-
368	Security	-	-	-	-	-	-
372	Stores & Materials	20 000	-	-	-	-	20 000
373	Staff Training / External Services	-	-	-	-	-	-
374	Staff Replacement Costs	-	-	-	-	-	-

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/2010 OPERATIONAL BUDGET

SUB DEPARTMENTAL SUMMARY : EXECUTIVE AND COUNCIL

Vote Number	OPERATING EXPENDITURE	Municipal Manager	Internal Audit	PIMSS	WSA	PMS	Total Budget
375	Membership Fees	-	-	-	-	-	-
378	Subsistance & Travelling	-	-	-	-	-	-
383	Sundries	-	-	-	-	300 000	300 000
388	Telephones & Data Communications	-	-	-	-	-	-
395	O & M : Sanitation	-	-	-	250 000	-	250 000
396	O & M : Water Supply	-	-	-	250 000	-	250 000
420	Municipal Systems Improvement Grants	-	-	-	-	-	-
441	Sports & Culture Promotion	-	-	-	-	-	-
442	Poverty Alleviation	-	-	-	-	-	-
443	Tourism Promotion	-	-	-	-	-	-
444	Organised Business Support	-	-	-	-	-	-
445	HIV/AIDS	400 000	-	-	-	-	400 000
446	Youth Programme	530 000	-	-	-	-	530 000
447	Safety and Security	-	-	-	-	-	-
448	Public Participation	500 000	-	-	-	-	500 000
451	Interfaith and Traditional Affairs	300 000	-	-	-	-	300 000
452	Intergovernmental Relations	400 000	-	-	-	-	400 000
453	Communication	1 070 000	-	-	-	-	1 070 000
454	Special Programmes	200 000	-	-	-	-	200 000
455	Good Governance	1 000 000	-	-	-	-	1 000 000
	Financing Charges:	-	-	-	-	-	-
220	Bank Charges	-	-	-	-	-	-
303	Interest Expense - External Borrowings	-	-	-	-	-	-
239	Redemption Payments - External Borrowings	-	-	-	-	-	-
	Councillor Allowances:	9 135 716	-	-	-	-	9 135 716
210	Salaries & Wages	8 830 716	-	-	-	-	8 830 716
211	Refreshments	40 000	-	-	-	-	40 000
212	Subsistance & Travel	110 000	-	-	-	-	110 000
214	Councillor Security	-	-	-	-	-	-
226	Councillor Conferences	75 000	-	-	-	-	75 000
248	Entertainment Mayor	80 000	-	-	-	-	80 000
248	Entertainment EXCO	-	-	-	-	-	-
	Operational Conditional Grants Expenditure	-	-	1 000 000	-	-	1 000 000
		-	-	250 000	-	-	250 000
		-	-	250 000	-	-	250 000
		-	-	500 000	-	-	500 000
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	25 026 768	250 000	2 284 855	2 193 231	829 417	30 584 271

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

MUNICIPAL MANAGER

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009				Budget Year		
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	2009/2010	2010/2011	2011/2012
	General Expenses:	11 612 354	28 332 266	28 332 266	28 332 266	15 891 052	16 701 496	17 469 764
200	Advertising/Public Relations	250 000	250 000	250 000	250 000	500 000	525 500	549 673
201	Agency / Outsourcing		3 615	3 615	3 615		-	-
204	SALGBC - Council Levies			-	-		-	-
205	Audit Fees External			-	-		-	-
206	Audit Fees Internal			-	-		-	-
209	Bulk Water Purchases			-	-		-	-
215	Bad Debts Provision			-	-		-	-
217	Bursary			-	-		-	-
219	Free Basic Services			-	-		-	-
225	Conferences	200 000	220 000	220 000	220 000	120 000	126 120	131 922
230	Consultants Fees	200 000	20 000	20 000	20 000		-	-
235	Capital Charges: Depreciation			-	-		-	-
236	Councillor Development	30 000	-	-	-		-	-
240	Electricity & Water			-	-		-	-
245	Electronic Data Processing			-	-		-	-
247	Entertainment / Staff Functions			-	-		-	-
250	Furniture & Equipment			-	-		-	-
251	Uniforms & Protective Clothing			-	-	250 000	262 750	274 837
253	Gender	225 000	225 000	225 000	225 000	420 000	441 420	461 725
257	Grant in Aid			-	-		-	-
270	Hire Charges			-	-		-	-
275	Insurance: Group Life			-	-		-	-
280	Insurance: General			-	-		-	-
300	Legal Charges		150 000	150 000	150 000		-	-
306	Maintenance Agreements - Equipment			-	-	20 000	21 020	21 987
307	Maintenance Agreements - Buildings			-	-		-	-
315	Management Fees			-	-		-	-
316	Licence Fees			-	-		-	-
318	Motor Vehicle Running Costs			-	-		-	-
319	Motor Vehicle Lease Costs		46 000	46 000	46 000		-	-
320	Office Expenses and Refreshments		8 000	8 000	8 000	50 000	52 550	54 967
323	Postages			-	-		-	-
328	Printing & Stationery		787	787	787		-	-
333	Subscriptions & Publications		108	108	108		-	-
335	Research and Development			-	-		-	-
338	Rental			-	-		-	-
339	Staff Relocation Costs			-	-		-	-

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
341	Rates			-	-		-	-
344	Salary & Wages	8 686 341	26 182 920	26 182 920	26 182 920	10 111 052	10 626 716	11 115 545
358	Leave Conversion			-	-		-	-
364	Skill Development Levy			-	-		-	-
368	Security			-	-		-	-
372	Stores & Materials			-	-	20 000	21 020	21 987
373	Staff Training / External Services			-	-		-	-
374	Staff Replacement Costs			-	-		-	-
375	Membership Fees			-	-		-	-
378	Subsistence & Travelling	300 000	100 000	100 000	100 000		-	-
383	Sundries		250	250	250		-	-
388	Telephones & Data Communications		261	261	261		-	-
395	O & M : Sanitation			-	-		-	-
396	O & M : Water Supply			-	-		-	-
420	Municipal Systems Improvement Grants			-	-		-	-
441	Sports & Culture Promotion			-	-		-	-
442	Poverty Alleviation		4 312	4 312	4 312		-	-
443	Tourism Promotion			-	-		-	-
444	Organised Business Support			-	-		-	-
445	HIV/AIDS	275 000	275 000	275 000	275 000	400 000	420 400	439 738
446	Youth Programme	325 000	425 000	425 000	425 000	530 000	557 030	582 653
447	Safety and Security	300 000	25 000	25 000	25 000		-	-
448	Public Participation			-	-	500 000	525 500	549 673
451	Interfaith and Traditional Affairs	271 013	271 013	271 013	271 013	300 000	315 300	329 804
452	Intergovernmental Relations	325 000	125 000	125 000	125 000	400 000	420 400	439 738
453	Communication	225 000	-	-	-	1 070 000	1 124 570	1 176 300
454	Special Programmes			-	-	200 000	210 200	219 869
455	Good Governance			-	-	1 000 000	1 051 000	1 099 346
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings							
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	8 830 226	7 749 028	7 749 028	7 749 028	9 135 716	9 601 638	10 043 313
210	Salaries & Wages	7 700 000	7 700 000	7 700 000	7 700 000	8 830 716	9 281 083	9 708 012
211	Refreshments	1 041	1 717	1 717	1 717	40 000	42 040	43 974
212	Subsistence & Travel			-	-	110 000	115 610	120 928
214	Councillor Security	1 039 185		-	-		-	-
226	Councillor Conferences		2 311	2 311	2 311	75 000	78 825	82 451
248	Entertainment	90 000	45 000	45 000	45 000	80 000	84 080	87 948
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	TOTAL OPERATING EXPENDITURE	20 442 580	36 081 294	36 081 294	36 081 294	25 026 768	26 303 133	27 513 077

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

INTERNAL AUDIT

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009				Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
		Original Budget	Adjusted Budget	Full Year Forecast					
	General Expenses:	1 315 368	147 545	147 545	147 545	250 000	262 750	274 837	
200	Advertising/Public Relations								
201	Agency / Outsourcing								
204	SALGBC - Council Levies		14	14	14				
205	Audit Fees External	768 700		-	-				
206	Audit Fees Internal			-	0	250 000	262 750	274 837	
209	Bulk Water Purchases			-	0				
215	Bad Debts Provision			-	0				
217	Bursary			-	0				
219	Free Basic Services			-	0				
225	Conferences			-	0				
230	Consultants Fees			-	0				
235	Capital Charges: Depreciation			-	0				
236	Councillor Development			-	0				
240	Electricity & Water			-	0				
245	Electronic Data Processing			-	0				
247	Entertainment / Staff Functions			-	0				
250	Furniture & Equipment			-	0				
251	Uniforms & Protective Clothing			-	0				
253	Gender			-	0				
257	Grant in Aid			-	0				
270	Hire Charges			-	0				
275	Insurance: Group Life			-	0				
280	Insurance: General			-	0				
300	Legal Charges			-	0				
306	Maintenance Agreements - Equipment			-	0				
307	Maintenance Agreements - Buildings			-	0				
315	Management Fees			-	0				
316	Licence Fees			-	0				
318	Motor Vehicle Running Costs			-	0				
319	Motor Vehicle Lease Costs			-	0				
320	Office Expenses and Refreshments			-	0				
323	Postages			-	0				
328	Printing & Stationery			-	0				
333	Subscriptions & Publications			-	0				
335	Research and Development			-	0				
338	Rental			-	0				
339	Staff Relocation Costs			-	0				

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
341	Rates			-	0			
344	Salary & Wages	546 668	122 000	122 000	122 000			
358	Leave Conversion			-	0			
364	Skill Development Levy			-	0			
368	Security			-	0			
372	Stores & Materials			-	0			
373	Staff Training / External Services			-	0			
374	Staff Replacement Costs			-	0			
375	Membership Fees			-	0			
378	Subsistence & Travelling		25 531	25 531	25 531			
383	Sundries			-	0			
388	Telephones & Data Communications			-	0			
395	O & M : Sanitation			-	0			
396	O & M : Water Supply			-	0			
420	Municipal Systems Improvement Grants			-	0			
441	Sports & Culture Promotion			-	0			
442	Poverty Alleviation			-	0			
443	Tourism Promotion			-	0			
444	Organised Business Support			-	0			
445	HIV/AIDS			-	0			
446	Youth Programme			-	0			
447	Safety and Security			-	0			
448	Public Participation			-	0			
451	Interfaith and Traditional Affairs			-	0			
452	Intergovernmental Relations			-	0			
453	Communication			-	0			
454	Special Programmes			-	0			
455	Good Governance			-	0			
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings							
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO							
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	TOTAL OPERATING EXPENDITURE	1 315 368	147 545	147 545	147 545	250 000	262 750	274 837

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

PIMMS

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	962 561	460 028	460 028	460 028	1 284 855	1 350 383	1 412 500
200	Advertising/Public Relations					30 000	31 530	32 980
201	Agency / Outsourcing							
204	SALGBC - Council Levies		28	28	28			
205	Audit Fees External							
206	Audit Fees Internal							
209	Bulk Water Purchases							
215	Bad Debts Provision							
217	Bursary							
219	Free Basic Services							
225	Conferences					10 000	10 510	10 993
230	Consultants Fees							
235	Capital Charges: Depreciation							
236	Councillor Development							
240	Electricity & Water							
245	Electronic Data Processing							
247	Entertainment / Staff Functions							
250	Furniture & Equipment							
251	Uniforms & Protective Clothing							
253	Gender							
257	Grant in Aid							
270	Hire Charges							
275	Insurance: Group Life							
280	Insurance: General							
300	Legal Charges							
306	Maintenance Agreements - Equipment							
307	Maintenance Agreements - Buildings							
315	Management Fees							
316	Licence Fees							
318	Motor Vehicle Running Costs							
319	Motor Vehicle Lease Costs							
320	Office Expenses and Refreshments					50 000	52 550	54 967
323	Postages							
328	Printing & Stationery					150 000	157 650	164 902
333	Subscriptions & Publications							
335	Research and Development							
338	Rental							
339	Staff Relocation Costs							
341	Rates							
344	Salary & Wages	962 561	460 000	460 000	460 000	1 044 855	1 098 143	1 148 657
358	Leave Conversion							
364	Skill Development Levy							
368	Security							

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

PIMMS

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials							
373	Staff Training / External Services							
374	Staff Replacement Costs							
375	Membership Fees							
378	Subsistence & Travelling							
383	Sundries							
388	Telephones & Data Communications							
395	O & M : Sanitation							
396	O & M : Water Supply							
420	Municipal Systems Improvement Grants							
441	Sports & Culture Promotion							
442	Poverty Alleviation							
443	Tourism Promotion							
444	Organised Business Support							
445	HIV/AIDS							
446	Youth Programme							
447	Safety and Security							
448	Public Participation							
451	Interfaith and Traditional Affairs							
452	Intergovernmental Relations							
453	Communication							
454	Special Programmes							
455	Good Governance							
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings							
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO							
	Operational Conditional Grants Expenditure	-	-	-	-	1 000 000	-	-
	GIS Shared Services					250 000		
	Municipal Development Services					250 000		
	Strategic Support					500 000		
	Spartial Development							
	Development Administration							
	TOTAL OPERATING EXPENDITURE	962 561	460 028	460 028	460 028	2 284 855	1 350 383	1 412 500

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

WATER SERVICES AUTHORITY

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	2 240 118	14 316 959	14 316 959	14 316 959	2 193 231	2 305 086	2 411 120
200	Advertising/Public Relations							
201	Agency / Outsourcing							
204	SALGBC - Council Levies		1 185	1 185	1 185			
205	Audit Fees External							
206	Audit Fees Internal							
209	Bulk Water Purchases		5 009	5 009	5 009			
215	Bad Debts Provision							
217	Bursary							
219	Free Basic Services							
225	Conferences							
230	Consultants Fees							
235	Capital Charges: Depreciation							
236	Councillor Development							
240	Electricity & Water							
245	Electronic Data Processing							
247	Entertainment / Staff Functions							
250	Furniture & Equipment							
251	Uniforms & Protective Clothing							
253	Gender							
257	Grant in Aid							
270	Hire Charges							
275	Insurance: Group Life							
280	Insurance: General							
300	Legal Charges							
306	Maintenance Agreements - Equipment							
307	Maintenance Agreements - Buildings							
315	Management Fees		805 002	805 002	805 002			
316	Licence Fees							
318	Motor Vehicle Running Costs							
319	Motor Vehicle Lease Costs							
320	Office Expenses and Refreshments							
323	Postages							
328	Printing & Stationery							
333	Subscriptions & Publications							
335	Research and Development							
338	Rental							
339	Staff Relocation Costs							
341	Rates							
344	Salary & Wages	2 240 118	13 426 533	13 426 533	13 426 533	1 693 231	1 779 586	1 861 447
358	Leave Conversion							
364	Skill Development Levy							
368	Security							

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

WATER SERVICES AUTHORITY

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials			-	-			
373	Staff Training / External Services			-	-			
374	Staff Replacement Costs			-	-			
375	Membership Fees			-	-			
378	Subsistence & Travelling		693	693	693			
383	Sundries			-	-			
388	Telephones & Data Communications			-	-			
395	O & M : Sanitation			-	-	250 000	262 750	274 837
396	O & M : Water Supply		78 537	78 537	78 537	250 000	262 750	274 837
420	Municipal Systems Improvement Grants			-	-			
441	Sports & Culture Promotion			-	-			
442	Poverty Alleviation			-	-			
443	Tourism Promotion			-	-			
444	Organised Business Support			-	-			
445	HIV/AIDS			-	-			
446	Youth Programme			-	-			
447	Safety and Security			-	-			
448	Public Participation			-	-			
451	Interfaith and Traditional Affairs			-	-			
452	Intergovernmental Relations			-	-			
453	Communication			-	-			
454	Special Programmes			-	-			
455	Good Governance			-	-			
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings							
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO							
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	2 240 118	14 316 959	14 316 959	14 316 959	2 193 231	2 305 086	2 411 120

uMKGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

PERFORMANCE MANAGEMENT

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	-	-	-	-	829 417	871 717	911 816
200	Advertising/Public Relations							
201	Agency / Outsourcing							
204	SALGBC - Council Levies							
205	Audit Fees External							
206	Audit Fees Internal							
209	Bulk Water Purchases							
215	Bad Debts Provision							
217	Bursary							
219	Free Basic Services							
225	Conferences							
230	Consultants Fees							
235	Capital Charges: Depreciation							
236	Councillor Development							
240	Electricity & Water							
245	Electronic Data Processing							
247	Entertainment / Staff Functions							
250	Furniture & Equipment							
251	Uniforms & Protective Clothing							
253	Gender							
257	Grant in Aid							
270	Hire Charges							
275	Insurance: Group Life							
280	Insurance: General							
300	Legal Charges							
306	Maintenance Agreements - Equipment							
307	Maintenance Agreements - Buildings							
315	Management Fees							
316	Licence Fees							
318	Motor Vehicle Running Costs							
319	Motor Vehicle Lease Costs							
320	Office Expenses and Refreshments							
323	Postages							
328	Printing & Stationery							
333	Subscriptions & Publications							
335	Research and Development							
338	Rental							
339	Staff Relocation Costs							
341	Rates							
344	Salary & Wages					529 417	556 417	582 012
358	Leave Conversion							
364	Skill Development Levy							
368	Security							

