

**UMZINYATHI UMASIPALA WESIFUNDA
UMZINYATHI DISTRICT MUNICIPALITY**



PROPOSED BUDGET 2009-2012

UMZINYATHI DISTRICT MUNICIPALITY

TOTAL OPERATING AND CAPITAL BUDGET 2009/2010, 2010/2011 & 2011/2012

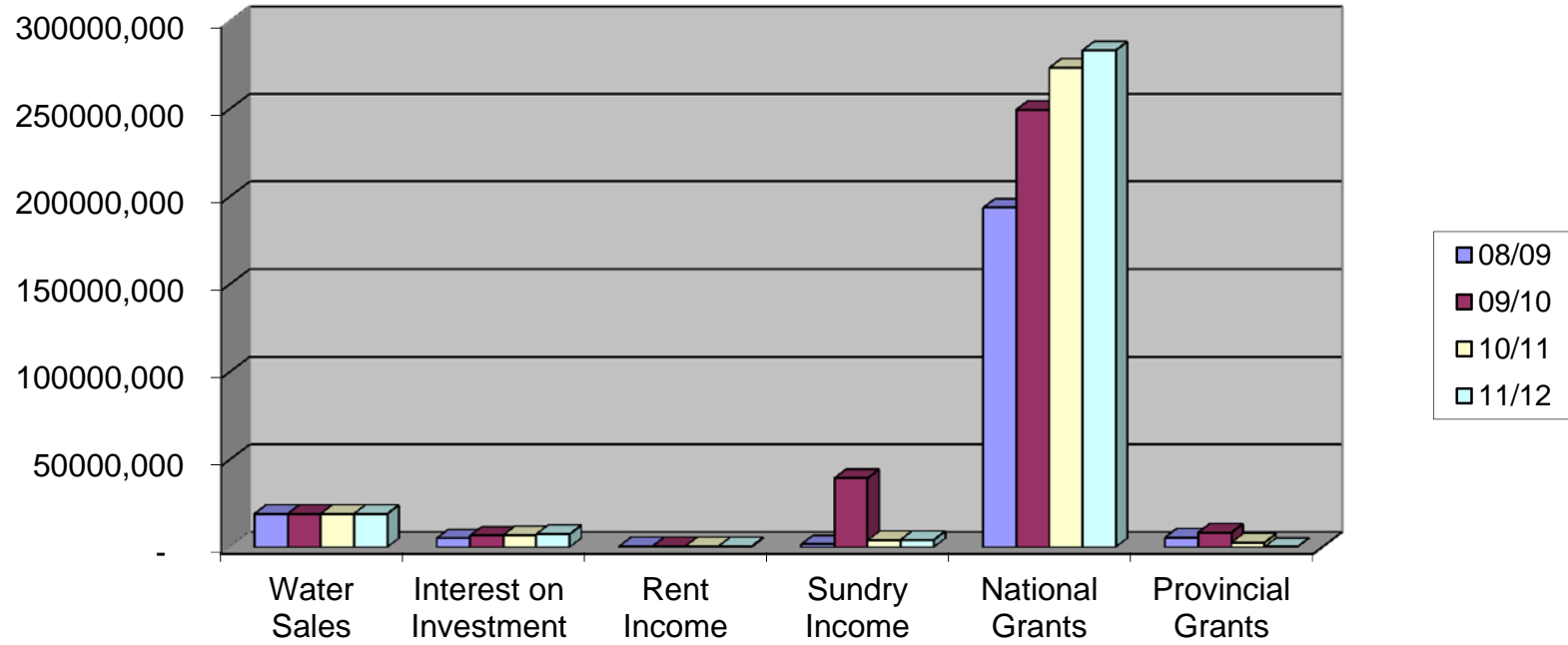
INCOME	Revised 2008/09	BUDGET 2009/10	Indicative 2010/11	Indicative 2011/12
Water Sales	(19 000 000)	(19 000 000)	(19 000 000)	(19 000 000)
Interest on Investment	(5 000 500)	(6 500 000)	(6 679 932)	(7 347 926)
Rent Income	(330 000)	(363 000)	(399 300)	(439 230)
Sundry Income	(1 533 300)	(39 307 701)	(3 860 067)	(4 108 359)
National Grants	(193 614 000)	(249 551 000)	(273 427 000)	(283 324 000)
Provincial Grants	(5 460 000)	(8 255 000)	(2 511 600)	(104 060)
TOTAL REVENUE	(224 937 800)	(322 976 701)	(305 877 899)	(314 323 575)
OPERATING EXPENDITURE	Revised 2008/09	BUDGET 2009/10	Indicative 2010/11	Indicative 2011/12
Salaries, Wages & Allowances	23 572 913	29 755 226	32 730 748	36 003 823
General Expenses	72 394 011	88 265 614	97 092 175	106 801 393
Repairs & Maintenance	1 558 647	6 935 968	7 629 565	8 392 521
Capital Charges	866 615	953 277	1 048 604	1 153 465
Contribution to Capital Outlay	11 713 614	44 968 000	19 749 028	18 649 718
Contributions Funds and Reserves	114 832 000	152 098 617	147 627 779	143 322 657
TOTAL EXPENDITURE	224 937 800	322 976 701	305 877 899	314 323 576
NETT DEFICIT/-SURPLUS	-	(0)	(0)	0
SALARIES AND WAGES AS A PERCENTAGE		9%	11%	11%

UMZINYATHI DISTRICT MUNICIPALITY

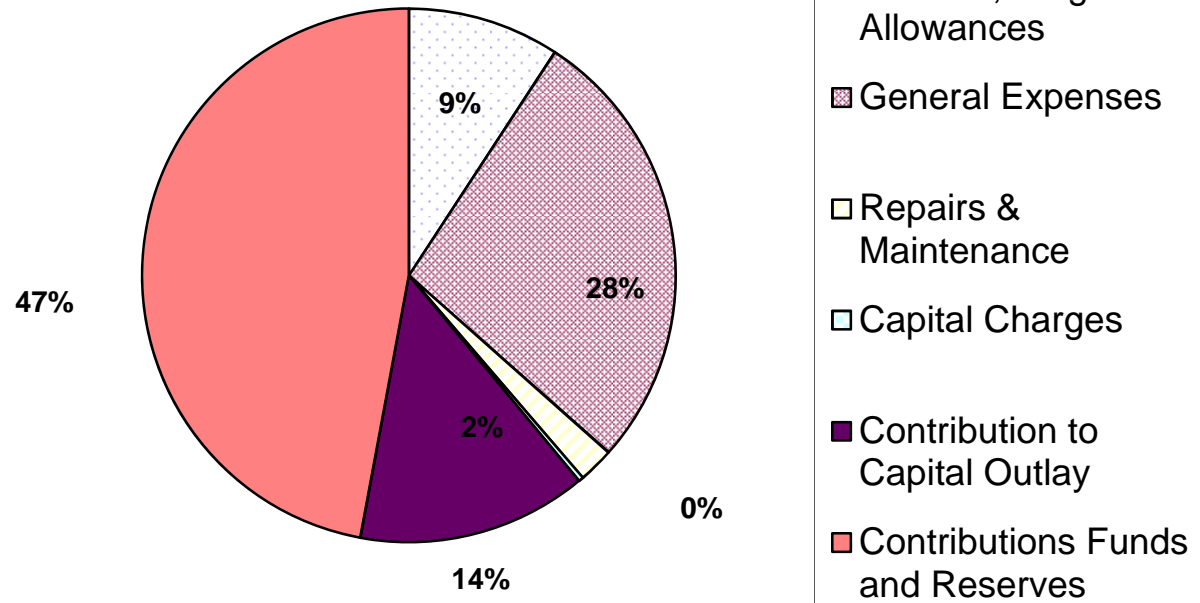
TOTAL OPERATING BUDGET 2009/2010, 2010/2011 & 2011/2012

INCOME	Revised 2008/09	BUDGET 2009/10	Indicative 2010/11	Indicative 2011/12
Water Sales	(19 000 000)	(19 000 000)	(19 000 000)	(19 000 000)
Interest on Investment	(5 000 500)	(6 500 000)	(6 679 932)	(7 347 926)
Rent Income	(330 000)	(363 000)	(399 300)	(439 230)
Sundry Income	(1 533 300)	(39 307 701)	(3 860 067)	(4 108 359)
National Grants	(72 528 386)	(105 707 383)	(128 310 821)	(140 105 403)
TOTAL REVENUE	(98 392 186)	(170 878 084)	(158 250 120)	(171 000 919)
Salaries, Wages & Allowances	23 572 913	29 755 226	32 730 748	36 003 823
General Expenses	72 394 011	88 265 614	97 092 175	106 801 393
Repairs & Maintenance	1 558 647	6 935 968	7 629 565	8 392 521
Cap ex Revenue	866 615	953 277	1 048 604	1 153 465
Loan Charges	0	0	0	0
Contributions	0	44 968 000	19 749 028	18 649 718
TOTAL EXPENDITURE	98 392 186	170 878 084	158 250 120	171 000 919
NETT DEFICIT/-SURPLUS	0	(0)	(0)	0
SALARIES AND WAGES AS A PERCENTAGE		17%	21%	21%

INCOME PER CATERGORY 2009-2010

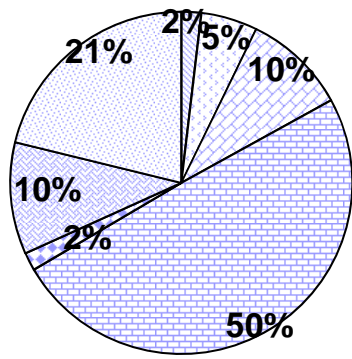


EXPENDITURE PER CATEGORY 2009/2010



UMZINYATHI DISTRICT MUNICIPALITY					
TOTAL OPERATING AND CAPITAL BUDGET 2009/2010, 2010/2011 & 2011/2012 PER DEPARTMENT					
	INCOME	Revised 2008/09	BUDGET 2009/10	Indicative 2010/11	Indicative 2011/12
	COUNCIL	(32 933 000)	(43 406 620)	(54 974 181)	(60 063 131)
	CORPORATE SERVICES	(348 000)	(377 867)	(415 654)	(457 219)
	FINANCE	(20 509 500)	(61 285 004)	(27 442 982)	(30 163 480)
	TECHNICAL SERVICES	(107 052 000)	(142 039 500)	(142 740 150)	(140 489 965)
	MUNICIPAL MANAGER	0	0	0	0
	PLANNING AND SOCIAL DEVELOPMENT	(6 195 300)	(8 990 330)	(3 261 963)	(894 459)
	WATER SERVICES	(57 900 000)	(66 877 380)	(77 042 969)	(82 255 320)
	TOTAL INCOME	(224 937 800)	(322 976 701)	(305 877 899)	(314 323 575)
	EXPENDITURE	Revised 2008/09	BUDGET 2009/10	Indicative 2010/11	Indicative 2011/12
	COUNCIL	5 282 220	6 073 437	6 680 780	7 348 858
	CORPORATE SERVICES	16 645 544	17 232 821	18 956 103	20 851 713
	FINANCE	6 799 275	31 522 682	13 259 178	11 735 096
	TECHNICAL SERVICES	124 218 745	160 054 723	159 606 896	157 448 960
	MUNICIPAL MANAGER	2 137 654	5 548 652	6 103 517	6 713 869
	PLANNING AND SOCIAL DEVELOPMENT	27 138 312	34 089 270	30 870 797	31 264 177
	WATER SERVICES	42 716 051	68 455 116	70 400 628	78 960 902
	TOTAL EXPENDITURE	224 937 800	322 976 701	305 877 899	314 323 576
	SURPLUS / DIFFICIT	0	(0)	(0)	0

EPARTMENT BUDGET ALLOCATION 2009/2010



- COUNCIL
- CORPORATE SERVICES
- FINANCE
- TECHNICAL SERVICES
- MUNICIPAL MANAGER'S OFFICE
- PLANNING & SOCIAL DEVELOPMENT

UMZINYATHI DISTRICT MUNICIPALITY

PROPOSED BUDGET 2009-2012

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UMZINYATHI DISTRICT MUNICIPALITY
EQUITABLE SHARE ALLOCATION PER MUNICIPALITY VS DORA

	AS PER DORA 2009/10	MUNICIPAL BUDGET 2009/10	VARIANCE	AS PER DORA 2010/11	MUNICIPAL BUDGET 2010/11	VARIANCE	AS PER DORA 2011/12	MUNICIPAL BUDGET 2011/12	VARIANCE
WATER SERVICES									
ENDUMENI MUNICIPALITY	6 681 750	8 148 454	(1 466 704)	8 298 000	6 425 813	1 872 187	9 063 500	6 805 922	2 257 578
NQUTHU MUNICIPALITY	14 781 750	18 026 477	(3 244 727)	18 358 000	14 216 085	4 141 915	20 052 000	15 057 356	4 994 644
MSINGA MUNICIPALITY	11 286 750	13 764 293	(2 477 543)	14 018 000	10 855 272	3 162 728	15 311 000	11 497 266	3 813 734
UMVOTI MUNICIPALITY	7 972 750	9 722 840	(1 750 090)	9 902 000	7 667 920	2 234 080	10 815 500	8 121 526	2 693 974
			-			-			-
	40 723 000	49 662 065	(8 939 065)	50 576 000	39 165 089	11 410 911	55 242 000	41 482 070	13 759 930
SANITATION SERVICES									
ENDUMENI MUNICIPALITY	6 353 250	7 747 846	(1 394 596)	7 891 000	6 110 640	1 780 360	8 618 500	6 471 765	2 146 735
MSINGA MUNICIPALITY	12 160 250	14 829 534	(2 669 284)	15 102 000	11 694 701	3 407 299	16 495 500	12 386 725	4 108 775
NQUTHU MUNICIPALITY	11 345 250	13 835 635	(2 490 385)	14 090 000	10 911 027	3 178 973	15 389 500	11 556 213	3 833 287
UMVOTI MUNICIPALITY	7 675 250	9 360 036	(1 684 786)	9 532 000	7 381 399	2 150 601	10 411 500	7 818 156	2 593 344
	37 534 000	45 773 051	(8 239 051)	46 615 000	36 097 766	10 517 234	50 915 000	38 232 859	12 682 141
TOTAL	78 257 000	95 435 116	(17 178 116)	97 191 000	75 262 856	21 928 144	106 157 000	79 714 928	26 442 072

MIG ALLOCATION PER MUNICIPALITY VS DORA

	AS PER DORA 2009/10	MUNICIPAL BUDGET 2009/10	VARIANCE	AS PER DORA 2010/11	MUNICIPAL BUDGET 2010/11	VARIANCE	AS PER DORA 2011/12	MUNICIPAL BUDGET 2011/12	VARIANCE
ENDUMENI MUNICIPALITY	2 853 250	3 036 036	(182 786)	3 227 000	3 300 000	(73 000)	3 960 250	4 000 000	(39 750)
NQUTHU MUNICIPALITY	30 710 250	30 376 317	333 933	34 730 000	19 660 375	15 069 625	42 620 250	12 660 375	29 959 875
MSINGA MUNICIPALITY	42 507 250	52 727 949	(10 220 699)	48 072 000	44 510 882	3 561 118	58 993 250	62 232 673	(3 239 423)
UMVOTI MUNICIPALITY	17 731 250	51 935 358	(34 204 108)	20 053 000	61 116 569	(41 063 569)	24 608 250	42 563 952	(17 955 702)
UMZINYATHI MUNICIPALITY	26 211 000		26 211 000	35 390 000		35 390 000	(8 725 000)		(8 725 000)
TOTAL	120 013 000	138 075 660	(18 062 660)	141 472 000	128 587 826	12 884 174	121 457 000	121 457 000	-
	120 013 000			141 472 000			121 457 000		

	AS PER DORA 2009/10	MUNICIPAL BUDGET 2009/10	VARIANCE	AS PER DORA 2010/11	MUNICIPAL BUDGET 2010/11	VARIANCE	AS PER DORA 2011/12	MUNICIPAL BUDGET 2011/12	VARIANCE
ENDUMENI MUNICIPALITY	-		-	-	-	-	-	-	-
NQUTHU MUNICIPALITY	-		-	-	-	-	-	-	-
MSINGA MUNICIPALITY	-		-	-	-	-	-	-	-
UMVOTI MUNICIPALITY	11 250 000	11 250 000	-	1 250 000	1 250 000	-	19 013 000	19 013 000	-
TOTAL	11 250 000	11 250 000	-	1 250 000	1 250 000	-	19 013 000	19 013 000	-

UMZINYATHI DISTRICT MUNICIPALITY CONSOLIDATED BUDGET 2009 - 2012

VOTES/CODES	ACCOUNTS	2008/2009	2008/2009	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012
		ORIGINAL BUDGET	REVISED BUDGET	PROPOSED BUDGET	ADJUSTMENTS	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET
	INCOME							
4800/0000	GRANT : STAFF SALARIES	-	-	-	-	-	-	-
4810/0030	INTEREST : INVESTMENT	(5 000 000)	(5 000 000)	(6 500 000)	-	(6 500 000)	(6 679 932)	(7 347 926)
4810/0050	INTEREST : CAR LOAN	(500)	(500)	-	-	-	-	-
4810/0060	INTEREST : NEW LEVIES	-	-	-	-	-	-	-
4830/0000	WATER SALES	(19 000 000)	(19 000 000)	(19 000 000)	-	(19 000 000)	(19 000 000)	(19 000 000)
4850/0000	RENTAL OF PREMISES	(290 000)	(290 000)	(319 000)	-	(319 000)	(350 900)	(385 990)
4860/0000	GRANT : SPORTS & RECREATION	-	-	-	-	-	-	-
4880/0000	RENTAL OF STAFF HOUSES	(40 000)	(40 000)	(44 000)	-	(44 000)	(48 400)	(53 240)
4900/0000	SERVICE LEVY	-	-	(24 867 043)	(12 893 960)	(37 761 004)	(2 295 050)	(2 524 554)
4920/0000	SUNDRY INCOME	(1 533 300)	(1 533 300)	(1 546 697)	-	(1 546 697)	(1 565 017)	(1 583 805)
	SUB TOTAL OPERATING AND SUNDRY INCOME	(25 863 800)	(25 863 800)	(52 276 740)	(12 893 960)	(65 170 701)	(29 939 299)	(30 895 515)
4930/0640	GRANT EX PROVINCE	-	-	-	-	-	-	-
4940/0000	MIG;	(100 630 000)	(100 630 000)	(120 013 000)	-	(120 013 000)	(141 472 000)	(121 457 000)
4950/0000	PIA FEES RECEIVED	-	-	-	-	-	-	-
4960/0000	EQUITABLE SHARE	(47 942 000)	(47 942 000)	(59 430 620)	-	(59 430 620)	(72 442 181)	(79 104 131)
4960/0090	EQUITABLE SHARE - NODAL ALLOCATION	-	-	-	-	-	-	-
4960/0100	EQUITABLE SHARE - FREE BASIC ELECTRICITY	-	-	-	-	-	-	-
4960/0110	EQUITABLE SHARE - FREE BASIC SERVICES	(37 400 000)	(37 400 000)	(46 362 380)	-	(46 362 380)	(56 512 819)	(61 709 869)
5010/0000	GRANT : MANAGEMENT	-	-	-	-	-	-	-
5020/0000	ISWIP CLAIMS RE-IMBURSEMENT	-	-	-	-	-	-	-
5050/0000	GRANR -EXT PROVINCE	-	-	-	-	-	-	-
5060/0000	TRANSITIONAL GRANT	-	-	-	-	-	-	-
5070/0000	GRANT EMERGENCY SERVICES	-	-	-	-	-	-	-
5080/0000	HEALTH SUBSIDY	-	-	-	-	-	-	-
5100/0000	MUNICIPAL SUPPORT	-	-	-	-	-	-	-
5120/0000	GRANT : FINANCIAL	(500 000)	(500 000)	(1 000 000)	-	(1 000 000)	(1 000 000)	(1 250 000)
5140/0000	GRANT - DTLGA MUNICIPAL SUPPORT GRANT	-	-	-	-	-	-	-
5150/0000	GRANT - EX DISTRICT	-	-	-	-	-	-	-
5180/0000	GRANT : PIMS	-	-	-	-	-	-	-
5200/0000	CONTRACT PERNALTIES	-	-	-	-	-	-	-
5220/0000	GRANT : RURAL SETTLEMENT	-	-	-	-	-	-	-
5230/0000	GRANT : ECONOMIC REGENERATION	-	-	-	-	-	-	-
5240/0000	GRANT CONDITIONAL	-	-	-	-	-	-	-
5250/0000	GRANT : INTERGRATION	-	-	-	-	-	-	-
5300/0000	INTEREST NEW LEVIES	-	-	-	-	-	-	-
5310/0000	WATER SERVICES OPERATIONAL GRANT	(846 000)	(846 000)	(658 000)	-	(658 000)	-	-
5320/0000	BACKLOGS WATER & SANITATION SCHOOLS	(5 561 000)	(5 561 000)	(9 602 000)	-	(9 602 000)	-	-
5340/0000	MUNICIPAL SYSTEMS IMPROVEMENT GRANT	(735 000)	(735 000)	(735 000)	-	(735 000)	(750 000)	(790 000)
5350/0000	ISRDP NODAL PROJECT	-	-	-	-	-	-	-

5360/0000	GRANT GREYTOWN REGIONAL BULK PHASE I&2	-	-	(11 250 000)	-	(11 250 000)	(1 250 000)	(19 013 000)
5370/0000	GRANT - MUNICIPAL MONITORING SYSTEM	-	-	-	-	-	-	-
5380/0000	EPWP INCENTIVES GRANT	-	-	(500 000)	-	(500 000)	-	-
	SUB TOTAL NATIONAL GOVERNMENT GRANT	(193 614 000)	(193 614 000)	(249 551 000)	-	(249 551 000)	(273 427 000)	(283 324 000)
5405/0000	GRANT : VOTE 7.3 MOTOR VEHICLE LICENCE	-	-	(86 000)	-	(86 000)	(94 600)	(104 060)
5410/0000	PROVINCIAL : STRATEGIC SUPPORT GRANT	(610 000)	(610 000)	(388 000)	-	(388 000)	(417 000)	-
5420/0000	PROVINCIAL : SPACIAL DEVELOPMENT	(450 000)	(450 000)	-	-	-	-	-
5430/0000	PROVINCIAL DEVELOPMENT ADMINISTRATION	(250 000)	(250 000)	-	-	-	-	-
5440/0000	PROVINCIAL: MUNICIPAL INFORMATION SERVICES	(250 000)	(250 000)	(250 000)	-	(250 000)	-	-
5450/0000	CENTER MANAGEMENT SUPPORT	-	-	(500 000)	-	(500 000)	-	-
5460/0000	PROVINCIAL : LOCAL ECENOMIC DEVELOPMENT CATAL	(2 000 000)	(2 000 000)	(2 300 000)	-	(2 300 000)	(2 000 000)	-
5470/0000	PROVINCIAL : LIBRARY SERVICES	(500 000)	(500 000)	-	-	-	-	-
5475/0000	PROVINCIAL : SMALL TOWN REHABILITATION - VOTE 11	-	-	(3 750 000)	-	(3 750 000)	-	-
5480/0000	PROVINCIAL INFRASTRUCTURE - VOTE 16.1	(1 400 000)	(1 400 000)	(981 000)	-	(981 000)	-	-
5950/0000	GRANT : DWAF	-	-	-	-	-	-	-
5970/0000	OPERATIONAL SUBSIDY	-	-	-	-	-	-	-
	SUB TOTAL PROVINCIAL GRANTS	(5 460 000)	(5 460 000)	(8 255 000)	-	(8 255 000)	(2 511 600)	(104 060)
		-	-	-	-	-	-	-
	IN(TOTAL INCOME	(224 937 800)	(224 937 800)	(310 082 740)	(12 893 960)	(322 976 701)	(305 877 899)	(314 323 575)
	EXPENDITURE							
	SALARIES AND ALLOWANCES							
	SALARIES AND ALLOWANCES							
0010/0000	MAYORS ALLOWANCE	260 127	260 127	274 121	-	274 121	301 533	331 686
0020/0000	DEPUTY MAYORS ALLOWANCE	70 655	70 655	77 521	-	77 521	85 273	93 801
0030/0000	EXECUTIVE COMMITTEE ALLOWANCE	116 949	116 949	136 503	-	136 503	150 153	165 169
0040/0000	COUNCIL MEMBER ALLOWANCES	1 082 424	1 082 424	1 163 386	-	1 163 386	1 279 724	1 407 697
0050/0000	LOCAL AUTHORITY	65 297	65 297	-	-	-	-	-
0060/0000	SPEAKERS ALLOWANCE	231 765	231 765	243 631	-	243 631	267 994	294 794
0110/0000	SALARIES AND WAGES	14 342 485	14 342 485	16 293 415	497 013	16 790 428	18 469 471	20 316 418
0110/0550	SALARIES AND WAGES	1 020 222	1 020 222	1 399 202	-	1 399 202	1 539 123	1 693 035
0110/0560	SALARIES AND WAGES	382 707	382 707	384 862	-	384 862	423 348	465 683
0110/0570	SALARIES AND WAGES	1 552 941	1 552 941	1 342 947	-	1 342 947	1 477 241	1 624 965
0110/0580	SALARIES AND WAGES	595 639	595 639	541 366	-	541 366	595 502	655 052
0110/0590	SALARIES AND WAGES	684 723	684 723	609 204	-	609 204	670 124	737 137
0120/0000	PENSION FUND CONTRIBUTION	1 798 260	1 798 260	3 872 742	-	3 872 742	4 260 016	4 686 018
0130/0000	MEDICAL AID CONTRIBUTION	783 818	783 818	1 431 383	-	1 431 383	1 574 522	1 731 974
0140/0000	GROUP LIFE INSURANCE	357 957	357 957	354 334	-	354 334	389 767	428 744
0150/0000	UNEMPLOYEMENT INSURANCE FUND	115 542	115 542	185 499	-	185 499	204 049	224 454
0160/0000	WORKMANS COMPENSATION	108 052	108 052	376 573	-	376 573	414 231	455 654
0170/0000	BARGAINING COUNCIL	3 350	3 350	-	-	-	-	-
	CELLPHONE ALLOWANCE	-	-	571 523	-	571 523	628 675	691 543
		-	-	-	-	-	-	-
	SALARIES AND ALLOWANCES	23 572 913	23 572 913	29 258 213	497 013	29 755 226	32 730 748	36 003 823
				30 138 374	30 652 878	(514 504)		
	GENERAL EXPENSES							