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

PERFORMANCE MANAGEMENT

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials							
373	Staff Training / External Services							
374	Staff Replacement Costs							
375	Membership Fees							
378	Subsistence & Travelling							
383	Sundries					300 000	315 300	329 804
388	Telephones & Data Communications							
395	O & M : Sanitation							
396	O & M : Water Supply							
420	Municipal Systems Improvement Grants							
441	Sports & Culture Promotion							
442	Poverty Alleviation							
443	Tourism Promotion							
444	Organised Business Support							
445	HIV/AIDS							
446	Youth Programme							
447	Safety and Security							
448	Public Participation							
451	Interfaith and Traditional Affairs							
452	Intergovernmental Relations							
453	Communication							
454	Special Programmes							
455	Good Governance							
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings							
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO							
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	-	-	-	-	829 417	871 717	911 816



uMGUNGUNDOVU
U M A S I P A L A W E S I F U N D A
D I S T R I C T M U N I C I P A L I T Y
D I S T R I K M U N I S I P A L I T E I T

FINANCE

uMgungundlovu District Municipality
2009/2010 Operational Budget

SUMMARY : FINANCE

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009				Budget Year		
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	2009/2010	2010/2011	2011/2012
	General Expenses:	34 052 025	37 095 407	37 095 407	37 095 407	33 323 273	27 415 794	28 676 921
200	Advertising/Public Relations	-	-	-	-	-	-	-
201	Agency / Outsourcing	-	28	28	28	-	-	-
204	SALGBC - Council Levies	1 033 062	1 025 525	1 025 525	1 025 525	-	-	-
205	Audit Fees External	-	994 000	994 000	994 000	800 000	840 800	879 477
206	Audit Fees Internal	-	9 810	9 810	9 810	-	-	-
209	Bulk Water Purchases	-	-	-	-	-	-	-
215	Bad Debts Provision	-	-	-	-	-	-	-
217	Bursary	-	-	-	-	-	-	-
219	Free Basic Services	-	-	-	-	-	-	-
225	Conferences	-	-	-	-	-	-	-
230	Consultants Fees	-	1 312	1 312	1 312	1 700 000	-	-
235	Capital Charges: Depreciation	8 246 941	8 246 941	8 246 941	8 246 941	20 000 000	21 020 000	21 986 920
236	Councillor Development	-	-	-	-	-	-	-
240	Electricity & Water	-	60 000	60 000	60 000	-	-	-
245	Electronic Data Processing	-	23 010	23 010	23 010	-	-	-
247	Entertainment / Staff Functions	-	-	-	-	-	-	-
250	Furniture & Equipment	-	-	-	-	-	-	-
251	Uniforms & Protective Clothing	-	16	16	16	-	-	-
253	Gender	-	-	-	-	-	-	-
257	Grant in Aid	-	-	-	-	-	-	-
270	Hire Charges	-	7 710	7 710	7 710	-	-	-
275	Insurance: Group Life	-	170 000	170 000	170 000	-	-	-
280	Insurance: General	-	645 000	645 000	645 000	-	-	-
300	Legal Charges	-	25 600	25 600	25 600	1 000 000	-	-
306	Maintenance Agreements - Equipment	-	-	-	-	-	-	-
307	Maintenance Agreements - Buildings	-	6 000	6 000	6 000	-	-	-
315	Management Fees	-	3 400	3 400	3 400	-	-	-
316	Licence Fees	-	-	-	-	-	-	-
318	Motor Vehicle Running Costs	-	-	-	-	-	-	-
319	Motor Vehicle Lease Costs	-	3 000	3 000	3 000	-	-	-
320	Office Expenses and Refreshments	-	7 500	7 500	7 500	-	-	-
323	Postages	-	-	-	-	-	-	-
328	Printing & Stationery	-	84 050	84 050	84 050	-	-	-
333	Subscriptions & Publications	-	-	-	-	-	-	-
335	Research and Development	-	-	-	-	-	-	-
338	Rental	-	5 500	5 500	5 500	-	-	-
339	Staff Relocation Costs	-	-	-	-	-	-	-
341	Rates	-	-	-	-	-	-	-
344	Salary & Wages	11 335 330	11 335 330	11 335 330	11 335 330	9 723 273	5 449 894	5 700 589
358	Leave Conversion	-	-	-	-	-	-	-
364	Skill Development Levy	-	-	-	-	-	-	-
368	Security	-	100 371	100 371	100 371	-	-	-

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

SUMMARY : FINANCE

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009				Budget Year		
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	2009/2010	2010/2011	2011/2012
372	Stores & Materials	-	22 774	22 774	22 774	-	-	-
373	Staff Training / External Services	-	46 000	46 000	46 000	100 000	105 100	109 935
374	Staff Replacement Costs	-	-	-	-	-	-	-
375	Membership Fees	-	-	-	-	-	-	-
378	Subsistence & Travelling	-	13 192	13 192	13 192	-	-	-
383	Sundries	-	60 096	60 096	60 096	-	-	-
388	Telephones & Data Communications	-	673 335	673 335	673 335	-	-	-
395	O & M : Sanitation	-	-	-	-	-	-	-
396	O & M : Water Supply	-	-	-	-	-	-	-
420	Municipal Systems Improvement Grants	13 436 692	13 436 692	13 436 692	13 436 692	-	-	-
441	Sports & Culture Promotion	-	48 467	48 467	48 467	-	-	-
442	Poverty Alleviation	-	-	-	-	-	-	-
443	Tourism Promotion	-	40 748	40 748	40 748	-	-	-
444	Organised Business Support	-	-	-	-	-	-	-
445	HIV/AIDS	-	-	-	-	-	-	-
446	Youth Programme	-	-	-	-	-	-	-
447	Safety and Security	-	-	-	-	-	-	-
448	Public Participation	-	-	-	-	-	-	-
451	Interfaith and Traditional Affairs	-	-	-	-	-	-	-
452	Intergovernmental Relations	-	-	-	-	-	-	-
453	Communication	-	-	-	-	-	-	-
454	Special Programmes	-	-	-	-	-	-	-
455	Good Governance	-	-	-	-	-	-	-
	Financing Charges:	10 097 500	9 346 481	9 346 481	9 346 481	3 261 223	3 427 545	3 585 212
220	Bank Charges	75 000	97 981	97 981	97 981	-	-	-
303	Interest Expense - External Borrowings	6 522 500	6 548 500	6 548 500	6 548 500	3 261 223	3 427 545	3 585 212
239	Redemption Payments - External Borrowings	3 500 000	2 700 000	2 700 000	2 700 000	-	-	-
	Councillor Allowances:	-	5 109	5 109	5 109	-	-	-
210	Salaries & Wages	-	-	-	-	-	-	-
211	Refreshments	-	-	-	-	-	-	-
212	Subsistence & Travel	-	-	-	-	-	-	-
214	Councillor Security	-	-	-	-	-	-	-
226	Councillor Conferences	-	-	-	-	-	-	-
248	Entertainment Mayor	-	-	-	-	-	-	-
248	Entertainment EXCO	-	5 109	5 109	5 109	-	-	-
	Operational Conditional Grants Expenditure	-	-	-	-	11 485 000	-	-
						10 750 000		
						735 000		
						-		
						-		
						-		
						-		
						-		
						-		
	TOTAL OPERATING EXPENDITURE	44 149 525	46 446 997	46 446 997	46 446 997	48 069 496	30 843 340	32 262 133

uMGUNGUNDOVU DISTRICT MUNICIPALITY
2009/2010 OPERATIONAL BUDGET

SUB DEPARTMENTAL SUMMARY : FINANCE

Vote Number	OPERATING EXPENDITURE	Budgeting & Reporting	Income	Supply Chain Management	Expenditure	Total Budget
	General Expenses:	22 085 710	7 237 836	2 017 935	1 981 792	33 323 273
200	Advertising/Public Relations	-	-	-	-	-
201	Agency / Outsourcing	-	-	-	-	-
204	SALGBC - Council Levies	-	-	-	-	-
205	Audit Fees External	800 000	-	-	-	800 000
206	Audit Fees Internal	-	-	-	-	-
209	Bulk Water Purchases	-	-	-	-	-
215	Bad Debts Provision	-	-	-	-	-
217	Bursary	-	-	-	-	-
219	Free Basic Services	-	-	-	-	-
225	Conferences	-	-	-	-	-
230	Consultants Fees	-	1 700 000	-	-	1 700 000
235	Capital Charges: Depreciation	20 000 000	-	-	-	20 000 000
236	Councillor Development	-	-	-	-	-
240	Electricity & Water	-	-	-	-	-
245	Electronic Data Processing	-	-	-	-	-
247	Entertainment / Staff Functions	-	-	-	-	-
250	Furniture & Equipment	-	-	-	-	-
251	Uniforms & Protective Clothing	-	-	-	-	-
253	Gender	-	-	-	-	-
257	Grant in Aid	-	-	-	-	-
270	Hire Charges	-	-	-	-	-
275	Insurance: Group Life	-	-	-	-	-
280	Insurance: General	-	-	-	-	-
300	Legal Charges	-	1 000 000	-	-	1 000 000
306	Maintenance Agreements - Equipment	-	-	-	-	-
307	Maintenance Agreements - Buildings	-	-	-	-	-
315	Management Fees	-	-	-	-	-
316	Licence Fees	-	-	-	-	-
318	Motor Vehicle Running Costs	-	-	-	-	-
319	Motor Vehicle Lease Costs	-	-	-	-	-
320	Office Expenses and Refreshments	-	-	-	-	-
323	Postages	-	-	-	-	-
328	Printing & Stationery	-	-	-	-	-
333	Subscriptions & Publications	-	-	-	-	-
335	Research and Development	-	-	-	-	-
338	Rental	-	-	-	-	-
339	Staff Relocation Costs	-	-	-	-	-
341	Rates	-	-	-	-	-
344	Salary & Wages	1 285 710	4 537 836	1 917 935	1 981 792	9 723 273
358	Leave Conversion	-	-	-	-	-
364	Skill Development Levy	-	-	-	-	-
368	Security	-	-	-	-	-
372	Stores & Materials	-	-	-	-	-

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/2010 OPERATIONAL BUDGET

SUB DEPARTMENTAL SUMMARY : FINANCE

Vote Number	OPERATING EXPENDITURE	Budgeting & Reporting	Income	Supply Chain Management	Expenditure	Total Budget
373	Staff Training / External Services	-	-	100 000	-	100 000
374	Staff Replacement Costs	-	-	-	-	-
375	Membership Fees	-	-	-	-	-
378	Subsistence & Travelling	-	-	-	-	-
383	Sundries	-	-	-	-	-
388	Telephones & Data Communications	-	-	-	-	-
395	O & M : Sanitation	-	-	-	-	-
396	O & M : Water Supply	-	-	-	-	-
420	Municipal Systems Improvement Grants	-	-	-	-	-
441	Sports & Culture Promotion	-	-	-	-	-
442	Poverty Alleviation	-	-	-	-	-
443	Tourism Promotion	-	-	-	-	-
444	Organised Business Support	-	-	-	-	-
445	HIV/AIDS	-	-	-	-	-
446	Youth Programme	-	-	-	-	-
447	Safety and Security	-	-	-	-	-
448	Public Participation	-	-	-	-	-
451	Interfaith and Traditional Affairs	-	-	-	-	-
452	Intergovernmental Relations	-	-	-	-	-
453	Communication	-	-	-	-	-
454	Special Programmes	-	-	-	-	-
455	Good Governance	-	-	-	-	-
	Financing Charges:	3 261 223	-	-	-	3 261 223
220	Bank Charges	-	-	-	-	-
303	Interest Expense - External Borrowings	3 261 223	-	-	-	3 261 223
239	Redemption Payments - External Borrowings	-	-	-	-	-
	Councillor Allowances:	-	-	-	-	-
210	Salaries & Wages	-	-	-	-	-
211	Refreshments	-	-	-	-	-
212	Subsistence & Travel	-	-	-	-	-
214	Councillor Security	-	-	-	-	-
226	Councillor Conferences	-	-	-	-	-
248	Entertainment Mayor	-	-	-	-	-
248	Entertainment EXCO	-	-	-	-	-
	Operational Conditional Grants Expenditure	1 485 000	10 000 000	-	-	11 485 000
		750 000	10 000 000	-	-	10 750 000
		735 000	-	-	-	735 000
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	26 831 933	17 237 836	2 017 935	1 981 792	48 069 496

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

BUDGET AND REPORTING

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	22 665 880	23 594 758	23 594 758	23 594 758	22 085 710	23 212 081	24 279 837
200	Advertising/Public Relations							
201	Agency / Outsourcing		28	28	28			
204	SALGBC - Council Levies			-	-			
205	Audit Fees External		794 000	794 000	794 000	800 000	840 800	879 477
206	Audit Fees Internal			-	-			
209	Bulk Water Purchases			-	-			
215	Bad Debts Provision			-	-			
217	Bursary			-	-			
219	Free Basic Services			-	-			
225	Conferences			-	-			
230	Consultants Fees			-	-			
235	Capital Charges: Depreciation	8 246 941	8 246 941	8 246 941	8 246 941	20 000 000	21 020 000	21 986 920
236	Councillor Development			-	-			
240	Electricity & Water			-	-			
245	Electronic Data Processing			-	-			
247	Entertainment / Staff Functions			-	-			
250	Furniture & Equipment			-	-			
251	Uniforms & Protective Clothing			-	-			
253	Gender			-	-			
257	Grant in Aid			-	-			
270	Hire Charges			-	-			
275	Insurance: Group Life			-	-			
280	Insurance: General		5 000	5 000	5 000			
300	Legal Charges		600	600	600			
306	Maintenance Agreements - Equipment			-	-			
307	Maintenance Agreements - Buildings			-	-			
315	Management Fees		900	900	900			
316	Licence Fees			-	-			
318	Motor Vehicle Running Costs			-	-			
319	Motor Vehicle Lease Costs		3 000	3 000	3 000			
320	Office Expenses and Refreshments		500	500	500			
323	Postages			-	-			
328	Printing & Stationery		74 000	74 000	74 000			
333	Subscriptions & Publications			-	-			
335	Research and Development			-	-			
338	Rental			-	-			
339	Staff Relocation Costs			-	-			
341	Rates			-	-			
344	Salary & Wages	982 247	982 247	982 247	982 247	1 285 710	1 351 281	1 413 440
358	Leave Conversion			-	-			
364	Skill Development Levy			-	-			
368	Security		3 500	3 500	3 500			

uMNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

BUDGET AND REPORTING

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials		1 300	1 300	1 300			
373	Staff Training / External Services		46 000	46 000	46 000			
374	Staff Replacement Costs			-	-			
375	Membership Fees			-	-			
378	Subsistence & Travelling			-	-			
383	Sundries			-	-			
388	Telephones & Data Communications		50	50	50			
395	O & M : Sanitation			-	-			
396	O & M : Water Supply			-	-			
420	Municipal Systems Improvement Grants	13 436 692	13 436 692	13 436 692	13 436 692			
441	Sports & Culture Promotion			-	-			
442	Poverty Alleviation			-	-			
443	Tourism Promotion			-	-			
444	Organised Business Support			-	-			
445	HIV/AIDS			-	-			
446	Youth Programme			-	-			
447	Safety and Security			-	-			
448	Public Participation			-	-			
451	Interfaith and Traditional Affairs			-	-			
452	Intergovernmental Relations			-	-			
453	Communication			-	-			
454	Special Programmes			-	-			
455	Good Governance			-	-			
	Financing Charges:	10 097 500	9 298 500	9 298 500	9 298 500	3 261 223	3 427 545	3 585 212
220	Bank Charges	75 000	75 000	75 000	75 000			
303	Interest Expense - External Borrowings	6 522 500	6 523 500	6 523 500	6 523 500	3 261 223	3 427 545	3 585 212
239	Redemption Payments - External Borrowings	3 500 000	2 700 000	2 700 000	2 700 000			
	Councillor Allowances:	-	5 109	5 109	5 109	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO		5 109	5 109	5 109			
	Operational Conditional Grants Expenditure	-	-	-	-	1 485 000	-	-
	Local Government Financial Management Grant					750 000		
	Municipal Systems Improvement Grant					735 000		
	TOTAL OPERATING EXPENDITURE	32 763 380	32 898 367	32 898 367	32 898 367	26 831 933	26 639 627	27 865 049

uMgungundlovu District Municipality
2009/2010 Operational Budget

INCOME

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	5 600 640	5 684 703	5 684 703	5 684 703	7 237 836	-	-
200	Advertising/Public Relations							
201	Agency / Outsourcing							
204	SALGBC - Council Levies		248	248	248			
205	Audit Fees External							
206	Audit Fees Internal							
209	Bulk Water Purchases							
215	Bad Debts Provision							
217	Bursary							
219	Free Basic Services							
225	Conferences							
230	Consultants Fees		262	262	262	1 700 000		
235	Capital Charges: Depreciation							
236	Councillor Development							
240	Electricity & Water							
245	Electronic Data Processing							
247	Entertainment / Staff Functions							
250	Furniture & Equipment							
251	Uniforms & Protective Clothing		16	16	16			
253	Gender							
257	Grant in Aid							
270	Hire Charges							
275	Insurance: Group Life							
280	Insurance: General							
300	Legal Charges					1 000 000		
306	Maintenance Agreements - Equipment							
307	Maintenance Agreements - Buildings							
315	Management Fees							
316	Licence Fees							
318	Motor Vehicle Running Costs							
319	Motor Vehicle Lease Costs							
320	Office Expenses and Refreshments							
323	Postages							
328	Printing & Stationery							
333	Subscriptions & Publications							
335	Research and Development							
338	Rental							
339	Staff Relocation Costs							
341	Rates							
344	Salary & Wages	5 600 640	5 600 640	5 600 640	5 600 640	4 537 836		
358	Leave Conversion							
364	Skill Development Levy							
368	Security		6 871	6 871	6 871			

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

INCOME

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials		16 474	16 474	16 474			
373	Staff Training / External Services			-	-			
374	Staff Replacement Costs			-	-			
375	Membership Fees			-	-			
378	Subsistence & Travelling		192	192	192			
383	Sundries		60 000	60 000	60 000			
388	Telephones & Data Communications			-	-			
395	O & M : Sanitation			-	-			
396	O & M : Water Supply			-	-			
420	Municipal Systems Improvement Grants			-	-			
441	Sports & Culture Promotion			-	-			
442	Poverty Alleviation			-	-			
443	Tourism Promotion			-	-			
444	Organised Business Support			-	-			
445	HIV/AIDS			-	-			
446	Youth Programme			-	-			
447	Safety and Security			-	-			
448	Public Participation			-	-			
451	Interfaith and Traditional Affairs			-	-			
452	Intergovernmental Relations			-	-			
453	Communication			-	-			
454	Special Programmes			-	-			
455	Good Governance			-	-			
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings							
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO							
	Operational Conditional Grants Expenditure	-	-	-	-	10 000 000	-	-
	RSC Levy and Joint Project Funding					10 000 000		
	TOTAL OPERATING EXPENDITURE	5 600 640	5 684 703	5 684 703	5 684 703	17 237 836	-	-

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

SUPPLY CHAIN MANAGEMENT

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009				Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome			
	General Expenses:	-	-	-	-	2 017 935	2 120 850	2 218 409
200	Advertising/Public Relations							
201	Agency / Outsourcing							
204	SALGBC - Council Levies							
205	Audit Fees External							
206	Audit Fees Internal							
209	Bulk Water Purchases							
215	Bad Debts Provision							
217	Bursary							
219	Free Basic Services							
225	Conferences							
230	Consultants Fees							
235	Capital Charges: Depreciation							
236	Councillor Development							
240	Electricity & Water							
245	Electronic Data Processing							
247	Entertainment / Staff Functions							
250	Furniture & Equipment							
251	Uniforms & Protective Clothing							
253	Gender							
257	Grant in Aid							
270	Hire Charges							
275	Insurance: Group Life							
280	Insurance: General							
300	Legal Charges							
306	Maintenance Agreements - Equipment							
307	Maintenance Agreements - Buildings							
315	Management Fees							
316	Licence Fees							
318	Motor Vehicle Running Costs							
319	Motor Vehicle Lease Costs							
320	Office Expenses and Refreshments							
323	Postages							
328	Printing & Stationery							
333	Subscriptions & Publications							
335	Research and Development							
338	Rental							
339	Staff Relocation Costs							
341	Rates							
344	Salary & Wages					1 917 935	2 015 750	2 108 474
358	Leave Conversion							
364	Skill Development Levy							
368	Security							
372	Stores & Materials							
373	Staff Training / External Services					100 000	105 100	109 935
374	Staff Replacement Costs							
375	Membership Fees							
378	Subsistence & Travelling							
383	Sundries							
388	Telephones & Data Communications							

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

SUPPLY CHAIN MANAGEMENT

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009				Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome			
395	O & M : Sanitation							
396	O & M : Water Supply							
420	Municipal Systems Improvement Grants							
441	Sports & Culture Promotion							
442	Poverty Alleviation							
443	Tourism Promotion							
444	Organised Business Support							
445	HIV/AIDS							
446	Youth Programme							
447	Safety and Security							
448	Public Participation							
451	Interfaith and Traditional Affairs							
452	Intergovernmental Relations							
453	Communication							
454	Special Programmes							
455	Good Governance							
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings							
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO							
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	-	-	-	-	2 017 935	2 120 850	2 218 409

uMgungundlovu District Municipality
2009/2010 Operational Budget

EXPENDITURE CONTROL

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	5 785 505	7 815 946	7 815 946	7 815 946	1 981 792	2 082 863	2 178 675
200	Advertising/Public Relations							
201	Agency / Outsourcing							
204	SALGBC - Council Levies	1 033 062	1 025 277	1 025 277	1 025 277			
205	Audit Fees External		200 000	200 000	200 000			
206	Audit Fees Internal		9 810	9 810	9 810			
209	Bulk Water Purchases			-	-			
215	Bad Debts Provision			-	-			
217	Bursary			-	-			
219	Free Basic Services			-	-			
225	Conferences			-	-			
230	Consultants Fees		1 050	1 050	1 050			
235	Capital Charges: Depreciation			-	-			
236	Councillor Development			-	-			
240	Electricity & Water		60 000	60 000	60 000			
245	Electronic Data Processing		23 010	23 010	23 010			
247	Entertainment / Staff Functions			-	-			
250	Furniture & Equipment			-	-			
251	Uniforms & Protective Clothing			-	-			
253	Gender			-	-			
257	Grant in Aid			-	-			
270	Hire Charges		7 710	7 710	7 710			
275	Insurance: Group Life		170 000	170 000	170 000			
280	Insurance: General		640 000	640 000	640 000			
300	Legal Charges		25 000	25 000	25 000			
306	Maintenance Agreements - Equipment		-	-	-			
307	Maintenance Agreements - Buildings		6 000	6 000	6 000			
315	Management Fees		2 500	2 500	2 500			
316	Licence Fees			-	-			
318	Motor Vehicle Running Costs			-	-			
319	Motor Vehicle Lease Costs			-	-			
320	Office Expenses and Refreshments		7 000	7 000	7 000			
323	Postages			-	-			
328	Printing & Stationery		10 050	10 050	10 050			
333	Subscriptions & Publications			-	-			
335	Research and Development			-	-			
338	Rental		5 500	5 500	5 500			
339	Staff Relocation Costs			-	-			
341	Rates			-	-			
344	Salary & Wages	4 752 443	4 752 443	4 752 443	4 752 443	1 981 792	2 082 863	2 178 675
358	Leave Conversion			-	-			
364	Skill Development Levy			-	-			
368	Security		90 000	90 000	90 000			

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

EXPENDITURE CONTROL

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009				Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome			
372	Stores & Materials		5 000	5 000	5 000			
373	Staff Training / External Services			-	-			
374	Staff Replacement Costs			-	-			
375	Membership Fees			-	-			
378	Subsistence & Travelling		13 000	13 000	13 000			
383	Sundries		96	96	96			
388	Telephones & Data Communications		673 285	673 285	673 285			
395	O & M : Sanitation			-	-			
396	O & M : Water Supply			-	-			
420	Municipal Systems Improvement Grants			-	-			
441	Sports & Culture Promotion		48 467	48 467	48 467			
442	Poverty Alleviation			-	-			
443	Tourism Promotion		40 748	40 748	40 748			
444	Organised Business Support			-	-			
445	HIV/AIDS			-	-			
446	Youth Programme			-	-			
447	Safety and Security			-	-			
448	Public Participation			-	-			
451	Interfaith and Traditional Affairs			-	-			
452	Intergovernmental Relations			-	-			
453	Communication			-	-			
454	Special Programmes			-	-			
455	Good Governance			-	-			
	Financing Charges:	-	47 981	47 981	47 981	-	-	-
220	Bank Charges		22 981	22 981	22 981			
303	Interest Expense - External Borrowings		25 000	25 000	25 000			
239	Redemption Payments - External Borrowings			-	-			
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO							
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	5 785 505	7 863 927	7 863 927	7 863 927	1 981 792	2 082 863	2 178 675



uMGUNGUNDOVU
U M A S I P A L A W E S I F U N D A
D I S T R I C T M U N I C I P A L I T Y
D I S T R I K M U N I S I P A L I T E I T

TECHNICAL MANAGEMENT

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

SUMMARY : TECHNICAL MANAGEMENT

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	110 205 464	90 706 643	90 706 643	90 706 643	129 477 294	136 080 636	142 340 345
200	Advertising/Public Relations	-	-	-	-	67 000	70 417	73 656
201	Agency / Outsourcing	-	-	-	-	-	-	-
204	SALGBC - Council Levies	-	214	214	214	-	-	-
205	Audit Fees External	-	-	-	-	-	-	-
206	Audit Fees Internal	-	-	-	-	-	-	-
209	Bulk Water Purchases	28 000 000	28 500 000	28 500 000	28 500 000	35 663 772	37 482 624	39 206 825
215	Bad Debts Provision	30 000 000	30 087 000	30 087 000	30 087 000	23 000 000	24 173 000	25 284 958
217	Bursary	-	-	-	-	-	-	-
219	Free Basic Services	-	-	-	-	6 900 000	7 251 900	7 585 487
225	Conferences	-	-	-	-	-	-	-
230	Consultants Fees	-	-	-	-	-	-	-
235	Capital Charges: Depreciation	-	-	-	-	-	-	-
236	Councillor Development	-	-	-	-	-	-	-
240	Electricity & Water	-	114 695	114 695	114 695	2 034 000	2 137 734	2 236 070
245	Electronic Data Processing	-	-	-	-	150 000	157 650	164 902
247	Entertainment / Staff Functions	-	-	-	-	-	-	-
250	Furniture & Equipment	-	-	-	-	-	-	-
251	Uniforms & Protective Clothing	250 000	-	-	-	593 600	623 874	652 572
253	Gender	-	-	-	-	-	-	-
257	Grant in Aid	-	-	-	-	-	-	-
270	Hire Charges	-	-	-	-	-	-	-
275	Insurance: Group Life	-	-	-	-	-	-	-
280	Insurance: General	-	-	-	-	-	-	-
300	Legal Charges	-	-	-	-	-	-	-
306	Maintenance Agreements - Equipment	360 000	-	-	-	-	-	-
307	Maintenance Agreements - Buildings	-	-	-	-	-	-	-
315	Management Fees	10 287 772	4 032 000	4 032 000	4 032 000	4 500 000	4 729 500	4 947 057
316	Licence Fees	-	-	-	-	5 000	5 255	5 497
318	Motor Vehicle Running Costs	-	-	-	-	1 360 555	1 429 943	1 495 721
319	Motor Vehicle Lease Costs	-	-	-	-	3 150 000	3 310 650	3 462 940
320	Office Expenses and Refreshments	-	50 000	50 000	50 000	-	-	-
323	Postages	-	-	-	-	-	-	-
328	Printing & Stationery	-	-	-	-	326 000	342 626	358 387
333	Subscriptions & Publications	-	-	-	-	-	-	-
335	Research and Development	-	-	-	-	-	-	-
338	Rental	-	-	-	-	-	-	-
339	Staff Relocation Costs	-	-	-	-	-	-	-
341	Rates	-	-	-	-	-	-	-
344	Salary & Wages	21 607 092	7 112 777	7 112 777	7 112 777	35 399 767	37 205 155	38 916 592
358	Leave Conversion	-	-	-	-	-	-	-
364	Skill Development Levy	-	-	-	-	-	-	-
368	Security	-	-	-	-	1 120 000	1 177 120	1 231 268

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

SUMMARY : TECHNICAL MANAGEMENT

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009					
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011
372	Stores & Materials	-	-	-	-	-	-
373	Staff Training / External Services	-	-	-	-	360 000	378 360
374	Staff Replacement Costs	-	-	-	-	-	395 765
375	Membership Fees	-	-	-	-	-	-
378	Subsistence & Travelling	-	1 600	1 600	1 600	-	-
383	Sundries	-	-	-	-	435 000	457 185
388	Telephones & Data Communications	-	-	-	-	359 000	377 309
395	O & M : Sanitation	3 600 600	705 357	705 357	705 357	2 931 600	3 081 112
396	O & M : Water Supply	16 100 000	20 103 000	20 103 000	20 103 000	11 122 000	11 689 222
420	Municipal Systems Improvement Grants	-	-	-	-	-	-
441	Sports & Culture Promotion	-	-	-	-	-	-
442	Poverty Alleviation	-	-	-	-	-	-
443	Tourism Promotion	-	-	-	-	-	-
444	Organised Business Support	-	-	-	-	-	-
445	HIV/AIDS	-	-	-	-	-	-
446	Youth Programme	-	-	-	-	-	-
447	Safety and Security	-	-	-	-	-	-
448	Public Participation	-	-	-	-	-	-
451	Interfaith and Traditional Affairs	-	-	-	-	-	-
452	Intergovernmental Relations	-	-	-	-	-	-
453	Communication	-	-	-	-	-	-
454	Special Programmes	-	-	-	-	-	-
455	Good Governance	-	-	-	-	-	-
	Financing Charges:	-	33 484	33 484	33 484	-	-
220	Bank Charges	-	-	-	-	-	-
303	Interest Expense - External Borrowings	-	33 484	33 484	33 484	-	-
239	Redemption Payments - External Borrowings	-	-	-	-	-	-
	Councillor Allowances:	-	-	-	-	-	-
210	Salaries & Wages	-	-	-	-	-	-
211	Refreshments	-	-	-	-	-	-
212	Subsistence & Travel	-	-	-	-	-	-
214	Councillor Security	-	-	-	-	-	-
226	Councillor Conferences	-	-	-	-	-	-
248	Entertainment Mayor	-	-	-	-	-	-
248	Entertainment EXCO	-	-	-	-	-	-
	Operational Conditional Grants Expenditure	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	110 205 464	90 740 127	90 740 127	90 740 127	129 477 294	136 080 636

TOTAL OPERATING EXPENDITURE

110 205 464

90 740 127

90 740 127

90 740 127

129 477 294

136 080 636

142 340 345

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009 /2010 OPERATIONAL BUDGET

SUB DEPARTMENTAL SUMMARY : TECHNICAL MANAGEMENT

Vote Number	OPERATING EXPENDITURE	Technical Management	Water	Sanitation	Cemeteries & Crematoria	Storm Water	Roads	Electricity	Total Budget
	General Expenses:	5 668 186	117 605 908	3 803 200	1 400 000	1 000 000	-	-	129 477 294
200	Advertising/Public Relations	-	55 000	12 000	-	-	-	-	67 000
201	Agency / Outsourcing	-	-	-	-	-	-	-	-
204	SALGBC - Council Levies	-	-	-	-	-	-	-	-
205	Audit Fees External	-	-	-	-	-	-	-	-
206	Audit Fees Internal	-	-	-	-	-	-	-	-
209	Bulk Water Purchases	-	35 663 772	-	-	-	-	-	35 663 772
215	Bad Debts Provision	-	23 000 000	-	-	-	-	-	23 000 000
217	Bursary	-	-	-	-	-	-	-	-
219	Free Basic Services	-	6 900 000	-	-	-	-	-	6 900 000
225	Conferences	-	-	-	-	-	-	-	-
230	Consultants Fees	-	-	-	-	-	-	-	-
235	Capital Charges: Depreciation	-	-	-	-	-	-	-	-
236	Councillor Development	-	-	-	-	-	-	-	-
240	Electricity & Water	-	1 592 000	442 000	-	-	-	-	2 034 000
245	Electronic Data Processing	-	100 000	50 000	-	-	-	-	150 000
247	Entertainment / Staff Functions	-	-	-	-	-	-	-	-
250	Furniture & Equipment	-	-	-	-	-	-	-	-
251	Uniforms & Protective Clothing	-	400 000	193 600	-	-	-	-	593 600
253	Gender	-	-	-	-	-	-	-	-
257	Grant in Aid	-	-	-	-	-	-	-	-
270	Hire Charges	-	-	-	-	-	-	-	-
275	Insurance: Group Life	-	-	-	-	-	-	-	-
280	Insurance: General	-	-	-	-	-	-	-	-
300	Legal Charges	-	-	-	-	-	-	-	-
306	Maintenance Agreements - Equipment	-	-	-	-	-	-	-	-
307	Maintenance Agreements - Buildings	-	-	-	-	-	-	-	-
315	Management Fees	-	4 500 000	-	-	-	-	-	4 500 000
316	Licence Fees	-	5 000	-	-	-	-	-	5 000
318	Motor Vehicle Running Costs	-	1 295 555	65 000	-	-	-	-	1 360 555
319	Motor Vehicle Lease Costs	-	3 150 000	-	-	-	-	-	3 150 000
320	Office Expenses and Refreshments	-	-	-	-	-	-	-	-
323	Postages	-	-	-	-	-	-	-	-
328	Printing & Stationery	-	283 000	43 000	-	-	-	-	326 000
333	Subscriptions & Publications	-	-	-	-	-	-	-	-
335	Research and Development	-	-	-	-	-	-	-	-
338	Rental	-	-	-	-	-	-	-	-
339	Staff Relocation Costs	-	-	-	-	-	-	-	-
341	Rates	-	-	-	-	-	-	-	-
344	Salary & Wages	5 668 186	29 731 581	-	-	-	-	-	35 399 767