0210/0000	TRANSITIONAL GRANT	-	-	-	-	-	-	-
0240/0000	TRANSFORMATION	-	-	-	-	-	-	-
0270/0000	DIMS	-	-	-	400 000	400 000	440 000	484 000
0280/0000	MANAGEMENT AUDIT	-	-	-	-	-	-	-
0290/0000	IDP REVIEW : DISTRICT AND LMS	100 000	100 000	110 000	390 000	500 000	550 000	605 000
0300/0000	LG FINANCIAL MANAGEMENT	-	-	-	-	-	-	-
0310/0000	AUDIT FEES - EXTERNAL	775 000	775 000	1 122 064	-	1 122 064	1 234 271	1 357 698
0320/0000	AUDIT FEES - INTERNAL	500 000	500 000	550 000	-	550 000	605 000	665 500
0330/0000	ADVERTISEMENT	163 000	189 784	200 005	-	200 005	220 005	242 006
0340/0000	MEMBERSHIP FEES	-	-	-	-	-	-	-
0360/0000	LICENCE FEES	439 230	439 630	483 593	-	483 593	531 952	585 148
0370/0000	FIRE SERVICES	2 000 000	2 142 923	2 357 215	-	2 357 215	2 592 936	2 852 230
0380/0000	SUBSCRIPTIONS	5 000	5 000	5 500	-	5 500	6 050	6 655
0390/0000	PROJECT LAUNCH	120 000	1 950 000	1 200 000	-	1 200 000	1 320 000	1 452 000
0400/0000	AUDIT COMMITTEE	-	124 875	137 362	-	137 362	151 099	166 209
0410/0000	JOB EVALUATION	50 000	50 000	55 000	-	55 000	60 500	66 550
0420/0000	CUSTOMER SATISFACTION SURVEY	550 000	550 000	605 000	(105 000)	500 000	550 000	605 000
0430/0000	MSIG PROJECT C	-	-	-	-	-	-	-
0440/0000	EMERGENCY SERVICE PROVISION	200 000	200 000	1 420 000	-	1 420 000	1 562 000	1 718 200
0460/0000	GRANT IN AID	100 000	166 000	182 600	-	182 600	200 860	220 946
0510/0000	LEGAL COSTS	200 000	200 000	220 000	-	220 000	242 000	266 200
0520/0000	ENTERTAINMENT & REFRESHMENTS	58 000	111 817	120 049	-	120 049	132 054	145 259
0530/0000	BOOKS AND PUBLICATION	646 000	345 651	380 217	(250 000)	130 217	143 238	157 562
0540/0000	CATERING MEETINGS	294 500	317 715	349 487	-	349 487	384 436	422 879
0560/0000	COMPUTER PROGRAMMS	173 000	161 468	177 615	-	177 615	195 376	214 914
0580/0000	RENTAL OFFICE EQUIPMENT	-	-	-	-	-	-	-
0590/0000	FUEL AND OIL	-	-	-	-	-	-	-
0600/0000	CLEANING MATERIALS	41 000	52 108	57 319	-	57 319	63 051	69 356
0610/0000	RENTAL OFFICE	460 000	533 116	586 427	-	586 427	645 070	709 577
0620/0000	CONSUMABLES	2 000	2 000	2 200	-	2 200	2 420	2 662
0630/0000	CHEMICALS	-	-	-	-	-	-	-
0650/0000	CLEANING SERVICES	190 000	117 167	209 000	-	209 000	229 900	252 890
0700/0000	CCC OPERATOR CO	440 000	440 000	484 000	(400 000)	84 000	92 400	101 640
0800/0000	PRINTING AND STATIONERY	295 000	416 343	460 813	-	460 813	506 894	557 584
0820/0000	RAILAGE & CARTAGE	1 000	1 000	1 100	-	1 100	1 210	1 331
0830/0000	POSTAGE	10 000	10 398	11 437	-	11 437	12 581	13 839
0840/0000	TELEPHONE	618 000	943 519	969 810	-	969 810	1 066 791	1 173 470
0850/0000	BANK CHARGES	38 000	45 818	44 746	-	44 746	49 220	54 142
0860/0000	SAMPLE OF FOOD & MILK	-	9 934	10 927	-	10 927	12 020	13 222
0890/0000	INVENTORY - LOG	16 100	19 575	21 533	-	21 533	23 686	26 054
0900/0000	SMALL TOOLS	-	-	-	-	-	-	-
0960/0000	ELECTRICITY	171 000	209 398	230 338	-	230 338	253 372	278 709
0970/0000	LOCAL COUNCIL S	195 000	340 333	350 064	-	350 064	385 070	423 577
1000/0000	INSURANCE	274 898	1 011 636	1 112 799	-	1 112 799	1 224 079	1 346 487
1010/0000	SECURITY	245 000	264 227	290 650	-	290 650	319 715	351 686
1050/0000	ISWIP	100 000	100 000	77 000	-	77 000	84 700	93 170
1070/0000	CHILDREN, YOUTH AND GENDER	420 000	420 000	462 000	38 000	500 000	550 000	605 000

1080/0000	PLAN-PEOPLE WIT	350 000	350 000	385 000	-	385 000	423 500	465 850
1240/0000	SAFETY	-	-	-	-	-	-	-
1250/0000	PROFESSIONAL SERVICES	-	-	-	-	-	-	-
1260/0000	PLANNING	-	-	-	-	-	-	-
1270/0000	TRANSLATION / INTERPRETATION	100 000	100 000	200 000	-	200 000	220 000	242 000
1290/0000	MEETING : STATIONARY	-	-	-	-	-	-	-
1310/0000	MEETING : SUBS / TRAVEL	-	-	-	-	-	-	-
1330/0000	CONFERENCE AND SEMINAR	351 000	422 393	464 632	-	464 632	511 095	562 205
1340/0000	MEMBERSHIP FEES	187 865	187 865	206 652	-	206 652	227 317	250 048
1350/0000	SUBSISTENCE & TRAVELLING	846 000	1 615 897	1 777 487	-	1 777 487	1 955 235	2 150 759
1360/0000	OFFICE RELOCATION COSTS	250 000	30 000	100 000	-	100 000	110 000	121 000
1370/0000	PARKING EXPENSES	10 000	10 000	11 000	-	11 000	12 100	13 310
1380/0000	CORPORATE MATERIAL	-	478 930	410 511	-	410 511	451 563	496 719
1400/0000	PROMOTION	85 000	85 000	93 500	-	93 500	102 850	113 135
1400/0480	PROMOTION , BERG, BUSH & BATTLE	500 000	500 000	550 000	(50 000)	500 000	550 000	605 000
1410/0000	RECRUITMENT OF STAFF	300 000	300 000	330 000	-	330 000	363 000	399 300
1420/0000	OCUPATIONAL HEATH AND SAFETY	-	1 949	2 144	-	2 144	2 359	2 595
1440/0000	TRANSPORT OFFICIAL VEHICLE	312 000	1 274 272	1 401 699	-	1 401 699	1 541 869	1 696 056
1460/0000	RENTAL OFFICE	60 000	57 600	63 360	-	63 360	69 696	76 665
1540/0000	PUBLIC CONSULTATION	40 000	40 000	811 000	-	811 000	892 100	981 310
1550/0000	TRAINING DIRECT	385 000	385 000	423 500	-	423 500	465 850	512 435
1560/0000	SKILLS DEVELOPMENT LEVY	187 978	187 868	221 646	4 389	226 035	248 639	273 503
1600/0000	DEPARTMENTAL COSTS	-	-	-	-	-	-	-
1610/0000	WATER ANALYSIS	-	-	-	-	-	-	-
1620/0000	WATER PURCHASES	-	-	-	-	-	-	-
1630/0000	WATER RESEARCH	-	-	-	-	-	-	-
1640/0000	WATER RESOURCES	-	-	-	-	-	-	-
1650/0000	ECONOMIC REGENE	-	-	-	-	-	-	-
1780/0000	Days Of National Importance	200 000	567 723	624 495	(256 000)	368 495	405 345	445 879
1790/0000	PROMOTION OF DEMOCRAXY	-	-	-	-	-	-	-
1800/0000	PROMOTION OF AGRICULTURE	-	-	-	-	-	-	-
1810/0000	DECADE OF DEMOCRACY CELEBRATION	100 000	100 000	110 000	-	110 000	121 000	133 100
1820/0000	EMERGING CONTRACT	45 000	45 000	49 500	-	49 500	54 450	59 895
1870/0000	MAYORAL SPORTS TOURNAMENT	250 000	250 000	275 000	140 000	415 000	456 500	502 150
1960/0000	DROUGHT RELIEF	-	-	-	-	-	-	-
1980/0000	KWANALOGA GAMES	-	-	-	-	-	-	-
2000/0000	SPORT AND CULTURE	1 500 000	2 200 000	2 420 000	80 000	2 500 000	2 750 000	3 025 000
2005/0000	DISTRICT CULTURAL EVENT	100 000	251 619	276 780	123 220	400 000	440 000	484 000
2007/0000	RURAL HORSE RIDGING	70 000	158 930	174 823	-	174 823	192 305	211 536
2008/0000	WARD SPORT DEVELOPMENT	-	59 941	65 936	54 064	120 000	132 000	145 200
2020/0000	DISASTER MANAGEMENT	65 000	-	1 200 000	-	1 200 000	1 320 000	1 452 000
2080/0000	PROMOTION OF TOURISM	898 000	1 111 200	1 222 320	(190 000)	1 032 320	1 135 552	1 249 107
2100/0000	SHOWS, EXHIBITS	350 000	105 297	115 827	94 173	210 000	231 000	254 100
2160/0000	LED PROJECT - CO FUNDING	600 000	150 000	165 000	463 000	628 000	690 800	759 880
2110/0000	SIGNAGE KZN TOURISM	500 000	85 000	200 000	70 000	270 000	297 000	326 700
2180/0000	DROUGHT RELIEF	200 000	24 645	2 633 000	-	2 633 000	2 896 300	3 185 930
2210/0000	MAYORAL PROJECTS	2 000 000	2 500 000	2 750 000	-	2 750 000	3 025 000	3 327 500
2220/0000	MAYORL IMBIZO	1 000 000	1 000 000	1 100 000	-	1 100 000	1 210 000	1 331 000