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009 /2010 OPERATIONAL BUDGET

SUB DEPARTMENTAL SUMMARY : TECHNICAL MANAGEMENT

Vote Number		Technical Management	Water	Sanitation	Cemeteries & Crematoria	Storm Water	Roads	Electricity	Total Budget
	<u>OPERATING EXPENDITURE</u>								
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	5 668 186	117 605 908	3 803 200	1 400 000	1 000 000	-	-	129 477 294

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

TECHNICAL MANAGEMENT

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	6 408 339	8 328 800	8 328 800	8 328 800	5 668 186	5 957 263	6 231 298
200	Advertising/Public Relations							
201	Agency / Outsourcing							
204	SALGBC - Council Levies		200	200	200			
205	Audit Fees External			-	-			
206	Audit Fees Internal			-	-			
209	Bulk Water Purchases			-	-			
215	Bad Debts Provision			-	-			
217	Bursary			-	-			
219	Free Basic Services			-	-			
225	Conferences			-	-			
230	Consultants Fees			-	-			
235	Capital Charges: Depreciation			-	-			
236	Councillor Development			-	-			
240	Electricity & Water			-	-			
245	Electronic Data Processing			-	-			
247	Entertainment / Staff Functions			-	-			
250	Furniture & Equipment			-	-			
251	Uniforms & Protective Clothing			-	-			
253	Gender			-	-			
257	Grant in Aid			-	-			
270	Hire Charges			-	-			
275	Insurance: Group Life			-	-			
280	Insurance: General			-	-			
300	Legal Charges			-	-			
306	Maintenance Agreements - Equipment			-	-			
307	Maintenance Agreements - Buildings			-	-			
315	Management Fees			-	-			
316	Licence Fees			-	-			
318	Motor Vehicle Running Costs			-	-			
319	Motor Vehicle Lease Costs			-	-			
320	Office Expenses and Refreshments			-	-			
323	Postages			-	-			
328	Printing & Stationery			-	-			
333	Subscriptions & Publications			-	-			
335	Research and Development			-	-			
338	Rental			-	-			
339	Staff Relocation Costs			-	-			
341	Rates			-	-			
344	Salary & Wages	6 408 339	4 000 000	4 000 000	4 000 000	5 668 186	5 957 263	6 231 298
358	Leave Conversion			-	-			
364	Skill Development Levy			-	-			
368	Security			-	-			

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

TECHNICAL MANAGEMENT

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials			-	-			
373	Staff Training / External Services			-	-			
374	Staff Replacement Costs			-	-			
375	Membership Fees			-	-			
378	Subsistence & Travelling		1 600	1 600	1 600			
383	Sundries			-	-			
388	Telephones & Data Communications			-	-			
395	O & M : Sanitation		224 000	224 000	224 000			
396	O & M : Water Supply		4 103 000	4 103 000	4 103 000			
420	Municipal Systems Improvement Grants			-	-			
441	Sports & Culture Promotion			-	-			
442	Poverty Alleviation			-	-			
443	Tourism Promotion			-	-			
444	Organised Business Support			-	-			
445	HIV/AIDS			-	-			
446	Youth Programme			-	-			
447	Safety and Security			-	-			
448	Public Participation			-	-			
451	Interfaith and Traditional Affairs			-	-			
452	Intergovernmental Relations			-	-			
453	Communication			-	-			
454	Special Programmes			-	-			
455	Good Governance			-	-			
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges			-	-			
303	Interest Expense - External Borrowings			-	-			
239	Redemption Payments - External Borrowings			-	-			
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages			-	-			
211	Refreshments			-	-			
212	Subsistence & Travel			-	-			
214	Councillor Security			-	-			
226	Councillor Conferences			-	-			
248	Entertainment Mayor			-	-			
248	Entertainment EXCO			-	-			
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	6 408 339	8 328 800	8 328 800	8 328 800	5 668 186	5 957 263	6 231 298

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

WATER

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	96 371 169	81 444 472	81 444 472	81 444 472	117 605 908	123 603 809	129 289 585
200	Advertising/Public Relations					55 000	57 805	60 464
201	Agency / Outsourcing							
204	SALGBC - Council Levies							
205	Audit Fees External							
206	Audit Fees Internal							
209	Bulk Water Purchases	28 000 000	28 500 000	28 500 000	28 500 000	35 663 772	37 482 624	39 206 825
215	Bad Debts Provision	30 000 000	30 087 000	30 087 000	30 087 000	23 000 000	24 173 000	25 284 958
217	Bursary			-	-			
219	Free Basic Services			-	-	6 900 000	7 251 900	7 585 487
225	Conferences			-	-			
230	Consultants Fees			-	-			
235	Capital Charges: Depreciation			-	-			
236	Councillor Development			-	-			
240	Electricity & Water		114 695	114 695	114 695	1 592 000	1 673 192	1 750 159
245	Electronic Data Processing			-	-	100 000	105 100	109 935
247	Entertainment / Staff Functions			-	-			
250	Furniture & Equipment			-	-			
251	Uniforms & Protective Clothing	250 000	-	-	-	400 000	420 400	439 738
253	Gender			-	-			
257	Grant in Aid			-	-			
270	Hire Charges			-	-			
275	Insurance: Group Life			-	-			
280	Insurance: General			-	-			
300	Legal Charges			-	-			
306	Maintenance Agreements - Equipment			-	-			
307	Maintenance Agreements - Buildings			-	-			
315	Management Fees	6 822 416	4 000 000	4 000 000	4 000 000	4 500 000	4 729 500	4 947 057
316	Licence Fees			-	-	5 000	5 255	5 497
318	Motor Vehicle Running Costs			-	-	1 295 555	1 361 628	1 424 263
319	Motor Vehicle Lease Costs			-	-	3 150 000	3 310 650	3 462 940
320	Office Expenses and Refreshments		50 000	50 000	50 000			
323	Postages			-	-			
328	Printing & Stationery			-	-	283 000	297 433	311 115
333	Subscriptions & Publications			-	-			
335	Research and Development			-	-			
338	Rental			-	-			
339	Staff Relocation Costs			-	-			
341	Rates			-	-			
344	Salary & Wages	15 198 753	2 692 777	2 692 777	2 692 777	29 731 581	31 247 892	32 685 295
358	Leave Conversion			-	-			
364	Skill Development Levy			-	-			
368	Security			-	-	1 000 000	1 051 000	1 099 346

uMNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

WATER

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials			-	-			
373	Staff Training / External Services			-	-	300 000	315 300	329 804
374	Staff Replacement Costs			-	-			
375	Membership Fees			-	-			
378	Subsistence & Travelling			-	-			
383	Sundries			-	-	425 000	446 675	467 222
388	Telephones & Data Communications			-	-	303 000	318 453	333 102
395	O & M : Sanitation			-	-	180 000	189 180	197 882
396	O & M : Water Supply	16 100 000	16 000 000	16 000 000	16 000 000	8 722 000	9 166 822	9 588 496
420	Municipal Systems Improvement Grants			-	-			
441	Sports & Culture Promotion			-	-			
442	Poverty Alleviation			-	-			
443	Tourism Promotion			-	-			
444	Organised Business Support			-	-			
445	HIV/AIDS			-	-			
446	Youth Programme			-	-			
447	Safety and Security			-	-			
448	Public Participation			-	-			
451	Interfaith and Traditional Affairs			-	-			
452	Intergovernmental Relations			-	-			
453	Communication			-	-			
454	Special Programmes			-	-			
455	Good Governance			-	-			
	Financing Charges:	-	33 484	33 484	33 484	-	-	-
220	Bank Charges			-	-			
303	Interest Expense - External Borrowings		33 484	33 484	33 484			
239	Redemption Payments - External Borrowings			-	-			
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages			-	-			
211	Refreshments			-	-			
212	Subsistence & Travel			-	-			
214	Councillor Security			-	-			
226	Councillor Conferences			-	-			
248	Entertainment Mayor			-	-			
248	Entertainment EXCO			-	-			
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	96 371 169	81 477 956	81 477 956	81 477 956	117 605 908	123 603 809	129 289 585

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

SANITATION

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	7 065 956	513 357	513 357	513 357	3 803 200	3 997 163	4 181 033
200	Advertising/Public Relations					12 000	12 612	13 192
201	Agency / Outsourcing							
204	SALGBC - Council Levies							
205	Audit Fees External							
206	Audit Fees Internal							
209	Bulk Water Purchases							
215	Bad Debts Provision							
217	Bursary							
219	Free Basic Services							
225	Conferences							
230	Consultants Fees							
235	Capital Charges: Depreciation							
236	Councillor Development							
240	Electricity & Water					442 000	464 542	485 911
245	Electronic Data Processing					50 000	52 550	54 967
247	Entertainment / Staff Functions							
250	Furniture & Equipment							
251	Uniforms & Protective Clothing					193 600	203 474	212 833
253	Gender							
257	Grant in Aid							
270	Hire Charges							
275	Insurance: Group Life							
280	Insurance: General							
300	Legal Charges							
306	Maintenance Agreements - Equipment							
307	Maintenance Agreements - Buildings							
315	Management Fees	3 465 356	32 000	32 000	32 000			
316	Licence Fees							
318	Motor Vehicle Running Costs					65 000	68 315	71 457
319	Motor Vehicle Lease Costs							
320	Office Expenses and Refreshments							
323	Postages							
328	Printing & Stationery					43 000	45 193	47 272
333	Subscriptions & Publications							
335	Research and Development							
338	Rental							
339	Staff Relocation Costs							
341	Rates							
344	Salary & Wages							
358	Leave Conversion							
364	Skill Development Levy							
368	Security					120 000	126 120	131 922

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

SANITATION

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials							
373	Staff Training / External Services					60 000	63 060	65 961
374	Staff Replacement Costs							
375	Membership Fees							
378	Subsistence & Travelling							
383	Sundries					10 000	10 510	10 993
388	Telephones & Data Communications					56 000	58 856	61 563
395	O & M : Sanitation	3 600 600	481 357	481 357	481 357	2 751 600	2 891 932	3 024 960
396	O & M : Water Supply							
420	Municipal Systems Improvement Grants							
441	Sports & Culture Promotion							
442	Poverty Alleviation							
443	Tourism Promotion							
444	Organised Business Support							
445	HIV/AIDS							
446	Youth Programme							
447	Safety and Security							
448	Public Participation							
451	Interfaith and Traditional Affairs							
452	Intergovernmental Relations							
453	Communication							
454	Special Programmes							
455	Good Governance							
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings							
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO							
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	7 065 956	513 357	513 357	513 357	3 803 200	3 997 163	4 181 033

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

CEMETARIES AND CREMATORIA

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	-	420 014	420 014	420 014	1 400 000	1 471 400	1 539 084
200	Advertising/Public Relations							
201	Agency / Outsourcing							
204	SALGBC - Council Levies		14	14	14			
205	Audit Fees External			-	-			
206	Audit Fees Internal			-	-			
209	Bulk Water Purchases			-	-			
215	Bad Debts Provision			-	-			
217	Bursary			-	-			
219	Free Basic Services			-	-			
225	Conferences			-	-			
230	Consultants Fees			-	-			
235	Capital Charges: Depreciation			-	-			
236	Councillor Development			-	-			
240	Electricity & Water			-	-			
245	Electronic Data Processing			-	-			
247	Entertainment / Staff Functions			-	-			
250	Furniture & Equipment			-	-			
251	Uniforms & Protective Clothing			-	-			
253	Gender			-	-			
257	Grant in Aid			-	-			
270	Hire Charges			-	-			
275	Insurance: Group Life			-	-			
280	Insurance: General			-	-			
300	Legal Charges			-	-			
306	Maintenance Agreements - Equipment			-	-			
307	Maintenance Agreements - Buildings			-	-			
315	Management Fees			-	-			
316	Licence Fees			-	-			
318	Motor Vehicle Running Costs			-	-			
319	Motor Vehicle Lease Costs			-	-			
320	Office Expenses and Refreshments			-	-			
323	Postages			-	-			
328	Printing & Stationery			-	-			
333	Subscriptions & Publications			-	-			
335	Research and Development			-	-			
338	Rental			-	-			
339	Staff Relocation Costs			-	-			
341	Rates			-	-			
344	Salary & Wages		420 000	420 000	420 000			
358	Leave Conversion			-	-			
364	Skill Development Levy			-	-			
368	Security			-	-			

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

CEMETARIES AND CREMATORIA

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials			-	-			
373	Staff Training / External Services			-	-			
374	Staff Replacement Costs			-	-			
375	Membership Fees			-	-			
378	Subsistence & Travelling			-	-			
383	Sundries			-	-			
388	Telephones & Data Communications			-	-			
395	O & M : Sanitation			-	-			
396	O & M : Water Supply			-	-	1 400 000	1 471 400	1 539 084
420	Municipal Systems Improvement Grants			-	-			
441	Sports & Culture Promotion			-	-			
442	Poverty Alleviation			-	-			
443	Tourism Promotion			-	-			
444	Organised Business Support			-	-			
445	HIV/AIDS			-	-			
446	Youth Programme			-	-			
447	Safety and Security			-	-			
448	Public Participation			-	-			
451	Interfaith and Traditional Affairs			-	-			
452	Intergovernmental Relations			-	-			
453	Communication			-	-			
454	Special Programmes			-	-			
455	Good Governance			-	-			
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings							
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO							
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	-	420 014	420 014	420 014	1 400 000	1 471 400	1 539 084

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

STORM WATER

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	360 000	-	-	-	1 000 000	1 051 000	1 099 346
200	Advertising/Public Relations							
201	Agency / Outsourcing							
204	SALGBC - Council Levies							
205	Audit Fees External							
206	Audit Fees Internal							
209	Bulk Water Purchases							
215	Bad Debts Provision							
217	Bursary							
219	Free Basic Services							
225	Conferences							
230	Consultants Fees							
235	Capital Charges: Depreciation							
236	Councillor Development							
240	Electricity & Water							
245	Electronic Data Processing							
247	Entertainment / Staff Functions							
250	Furniture & Equipment							
251	Uniforms & Protective Clothing							
253	Gender							
257	Grant in Aid							
270	Hire Charges							
275	Insurance: Group Life							
280	Insurance: General							
300	Legal Charges							
306	Maintenance Agreements - Equipment	360 000	-	-	-			
307	Maintenance Agreements - Buildings							
315	Management Fees							
316	Licence Fees							
318	Motor Vehicle Running Costs							
319	Motor Vehicle Lease Costs							
320	Office Expenses and Refreshments							
323	Postages							
328	Printing & Stationery							
333	Subscriptions & Publications							
335	Research and Development							
338	Rental							
339	Staff Relocation Costs							
341	Rates							
344	Salary & Wages							
358	Leave Conversion							
364	Skill Development Levy							
368	Security							

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

STORM WATER

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials							
373	Staff Training / External Services							
374	Staff Replacement Costs							
375	Membership Fees							
378	Subsistence & Travelling							
383	Sundries							
388	Telephones & Data Communications							
395	O & M : Sanitation							
396	O & M : Water Supply					1 000 000	1 051 000	1 099 346
420	Municipal Systems Improvement Grants							
441	Sports & Culture Promotion							
442	Poverty Alleviation							
443	Tourism Promotion							
444	Organised Business Support							
445	HIV/AIDS							
446	Youth Programme							
447	Safety and Security							
448	Public Participation							
451	Interfaith and Traditional Affairs							
452	Intergovernmental Relations							
453	Communication							
454	Special Programmes							
455	Good Governance							
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings							
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO							
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	360 000	-	-	-	1 000 000	1 051 000	1 099 346

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/2010 OPERATIONAL BUDGET

ROADS

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009			
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome
		-	-	-	-
	General Expenses:				
200	Advertising/Public Relations				
201	Agency / Outsourcing				
204	SALGBC - Council Levies				
205	Audit Fees External				
206	Audit Fees Internal				
209	Bulk Water Purchases				
215	Bad Debts Provision				
217	Bursary				
219	Free Basic Services				
225	Conferences				
230	Consultants Fees				
235	Capital Charges: Depreciation				
236	Councillor Development				
240	Electricity & Water				
245	Electronic Data Processing				
247	Entertainment / Staff Functions				
250	Furniture & Equipment				
251	Uniforms & Protective Clothing				
253	Gender				
257	Grant in Aid				
270	Hire Charges				
275	Insurance: Group Life				
280	Insurance: General				
300	Legal Charges				
306	Maintenance Agreements - Equipment				
307	Maintenance Agreements - Buildings				
315	Management Fees				
316	Licence Fees				
318	Motor Vehicle Running Costs				
319	Motor Vehicle Lease Costs				
320	Office Expenses and Refreshments				
323	Postages				
328	Printing & Stationery				
333	Subscriptions & Publications				
335	Research and Development				
338	Rental				
339	Staff Relocation Costs				
341	Rates				
344	Salary & Wages				
358	Leave Conversion				
364	Skill Development Levy				
368	Security				
372	Stores & Materials				
373	Staff Training / External Services				
374	Staff Replacement Costs				
375	Membership Fees				
378	Subsistence & Travelling				
383	Sundries				
388	Telephones & Data Communications				
395	O & M : Sanitation				
396	O & M : Water Supply				
420	Municipal Systems Improvement Grants				
441	Sports & Culture Promotion				
442	Poverty Alleviation				
443	Tourism Promotion				
444	Organised Business Support				
445	HIV/AIDS				
446	Youth Programme				
447	Safety and Security				
448	Public Participation				
451	Interfaith and Traditional Affairs				
452	Intergovernmental Relations				
453	Communication				
454	Special Programmes				
455	Good Governance				
	Financing Charges:				
220	Bank Charges				
303	Interest Expense - External Borrowings				
239	Redemption Payments - External Borrowings				
	Councillor Allowances:				
210	Salaries & Wages				
211	Refreshments				
212	Subsistence & Travel				
214	Councillor Security				
226	Councillor Conferences				
248	Entertainment Mayor				
248	Entertainment EXCO				
	Operational Conditional Grants Expenditure				
	TOTAL OPERATING EXPENDITURE				

uMGUNGUNDOVU DISTRICT MUNICIPALITY
2009/2010 OPERATIONAL BUDGET

ELECTRICITY

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009			
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome
		-	-	-	-
	General Expenses:				
200	Advertising/Public Relations				
201	Agency / Outsourcing				
204	SALGBC - Council Levies				
205	Audit Fees External				
206	Audit Fees Internal				
209	Bulk Water Purchases				
215	Bad Debts Provision				
217	Bursary				
219	Free Basic Services				
225	Conferences				
230	Consultants Fees				
235	Capital Charges: Depreciation				
236	Councillor Development				
240	Electricity & Water				
245	Electronic Data Processing				
247	Entertainment / Staff Functions				
250	Furniture & Equipment				
251	Uniforms & Protective Clothing				
253	Gender				
257	Grant in Aid				
270	Hire Charges				
275	Insurance: Group Life				
280	Insurance: General				
300	Legal Charges				
306	Maintenance Agreements - Equipment				
307	Maintenance Agreements - Buildings				
315	Management Fees				
316	Licence Fees				
318	Motor Vehicle Running Costs				
319	Motor Vehicle Lease Costs				
320	Office Expenses and Refreshments				
323	Postages				
328	Printing & Stationery				
333	Subscriptions & Publications				
335	Research and Development				
338	Rental				
339	Staff Relocation Costs				
341	Rates				
344	Salary & Wages				
358	Leave Conversion				
364	Skill Development Levy				
368	Security				
372	Stores & Materials				
373	Staff Training / External Services				
374	Staff Replacement Costs				
375	Membership Fees				
378	Subsistence & Travelling				
383	Sundries				
388	Telephones & Data Communications				
395	O & M : Sanitation				
396	O & M : Water Supply				
420	Municipal Systems Improvement Grants				
441	Sports & Culture Promotion				
442	Poverty Alleviation				
443	Tourism Promotion				
444	Organised Business Support				
445	HIV/AIDS				
446	Youth Programme				
447	Safety and Security				
448	Public Participation				
451	Interfaith and Traditional Affairs				
452	Intergovernmental Relations				
453	Communication				
454	Special Programmes				
455	Good Governance				
	Financing Charges:				
220	Bank Charges				
303	Interest Expense - External Borrowings				
239	Redemption Payments - External Borrowings				
	Councillor Allowances:				
210	Salaries & Wages				
211	Refreshments				
212	Subsistence & Travel				
214	Councillor Security				
226	Councillor Conferences				
248	Entertainment Mayor				
248	Entertainment EXCO				
	Operational Conditional Grants Expenditure				
	TOTAL OPERATING EXPENDITURE				



uMGUNGUNDLOVU
U M A S I P A L A W E S I F U N D A
D I S T R I C T M U N I C I P A L I T Y
D I S T R I K M U N I S I P A L I T E I T

CORPORATE SERVICES

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

SUMMARY : CORPORATE SERVICES

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	26 823 086	19 305 781	19 305 781	19 305 781	27 805 626	23 092 179	24 154 419
200	Advertising/Public Relations	-	17 000	17 000	17 000	50 000	52 550	54 967
201	Agency / Outsourcing	-	-	-	-	2 084 000	-	-
204	SALGBC - Council Levies	-	638	638	638	-	-	-
205	Audit Fees External	-	-	-	-	-	-	-
206	Audit Fees Internal	-	-	-	-	-	-	-
209	Bulk Water Purchases	-	-	-	-	-	-	-
215	Bad Debts Provision	-	-	-	-	-	-	-
217	Bursary	200 000	200 000	200 000	200 000	72 000	75 672	79 153
219	Free Basic Services	-	-	-	-	-	-	-
225	Conferences	-	1 508	1 508	1 508	30 000	31 530	32 980
230	Consultants Fees	2 000 000	2 087 500	2 087 500	2 087 500	-	-	-
235	Capital Charges: Depreciation	-	7 339	7 339	7 339	-	-	-
236	Councillor Development	-	-	-	-	-	-	-
240	Electricity & Water	631 000	444 305	444 305	444 305	800 000	-	-
245	Electronic Data Processing	17 925	55 624	55 624	55 624	1 000 000	-	-
247	Entertainment / Staff Functions	-	-	-	-	-	-	-
250	Furniture & Equipment	-	-	-	-	-	-	-
251	Uniforms & Protective Clothing	-	-	-	-	-	-	-
253	Gender	-	-	-	-	-	-	-
257	Grant in Aid	-	-	-	-	-	-	-
270	Hire Charges	207 270	331 000	331 000	331 000	-	-	-
275	Insurance: Group Life	-	-	-	-	-	-	-
280	Insurance: General	650 000	2 500	2 500	2 500	-	-	-
300	Legal Charges	455 000	18 000	18 000	18 000	600 000	630 600	659 608
306	Maintenance Agreements - Equipment	-	42 925	42 925	42 925	-	-	-
307	Maintenance Agreements - Buildings	350 000	283 949	283 949	283 949	650 000	-	-
315	Management Fees	-	-	-	-	-	-	-
316	Licence Fees	620 000	665 731	665 731	665 731	480 000	504 480	527 686
318	Motor Vehicle Running Costs	3 045 450	3 200 000	3 200 000	3 200 000	925 397	972 592	1 017 331
319	Motor Vehicle Lease Costs	-	500 000	500 000	500 000	2 250 000	2 364 750	2 473 529
320	Office Expenses and Refreshments	122 371	126 500	126 500	126 500	200 000	210 200	219 869
323	Postages	160 000	100 000	100 000	100 000	160 000	168 160	175 895
328	Printing & Stationery	650 000	537 311	537 311	537 311	866 571	910 766	952 661
333	Subscriptions & Publications	-	-	-	-	20 000	21 020	21 987
335	Research and Development	-	-	-	-	-	-	-
338	Rental	-	15 000	15 000	15 000	-	-	-
339	Staff Relocation Costs	-	-	-	-	-	-	-
341	Rates	488 170	302 518	302 518	302 518	600 000	-	-
344	Salary & Wages	12 091 439	6 967 558	6 967 558	6 967 558	11 806 690	12 408 831	12 979 637
358	Leave Conversion	1 262 600	-	-	-	-	-	-
364	Skill Development Levy	-	-	-	-	-	-	-
368	Security	781 861	1 084 746	1 084 746	1 084 746	700 000	-	-

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

SUMMARY : CORPORATE SERVICES

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials	200 000	121 282	121 282	121 282	130 968	137 647	143 979
373	Staff Training / External Services	-	56 138	56 138	56 138	300 000	315 300	329 804
374	Staff Replacement Costs	-	5 294	5 294	5 294	-	-	-
375	Membership Fees	-	16 065	16 065	16 065	-	-	-
378	Subsistence & Travelling	-	28 033	28 033	28 033	-	-	-
383	Sundries	-	2 000	2 000	2 000	-	-	-
388	Telephones & Data Communications	2 830 000	2 019 482	2 019 482	2 019 482	4 080 000	4 288 080	4 485 332
395	O & M : Sanitation	-	-	-	-	-	-	-
396	O & M : Water Supply	-	-	-	-	-	-	-
420	Municipal Systems Improvement Grants	-	-	-	-	-	-	-
441	Sports & Culture Promotion	60 000	60 472	60 472	60 472	-	-	-
442	Poverty Alleviation	-	-	-	-	-	-	-
443	Tourism Promotion	-	-	-	-	-	-	-
444	Organised Business Support	-	-	-	-	-	-	-
445	HIV/AIDS	-	-	-	-	-	-	-
446	Youth Programme	-	-	-	-	-	-	-
447	Safety and Security	-	-	-	-	-	-	-
448	Public Participation	-	-	-	-	-	-	-
451	Interfaith and Traditional Affairs	-	-	-	-	-	-	-
452	Intergovernmental Relations	-	-	-	-	-	-	-
453	Communication	-	5 363	5 363	5 363	-	-	-
454	Special Programmes	-	-	-	-	-	-	-
455	Good Governance	-	-	-	-	-	-	-
	Financing Charges:	-	42	42	42	-	-	-
220	Bank Charges	-	-	-	-	-	-	-
303	Interest Expense - External Borrowings	-	42	42	42	-	-	-
239	Redemption Payments - External Borrowings	-	-	-	-	-	-	-
	Councillor Allowances:	-	2 898	2 898	2 898	-	-	-
210	Salaries & Wages	-	-	-	-	-	-	-
211	Refreshments	-	-	-	-	-	-	-
212	Subsistence & Travel	-	-	-	-	-	-	-
214	Councillor Security	-	-	-	-	-	-	-
226	Councillor Conferences	-	-	-	-	-	-	-
248	Entertainment Mayor	-	-	-	-	-	-	-
248	Entertainment EXCO	-	2 898	2 898	2 898	-	-	-
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	26 823 086	19 308 721	19 308 721	19 308 721	27 805 626	23 092 179	24 154 419

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

SUB DEPARTMENTAL SUMMARY : CORPORATE SERVICES

Vote Number	OPERATING EXPENDITURE	Human Resources	Information Technology	Property Services	Fleet Management	General Admin	Total Budget
	General Expenses:	3 508 551	3 084 000	2 750 000	3 541 357	14 921 718	27 805 626
200	Advertising/Public Relations	-	-	-	-	50 000	50 000
201	Agency / Outsourcing	-	2 084 000	-	-	-	2 084 000
204	SALGBC - Council Levies	-	-	-	-	-	-
205	Audit Fees External	-	-	-	-	-	-
206	Audit Fees Internal	-	-	-	-	-	-
209	Bulk Water Purchases	-	-	-	-	-	-
215	Bad Debts Provision	-	-	-	-	-	-
217	Bursary	72 000	-	-	-	-	72 000
219	Free Basic Services	-	-	-	-	-	-
225	Conferences	-	-	-	10 000	20 000	30 000
230	Consultants Fees	-	-	-	-	-	-
235	Capital Charges: Depreciation	-	-	-	-	-	-
236	Councillor Development	-	-	-	-	-	-
240	Electricity & Water	-	-	800 000	-	-	800 000
245	Electronic Data Processing	-	1 000 000	-	-	-	1 000 000
247	Entertainment / Staff Functions	-	-	-	-	-	-
250	Furniture & Equipment	-	-	-	-	-	-
251	Uniforms & Protective Clothing	-	-	-	-	-	-
253	Gender	-	-	-	-	-	-
257	Grant in Aid	-	-	-	-	-	-
270	Hire Charges	-	-	-	-	-	-
275	Insurance: Group Life	-	-	-	-	-	-
280	Insurance: General	-	-	-	-	-	-
300	Legal Charges	-	-	-	-	600 000	600 000
306	Maintenance Agreements - Equipment	-	-	-	-	-	-
307	Maintenance Agreements - Buildings	-	-	650 000	-	-	650 000
315	Management Fees	-	-	-	-	-	-
316	Licence Fees	-	-	-	-	480 000	480 000
318	Motor Vehicle Running Costs	-	-	-	925 397	-	925 397
319	Motor Vehicle Lease Costs	-	-	-	2 250 000	-	2 250 000
320	Office Expenses and Refreshments	-	-	-	-	200 000	200 000
323	Postages	-	-	-	-	160 000	160 000
328	Printing & Stationery	-	-	-	-	866 571	866 571
333	Subscriptions & Publications	-	-	-	-	20 000	20 000
335	Research and Development	-	-	-	-	-	-
338	Rental	-	-	-	-	-	-
339	Staff Relocation Costs	-	-	-	-	-	-
341	Rates	-	-	600 000	-	-	600 000
344	Salary & Wages	3 136 551	-	-	355 960	8 314 179	11 806 690
358	Leave Conversion	-	-	-	-	-	-
364	Skill Development Levy	-	-	-	-	-	-
368	Security	-	-	700 000	-	-	700 000
372	Stores & Materials	-	-	-	-	130 968	130 968
373	Staff Training / External Services	300 000	-	-	-	-	300 000
374	Staff Replacement Costs	-	-	-	-	-	-
375	Membership Fees	-	-	-	-	-	-

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

SUB DEPARTMENTAL SUMMARY : CORPORATE SERVICES

Vote Number	OPERATING EXPENDITURE	Human Resources	Information Technology	Property Services	Fleet Management	General Admin	Total Budget
378	Subsistence & Travelling	-	-	-	-	-	-
383	Sundries	-	-	-	-	-	-
388	Telephones & Data Communications	-	-	-	-	4 080 000	4 080 000
395	O & M : Sanitation	-	-	-	-	-	-
396	O & M : Water Supply	-	-	-	-	-	-
420	Municipal Systems Improvement Grants	-	-	-	-	-	-
441	Sports & Culture Promotion	-	-	-	-	-	-
442	Poverty Alleviation	-	-	-	-	-	-
443	Tourism Promotion	-	-	-	-	-	-
444	Organised Business Support	-	-	-	-	-	-
445	HIV/AIDS	-	-	-	-	-	-
446	Youth Programme	-	-	-	-	-	-
447	Safety and Security	-	-	-	-	-	-
448	Public Participation	-	-	-	-	-	-
451	Interfaith and Traditional Affairs	-	-	-	-	-	-
452	Intergovernmental Relations	-	-	-	-	-	-
453	Communication	-	-	-	-	-	-
454	Special Programmes	-	-	-	-	-	-
455	Good Governance	-	-	-	-	-	-
	Financing Charges:	-	-	-	-	-	-
220	Bank Charges	-	-	-	-	-	-
303	Interest Expense - External Borrowings	-	-	-	-	-	-
239	Redemption Payments - External Borrowings	-	-	-	-	-	-
	Councillor Allowances:	-	-	-	-	-	-
210	Salaries & Wages	-	-	-	-	-	-
211	Refreshments	-	-	-	-	-	-
212	Subsistence & Travel	-	-	-	-	-	-
214	Councillor Security	-	-	-	-	-	-
226	Councillor Conferences	-	-	-	-	-	-
248	Entertainment Mayor	-	-	-	-	-	-
248	Entertainment EXCO	-	-	-	-	-	-
	Operational Conditional Grants Expenditure	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	3 508 551	3 084 000	2 750 000	3 541 357	14 921 718	27 805 626

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

HUMAN RESOURCES

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	4 345 797	3 031 531	3 031 531	3 031 531	3 508 551	3 687 487	3 857 112
200	Advertising/Public Relations							
201	Agency / Outsourcing							
204	SALGBC - Council Levies		110	110	110			
205	Audit Fees External							
206	Audit Fees Internal							
209	Bulk Water Purchases							
215	Bad Debts Provision							
217	Bursary	200 000	200 000	200 000	200 000	72 000	75 672	79 153
219	Free Basic Services							
225	Conferences							
230	Consultants Fees		150 000	150 000	150 000			
235	Capital Charges: Depreciation		7 339	7 339	7 339			
236	Councillor Development							
240	Electricity & Water		8 347	8 347	8 347			
245	Electronic Data Processing		49	49	49			
247	Entertainment / Staff Functions							
250	Furniture & Equipment							
251	Uniforms & Protective Clothing							
253	Gender							
257	Grant in Aid							
270	Hire Charges		81 000	81 000	81 000			
275	Insurance: Group Life							
280	Insurance: General							
300	Legal Charges		18 000	18 000	18 000			
306	Maintenance Agreements - Equipment							
307	Maintenance Agreements - Buildings		3 949	3 949	3 949			
315	Management Fees							
316	Licence Fees							
318	Motor Vehicle Running Costs							
319	Motor Vehicle Lease Costs							
320	Office Expenses and Refreshments		4 500	4 500	4 500			
323	Postages							
328	Printing & Stationery		6 971	6 971	6 971			
333	Subscriptions & Publications							
335	Research and Development							
338	Rental							
339	Staff Relocation Costs							
341	Rates							
344	Salary & Wages	2 883 197	2 000 000	2 000 000	2 000 000	3 136 551	3 296 515	3 448 155
358	Leave Conversion	1 262 600						
364	Skill Development Levy							
368	Security		257 986	257 986	257 986			

uMNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

HUMAN RESOURCES

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials		1 282	1 282	1 282			
373	Staff Training / External Services			-	-	300 000	315 300	329 804
374	Staff Replacement Costs		5 294	5 294	5 294			
375	Membership Fees		16 065	16 065	16 065			
378	Subsistence & Travelling		33	33	33			
383	Sundries			-	-			
388	Telephones & Data Communications		270 606	270 606	270 606			
395	O & M : Sanitation			-	-			
396	O & M : Water Supply			-	-			
420	Municipal Systems Improvement Grants			-	-			
441	Sports & Culture Promotion			-	-			
442	Poverty Alleviation			-	-			
443	Tourism Promotion			-	-			
444	Organised Business Support			-	-			
445	HIV/AIDS			-	-			
446	Youth Programme			-	-			
447	Safety and Security			-	-			
448	Public Participation			-	-			
451	Interfaith and Traditional Affairs			-	-			
452	Intergovernmental Relations			-	-			
453	Communication			-	-			
454	Special Programmes			-	-			
455	Good Governance			-	-			
	Financing Charges:	-	32	32	32	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings		32	32	32			
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO							
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	4 345 797	3 031 563	3 031 563	3 031 563	3 508 551	3 687 487	3 857 112