2230/0000	MAYORS DISCRETIONERY FUND	-	-	-	-	-	-	-
2250/0000	DISASTER RELIEF	-	-	-	-	-	-	-
2260/0000	IDP SECTOR PLAN	300 000	115 130	126 643	-	126 643	139 307	153 238
2270/0000	JOB EVALUATION	-	-	-	-	-	-	-
2290/0000	MARKETING AND PROMOTIONS	1 750 000	1 515 000	1 837 927	-	1 837 927	2 021 720	2 223 892
2300/0000	DUNDEE TLC UNPRO	-	-	-	-	-	-	-
2410/0000	PUAPER BURIALS	80 000	80 000	88 000	-	88 000	96 800	106 480
2420/0000	HIV AIDS PROGRAMMES	170 000	190 000	209 000	291 000	500 000	550 000	605 000
2421/0000	ELDERLY AND WINDOWS	-	-	-	400 000	400 000	440 000	484 000
2450/0000	GIS TOOLS	-	-	-	-	-	-	-
2470/0000	AGENCY FEES	42 411 318	41 911 318	48 198 016	-	48 198 016	53 017 817	58 319 599
2480/0670	EQUITABLE SHARE - CAPITAL	230 000	230 000	16 500	-	16 500	18 150	19 965
2500/0000	HUMAN RESOURCES	1 050 000	450 000	495 000	105 000	600 000	660 000	726 000
		-	-	-	-	-	-	-
	GENERAL EXPENSES	67 724 889	72 394 011	86 863 768	1 401 846	88 265 614	97 092 175	106 801 393
	REPAIRS AND MAINTANANCE							
2510/0000	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-
2520/0000	OFFICE FURNITURE AND EQUIPMENT	56 700	56 700	62 370	-	62 370	68 607	75 468
2530/0000	BUILDING AND OFFICES	701 000	710 988	245 221	-	245 221	269 743	296 717
2540/0000	BOARD ROOM REPAIRS	120 000	120 000	132 000	-	132 000	145 200	159 720
2550/0000	VEHICLE MAINTENANCE	173 000	471 979	519 177	-	519 177	571 095	628 204
2560/0000	BUILDINGS AND GROUNDS	112 000	112 000	123 200	-	123 200	135 520	149 072
2570/0000	IT SUPPORT	250 000	86 980	254 000	-	254 000	279 400	307 340
2590/0000	BOREHOLSE REHABILITATION	-	-	-	-	-	-	-
2750/0000	ELECTRICAL	-	-	-	-	-	-	-
2770/0000	INSTRUMENTS	-	-	-	-	-	-	-
2790/0000	WATER PURIFICATION AND RETICULATION	-	-	3 000 000	-	3 000 000	3 300 000	3 630 000
2800/0000	SANITATION	-	-	-	2 600 000	2 600 000	2 860 000	3 146 000
2820/0000	PLANT	-	-	-	-	-	-	-
2850/0000	PUMP STATION	-	-	-	-	-	-	-
2860/0000	ROADS	-	-	-	-	-	-	-
2880/0000	RAW WATER STORAGE	-	-	-	-	-	-	-
2900/0000	CATHODIC PROTECTION	-	-	-	-	-	-	-
2950/0000	RESERVOURS	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	REPAIRS AND MAINTANANCE	1 412 700	1 558 647	4 335 968	2 600 000	6 935 968	7 629 565	8 392 521
	CAPITAL CHARGES							
4230/0000	EXTERNAL INTEREST	353 312	385 724	424 296	-	424 296	466 726	513 399
4260/0000	EXTERNAL LOAN	480 891	480 891	528 980	-	528 980	581 878	640 066
4270/0000	INTERNAL INTEREST	-	-	-	-	-	-	-
4290/0000	INTERNAL LOAN	-	-	-	-	-	-	-
	CAPITAL CHARGES	834 203	866 615	953 277	-	953 277	1 048 604	1 153 465
	CONT. TO CAPITAL OUTLAY							

3520/0000	ISRDP PROJECT	-	-	-	-	-	-	-
3530/0000	INFRASTRUCTURAL REHABILITATION	-	-	30 000 000	7 980 000	37 980 000	12 062 228	10 194 238
3580/0000	CCC EQUIPMENT	10 000	10 000	-	-	-	-	-
3680/0000	LAND AND BUILDING	3 080 000	8 580 000	5 088 000	-	5 088 000	5 596 800	6 156 480
4010/0000	OFFICE EQUIPMENT AND FURNITURE	1 030 500	1 020 940	200 000	-	200 000	220 000	242 000
4030/0000	VEHICLES	1 202 674	2 102 674	1 298 000	402 000	1 700 000	1 870 000	2 057 000
4040/0000	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	CONT. TO CAPITAL OUTLAY	5 323 174	11 713 614	36 586 000	8 382 000	44 968 000	19 749 028	18 649 718
	COTRIBUTIONS TO FUNDS							
4510/0000	CAPITAL DEVELOPMENT FUND	9 649 239	-	-	-	-	-	-
4520/0000	PROVISION FOR BAD DEBTS	1 588 682	-	-	-	-	-	-
4530/0000	DISASTER RELIEF	1 100 000	1 100 000	-	-	-	-	-
4530/0000	DROUGHT CONTRIBUTION	-	-	-	-	-	-	-
4550/0000	DISTRIBUTION RESERVES	-	-	-	-	-	-	-
4555/0000	PROVISION FOR LEAVE	-	-	658 515	13 102	671 617	738 779	812 657
4580/0000	FMG GRANT	500 000	500 000	1 000 000	-	1 000 000	1 000 000	1 250 000
4600/0000	GREYTOWN REGIONAL BULK	-	-	11 250 000	-	11 250 000	1 250 000	19 013 000
4601/0000	WATER SERVICES OPERATIONAL SUBSIDIES	846 000	846 000	658 000	-	658 000	-	-
4602/0000	MUNICIPAL INFRASTRUCTURE GRANT	100 630 000	100 630 000	120 013 000	-	120 013 000	141 472 000	121 457 000
4603/0000	BACKLOGS WATER & SANITATION SCHOOLS	5 561 000	5 561 000	9 602 000	-	9 602 000	-	-
4620/0000	MUNICIPAL INFRASTRUCTURE GRANT	735 000	735 000	735 000	-	735 000	750 000	790 000
4670/0000	PROVINCIAL : STRATEGIC SUPPORT GRANT	610 000	610 000	388 000	-	388 000	417 000	-
4680/0000	PROVINCIAL : SPACIAL DEVELOPMENT	450 000	450 000	-	-	-	-	-
4690/0000	PROVINCIAL DEVELOPMENT ADMINISTRATION	250 000	250 000	-	-	-	-	-
4700/0000	PROVINCIAL: MUNICIPAL INFORMATION SERVICES	250 000	250 000	250 000	-	250 000	-	-
4710/0000	CENTER MANAGEMENT SUPPORT	-	-	500 000	-	500 000	-	-
4720/0000	PROVINCIAL : LOCAL ECENOMIC DEVELOPMENT CATAL	2 000 000	2 000 000	2 300 000	-	2 300 000	2 000 000	-
4730/0000	PROVINCIAL : LIBRARY SERVICES	500 000	500 000	-	-	-	-	-
4735/0000	PROVINCIAL : SMALL TOWNS REHABILITATION	-	-	3 750 000	-	3 750 000	-	-
4740/0000	PROVINCIAL INFRASTRUCTURE	1 400 000	1 400 000	981 000	-	981 000	-	-
		-	-	-	-	-	-	-
	COTRIBUTIONS TO FUNDS	126 069 921	114 832 000	152 085 515	13 102	152 098 617	147 627 779	143 322 657
	CHARGES TO							
9990/0000	DEBITED ELSWHERE	-	-	-	-	-	-	-
	CHARGES TO	-	-	-	-	-	-	-
	TOTAL EXPENDITURE	224 937 800	224 937 800	310 082 740	12 893 961	322 976 701	305 877 899	314 323 576

NET SURPLUS/ (DEFICIT) PER DEPARTMENTS	-	-	0	0	(0)	(0)	0
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**UMZINYATHI DISTRICT MUNICIPALITY
OPERATING PROGRAMMS FOR 2009/2010, 2010/2011 & 2011/2012**

OPERATING PROGRAMMS	Revised 2008/09	APPROVED BUDGET 2009/10	APPROVED Indicative 2010/11	APPROVED Indicative 2011/12
IDP Review	100 000	500 000	550 000	605 000
Audit Fees: External	775 000	1 122 064	1 234 271	1 357 698
Audit Fees: Internal	500 000	550 000	605 000	665 500
Fire Services: Operating	2 142 923	2 357 215	2 592 936	2 852 230
Project Launch Costs	1 950 000	1 200 000	1 320 000	1 452 000
Survey: Customer Satisfaction	550 000	500 000	550 000	605 000
PROJECT LAUNCH	1 950 000	1 200 000	1 320 000	1 452 000
AUDIT COMMITTEE	124 875	137 362	151 099	166 209
ELDERLY AND WINDOWS	-	400 000	440 000	484 000
EMERGENCY SERVICE PROVISION	200 000	1 420 000	1 562 000	1 718 200
INSURANCE	1 011 636	1 112 799	1 224 079	1 346 487
CHILDREN, YOUTH AND GENDER	420 000	500 000	550 000	605 000
PLAN-PEOPLE WIT	350 000	385 000	423 500	465 850
TRANSLATION / INTERPRETATION	100 000	200 000	220 000	242 000
PROMOTION , BERG, BUSH & BATTLE	500 000	500 000	550 000	605 000
PUBLIC CONSULTATION	40 000	811 000	892 100	981 310
TRAINING DIRECT	385 000	423 500	465 850	512 435
Days Of National Importance	567 723	368 495	405 345	445 879
DECADE OF DEMOCRACY CELEBRATION	100 000	110 000	121 000	133 100
EMERGING CONTRACT	45 000	49 500	54 450	59 895
MAYORAL SPORTS TOURNAMENT	250 000	415 000	456 500	502 150
SPORT AND CULTURE	2 200 000	2 500 000	2 750 000	3 025 000
DISTRICT CULTURAL EVENT	251 619	400 000	440 000	484 000
RURAL HORSE RIDGING	158 930	174 823	192 305	211 536
WARD SPORT DEVELOPMENT	59 941	120 000	132 000	145 200
DISASTER MANAGEMENT	-	1 200 000	1 320 000	1 452 000
PROMOTION OF TOURISM	1 111 200	1 032 320	1 135 552	1 249 107
SHOWS, EXHIBITS	105 297	210 000	231 000	254 100
LED PROJECT - CO FUNDING	150 000	628 000	690 800	759 880
SIGNAGE KZN TOURISM	85 000	270 000	297 000	326 700
DROUGHT RELIEF	24 645	2 633 000	2 896 300	3 185 930
MAYORAL PROJECTS	2 500 000	2 750 000	3 025 000	3 327 500
MAYORAL IMBIZO	1 000 000	1 100 000	1 210 000	1 331 000
MARKETING AND PROMOTIONS	1 515 000	1 837 927	2 021 720	2 223 892
PUAPER BURIALS	80 000	88 000	96 800	106 480
HIV AIDS PROGRAMMES	190 000	500 000	550 000	605 000
AGENCY FEES	41 911 318	48 198 016	53 017 817	58 319 599
EQUITABLE SHARE - CAPITAL	230 000	16 500	18 150	19 965
O & M FOR WATER PROJECTS AND SCHEMES	-	3 000 000	3 300 000	3 630 000
TOTAL OPERATING PROGRAMMES	63 635 107	80 920 522	89 012 574	97 913 832

UMZINYATHI DISTRICT MUNICIPALITY					
CAPITAL BUDGET 2009/2010, 2010/2011 AND 2011/2012					
MUNICIPAL FUNDED CAPITAL PROGRAMMES	Municipal Area	REVISED BUDGET 2008/2009	APPROVED BUDGET 2009/2010	APPROVED BUDGET 2010/2011	APPROVED BUDGET 2010/2011
CCC Equipment	Umzinyathi D.M.	10 000	0	0	0
Office equipment and Furniture	Umzinyathi D.M.	1 203 614	200 000	220 000	242 000
Fire Engine Garage			500 000		
Disaster Management Vehicle			300 000		
Vehicle - Office of the Mayor			500 000		
Vehicle - Corporate Services 1400 Bakkie			150 000		
Vehicle - Corporate Services Sedan			250 000		
Vehicles	Umzinyathi D.M.	1 900 000	0	1 870 000	2 057 000
Administration Assets		3 113 614	1 900 000	2 090 000	2 299 000
Water & Sanitation Infrastructure Project	Umzinyathi D.M.			5 062 228	10 194 238
Qhudeni Maxhili Sanitation	Nquthu Municipality		16 000 000	7 000 000	-
Othame Sanitation	Msinga Municipality		14 000 000		
Infrastructure Projects	Umzinyathi				
Water and Sanitation Projects	Umzinyathi				
Water and Sanitation Projects		0	30 000 000	12 062 228	10 194 238
Pomeroy Complex Phase 1	Msinga Municipality		5 088 000		
Agricultural Implements (4 x Tractor,trailer,Ploughs)	Umzinyathi D.M.		2 400 000		
Road Maintenance Equipment (Grader)	Umzinyathi D.M.		1 200 000		
Community Services Infrastructure	Umzinyathi D.M.			5 596 800	6 156 480
Enkamba Community Hall 1 - Msinga	Msinga Municipality	1 200 000			
Enseleni Community Hall 1 - Greytown	uMvoti Municipality	1 200 000			
Msinga Poutry Pan	Msinga Municipality	200 000			
Development of 2 Landfill sites	Two Regional Sites	1 000 000	480 000		
Halodi Road		2 000 000	1 400 000		
Nquthu Sewer		2 000 000	2 500 000		
Fan Parks		1 000 000			
Community Services Infrastructure		8 600 000	13 068 000	5 596 800	6 156 480
		11 713 614	44 968 000	19 749 028	18 649 718
MUNICIPAL INFRASTRUCTURE GRANT PROGRAMMES					
Project Title		2008/2009	2009/2010	2010/2011	2010/2011
DWAF					
Rudimentary - Umzinyathi	Umzinyathi D.M.	9 500 000	11 937 340	19 884 174	
PMU	Umzinyathi D.M.	2 500 000	-		
Sub Total		12 000 000	11 937 340	19 884 174	-
Ruigtefontein Settlement Sanitation			36 036		
Glenco/Sithembile Bulk Water Services Upgrade	Endumeni Municipality		3 000 000	3 300 000	4 000 000
Sub Total		-	3 036 036	3 300 000	4 000 000

Othame Sanitation	Msinga Municipality	423 561	-	-	-
Pomeroy Sub-Regional Sanitation	Msinga Municipality		-	2 625 000	2 625 000
Pomery-Nkalane Sanitation	Msinga Municipality		-	3 150 000	3 150 000
Kwakopi-Mhangana Sanitation	Msinga Municipality		11 403 373	10 987 941	31 659 649
Mthembu West - Tugela Ferry Water	Msinga Municipality	11 986 663	9 771 231	-	-
Ngubukazi Water Scheme	Msinga Municipality	11 200 000	6 522 296	-	-
Pomeroy Sub-Regional Water Scheme	Msinga Municipality	10 708 623		-	-
Keates Drift Water Scheme	Msinga Municipality	-	-	-	-
Mbono Water	Msinga Municipality	-	11 031 050	15 987 941	13 038 024
Ndaya Water	Msinga Municipality	-	-	-	-
Othame/Msinga Top Water	Msinga Municipality		-	3 360 000	3 360 000
Douglas Water	Msinga Municipality		-	2 625 000	2 625 000
Mazabeko Water	Msinga Municipality		-	3 675 000	3 675 000
Mzweni Water	Msinga Municipality		-	-	-
Rorkes Drift Water	Msinga Municipality		-	2 100 000	2 100 000
Sub Total		34 318 847	38 727 949	44 510 882	62 232 673
MUNICIPAL INFRASTRUCTURE GRANT PROGRAMMES					
Project Title		2008/2009	2009/2010	2010/2011	2010/2011
Amangwe Buthanani - Isandlwana Phase 1&2 Sanitation	Nquthu Municipality	1 891 046	2 314 652		
KwaJama Household Sanitation	Nquthu Municipality	3 593 640	5 470 853		
Nondweni Town Sewage Disposal	Nquthu Municipality	-	-	5 530 350	5 530 350
Qhudeni- Manxili Sanitation	Nquthu Municipality		-	3 675 000	3 675 000
Hlazakazi Water Scheme Phase 1 - Isandlwana	Nquthu Municipality	10 684 377	5 567 172		
Qhudeni Water Scheme	Nquthu Municipality	12 668 064	1 023 640	-	-
Ntinini Regional Water	Nquthu Municipality		-	3 455 025	3 455 025
Sub Total		28 837 128	14 376 317	12 660 375	12 660 375
Mbuba-Ward 9 Sanitation	uMvoti Municipality	5 853 365	1 922 688	-	-
Mbulwane/ Hlimbithwa Sanitation	uMvoti Municipality		-	1 050 000	1 050 000
Muden / Ophathe Sanitation	uMvoti Municipality		-	3 150 000	3 150 000
Muden Regional Water	uMvoti Municipality		5 500 000	12 000 000	16 157 965
Makhabeleni Sanitation	uMvoti Municipality		7 000 000	12 000 000	3 568 458
Makhabeleni Water Phase 4,5 and Bulk Upgrade	uMvoti Municipality		10 308 033	13 031 943	4 862 529
KwaSenge Sanitation	uMvoti Municipality		5 500 000	226 385	-
Ophathe - Water	uMvoti Municipality	11 120 660	10 341 348	7 193 471	8 000 000
Eshane Water Supply Scheme Phase 1	uMvoti Municipality	8 500 000	11 363 289	6 689 770	-
Sinyambohi Water				2 100 000	2 100 000
Mbulwane/ Hlimbithwa Water	uMvoti Municipality		-	2 100 000	2 100 000
Njengabantu Water	uMvoti Municipality		-	1 575 000	1 575 000
Mbuba Water	uMvoti Municipality		-	-	-
Sub Total		25 474 025	51 935 358	61 116 569	42 563 952
TOTAL PROJECT BREAK DOWN		100 630 000	120 013 000	141 472 000	121 457 000
MIG ALLOCATION AS PER DORA			120 013 000	141 472 000	121 457 000
			0	0	0
Water Projects		88 259 433	88 680 051	102 227 324	70 198 543

UMZINYATHI DISTRICT MUNICIPALITY COUNCIL BUDGET 2009 - 2012

VOTES/CODES	ACCOUNTS	2008/2009	2008/2009	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012
		ORIGINAL BUDGET	REVISED BUDGET	PROPOSED BUDGET	ADJUSTMENT	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET
	<u>INCOME</u>							
4800/0000	GRANT : STAFF SALARIES	-	-	-		-	-	-
4810/0030	INTEREST : INVESTMENT	-	-	-		-	-	-
4810/0050	INTEREST : CAR LOAN	-	-	-		-	-	-
4810/0060	INTEREST : NEW LEVIES	-	-	-		-	-	-
4830/0000	WATER SALES	-	-	-		-	-	-
4850/0000	RENTAL OF PREMISES	-	-	-		-	-	-
4860/0000	GRANT : SPORTS & RECREATION	-	-	-		-	-	-
4880/0000	RENTAL OF STAFF HOUSES	-	-	-		-	-	-
4900/0000	SERVICE LEVY	-	-	-		-	-	-
4920/0000	SUNDRY INCOME	-	-	-		-	-	-
	SUB TOTAL OPERATING AND SUNDRY IN	-	-	-	-	-	-	-
4930/0640	GRANT EX PROVINCE	-	-	-		-	-	-
4940/0000	MIG;	-	-	-		-	-	-
4950/0000	PIA FEES RECEIVED	-	-	-		-	-	-
4960/0000	EQUITABLE SHARE	(32 933 000)	(32 933 000)	(43 406 620)		(43 406 620)	(54 974 181)	(60 063 131)
4960/0090	EQUITABLE SHARE - NODAL ALLOCATION	-	-	-		-	-	-
4960/0100	EQUITABLE SHARE - FREE BASIC ELECTRIC	-	-	-		-	-	-
4960/0110	EQUITABLE SHARE - FREE BASIC SERVICES	-	-	-		-	-	-
5010/0000	GRANT : MANAGEMENT	-	-	-		-	-	-
5020/0000	ISWIP CLAIMS RE-IMBURSEMENT	-	-	-		-	-	-
5050/0000	GRANR -EXT PROVINCE	-	-	-		-	-	-
5060/0000	TRANSITIONAL GRANT	-	-	-		-	-	-
5070/0000	GRANT EMERGENCY SERVICES	-	-	-		-	-	-
5080/0000	HEALTH SUBSIDY	-	-	-		-	-	-
5100/0000	MUNICIPAL SUPPORT	-	-	-		-	-	-
5120/0000	GRANT : FINANCIAL	-	-	-		-	-	-
5140/0000	GRANT - DTLGA MUNICIPAL SUPPORT GRA	-	-	-		-	-	-
5150/0000	GRANT - EX DISTRICT	-	-	-		-	-	-
5180/0000	GRANT : PIMS	-	-	-		-	-	-
5200/0000	CONTRACT PERNALTIES	-	-	-		-	-	-
5220/0000	GRANT : RURAL SETTLEMENT	-	-	-		-	-	-
5230/0000	GRANT : ECONOMIC REGENERATION	-	-	-		-	-	-
5240/0000	GRANT CONDITIONAL	-	-	-		-	-	-
5250/0000	GRANT : INTERGRATION	-	-	-		-	-	-

5300/0000	INTEREST NEW LEVIES	-	-	-	-	-	-
5310/0000	WATER SERVICES OPERATIONAL GRANT	-	-	-	-	-	-
5320/0000	BACKLOGS WATER & SANITATION SCHOOLS	-	-	-	-	-	-
5340/0000	MUNICIPAL SYSTEMS IMPROVEMENT GRANT	-	-	-	-	-	-
5350/0000	ISRDP NODAL PROJECT	-	-	-	-	-	-
5360/0000	GRANT GREYTOWN REGIONAL BULK PHASE	-	-	-	-	-	-
5370/0000	GRANT - MUNICIPAL MONITORING SYSTEM	-	-	-	-	-	-
5380/0000	EPWP INCENTIVES GRANT	-	-	-	-	-	-
	SUB TOTAL NATIONAL GOVERNMENT GRANTS	(32 933 000)	(32 933 000)	(43 406 620)	-	(43 406 620)	(54 974 181) (60 063 131)
5405/0000	GRANT : VOTE 7.3 MOTOR VEHICLE LICENC	-	-	-	-	-	-
5410/0000	PROVINCIAL : STRATEGIC SUPPORT GRANT	-	-	-	-	-	-
5420/0000	PROVINCIAL : SPACIAL DEVELOPMENT	-	-	-	-	-	-
5430/0000	PROVINCIAL DEVELOPMENT ADMINISTRATION	-	-	-	-	-	-
5440/0000	PROVINCIAL: MUNICIPAL INFORMATION S	-	-	-	-	-	-
5450/0000	CENTER MANAGEMENT SUPPORT	-	-	-	-	-	-
5460/0000	PROVINCIAL : LOCAL ECENOMIC DEVELOP	-	-	-	-	-	-
5470/0000	PROVINCIAL : LIBRARY SERVICES	-	-	-	-	-	-
5475/0000	PROVINCIAL : SMALL TOWN REHABILITATION - VOTE 11.11	-	-	-	-	-	-
5480/0000	PROVINCIAL INFRASTRUCTURE - VOTE 16.1	-	-	-	-	-	-
5950/0000	GRANT : DWAF	-	-	-	-	-	-
5970/0000	OPERATIONAL SUBSIDY	-	-	-	-	-	-
	SUB TOTAL PROVINCIAL GRANTS	-	-	-	-	-	-
		-	-	-	-	-	-
	ITOTAL INCOME	(32 933 000)	(32 933 000)	(43 406 620)	-	(43 406 620)	(54 974 181) (60 063 131)
	EXPENDITURE						
	<u>SALARIES AND ALLOWANCES</u>						
	<u>SALARIES AND ALLOWANCES</u>						
0010/0000	MAYORS ALLOWANCE	260 127	260 127	274 121	274 121	301 533	331 686
0020/0000	DEPUTY MAYORS ALLOWANCE	70 655	70 655	77 521	77 521	85 273	93 801
0030/0000	EXECUTIVE COMMITTEE ALLOWANCE	116 949	116 949	136 503	136 503	150 153	165 169
0040/0000	COUNCIL MEMBER ALLOWANCES	1 082 424	1 082 424	1 163 386	1 163 386	1 279 724	1 407 697
0050/0000	LOCAL AUTHORITY	65 297	65 297	-	-	-	-
0060/0000	SPEAKERS ALLOWANCE	231 765	231 765	243 631	243 631	267 994	294 794
0110/0000	SALARIES AND WAGES	100 000	100 000	-	-	-	-
0110/0550	SALARIES AND WAGES	-	-	-	-	-	-
0110/0560	SALARIES AND WAGES	-	-	-	-	-	-
0110/0570	SALARIES AND WAGES	-	-	-	-	-	-
0110/0580	SALARIES AND WAGES	-	-	-	-	-	-
0110/0590	SALARIES AND WAGES	-	-	-	-	-	-
0120/0000	PENSION FUND CONTRIBUTION	105 728	105 728	118 666	118 666	130 533	143 586