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

INFORMATION TECHNOLOGY

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	2 151 483	2 917 298	2 917 298	2 917 298	3 084 000	-	-
200	Advertising/Public Relations							
201	Agency / Outsourcing					2 084 000		
204	SALGBC - Council Levies		14	14	14			
205	Audit Fees External							
206	Audit Fees Internal							
209	Bulk Water Purchases							
215	Bad Debts Provision							
217	Bursary							
219	Free Basic Services							
225	Conferences							
230	Consultants Fees	2 000 000	1 800 000	1 800 000	1 800 000			
235	Capital Charges: Depreciation							
236	Councillor Development							
240	Electricity & Water							
245	Electronic Data Processing	17 925	50 000	50 000	50 000	1 000 000		
247	Entertainment / Staff Functions							
250	Furniture & Equipment							
251	Uniforms & Protective Clothing							
253	Gender							
257	Grant in Aid							
270	Hire Charges							
275	Insurance: Group Life							
280	Insurance: General							
300	Legal Charges							
306	Maintenance Agreements - Equipment		7 925	7 925	7 925			
307	Maintenance Agreements - Buildings							
315	Management Fees							
316	Licence Fees		45 731	45 731	45 731			
318	Motor Vehicle Running Costs							
319	Motor Vehicle Lease Costs							
320	Office Expenses and Refreshments							
323	Postages							
328	Printing & Stationery		30 340	30 340	30 340			
333	Subscriptions & Publications							
335	Research and Development							
338	Rental							
339	Staff Relocation Costs							
341	Rates							
344	Salary & Wages	133 558	133 558	133 558	133 558			
358	Leave Conversion							
364	Skill Development Levy							
368	Security							

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

INFORMATION TECHNOLOGY

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials			-	-			
373	Staff Training / External Services			-	-			
374	Staff Replacement Costs			-	-			
375	Membership Fees			-	-			
378	Subsistence & Travelling			-	-			
383	Sundries			-	-			
388	Telephones & Data Communications		849 730	849 730	849 730			
395	O & M : Sanitation			-	-			
396	O & M : Water Supply			-	-			
420	Municipal Systems Improvement Grants			-	-			
441	Sports & Culture Promotion			-	-			
442	Poverty Alleviation			-	-			
443	Tourism Promotion			-	-			
444	Organised Business Support			-	-			
445	HIV/AIDS			-	-			
446	Youth Programme			-	-			
447	Safety and Security			-	-			
448	Public Participation			-	-			
451	Interfaith and Traditional Affairs			-	-			
452	Intergovernmental Relations			-	-			
453	Communication			-	-			
454	Special Programmes			-	-			
455	Good Governance			-	-			
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges			-	-			
303	Interest Expense - External Borrowings			-	-			
239	Redemption Payments - External Borrowings			-	-			
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages			-	-			
211	Refreshments			-	-			
212	Subsistence & Travel			-	-			
214	Councillor Security			-	-			
226	Councillor Conferences			-	-			
248	Entertainment Mayor			-	-			
248	Entertainment EXCO			-	-			
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	2 151 483	2 917 298	2 917 298	2 917 298	3 084 000	-	-

uMgungundlovu District Municipality
2009/ 2010 Operational Budget

PROPERTY MANAGEMENT

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	2 251 031	1 372 008	1 372 008	1 372 008	2 750 000	-	-
200	Advertising/Public Relations							
201	Agency / Outsourcing							
204	SALGBC - Council Levies							
205	Audit Fees External							
206	Audit Fees Internal							
209	Bulk Water Purchases							
215	Bad Debts Provision							
217	Bursary							
219	Free Basic Services							
225	Conferences							
230	Consultants Fees							
235	Capital Charges: Depreciation							
236	Councillor Development							
240	Electricity & Water	631 000	405 147	405 147	405 147	800 000		
245	Electronic Data Processing			-	-			
247	Entertainment / Staff Functions			-	-			
250	Furniture & Equipment			-	-			
251	Uniforms & Protective Clothing			-	-			
253	Gender			-	-			
257	Grant in Aid			-	-			
270	Hire Charges			-	-			
275	Insurance: Group Life			-	-			
280	Insurance: General			-	-			
300	Legal Charges			-	-			
306	Maintenance Agreements - Equipment			-	-			
307	Maintenance Agreements - Buildings	350 000	100 000	100 000	100 000	650 000		
315	Management Fees			-	-			
316	Licence Fees			-	-			
318	Motor Vehicle Running Costs			-	-			
319	Motor Vehicle Lease Costs			-	-			
320	Office Expenses and Refreshments			-	-			
323	Postages			-	-			
328	Printing & Stationery			-	-			
333	Subscriptions & Publications			-	-			
335	Research and Development			-	-			
338	Rental			-	-			
339	Staff Relocation Costs			-	-			
341	Rates	488 170	285 000	285 000	285 000	600 000		
344	Salary & Wages			-	-			
358	Leave Conversion			-	-			
364	Skill Development Levy			-	-			
368	Security	781 861	581 861	581 861	581 861	700 000		

uMKGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

PROPERTY MANAGEMENT

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials			-	-			
373	Staff Training / External Services			-	-			
374	Staff Replacement Costs			-	-			
375	Membership Fees			-	-			
378	Subsistence & Travelling			-	-			
383	Sundries			-	-			
388	Telephones & Data Communications			-	-			
395	O & M : Sanitation			-	-			
396	O & M : Water Supply			-	-			
420	Municipal Systems Improvement Grants			-	-			
441	Sports & Culture Promotion			-	-			
442	Poverty Alleviation			-	-			
443	Tourism Promotion			-	-			
444	Organised Business Support			-	-			
445	HIV/AIDS			-	-			
446	Youth Programme			-	-			
447	Safety and Security			-	-			
448	Public Participation			-	-			
451	Interfaith and Traditional Affairs			-	-			
452	Intergovernmental Relations			-	-			
453	Communication			-	-			
454	Special Programmes			-	-			
455	Good Governance			-	-			
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings							
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO							
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	2 251 031	1 372 008	1 372 008	1 372 008	2 750 000	-	-

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

FLEET MANAGEMENT

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	3 386 018	3 936 514	3 936 514	3 936 514	3 541 357	3 721 966	3 893 177
200	Advertising/Public Relations							
201	Agency / Outsourcing							
204	SALGBC - Council Levies		14	14	14			
205	Audit Fees External			-	-			
206	Audit Fees Internal			-	-			
209	Bulk Water Purchases			-	-			
215	Bad Debts Provision			-	-			
217	Bursary			-	-			
219	Free Basic Services			-	-			
225	Conferences			-	-	10 000	10 510	10 993
230	Consultants Fees			-	-			
235	Capital Charges: Depreciation			-	-			
236	Councillor Development			-	-			
240	Electricity & Water			-	-			
245	Electronic Data Processing			-	-			
247	Entertainment / Staff Functions			-	-			
250	Furniture & Equipment			-	-			
251	Uniforms & Protective Clothing			-	-			
253	Gender			-	-			
257	Grant in Aid			-	-			
270	Hire Charges			-	-			
275	Insurance: Group Life			-	-			
280	Insurance: General		2 500	2 500	2 500			
300	Legal Charges			-	-			
306	Maintenance Agreements - Equipment			-	-			
307	Maintenance Agreements - Buildings			-	-			
315	Management Fees			-	-			
316	Licence Fees			-	-			
318	Motor Vehicle Running Costs	3 045 450	3 200 000	3 200 000	3 200 000	925 397	972 592	1 017 331
319	Motor Vehicle Lease Costs		500 000	500 000	500 000	2 250 000	2 364 750	2 473 529
320	Office Expenses and Refreshments			-	-			
323	Postages			-	-			
328	Printing & Stationery			-	-			
333	Subscriptions & Publications			-	-			
335	Research and Development			-	-			
338	Rental			-	-			
339	Staff Relocation Costs			-	-			
341	Rates			-	-			
344	Salary & Wages	340 568	234 000	234 000	234 000	355 960	374 114	391 323
358	Leave Conversion			-	-			
364	Skill Development Levy			-	-			
368	Security			-	-			

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

FLEET MANAGEMENT

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials			-	-			
373	Staff Training / External Services			-	-			
374	Staff Replacement Costs			-	-			
375	Membership Fees			-	-			
378	Subsistence & Travelling			-	-			
383	Sundries			-	-			
388	Telephones & Data Communications			-	-			
395	O & M : Sanitation			-	-			
396	O & M : Water Supply			-	-			
420	Municipal Systems Improvement Grants			-	-			
441	Sports & Culture Promotion			-	-			
442	Poverty Alleviation			-	-			
443	Tourism Promotion			-	-			
444	Organised Business Support			-	-			
445	HIV/AIDS			-	-			
446	Youth Programme			-	-			
447	Safety and Security			-	-			
448	Public Participation			-	-			
451	Interfaith and Traditional Affairs			-	-			
452	Intergovernmental Relations			-	-			
453	Communication			-	-			
454	Special Programmes			-	-			
455	Good Governance			-	-			
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings							
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO							
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	3 386 018	3 936 514	3 936 514	3 936 514	3 541 357	3 721 966	3 893 177

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

GENERAL ADMINISTRATION

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009				Budget Year		
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	2009/2010	2010/2011	2011/2012
	General Expenses:	14 688 757	8 048 430	8 048 430	8 048 430	14 921 718	15 682 726	16 404 131
200	Advertising/Public Relations		17 000	17 000	17 000	50 000	52 550	54 967
201	Agency / Outsourcing			-	-			
204	SALGBC - Council Levies		500	500	500			
205	Audit Fees External			-	-			
206	Audit Fees Internal			-	-			
209	Bulk Water Purchases			-	-			
215	Bad Debts Provision			-	-			
217	Bursary			-	-			
219	Free Basic Services			-	-			
225	Conferences		1 508	1 508	1 508	20 000	21 020	21 987
230	Consultants Fees		137 500	137 500	137 500			
235	Capital Charges: Depreciation			-	-			
236	Councillor Development			-	-			
240	Electricity & Water		30 811	30 811	30 811			
245	Electronic Data Processing		5 575	5 575	5 575			
247	Entertainment / Staff Functions			-	-			
250	Furniture & Equipment			-	-			
251	Uniforms & Protective Clothing			-	-			
253	Gender			-	-			
257	Grant in Aid			-	-			
270	Hire Charges	207 270	250 000	250 000	250 000			
275	Insurance: Group Life			-	-			
280	Insurance: General	650 000	-	-	-			
300	Legal Charges	455 000	-	-	-	600 000	630 600	659 608
306	Maintenance Agreements - Equipment		35 000	35 000	35 000			
307	Maintenance Agreements - Buildings		180 000	180 000	180 000			
315	Management Fees			-	-			
316	Licence Fees	620 000	620 000	620 000	620 000	480 000	504 480	527 686
318	Motor Vehicle Running Costs			-	-			
319	Motor Vehicle Lease Costs			-	-			
320	Office Expenses and Refreshments	122 371	122 000	122 000	122 000	200 000	210 200	219 869
323	Postages	160 000	100 000	100 000	100 000	160 000	168 160	175 895
328	Printing & Stationery	650 000	500 000	500 000	500 000	866 571	910 766	952 661
333	Subscriptions & Publications			-	-	20 000	21 020	21 987
335	Research and Development			-	-			
338	Rental		15 000	15 000	15 000			
339	Staff Relocation Costs			-	-			
341	Rates		17 518	17 518	17 518			
344	Salary & Wages	8 734 116	4 600 000	4 600 000	4 600 000	8 314 179	8 738 202	9 140 159
358	Leave Conversion			-	-			
364	Skill Development Levy			-	-			
368	Security		244 899	244 899	244 899			

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

GENERAL ADMINISTRATION

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials	200 000	120 000	120 000	120 000	130 968	137 647	143 979
373	Staff Training / External Services		56 138	56 138	56 138			
374	Staff Replacement Costs			-	-			
375	Membership Fees			-	-			
378	Subsistence & Travelling		28 000	28 000	28 000			
383	Sundries		2 000	2 000	2 000			
388	Telephones & Data Communications	2 830 000	899 146	899 146	899 146	4 080 000	4 288 080	4 485 332
395	O & M : Sanitation			-	-			
396	O & M : Water Supply			-	-			
420	Municipal Systems Improvement Grants			-	-			
441	Sports & Culture Promotion	60 000	60 472	60 472	60 472			
442	Poverty Alleviation			-	-			
443	Tourism Promotion			-	-			
444	Organised Business Support			-	-			
445	HIV/AIDS			-	-			
446	Youth Programme			-	-			
447	Safety and Security			-	-			
448	Public Participation			-	-			
451	Interfaith and Traditional Affairs			-	-			
452	Intergovernmental Relations			-	-			
453	Communication		5 363	5 363	5 363			
454	Special Programmes			-	-			
455	Good Governance			-	-			
	Financing Charges:	-	10	10	10	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings		10	10	10			
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	-	2 898	2 898	2 898	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO		2 898	2 898	2 898			
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	14 688 757	8 051 338	8 051 338	8 051 338	14 921 718	15 682 726	16 404 131



uMGUNGUNDOVU
U M A S I P A L A W E S I F U N D A
D I S T R I C T M U N I C I P A L I T Y
D I S T R I K M U N I S I P A L I T E I T

COMMUNITY SERVICES

uMgungundlovu District Municipality
2009/2010 Operational Budget

SUMMARY: COMMUNITY SERVICES

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	32 310 340	24 564 479	24 564 479	24 564 479	44 186 122	46 439 614	48 621 546
200	Advertising/Public Relations	-	-	-	-	87 344	91 799	96 480
201	Agency / Outsourcing	-	-	-	-	-	-	-
204	SALGBC - Council Levies	-	1 815	1 815	1 815	-	-	-
205	Audit Fees External	-	-	-	-	-	-	-
206	Audit Fees Internal	-	-	-	-	-	-	-
209	Bulk Water Purchases	-	-	-	-	-	-	-
215	Bad Debts Provision	-	-	-	-	-	-	-
217	Bursary	-	-	-	-	-	-	-
219	Free Basic Services	-	-	-	-	-	-	-
225	Conferences	-	-	-	-	158 508	166 592	174 594
230	Consultants Fees	-	-	-	-	660 000	693 660	724 465
235	Capital Charges: Depreciation	-	-	-	-	-	-	-
236	Councillor Development	-	-	-	-	-	-	-
240	Electricity & Water	-	12 000	12 000	12 000	-	-	-
245	Electronic Data Processing	-	-	-	-	-	-	-
247	Entertainment / Staff Functions	-	-	-	-	-	-	-
250	Furniture & Equipment	-	-	-	-	-	-	-
251	Uniforms & Protective Clothing	350 000	250 000	250 000	250 000	627 200	659 187	690 178
253	Gender	-	-	-	-	-	-	-
257	Grant in Aid	-	-	-	-	-	-	-
270	Hire Charges	-	6 044	6 044	6 044	500 000	525 500	549 673
275	Insurance: Group Life	-	-	-	-	-	-	-
280	Insurance: General	-	-	-	-	-	-	-
300	Legal Charges	-	-	-	-	-	-	-
306	Maintenance Agreements - Equipment	350 000	50 000	50 000	50 000	631 016	663 198	694 393
307	Maintenance Agreements - Buildings	-	5 000	5 000	5 000	-	-	-
315	Management Fees	-	-	-	-	-	-	-
316	Licence Fees	-	-	-	-	-	-	-
318	Motor Vehicle Running Costs	-	16 000	16 000	16 000	-	-	-
319	Motor Vehicle Lease Costs	-	-	-	-	-	-	-
320	Office Expenses and Refreshments	-	-	-	-	581 756	611 426	639 613
323	Postages	-	-	-	-	-	-	-
328	Printing & Stationery	-	-	-	-	-	-	-
333	Subscriptions & Publications	-	-	-	-	-	-	-
335	Research and Development	-	-	-	-	1 410 000	1 481 910	1 550 078
338	Rental	96 000	96 000	96 000	96 000	-	-	-
339	Staff Relocation Costs	-	-	-	-	-	-	-
341	Rates	-	-	-	-	-	-	-
344	Salary & Wages	28 914 340	21 237 005	21 237 005	21 237 005	33 885 298	35 613 448	37 292 848
358	Leave Conversion	-	-	-	-	-	-	-
364	Skill Development Levy	-	-	-	-	-	-	-
368	Security	-	-	-	-	-	-	-