0130/0000	MEDICAL AID CONTRIBUTION	21 455	21 455	14 047	-	14 047	15 452	16 997
0140/0000	GROUP LIFE INSURANCE	-	-	-	-	-	-	-
0150/0000	UNEMPLOYMENT INSURANCE FUND	-	-	-	-	-	-	-
0160/0000	WORKMANS COMPENSATION	-	-	20 415	-	20 415	22 457	24 703
0170/0000	BARGAINING COUNCIL	-	-	-	-	-	-	-
	CELLPHONE ALLOWANCE	-	-	98 723	-	98 723	108 595	119 455
		-	-	-	-	-	-	-
	SALARIES AND ALLOWANCES	2 054 400	2 054 400	2 147 014	-	2 147 014	2 361 716	2 597 887
				2 168 280	2 168 280	-		
	GENERAL EXPENSES							
0210/0000	TRANSITIONAL GRANT	-	-	-	-	-	-	-
0240/0000	TRANSFORMATION	-	-	-	-	-	-	-
0270/0000	DIMS	-	-	-	-	-	-	-
0280/0000	MANAGEMENT AUDIT	-	-	-	-	-	-	-
0290/0000	IDP REVIEW : DISTRICT AND LMS	-	-	-	-	-	-	-
0300/0000	LG FINANCIAL MANAGEMENT	-	-	-	-	-	-	-
0310/0000	AUDIT FEES - EXTERNAL	-	-	-	-	-	-	-
0320/0000	AUDITI FEES - INTERNAL	-	-	-	-	-	-	-
0330/0000	ADVERTISMENT	-	-	-	-	-	-	-
0340/0000	MEMBERSHIP FEES	-	-	-	-	-	-	-
0360/0000	LICENCE FEES	1 000	1 000	1 100	-	1 100	1 210	1 331
0370/0000	FIRE SERVICES	-	-	-	-	-	-	-
0380/0000	SUBSCRIPTIONS	-	-	-	-	-	-	-
0390/0000	PROJECT LAUNCH	-	-	-	-	-	-	-
0400/0000	AUDIT COMMITTEE	-	124 875	137 362	-	137 362	151 099	166 209
0410/0000	JOB EVALUATION	-	-	-	-	-	-	-
0420/0000	CUSTOMER SATISFACTION SURVEY	-	-	-	-	-	-	-
0430/0000	MSIG PROJECT C	-	-	-	-	-	-	-
0440/0000	EMERGENCY SERVICE PROVISION	-	-	-	-	-	-	-
0460/0000	GRANT IN AID	100 000	100 000	110 000	-	110 000	121 000	133 100
0510/0000	LEGAL COSTS	-	-	-	-	-	-	-
0520/0000	ENTERTAINMENT & REFRESHMENTS	-	47 234	51 958	-	51 958	57 153	62 869
0530/0000	BOOKS AND PUBLICATION	-	-	-	-	-	-	-
0540/0000	CATERING MEETINGS	70 000	70 000	77 000	-	77 000	84 700	93 170
0560/0000	COMPUTER PROGRAMMS	-	-	-	-	-	-	-
0580/0000	RENTAL OFFICE EQUIPMENT	-	-	-	-	-	-	-
0590/0000	FUEL AND OIL	-	-	-	-	-	-	-
0600/0000	CLEANING MATERIALS	-	-	-	-	-	-	-
0610/0000	RENTAL OFFICE	-	-	-	-	-	-	-
0620/0000	CONSUMABLES	-	-	-	-	-	-	-
0630/0000	CHEMICALS	-	-	-	-	-	-	-

0650/0000	CLEANING SERVICES	-	-	-	-	-	-
0700/0000	CCC OPERATOR CO	-	-	-	-	-	-
0800/0000	PRINTING AND STATIONERY	-	-	-	-	-	-
0820/0000	RAILAGE & CARTAGE	-	-	-	-	-	-
0830/0000	POSTAGE	-	-	-	-	-	-
0840/0000	TELEPHONE	-	-	-	-	-	-
0850/0000	BANK CHARGES	-	-	-	-	-	-
0860/0000	SAMPLE OF FOOD & MILK	-	-	-	-	-	-
0890/0000	INVENTORY - LOG	-	-	-	-	-	-
0900/0000	SMALL TOOLS	-	-	-	-	-	-
0960/0000	ELECTRICITY	-	-	-	-	-	-
0970/0000	LOCAL COUNCIL S	-	-	-	-	-	-
1000/0000	INSURANCE	54 320	814 531	895 984	895 984	985 582	1 084 140
1010/0000	SECURITY	-	-	-	-	-	-
1050/0000	ISWIP	-	-	-	-	-	-
1070/0000	YOUTH AND GENDER	-	-	-	-	-	-
1080/0000	PLAN-PEOPLE WIT	-	-	-	-	-	-
1240/0000	SAFETY	-	-	-	-	-	-
1250/0000	PROFESSIONAL SERVICES	-	-	-	-	-	-
1260/0000	PLANNING	-	-	-	-	-	-
1270/0000	TRANSLATION / INTERPRETATION	-	-	-	-	-	-
1290/0000	MEETING : STATIONARY	-	-	-	-	-	-
1310/0000	MEETING : SUBS / TRAVEL	-	-	-	-	-	-
1330/0000	CONFERENCE AND SEMINAR	210 000	210 000	231 000	231 000	254 100	279 510
1340/0000	MEMBERSHIP FEES	117 865	117 865	129 652	129 652	142 617	156 878
1350/0000	SUBSISTENCE & TRAVELLING	-	311 095	342 204	342 204	376 425	414 067
1360/0000	OFFICE RELOCATION COSTS	-	-	-	-	-	-
1370/0000	PARKING EXPENSES	-	-	-	-	-	-
1380/0000	CORPORATE MATERIAL	-	-	-	-	-	-
1400/0000	PROMOTION	-	-	-	-	-	-
1400/0480	PROMOTION , BERG, BUSH & BATTLE	-	-	-	-	-	-
1410/0000	RECRUITMENT OF STAFF	-	-	-	-	-	-
1420/0000	OCUPATIONAL HEATH AND SAFETY	-	-	-	-	-	-
1440/0000	TRANSPORT OFFICIAL VEHICLE	-	194 813	214 294	214 294	235 723	259 295
1460/0000	RENTAL OFFICE	-	-	-	-	-	-
1540/0000	PUBLIC CONSULTATION	-	-	-	-	-	-
1550/0000	TRAINING DIRECT	-	-	-	-	-	-
1560/0000	SKILLS DEVELOPMENT LEVY	18 487	18 487	21 266	21 266	23 393	25 732
1600/0000	DEPARTMENTAL COSTS	-	-	-	-	-	-
1610/0000	WATER ANALYSIS	-	-	-	-	-	-
1620/0000	WATER PURCHASES	-	-	-	-	-	-
1630/0000	WATER RESEARCH	-	-	-	-	-	-
1640/0000	WATER RESOURCES	-	-	-	-	-	-

1650/0000	ECONOMIC REGENE	-	-	-	-	-	-	
1780/0000	Days Of National Importance	-	-	-	-	-	-	
1790/0000	PROMOTION OF DEMOCRAXY	-	-	-	-	-	-	
1800/0000	PROMOTION OF AGRICULTURE	-	-	-	-	-	-	
1810/0000	DECADE OF DEMOCRACY CELEBRATION	-	-	-	-	-	-	
1820/0000	EMERGING CONTRACT	-	-	-	-	-	-	
1870/0000	MAYORAL SPORTS TOURNAMENT	-	-	-	-	-	-	
1960/0000	DROUGHT RELIEF	-	-	-	-	-	-	
1980/0000	KWANALOGA GAMES	-	-	-	-	-	-	
2000/0000	SPORT AND CULTURE	-	-	-	-	-	-	
2005/0000	DISTRICT CULTURAL EVENT	-	-	-	-	-	-	
2007/0000	RURAL HORSE RIDGING	-	-	-	-	-	-	
2008/000	WARD SPORT DEVELOPMENT	-	-	-	-	-	-	
2020/0000	DISASTER MANAGEMENT	-	-	-	-	-	-	
2080/0000	PROMOTION OF TOURISM	-	-	-	-	-	-	
2100/0000	SHOWS, EXHIBITS	-	-	-	-	-	-	
2160/000	LED PROJECT - CO FUNDING	-	-	-	-	-	-	
2110/0000	SIGNAGE KZN TOURISM	-	-	-	-	-	-	
2180/0000	DROUGHT RELIEF	200 000	24 645	-	-	-	-	
2210/0000	MAYORAL PROJECTS	-	-	-	-	-	-	
2220/0000	MAYORL IMBIZO	1 000 000	1 000 000	1 100 000	1 100 000	1 210 000	1 331 000	
2230/0000	MAYORS DISCRETIONERY FUND	-	-	-	-	-	-	
2250/0000	DISASTER RELIEF	-	-	-	-	-	-	
2260/0000	IDP SECTOR PLAN	-	-	-	-	-	-	
2270/0000	JOB EVALUATION	-	-	-	-	-	-	
2290/0000	MARKETING AND PROMOTIONS	-	-	-	-	-	-	
2300/0000	DUNDEE TLC UNPRO	-	-	-	-	-	-	
2410/0000	PUAPER BURIALS	-	-	-	-	-	-	
2420/0000	HIV AIDS PROGRAMMES	-	-	-	-	-	-	
2421/0000	ELDERLY AND WINDOWS	-	-	-	-	-	-	
2450/0000	GIS TOOLS	-	-	-	-	-	-	
2470/0000	AGENCY FEES	-	-	-	-	-	-	
2480/0670	EQUITABLE SHARE - CAPITAL	-	-	-	-	-	-	
2500/0000	HUMAN RESOURCES	-	-	-	-	-	-	
		-	-	-	-	-	-	
	GENERAL EXPENSES	1 771 672	3 034 545	3 311 819	-	3 311 819	3 643 001	4 007 301
	REPAIRS AND MAINTANANCE							
2510/0000	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-
2520/0000	OFFICE FURNITURE AND EQUIPMENT	5 000	5 000	5 500	5 500	6 050	6 655	
2530/0000	BUILDING AND OFFICES	-	-	-	-	-	-	
2540/0000	BOARD ROOM REPAIRS	-	-	-	-	-	-	
2550/0000	VEHICLE MAINTENANCE	30 000	37 579	41 337	41 337	45 471	50 018	

2560/0000	BUILDINGS AND GROUNDS	-	-	-	-	-	-
2570/0000	IT SUPPORT	-	-	-	-	-	-
2590/0000	BOREHOLSE REHABILITATION	-	-	-	-	-	-
2750/0000	ELECTRICAL	-	-	-	-	-	-
2770/0000	INSTRUMENTS	-	-	-	-	-	-
2790/0000	WATER PURIFICATION AND RETICULATION	-	-	-	-	-	-
2800/0000	SANITATION	-	-	-	-	-	-
2820/0000	PLANT	-	-	-	-	-	-
2850/0000	PUMP STATION	-	-	-	-	-	-
2860/0000	ROADS	-	-	-	-	-	-
2880/0000	RAW WATER STORAGE	-	-	-	-	-	-
2900/0000	CATHODIC PROTECTION	-	-	-	-	-	-
2950/0000	RESERVOURS	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	REPAIRS AND MAINTANANCE	35 000	42 579	46 837	-	46 837	51 521
	CAPITAL CHARGES						
4230/0000	EXTERNAL INTEREST	31 069	31 069	34 176		34 176	37 593
4260/0000	EXTERNAL LOAN	119 627	119 627	131 590		131 590	144 749
4270/0000	INTERNAL INTEREST	-	-	-		-	-
4290/0000	INTERNAL LOAN	-	-	-		-	-
	CAPITAL CHARGES	150 696	150 696	165 766	-	165 766	182 342
	CONT. TO CAPITAL OUTLAY						
3520/0000	ISRDP PROJECT	-	-	-		-	-
3530/0000	INFRASTRUCTURAL REHABILITATION	-	-	-		-	-
3580/0000	CCC EQUIPMENT	-	-	-		-	-
3680/0000	LAND AND BUILDING	-	-	-		-	-
4010/0000	OFFICE EQUIPMENT AND FURNITURE	-	-	-		-	-
4030/0000	VEHICLES	-	-	-	402 000	402 000	442 200
4040/0000	MACHINERY & EQUIPMENT	-	-	-		-	-
		-	-	-		-	-
	CONT. TO CAPITAL OUTLAY	0.00	0.00	0.00	402 000.00	402 000.00	442 200.00
	COTRIBUTIONS TO FUNDS						
4510/0000	CAPITAL DEVELOPMENT FUND	-	-	-		-	-
4520/0000	PROVISION FOR BAD DEBTS	-	-	-		-	-
4530/0000	DISASTER RELIEF	-	-	-		-	-

4530/0000	DROUGHT CONTRIBUTION	-	-	-	-	-	-	-
4550/0000	DISTRIBUTION RESERVES	-	-	-	-	-	-	-
4570/0000	BAD DEBTS	-	-	-	-	-	-	-
4580/0000	FMG GRANT	-	-	-	-	-	-	-
4600/0000	GREYTOWN REGIONAL BULK	-	-	-	-	-	-	-
4601/0000	WATER SERVICES OPERATIONAL SUBSIDIES	-	-	-	-	-	-	-
4602/0000	MUNICIPAL INFRASTRUCTURE GRANT	-	-	-	-	-	-	-
4603/0000	BACKLOGS WATER & SANITATION SCHOOLS	-	-	-	-	-	-	-
4620/0000	MUNICIPAL INFRASTRUCTURE GRANT	-	-	-	-	-	-	-
4670/0000	PROVINCIAL : STRATEGIC SUPPORT GRANT	-	-	-	-	-	-	-
4680/0000	PROVINCIAL : SPACIAL DEVELOPMENT	-	-	-	-	-	-	-
4690/0000	PROVINCIAL DEVELOPMENT ADMINISTRATION	-	-	-	-	-	-	-
4700/0000	PROVINCIAL: MUNICIPAL INFORMATION SERVICES	-	-	-	-	-	-	-
4710/0000	CENTER MANAGEMENT SUPPORT	-	-	-	-	-	-	-
4720/0000	PROVINCIAL : LOCAL ECENOMIC DEVELOPMENT	-	-	-	-	-	-	-
4730/0000	PROVINCIAL : LIBRARY SERVICES	-	-	-	-	-	-	-
4735/0000	PROVINCIAL : SMALL TOWNS REHABILITATION	-	-	-	-	-	-	-
4740/0000	PROVINCIAL INFRASTRUCTURE	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	COTRIBUTIONS TO FUNDS	-	-	-	-	-	-	-
	CHARGES TO							
9990/0000	DEBITED ELSEWHERE							
	CHARGES TO	-	-	-	-	-	-	-
TOTAL	EXPENDITURE	4 011 768	5 282 220	5 671 437	402 000	6 073 437	6 680 780	7 348 858
	NET SURPLUS / (DEFICIT) PER DEPARTMENTS	(28 921 232)	(27 650 780)	(37 735 184)	402 000	(37 333 184)	(48 293 401)	(52 714 273)

UMZINYATHI DISTRICT MUNICIPALITY CORPORATE SERVICES BUDGET 2009 - 2012

VOTES/CODES	ACCOUNTS	2008/2009 ORIGINAL BUDGET	2008/2009 REVISED BUDGET	2009/2010 PROPOSED BUDGET	2009/2010 ADJUSTMENT	2009/2010 APPROVED BUDGET	2010/2011 APPROVED BUDGET	2011/2012 APPROVED BUDGET
	<u>INCOME</u>							
4800/0000	GRANT : STAFF SALARIES	-	-	-		-	-	-
4810/0030	INTEREST : INVESTMENT	-	-	-		-	-	-
4810/0050	INTEREST : CAR LOAN	-	-	-		-	-	-
4810/0060	INTEREST : NEW LEVIES	-	-	-		-	-	-
4830/0000	WATER SALES	-	-	-		-	-	-
4850/0000	RENTAL OF PREMISES	(290 000)	(290 000)	(319 000)		(319 000)	(350 900)	(385 990)
4860/0000	GRANT : SPORTS & RECREATION	-	-	-		-	-	-
4880/0000	RENTAL OF STAFF HOUSES	(40 000)	(40 000)	(44 000)		(44 000)	(48 400)	(53 240)
4900/0000	SERVICE LEVY	-	-	-		-	-	-
4920/0000	SUNDRY INCOME	(18 000)	(18 000)	(14 867)		(14 867)	(16 354)	(17 989)
	SUB TOTAL OPERATING AND SUNDRY IN	(348 000)	(348 000)	(377 867)	-	(377 867)	(415 654)	(457 219)
4930/0640	GRANT EX PROVINCE	-	-	-		-	-	-
4940/0000	MIG;	-	-	-		-	-	-
4950/0000	PIA FEES RECEIVED	-	-	-		-	-	-
4960/0000	EQUITABLE SHARE	-	-	-		-	-	-
4960/0090	EQUITABLE SHARE - NODAL ALLOCATION	-	-	-		-	-	-
4960/0100	EQUITABLE SHARE - FREE BASIC ELECTRIC	-	-	-		-	-	-
4960/0110	EQUITABLE SHARE - FREE BASIC SERVICES	-	-	-		-	-	-
5010/0000	GRANT : MANAGEMENT	-	-	-		-	-	-
5020/0000	ISWIP CLAIMS RE-IMBURSEMENT	-	-	-		-	-	-
5050/0000	GRANR -EXT PROVINCE	-	-	-		-	-	-
5060/0000	TRANSITIONAL GRANT	-	-	-		-	-	-
5070/0000	GRANT EMERGENCY SERVICES	-	-	-		-	-	-
5080/0000	HEALTH SUBSIDY	-	-	-		-	-	-
5100/0000	MUNICIPAL SUPPORT	-	-	-		-	-	-
5120/0000	GRANT : FINANCIAL	-	-	-		-	-	-
5140/0000	GRANT - DTLGA MUNICIPAL SUPPORT GRA	-	-	-		-	-	-
5150/0000	GRANT - EX DISTRICT	-	-	-		-	-	-
5180/0000	GRANT : PIMS	-	-	-		-	-	-
5200/0000	CONTRACT PERNALTIES	-	-	-		-	-	-
5220/0000	GRANT : RURAL SETTLEMENT	-	-	-		-	-	-
5230/0000	GRANT : ECONOMIC REGENARATION	-	-	-		-	-	-
5240/0000	GRANT CONDITIONAL	-	-	-		-	-	-
5250/0000	GRANT : INTERGRATION	-	-	-		-	-	-

5300/0000	INTEREST NEW LEVIES	-	-	-	-	-	-
5310/0000	WATER SERVICES OPERATIONAL GRANT	-	-	-	-	-	-
5320/0000	BACKLOGS WATER & SANITATION SCHOOLS	-	-	-	-	-	-
5340/0000	MUNICIPAL SYSTEMS IMPROVEMENT GRANTS	-	-	-	-	-	-
5350/0000	ISRDP NODAL PROJECT	-	-	-	-	-	-
5360/0000	GRANT GREYTOWN REGIONAL BULK PHASE	-	-	-	-	-	-
5370/0000	GRANT - MUNICIPAL MONITORING SYSTEMS	-	-	-	-	-	-
5380/0000	EPWP INCENTIVES GRANT	-	-	-	-	-	-
	SUB TOTAL NATIONAL GOVERNMENT GRANTS	-	-	-	-	-	-
5405/0000	GRANT : VOTE 7.3 MOTOR VEHICLE LICENCING	-	-	-	-	-	-
5410/0000	PROVINCIAL : STRATEGIC SUPPORT GRANTS	-	-	-	-	-	-
5420/0000	PROVINCIAL : SPACIAL DEVELOPMENT	-	-	-	-	-	-
5430/0000	PROVINCIAL DEVELOPMENT ADMINISTRATION	-	-	-	-	-	-
5440/0000	PROVINCIAL: MUNICIPAL INFORMATION SERVICES	-	-	-	-	-	-
5450/0000	CENTER MANAGEMENT SUPPORT	-	-	-	-	-	-
5460/0000	PROVINCIAL : LOCAL ECENOMIC DEVELOPMENT	-	-	-	-	-	-
5470/0000	PROVINCIAL : LIBRARY SERVICES	-	-	-	-	-	-
5475/0000	PROVINCIAL : SMALL TOWN REHABILITATION - VOTE 11.11	-	-	-	-	-	-
5480/0000	PROVINCIAL INFRASTRUCTURE - VOTE 16.1	-	-	-	-	-	-
5950/0000	GRANT : DWAF	-	-	-	-	-	-
5970/0000	OPERATIONAL SUBSIDY	-	-	-	-	-	-
	SUB TOTAL PROVINCIAL GRANTS	-	-	-	-	-	-
		-	-	-	-	-	-
	I TOTAL INCOME	(348 000)	(348 000)	(377 867)	-	(377 867)	(415 654) (457 219)
	EXPENDITURE						
	<u>SALARIES AND ALLOWANCES</u>						
	<u>SALARIES AND ALLOWANCES</u>						
0010/0000	MAYORS ALLOWANCE	-	-	-	-	-	-
0020/0000	DEPUTY MAYORS ALLOWANCE	-	-	-	-	-	-
0030/0000	EXECUTIVE COMMITTEE ALLOWANCE	-	-	-	-	-	-
0040/0000	COUNCIL MEMBER ALLOWANCES	-	-	-	-	-	-
0050/0000	LOCAL AUTHORITY	-	-	-	-	-	-
0060/0000	SPEAKERS ALLOWANCE	-	-	-	-	-	-
0110/0000	Salaries, Wages and Allowances	4 141 309	4 141 309	3 729 843	3 729 843	4 102 827	4 513 110
0110/0550	Salaries, Wages and Allowances-Bonus	296 937	296 937	310 820	310 820	341 902	376 092
0110/0560	Salaries, Wages and Allowances-Overseas	113 988	113 988	102 390	102 390	112 629	123 892
0110/0570	Salaries, Wages and Allowances-Travel	340 957	340 957	281 220	281 220	309 342	340 276
0110/0580	Salaries, Wages and Allowances-Housing	153 984	153 984	161 238	161 238	177 362	195 098
0110/0590	Performance Bonus	183 977	183 977	135 221	135 221	148 743	163 618
0120/0000	PENSION FUND CONTRIBUTION	435 029	435 029	855 469	855 469	941 015	1 035 117