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

SUMMARY: COMMUNITY SERVICES

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials	100 000	200 000	200 000	200 000	500 000	525 500	552 301
373	Staff Training / External Services	-	-	-	-	400 000	420 400	440 527
374	Staff Replacement Costs	-	-	-	-	-	-	-
375	Membership Fees	-	-	-	-	-	-	-
378	Subsistence & Travelling	-	100	100	100	15 000	15 765	16 490
383	Sundries	-	-	-	-	-	-	-
388	Telephones & Data Communications	-	90 515	90 515	90 515	-	-	-
395	O & M : Sanitation	-	-	-	-	-	-	-
396	O & M : Water Supply	-	-	-	-	-	-	-
420	Municipal Systems Improvement Grants	-	-	-	-	-	-	-
441	Sports & Culture Promotion	1 000 000	2 000 000	2 000 000	2 000 000	2 930 000	3 079 430	3 221 084
442	Poverty Alleviation	750 000	150 000	150 000	150 000	900 000	945 900	989 411
443	Tourism Promotion	750 000	450 000	450 000	450 000	200 000	210 200	219 869
444	Organised Business Support	-	-	-	-	-	-	-
445	HIV/AIDS	-	-	-	-	-	-	-
446	Youth Programme	-	-	-	-	-	-	-
447	Safety and Security	-	-	-	-	-	-	-
448	Public Participation	-	-	-	-	700 000	735 700	769 542
451	Interfaith and Traditional Affairs	-	-	-	-	-	-	-
452	Intergovernmental Relations	-	-	-	-	-	-	-
453	Communication	-	-	-	-	-	-	-
454	Special Programmes	-	-	-	-	-	-	-
455	Good Governance	-	-	-	-	-	-	-
	Financing Charges:	-	34	34	34	-	-	-
220	Bank Charges	-	-	-	-	-	-	-
303	Interest Expense - External Borrowings	-	34	34	34	-	-	-
239	Redemption Payments - External Borrowings	-	-	-	-	-	-	-
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages	-	-	-	-	-	-	-
211	Refreshments	-	-	-	-	-	-	-
212	Subsistence & Travel	-	-	-	-	-	-	-
214	Councillor Security	-	-	-	-	-	-	-
226	Councillor Conferences	-	-	-	-	-	-	-
248	Entertainment Mayor	-	-	-	-	-	-	-
248	Entertainment EXCO	-	-	-	-	-	-	-
	Operational Conditional Grants Expenditure	-	-	-	-	1 000 000	-	-
		-	-	-	-	1 000 000	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	32 310 340	24 564 513	24 564 513	24 564 513	45 186 122	46 439 614	48 621 546

uMgungundlovu District Municipality
2009 / 2010 Operational Budget

SUB DEPARTMENTAL SUMMARY : COMMUNITY SERVICES

Vote Number	OPERATING EXPENDITURE	Local Economic Development	Tourism	Geographic Information Systems	Town & Regional Planning	Fire	Disaster Management	Sports & Recreation	Environmental Health	Arts & Culture	Total Budget
	General Expenses:	4 191 033	2 334 678	260 000	1 772 715	19 931 484	8 958 308	3 639 000	2 498 904	600 000	44 186 122
200	Advertising/Public Relations	-	-	-	-	-	87 344	-	-	-	87 344
201	Agency / Outsourcing	-	-	-	-	-	-	-	-	-	-
204	SALGBC - Council Levies	-	-	-	-	-	-	-	-	-	-
205	Audit Fees External	-	-	-	-	-	-	-	-	-	-
206	Audit Fees Internal	-	-	-	-	-	-	-	-	-	-
209	Bulk Water Purchases	-	-	-	-	-	-	-	-	-	-
215	Bad Debts Provision	-	-	-	-	-	-	-	-	-	-
217	Bursary	-	-	-	-	-	-	-	-	-	-
219	Free Basic Services	-	-	-	-	-	-	-	-	-	-
225	Conferences	-	50 000	-	-	20 000	64 508	24 000	-	-	158 508
230	Consultants Fees	-	-	260 000	350 000	-	50 000	-	-	-	660 000
235	Capital Charges: Depreciation	-	-	-	-	-	-	-	-	-	-
236	Councillor Development	-	-	-	-	-	-	-	-	-	-
240	Electricity & Water	-	-	-	-	-	-	-	-	-	-
245	Electronic Data Processing	-	-	-	-	-	-	-	-	-	-
247	Entertainment / Staff Functions	-	-	-	-	-	-	-	-	-	-
250	Furniture & Equipment	-	-	-	-	-	-	-	-	-	-
251	Uniforms & Protective Clothing	-	-	-	-	500 000	127 200	-	-	-	627 200
253	Gender	-	-	-	-	-	-	-	-	-	-
257	Grant in Aid	-	-	-	-	-	-	-	-	-	-
270	Hire Charges	-	-	-	-	500 000	-	-	-	-	500 000
275	Insurance: Group Life	-	-	-	-	-	-	-	-	-	-
280	Insurance: General	-	-	-	-	-	-	-	-	-	-
300	Legal Charges	-	-	-	-	-	-	-	-	-	-
306	Maintenance Agreements - Equipment	-	-	-	-	500 000	131 016	-	-	-	631 016
307	Maintenance Agreements - Buildings	-	-	-	-	-	-	-	-	-	-
315	Management Fees	-	-	-	-	-	-	-	-	-	-
316	Licence Fees	-	-	-	-	-	-	-	-	-	-
318	Motor Vehicle Running Costs	-	-	-	-	-	-	-	-	-	-
319	Motor Vehicle Lease Costs	-	-	-	-	-	-	-	-	-	-
320	Office Expenses and Refreshments	-	-	-	-	-	11 756	570 000	-	-	581 756
323	Postages	-	-	-	-	-	-	-	-	-	-
328	Printing & Stationery	-	-	-	-	-	-	-	-	-	-
333	Subscriptions & Publications	-	-	-	-	-	-	-	-	-	-
335	Research and Development	150 000	300 000	-	-	-	-	-	960 000	-	1 410 000
338	Rental	-	-	-	-	-	-	-	-	-	-
339	Staff Relocation Costs	-	-	-	-	-	-	-	-	-	-
341	Rates	-	-	-	-	-	-	-	-	-	-
344	Salary & Wages	2 991 033	1 784 678	-	1 422 715	18 311 484	7 836 484	-	1 538 904	-	33 885 298
358	Leave Conversion	-	-	-	-	-	-	-	-	-	-
364	Skill Development Levy	-	-	-	-	-	-	-	-	-	-
368	Security	-	-	-	-	-	-	-	-	-	-
372	Stores & Materials	-	-	-	-	-	500 000	-	-	-	500 000
373	Staff Training / External Services	150 000	-	-	-	100 000	150 000	-	-	-	400 000

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009 / 2010 OPERATIONAL BUDGET

SUB DEPARTMENTAL SUMMARY : COMMUNITY SERVICES

Vote Number	OPERATING EXPENDITURE	Local Economic Development	Tourism	Geographic Information Systems	Town & Regional Planning	Fire	Disaster Management	Sports & Recreation	Environmenta I Health	Arts & Culture	Total Budget
374	Staff Replacement Costs	-	-	-	-	-	-	-	-	-	-
375	Membership Fees	-	-	-	-	-	-	-	-	-	-
378	Subsistance & Travelling	-	-	-	-	-	-	15 000	-	-	15 000
383	Sundries	-	-	-	-	-	-	-	-	-	-
388	Telephones & Data Communications	-	-	-	-	-	-	-	-	-	-
395	O & M : Sanitation	-	-	-	-	-	-	-	-	-	-
396	O & M : Water Supply	-	-	-	-	-	-	-	-	-	-
420	Municipal Systems Improvement Grants	-	-	-	-	-	-	-	-	-	-
441	Sports & Culture Promotion	-	-	-	-	-	-	2 330 000	-	600 000	2 930 000
442	Poverty Alleviation	900 000	-	-	-	-	-	-	-	-	900 000
443	Tourism Promotion	-	200 000	-	-	-	-	-	-	-	200 000
444	Organised Business Support	-	-	-	-	-	-	-	-	-	-
445	HIV/AIDS	-	-	-	-	-	-	-	-	-	-
446	Youth Programme	-	-	-	-	-	-	-	-	-	-
447	Safety and Security	-	-	-	-	-	-	-	-	-	-
448	Public Participation	-	-	-	-	-	-	700 000	-	-	700 000
451	Interfaith and Traditional Affairs	-	-	-	-	-	-	-	-	-	-
452	Intergovernmental Relations	-	-	-	-	-	-	-	-	-	-
453	Communication	-	-	-	-	-	-	-	-	-	-
454	Special Programmes	-	-	-	-	-	-	-	-	-	-
455	Good Governance	-	-	-	-	-	-	-	-	-	-
	Financing Charges:										
220	Bank Charges	-	-	-	-	-	-	-	-	-	-
303	Interest Expense - External Borrowings	-	-	-	-	-	-	-	-	-	-
239	Redemption Payments - External Borrowings	-	-	-	-	-	-	-	-	-	-
	Councillor Allowances:										
210	Salaries & Wages	-	-	-	-	-	-	-	-	-	-
211	Refreshments	-	-	-	-	-	-	-	-	-	-
212	Subsistance & Travel	-	-	-	-	-	-	-	-	-	-
214	Councillor Security	-	-	-	-	-	-	-	-	-	-
226	Councillor Conferences	-	-	-	-	-	-	-	-	-	-
248	Entertainment Mayor	-	-	-	-	-	-	-	-	-	-
248	Entertainment EXCO	-	-	-	-	-	-	-	-	-	-
	Operational Conditional Grants Expenditure			1 000 000	-	-	-	-	-	-	1 000 000
				1 000 000	-	-	-	-	-	-	1 000 000
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	4 191 033	2 334 678	1 260 000	1 772 715	19 931 484	8 958 308	3 639 000	2 498 904	600 000	45 186 122

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

LOCAL ECONOMIC DEVELOPMENT

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	6 287 239	3 887 128	3 887 128	3 887 128	4 191 033	4 404 776	4 607 395
200	Advertising/Public Relations							
201	Agency / Outsourcing							
204	SALGBC - Council Levies		128	128	128			
205	Audit Fees External							
206	Audit Fees Internal							
209	Bulk Water Purchases							
215	Bad Debts Provision							
217	Bursary							
219	Free Basic Services							
225	Conferences							
230	Consultants Fees							
235	Capital Charges: Depreciation							
236	Councillor Development							
240	Electricity & Water							
245	Electronic Data Processing							
247	Entertainment / Staff Functions							
250	Furniture & Equipment							
251	Uniforms & Protective Clothing							
253	Gender							
257	Grant in Aid							
270	Hire Charges							
275	Insurance: Group Life							
280	Insurance: General							
300	Legal Charges							
306	Maintenance Agreements - Equipment							
307	Maintenance Agreements - Buildings							
315	Management Fees							
316	Licence Fees							
318	Motor Vehicle Running Costs							
319	Motor Vehicle Lease Costs							
320	Office Expenses and Refreshments							
323	Postages							
328	Printing & Stationery							
333	Subscriptions & Publications							
335	Research and Development					150 000	157 650	164 902
338	Rental							
339	Staff Relocation Costs							
341	Rates							
344	Salary & Wages	5 537 239	3 737 000	3 737 000	3 737 000	2 991 033	3 143 576	3 288 180
358	Leave Conversion							
364	Skill Development Levy							
368	Security							

uMKGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

LOCAL ECONOMIC DEVELOPMENT

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials			-	-			
373	Staff Training / External Services			-	-	150 000	157 650	164 902
374	Staff Replacement Costs			-	-			
375	Membership Fees			-	-			
378	Subsistence & Travelling			-	-			
383	Sundries			-	-			
388	Telephones & Data Communications			-	-			
395	O & M : Sanitation			-	-			
396	O & M : Water Supply			-	-			
420	Municipal Systems Improvement Grants			-	-			
441	Sports & Culture Promotion			-	-			
442	LED Promotion	750 000	150 000	150 000	150 000	900 000	945 900	989 411
443	Tourism Promotion			-	-			
444	Organised Business Support			-	-			
445	HIV/AIDS			-	-			
446	Youth Programme			-	-			
447	Safety and Security			-	-			
448	Public Participation			-	-			
451	Interfaith and Traditional Affairs			-	-			
452	Intergovernmental Relations			-	-			
453	Communication			-	-			
454	Special Programmes			-	-			
455	Good Governance			-	-			
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings							
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO							
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	6 287 239	3 887 128	3 887 128	3 887 128	4 191 033	4 404 776	4 607 395

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

TOURISM

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009			Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
		Original Budget	Adjusted Budget	Full Year Forecast				
	General Expenses:	1 432 233	1 132 248	1 132 248	1 132 248	2 334 678	2 453 747	2 566 619
200	Advertising/Public Relations							
201	Agency / Outsourcing							
204	SALGBC - Council Levies		15	15	15			
205	Audit Fees External							
206	Audit Fees Internal							
209	Bulk Water Purchases							
215	Bad Debts Provision							
217	Bursary							
219	Free Basic Services							
225	Conferences					50 000	52 550	54 967
230	Consultants Fees							
235	Capital Charges: Depreciation							
236	Councillor Development							
240	Electricity & Water							
245	Electronic Data Processing							
247	Entertainment / Staff Functions							
250	Furniture & Equipment							
251	Uniforms & Protective Clothing							
253	Gender							
257	Grant in Aid							
270	Hire Charges							
275	Insurance: Group Life							
280	Insurance: General							
300	Legal Charges							
306	Maintenance Agreements - Equipment							
307	Maintenance Agreements - Buildings							
315	Management Fees							
316	Licence Fees							
318	Motor Vehicle Running Costs							
319	Motor Vehicle Lease Costs							
320	Office Expenses and Refreshments							
323	Postages							
328	Printing & Stationery							
333	Subscriptions & Publications							
335	Research and Development					300 000	315 300	329 804
338	Rental							
339	Staff Relocation Costs							
341	Rates							
344	Salary & Wages	682 233	682 233	682 233	682 233	1 784 678	1 875 697	1 961 979
358	Leave Conversion							
364	Skill Development Levy							
368	Security							
372	Stores & Materials							
373	Staff Training / External Services							
374	Staff Replacement Costs							
375	Membership Fees							
378	Subsistence & Travelling							
383	Sundries							
388	Telephones & Data Communications							

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

TOURISM

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009			Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
		Original Budget	Adjusted Budget	Full Year Forecast				
395	O & M : Sanitation			-	-			
396	O & M : Water Supply			-	-			
420	Municipal Systems Improvement Grants			-	-			
441	Sports & Culture Promotion			-	-			
442	Poverty Alleviation			-	-			
443	Tourism Promotion	750 000	450 000	450 000	450 000	200 000	210 200	219 869
444	Organised Business Support			-	-			
445	HIV/AIDS			-	-			
446	Youth Programme			-	-			
447	Safety and Security			-	-			
448	Public Participation			-	-			
451	Interfaith and Traditional Affairs			-	-			
452	Intergovernmental Relations			-	-			
453	Communication			-	-			
454	Special Programmes			-	-			
455	Good Governance			-	-			
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings							
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO							
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	1 432 233	1 132 248	1 132 248	1 132 248	2 334 678	2 453 747	2 566 619

uMKGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

GEOGRAPHIC INFORMATION SYSTEMS

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	323 002	47 103	47 103	47 103	260 000	273 260	284 464
200	Advertising/Public Relations							
201	Agency / Outsourcing							
204	SALGBC - Council Levies		3	3	3			
205	Audit Fees External			-	-			
206	Audit Fees Internal			-	-			
209	Bulk Water Purchases			-	-			
215	Bad Debts Provision			-	-			
217	Bursary			-	-			
219	Free Basic Services			-	-			
225	Conferences			-	-			
230	Consultants Fees			-	-	260 000	273 260	284 464
235	Capital Charges: Depreciation			-	-			
236	Councillor Development			-	-			
240	Electricity & Water			-	-			
245	Electronic Data Processing			-	-			
247	Entertainment / Staff Functions			-	-			
250	Furniture & Equipment			-	-			
251	Uniforms & Protective Clothing			-	-			
253	Gender			-	-			
257	Grant in Aid			-	-			
270	Hire Charges			-	-			
275	Insurance: Group Life			-	-			
280	Insurance: General			-	-			
300	Legal Charges			-	-			
306	Maintenance Agreements - Equipment			-	-			
307	Maintenance Agreements - Buildings			-	-			
315	Management Fees			-	-			
316	Licence Fees			-	-			
318	Motor Vehicle Running Costs			-	-			
319	Motor Vehicle Lease Costs			-	-			
320	Office Expenses and Refreshments			-	-			
323	Postages			-	-			
328	Printing & Stationery			-	-			
333	Subscriptions & Publications			-	-			
335	Research and Development			-	-			
338	Rental			-	-			
339	Staff Relocation Costs			-	-			
341	Rates			-	-			
344	Salary & Wages	323 002	47 000	47 000	47 000			
358	Leave Conversion			-	-			
364	Skill Development Levy			-	-			
368	Security			-	-			

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

GEOGRAPHIC INFORMATION SYSTEMS

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials			-	-			
373	Staff Training / External Services			-	-			
374	Staff Replacement Costs			-	-			
375	Membership Fees			-	-			
378	Subsistence & Travelling		100	100	100			
383	Sundries			-	-			
388	Telephones & Data Communications			-	-			
395	O & M : Sanitation			-	-			
396	O & M : Water Supply			-	-			
420	Municipal Systems Improvement Grants			-	-			
441	Sports & Culture Promotion			-	-			
442	Poverty Alleviation			-	-			
443	Tourism Promotion			-	-			
444	Organised Business Support			-	-			
445	HIV/AIDS			-	-			
446	Youth Programme			-	-			
447	Safety and Security			-	-			
448	Public Participation			-	-			
451	Interfaith and Traditional Affairs			-	-			
452	Intergovernmental Relations			-	-			
453	Communication			-	-			
454	Special Programmes			-	-			
455	Good Governance			-	-			
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings							
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO							
	Operational Conditional Grants Expenditure	-	-	-	-	1 000 000	-	-
	GIS Shared Services					1 000 000		
	TOTAL OPERATING EXPENDITURE	323 002	47 103	47 103	47 103	1 260 000	273 260	284 464

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

PLANNING

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	1 301 094	1 000 041	1 000 041	1 000 041	1 772 715	1 863 123	1 948 827
200	Advertising/Public Relations							
201	Agency / Outsourcing							
204	SALGBC - Council Levies		41	41	41			
205	Audit Fees External							
206	Audit Fees Internal							
209	Bulk Water Purchases							
215	Bad Debts Provision							
217	Bursary							
219	Free Basic Services							
225	Conferences							
230	Consultants Fees					350 000	367 850	384 771
235	Capital Charges: Depreciation							
236	Councillor Development							
240	Electricity & Water							
245	Electronic Data Processing							
247	Entertainment / Staff Functions							
250	Furniture & Equipment							
251	Uniforms & Protective Clothing							
253	Gender							
257	Grant in Aid							
270	Hire Charges							
275	Insurance: Group Life							
280	Insurance: General							
300	Legal Charges							
306	Maintenance Agreements - Equipment							
307	Maintenance Agreements - Buildings							
315	Management Fees							
316	Licence Fees							
318	Motor Vehicle Running Costs							
319	Motor Vehicle Lease Costs							
320	Office Expenses and Refreshments							
323	Postages							
328	Printing & Stationery							
333	Subscriptions & Publications							
335	Research and Development							
338	Rental							
339	Staff Relocation Costs							
341	Rates							
344	Salary & Wages	1 301 094	1 000 000	1 000 000	1 000 000	1 422 715	1 495 273	1 564 056
358	Leave Conversion							
364	Skill Development Levy							
368	Security							

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

PLANNING

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials							
373	Staff Training / External Services							
374	Staff Replacement Costs							
375	Membership Fees							
378	Subsistence & Travelling							
383	Sundries							
388	Telephones & Data Communications							
395	O & M : Sanitation							
396	O & M : Water Supply							
420	Municipal Systems Improvement Grants							
441	Sports & Culture Promotion							
442	Poverty Alleviation							
443	Tourism Promotion							
444	Organised Business Support							
445	HIV/AIDS							
446	Youth Programme							
447	Safety and Security							
448	Public Participation							
451	Interfaith and Traditional Affairs							
452	Intergovernmental Relations							
453	Communication							
454	Special Programmes							
455	Good Governance							
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings							
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO							
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	1 301 094	1 000 041	1 000 041	1 000 041	1 772 715	1 863 123	1 948 827

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

FIRE SERVICES

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	16 969 300	11 641 177	11 641 177	11 641 177	19 931 484	20 947 990	21 911 597
200	Advertising/Public Relations							
201	Agency / Outsourcing							
204	SALGBC - Council Levies		1 090	1 090	1 090			
205	Audit Fees External			-	-			
206	Audit Fees Internal			-	-			
209	Bulk Water Purchases			-	-			
215	Bad Debts Provision			-	-			
217	Bursary			-	-			
219	Free Basic Services			-	-			
225	Conferences			-	-	20 000	21 020	21 987
230	Consultants Fees			-	-			
235	Capital Charges: Depreciation			-	-			
236	Councillor Development			-	-			
240	Electricity & Water		12 000	12 000	12 000			
245	Electronic Data Processing			-	-			
247	Entertainment / Staff Functions			-	-			
250	Furniture & Equipment			-	-			
251	Uniforms & Protective Clothing	350 000	250 000	250 000	250 000	500 000	525 500	549 673
253	Gender			-	-			
257	Grant in Aid			-	-			
270	Hire Charges		3 627	3 627	3 627	500 000	525 500	549 673
275	Insurance: Group Life			-	-			
280	Insurance: General			-	-			
300	Legal Charges			-	-			
306	Maintenance Agreements - Equipment	350 000	50 000	50 000	50 000	500 000	525 500	549 673
307	Maintenance Agreements - Buildings		5 000	5 000	5 000			
315	Management Fees			-	-			
316	Licence Fees			-	-			
318	Motor Vehicle Running Costs		16 000	16 000	16 000			
319	Motor Vehicle Lease Costs			-	-			
320	Office Expenses and Refreshments			-	-			
323	Postages			-	-			
328	Printing & Stationery			-	-			
333	Subscriptions & Publications			-	-			
335	Research and Development			-	-			
338	Rental	96 000	96 000	96 000	96 000			
339	Staff Relocation Costs			-	-			
341	Rates			-	-			
344	Salary & Wages	16 173 300	11 173 300	11 173 300	11 173 300	18 311 484	19 245 370	20 130 657
358	Leave Conversion			-	-			
364	Skill Development Levy			-	-			
368	Security			-	-			

uMKGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

FIRE SERVICES

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials			-	-			
373	Staff Training / External Services			-	-	100 000	105 100	109 935
374	Staff Replacement Costs			-	-			
375	Membership Fees			-	-			
378	Subsistence & Travelling			-	-			
383	Sundries			-	-			
388	Telephones & Data Communications		34 160	34 160	34 160			
395	O & M : Sanitation			-	-			
396	O & M : Water Supply			-	-			
420	Municipal Systems Improvement Grants			-	-			
441	Sports & Culture Promotion			-	-			
442	Poverty Alleviation			-	-			
443	Tourism Promotion			-	-			
444	Organised Business Support			-	-			
445	HIV/AIDS			-	-			
446	Youth Programme			-	-			
447	Safety and Security			-	-			
448	Public Participation			-	-			
451	Interfaith and Traditional Affairs			-	-			
452	Intergovernmental Relations			-	-			
453	Communication			-	-			
454	Special Programmes			-	-			
455	Good Governance			-	-			
	Financing Charges:	-	34	34	34	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings		34	34	34			
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO							
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	16 969 300	11 641 211	11 641 211	11 641 211	19 931 484	20 947 990	21 911 597

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

DISASTER MANAGEMENT

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	4 997 472	4 856 782	4 856 782	4 856 782	8 958 308	9 415 182	9 895 356
200	Advertising/Public Relations					87 344	91 799	96 480
201	Agency / Outsourcing							
204	SALGBC - Council Levies		538	538	538			
205	Audit Fees External							
206	Audit Fees Internal							
209	Bulk Water Purchases							
215	Bad Debts Provision							
217	Bursary							
219	Free Basic Services							
225	Conferences					64 508	67 798	71 256
230	Consultants Fees					50 000	52 550	55 230
235	Capital Charges: Depreciation							
236	Councillor Development							
240	Electricity & Water							
245	Electronic Data Processing							
247	Entertainment / Staff Functions							
250	Furniture & Equipment							
251	Uniforms & Protective Clothing					127 200	133 687	140 505
253	Gender							
257	Grant in Aid							
270	Hire Charges		2 417	2 417	2 417			
275	Insurance: Group Life							
280	Insurance: General							
300	Legal Charges							
306	Maintenance Agreements - Equipment					131 016	137 698	144 720
307	Maintenance Agreements - Buildings							
315	Management Fees							
316	Licence Fees							
318	Motor Vehicle Running Costs							
319	Motor Vehicle Lease Costs							
320	Office Expenses and Refreshments					11 756	12 356	12 986
323	Postages							
328	Printing & Stationery							
333	Subscriptions & Publications							
335	Research and Development							
338	Rental							
339	Staff Relocation Costs							
341	Rates							
344	Salary & Wages	4 897 472	4 597 472	4 597 472	4 597 472	7 836 484	8 236 145	8 656 188
358	Leave Conversion							
364	Skill Development Levy							
368	Security							

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

DISASTER MANAGEMENT

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials	100 000	200 000	200 000	200 000	500 000	525 500	552 301
373	Staff Training / External Services			-	-	150 000	157 650	165 690
374	Staff Replacement Costs			-	-			
375	Membership Fees			-	-			
378	Subsistence & Travelling			-	-			
383	Sundries			-	-			
388	Telephones & Data Communications		56 355	56 355	56 355			
395	O & M : Sanitation			-	-			
396	O & M : Water Supply			-	-			
420	Municipal Systems Improvement Grants			-	-			
441	Sports & Culture Promotion			-	-			
442	Poverty Alleviation			-	-			
443	Tourism Promotion			-	-			
444	Organised Business Support			-	-			
445	HIV/AIDS			-	-			
446	Youth Programme			-	-			
447	Safety and Security			-	-			
448	Public Participation			-	-			
451	Interfaith and Traditional Affairs			-	-			
452	Intergovernmental Relations			-	-			
453	Communication			-	-			
454	Special Programmes			-	-			
455	Good Governance			-	-			
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings							
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO							
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	4 997 472	4 856 782	4 856 782	4 856 782	8 958 308	9 415 182	9 895 356

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

SPORTS PROMOTION

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	1 000 000	2 000 000	2 000 000	2 000 000	3 639 000	3 824 589	4 000 520
200	Advertising/Public Relations							
201	Agency / Outsourcing							
204	SALGBC - Council Levies							
205	Audit Fees External							
206	Audit Fees Internal							
209	Bulk Water Purchases							
215	Bad Debts Provision							
217	Bursary							
219	Free Basic Services							
225	Conferences					24 000	25 224	26 384
230	Consultants Fees							
235	Capital Charges: Depreciation							
236	Councillor Development							
240	Electricity & Water							
245	Electronic Data Processing							
247	Entertainment / Staff Functions							
250	Furniture & Equipment							
251	Uniforms & Protective Clothing							
253	Gender							
257	Grant in Aid							
270	Hire Charges							
275	Insurance: Group Life							
280	Insurance: General							
300	Legal Charges							
306	Maintenance Agreements - Equipment							
307	Maintenance Agreements - Buildings							
315	Management Fees							
316	Licence Fees							
318	Motor Vehicle Running Costs							
319	Motor Vehicle Lease Costs							
320	Office Expenses and Refreshments					570 000	599 070	626 627
323	Postages							
328	Printing & Stationery							
333	Subscriptions & Publications							
335	Research and Development							
338	Rental							
339	Staff Relocation Costs							
341	Rates							
344	Salary & Wages							
358	Leave Conversion							
364	Skill Development Levy							
368	Security							

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

SPORTS PROMOTION

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials							
373	Staff Training / External Services							
374	Staff Replacement Costs							
375	Membership Fees							
378	Subsistence & Travelling					15 000	15 765	16 490
383	Sundries							
388	Telephones & Data Communications							
395	O & M : Sanitation							
396	O & M : Water Supply							
420	Municipal Systems Improvement Grants							
441	Sports & Culture Promotion	1 000 000	2 000 000	2 000 000	2 000 000	2 330 000	2 448 830	2 561 476
442	Poverty Alleviation							
443	Tourism Promotion							
444	Organised Business Support							
445	HIV/AIDS							
446	Youth Programme							
447	Safety and Security							
448	Public Participation					700 000	735 700	769 542
451	Interfaith and Traditional Affairs							
452	Intergovernmental Relations							
453	Communication							
454	Special Programmes							
455	Good Governance							
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings							
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO							
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	1 000 000	2 000 000	2 000 000	2 000 000	3 639 000	3 824 589	4 000 520

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

ENVIRONMENTAL HEALTH

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	-	-	-	-	2 498 904	2 626 348	2 747 160
200	Advertising/Public Relations							
201	Agency / Outsourcing							
204	SALGBC - Council Levies							
205	Audit Fees External							
206	Audit Fees Internal							
209	Bulk Water Purchases							
215	Bad Debts Provision							
217	Bursary							
219	Free Basic Services							
225	Conferences							
230	Consultants Fees							
235	Capital Charges: Depreciation							
236	Councillor Development							
240	Electricity & Water							
245	Electronic Data Processing							
247	Entertainment / Staff Functions							
250	Furniture & Equipment							
251	Uniforms & Protective Clothing							
253	Gender							
257	Grant in Aid							
270	Hire Charges							
275	Insurance: Group Life							
280	Insurance: General							
300	Legal Charges							
306	Maintenance Agreements - Equipment							
307	Maintenance Agreements - Buildings							
315	Management Fees							
316	Licence Fees							
318	Motor Vehicle Running Costs							
319	Motor Vehicle Lease Costs							
320	Office Expenses and Refreshments							
323	Postages							
328	Printing & Stationery							
333	Subscriptions & Publications							
335	Research and Development					960 000	1 008 960	1 055 372
338	Rental							
339	Staff Relocation Costs							
341	Rates							
344	Salary & Wages					1 538 904	1 617 388	1 691 788
358	Leave Conversion							
364	Skill Development Levy							
368	Security							

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

ENVIRONMENTAL HEALTH

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials							
373	Staff Training / External Services							
374	Staff Replacement Costs							
375	Membership Fees							
378	Subsistence & Travelling							
383	Sundries							
388	Telephones & Data Communications							
395	O & M : Sanitation							
396	O & M : Water Supply							
420	Municipal Systems Improvement Grants							
441	Sports & Culture Promotion							
442	Poverty Alleviation							
443	Tourism Promotion							
444	Organised Business Support							
445	HIV/AIDS							
446	Youth Programme							
447	Safety and Security							
448	Public Participation							
451	Interfaith and Traditional Affairs							
452	Intergovernmental Relations							
453	Communication							
454	Special Programmes							
455	Good Governance							
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings							
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO							
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	-	-	-	-	2 498 904	2 626 348	2 747 160

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

ARTS AND CULTURE

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
	General Expenses:	-	-	-	-	600 000	630 600	659 608
200	Advertising/Public Relations							
201	Agency / Outsourcing							
204	SALGBC - Council Levies							
205	Audit Fees External							
206	Audit Fees Internal							
209	Bulk Water Purchases							
215	Bad Debts Provision							
217	Bursary							
219	Free Basic Services							
225	Conferences							
230	Consultants Fees							
235	Capital Charges: Depreciation							
236	Councillor Development							
240	Electricity & Water							
245	Electronic Data Processing							
247	Entertainment / Staff Functions							
250	Furniture & Equipment							
251	Uniforms & Protective Clothing							
253	Gender							
257	Grant in Aid							
270	Hire Charges							
275	Insurance: Group Life							
280	Insurance: General							
300	Legal Charges							
306	Maintenance Agreements - Equipment							
307	Maintenance Agreements - Buildings							
315	Management Fees							
316	Licence Fees							
318	Motor Vehicle Running Costs							
319	Motor Vehicle Lease Costs							
320	Office Expenses and Refreshments							
323	Postages							
328	Printing & Stationery							
333	Subscriptions & Publications							
335	Research and Development							
338	Rental							
339	Staff Relocation Costs							
341	Rates							
344	Salary & Wages							
358	Leave Conversion							
364	Skill Development Levy							
368	Security							

uMGUNGUNDLOVU DISTRICT MUNICIPALITY
2009/ 2010 OPERATIONAL BUDGET

ARTS AND CULTURE

Vote Item Number	OPERATING EXPENDITURE	Current Year 2008/2009						
		Original Budget	Adjusted Budget	Full Year Forecast	Pre Audit Outcome	Budget Year 2009/2010	Budget Year 2010/2011	Budget Year 2011/2012
372	Stores & Materials							
373	Staff Training / External Services							
374	Staff Replacement Costs							
375	Membership Fees							
378	Subsistence & Travelling							
383	Sundries							
388	Telephones & Data Communications							
395	O & M : Sanitation							
396	O & M : Water Supply							
420	Municipal Systems Improvement Grants							
441	Sports & Culture Promotion					600 000	630 600	659 608
442	Poverty Alleviation							
443	Tourism Promotion							
444	Organised Business Support							
445	HIV/AIDS							
446	Youth Programme							
447	Safety and Security							
448	Public Participation							
451	Interfaith and Traditional Affairs							
452	Intergovernmental Relations							
453	Communication							
454	Special Programmes							
455	Good Governance							
	Financing Charges:	-	-	-	-	-	-	-
220	Bank Charges							
303	Interest Expense - External Borrowings							
239	Redemption Payments - External Borrowings							
	Councillor Allowances:	-	-	-	-	-	-	-
210	Salaries & Wages							
211	Refreshments							
212	Subsistence & Travel							
214	Councillor Security							
226	Councillor Conferences							
248	Entertainment Mayor							
248	Entertainment EXCO							
	Operational Conditional Grants Expenditure	-	-	-	-	-	-	-
	TOTAL OPERATING EXPENDITURE	-	-	-	-	600 000	630 600	659 608



uMGUNGUNDLOVU
U M A S I P A L A W E S I F U N D A
D I S T R I C T M U N I C I P A L I T Y
D I S T R I K M U N I S I P A L I T E I T

TARRIFFS