0130/0000	MEDICAL AID CONTRIBUTION	330 325	330 325	323 253	323 253	355 578	391 136
0140/0000	GROUP LIFE INSURANCE	107 560	107 560	80 813	80 813	88 895	97 784
0150/0000	UNEMPLOYEMENT INSURANCE FUND	39 087	39 087	40 407	40 407	44 447	48 892
0160/0000	WORKMANS COMPENSATION	34 038	34 038	77 581	77 581	85 339	93 873
0170/0000	BARGAINING COUNCIL	1 361	1 361	-	-	-	-
		-	-	82 800	82 800	91 080	100 188
		-	-	-	-	-	-
	SALARIES AND ALLOWANCES	6 178 552	6 178 552	6 181 055	-	6 181 055	6 799 160
				6 376 228	6 376 228		
	GENERAL EXPENSES						
0210/0000	TRANSITIONAL GRANT	-	-	-	-	-	-
0240/0000	TRANSFORMATION	-	-	-	-	-	-
0270/0000	DIMS	-	-	-	-	-	-
0280/0000	MANAGEMENT AUDIT	-	-	-	-	-	-
0290/0000	IDP REVIEW : DISTRICT AND LMS	-	-	-	-	-	-
0300/0000	LG FINANCIAL MANAGEMENT	-	-	-	-	-	-
0310/0000	AUDIT FEES - EXTERNAL	-	-	-	-	-	-
0320/0000	AUDIT FEES - INTERNAL	-	-	-	-	-	-
0330/0000	ADVERTISMENT	-	-	-	-	-	-
0340/0000	MEMBERSHIP FEES	-	-	-	-	-	-
0360/0000	LICENCE FEES	257 570	257 570	283 327	283 327	311 660	342 826
0370/0000	FIRE SERVICES	-	-	-	-	-	-
0380/0000	SUBSCRIPTIONS	5 000	5 000	5 500	5 500	6 050	6 655
0390/0000	PROJECT LAUNCH	-	-	-	-	-	-
0400/0000	AUDIT COMMITTEE	-	-	-	-	-	-
0410/0000	JOB EVALUATION	-	-	-	-	-	-
0420/0000	CUSTOMER SATISFACTION SURVEY	-	-	-	-	-	-
0430/0000	MSIG PROJECT C	-	-	-	-	-	-
0440/0000	EMERGENCY SERVICE PROVISION	-	-	-	-	-	-
0460/0000	GRANT IN AID	-	-	-	-	-	-
0510/0000	LEGAL COSTS	200 000	200 000	220 000	220 000	242 000	266 200
0520/0000	ENTERTAINMENT & REFRESHMENTS	7 000	7 494	8 243	8 243	9 068	9 974
0530/0000	BOOKS AND PUBLICATION	40 000	39 651	43 617	43 617	47 978	52 776
0540/0000	CATERING MEETINGS	71 500	94 715	104 187	104 187	114 606	126 066
0560/0000	COMPUTER PROGRAMMS	40 000	28 468	31 315	31 315	34 446	37 891
0580/0000	RENTAL OFFICE EQUIPMENT	-	-	-	-	-	-
0590/0000	FUEL AND OIL	-	-	-	-	-	-
0600/0000	CLEANING MATERIALS	31 000	42 108	46 319	46 319	50 951	56 046
0610/0000	RENTAL OFFICE	450 000	523 116	575 427	575 427	632 970	696 267
0620/0000	CONSUMABLES	-	-	-	-	-	-
0630/0000	CHEMICALS	-	-	-	-	-	-

0650/0000	CLEANING SERVICES	120 000	47 167	132 000	132 000	145 200	159 720
0700/000	CCC OPERATOR CO	-	-	-	-	-	-
0800/0000	PRINTING AND STATIONERY	227 000	341 881	376 069	376 069	413 676	455 043
0820/0000	RAILAGE & CARTAGE	-	-	-	-	-	-
0830/0000	POSTAGE	10 000	10 398	11 437	11 437	12 581	13 839
0840/0000	TELEPHONE	615 000	943 383	969 660	969 660	1 066 626	1 173 289
0850/0000	BANK CHARGES	-	-	-	-	-	-
0860/0000	SAMPLE OF FOOD & MILK	-	-	-	-	-	-
0890/0000	INVENTORY - LOG	3 500	6 975	7 673	7 673	8 440	9 284
0900/0000	SMALL TOOLS	-	-	-	-	-	-
0960/0000	ELECTRICITY	171 000	209 398	230 338	230 338	253 372	278 709
0970/0000	LOCAL COUNCIL S	195 000	340 333	350 064	350 064	385 070	423 577
1000/0000	INSURANCE	109 230	86 027	94 630	94 630	104 093	114 502
1010/0000	SECURITY	245 000	264 227	290 650	290 650	319 715	351 686
1050/0000	ISWIP	-	-	-	-	-	-
1070/0000	YOUTH AND GENDER	-	-	-	-	-	-
1080/0000	PLAN-PEOPLE WIT	-	-	-	-	-	-
1240/0000	SAFETY	-	-	-	-	-	-
1250/0000	PROFESSIONAL SERVICES	-	-	-	-	-	-
1260/0000	PLANNING	-	-	-	-	-	-
1270/0000	TRANSLATION / INTERPRETATION	100 000	100 000	200 000	200 000	220 000	242 000
1290/0000	MEETING : STATIONARY	-	-	-	-	-	-
1310/0000	MEETING : SUBS / TRAVEL	-	-	-	-	-	-
1330/0000	CONFERENCE AND SEMINAR	20 000	65 000	71 500	71 500	78 650	86 515
1340/0000	MEMBERSHIP FEES	70 000	70 000	77 000	77 000	84 700	93 170
1350/0000	SUBSISTENCE & TRAVELLING	131 000	203 454	223 800	223 800	246 180	270 798
1360/0000	OFFICE RELOCATION COSTS	250 000	30 000	100 000	100 000	110 000	121 000
1370/0000	PARKING EXPENSES	-	-	-	-	-	-
1380/0000	CORPORATE MATERIAL	-	478 930	410 511	410 511	451 563	496 719
1400/0000	PROMOTION	-	-	-	-	-	-
1400/0480	PROMOTION , BERG, BUSH & BATTLE	-	-	-	-	-	-
1410/0000	RECRUITMENT OF STAFF	300 000	300 000	330 000	330 000	363 000	399 300
1420/000	OCUPATIONAL HEATH AND SAFETY	-	-	-	-	-	-
1440/0000	TRANSPORT OFFICIAL VEHICLE	195 000	371 493	408 643	408 643	449 507	494 458
1460/0000	RENTAL OFFICE	-	-	-	-	-	-
1540/0000	PUBLIC CONSULTATION	-	-	-	-	-	-
1550/0000	TRAINING DIRECT	300 000	300 000	330 000	330 000	363 000	399 300
1560/0000	SKILLS DEVELOPMENT LEVY	48 301	48 567	45 979	45 979	50 577	55 635
1600/0000	DEPARTMENTAL COSTS	-	-	-	-	-	-
1610/0000	WATER ANALYSIS	-	-	-	-	-	-
1620/0000	WATER PURCHASES	-	-	-	-	-	-
1630/0000	WATER RESEARCH	-	-	-	-	-	-
1640/0000	WATER RESOURCES	-	-	-	-	-	-

1650/0000	ECONOMIC REGENE	-	-	-	-	-	-
1780/0000	Days Of National Importance	-	-	-	-	-	-
1790/0000	PROMOTION OF DEMOCRAXY	-	-	-	-	-	-
1800/0000	PROMOTION OF AGRICULTURE	-	-	-	-	-	-
1810/0000	DECADE OF DEMOCRACY CELEBRATION	-	-	-	-	-	-
1820/0000	EMERGING CONTRACT	-	-	-	-	-	-
1870/0000	MAYORAL SPORTS TOURNAMENT	-	-	-	-	-	-
1960/0000	DROUGHT RELIEF	-	-	-	-	-	-
1980/0000	KWANALOGA GAMES	-	-	-	-	-	-
2000/0000	SPORT AND CULTURE	-	-	-	-	-	-
2005/0000	DISTRICT CULTURAL EVENT	-	-	-	-	-	-
2007/0000	RURAL HORSE RIDGING	-	-	-	-	-	-
2008/000	WARD SPORT DEVELOPMENT	-	-	-	-	-	-
2020/0000	DISASTER MANAGEMENT	-	-	-	-	-	-
2080/0000	PROMOTION OF TOURISM	-	-	-	-	-	-
2100/0000	SHOWS, EXHIBITS	100 000	100 000	110 000	110 000	121 000	133 100
2160/000	LED PROJECT - CO FUNDING	-	-	-	-	-	-
2110/0000	SIGNAGE KZN TOURISM	500 000	85 000	200 000	200 000	220 000	242 000
2180/0000	DROUGHT RELIEF	-	-	-	-	-	-
2210/0000	MAYORAL PROJECTS	-	-	-	-	-	-
2220/0000	MAYORL IMBIZO	-	-	-	-	-	-
2230/0000	MAYORS DISCRETIONERY FUND	-	-	-	-	-	-
2250/0000	DISASTER RELIEF	-	-	-	-	-	-
2260/0000	IDP SECTOR PLAN	-	-	-	-	-	-
2270/0000	JOB EVALUATION	-	-	-	-	-	-
2290/0000	MARKETING AND PROMOTIONS	1 500 000	1 500 000	1 821 427	1 821 427	2 003 570	2 203 927
2300/0000	DUNDEE TLC UNPRO	-	-	-	-	-	-
2410/0000	PUAPER BURIALS	-	-	-	-	-	-
2420/0000	HIV AIDS PROGRAMMES	-	-	-	-	-	-
2421/0000	ELDERLY AND WINDOWS	-	-	-	-	-	-
2450/0000	GIS TOOLS	-	-	-	-	-	-
2470/0000	AGENCY FEES	-	-	-	-	-	-
2480/0670	EQUITABLE SHARE - CAPITAL	215 000	215 000	-	-	-	-
2500/0000	HUMAN RESOURCES	1 050 000	450 000	495 000	(295 000)	200 000	220 000
		-	-	-	-	-	-
	GENERAL EXPENSES	7 577 101	7 765 355	8 604 315	(295 000)	8 309 315	9 140 247
	10 054 272						
	REPAIRS AND MAINTANANCE						
2510/0000	EQUIPMENT MAINTENANCE	-	-	-	-	-	-
2520/0000	OFFICE FURNITURE AND EQUIPMENT	30 000	30 000	33 000	33 000	36 300	39 930
2530/0000	BUILDING AND OFFICES	701 000	710 988	245 221	245 221	269 743	296 717
2540/0000	BOARD ROOM REPAIRS	120 000	120 000	132 000	132 000	145 200	159 720
2550/0000	VEHICLE MAINTENANCE	80 000	88 414	97 255	97 255	106 981	117 679

2560/0000	BUILDINGS AND GROUNDS	112 000	112 000	123 200	123 200	135 520	149 072
2570/0000	IT SUPPORT	210 000	46 980	210 000	210 000	231 000	254 100
2590/0000	BOREHOLSE REHABILITATION	-	-	-	-	-	-
2750/0000	ELECTRICAL	-	-	-	-	-	-
2790/0000	WATER PURIFICATION AND RETICULATION	-	-	-	-	-	-
2800/0000	SANITATION	-	-	-	-	-	-
2800/0000	PIPELINES	-	-	-	-	-	-
2820/0000	PLANT	-	-	-	-	-	-
2850/0000	PUMP STATION	-	-	-	-	-	-
2860/0000	ROADS	-	-	-	-	-	-
2880/0000	RAW WATER STORAGE	-	-	-	-	-	-
2900/0000	CATHODIC PROTECTION	-	-	-	-	-	-
2950/0000	RESERVOURS	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	REPAIRS AND MAINTANANCE	1 253 000	1 108 382	840 676	-	840 676	924 744
	CAPITAL CHARGES						
4230/0000	EXTERNAL INTEREST	314 163	314 163	345 579	345 579	380 137	418 151
4260/0000	EXTERNAL LOAN	344 092	344 092	378 501	378 501	416 351	457 986
4270/0000	INTERNAL INTEREST	-	-	-	-	-	-
4290/0000	INTERNAL LOAN	-	-	-	-	-	-
	CAPITAL CHARGES	658 255	658 255	724 081	-	724 081	796 489
	CONT. TO CAPITAL OUTLAY						
3520/0000	ISRDP PROJECT	-	-	-	-	-	-
3530/0000	INFRASTRUCTURAL REHABILITATION	-	-	-	-	-	-
3580/0000	CCC EQUIPMENT	-	-	-	-	-	-
3680/0000	LAND AND BUILDING	80 000	80 000	88 000	88 000	96 800	106 480
4010/0000	OFFICE EQUIPMENT AND FURNITURE	655 000	655 000	200 000	200 000	220 000	242 000
4030/0000	VEHICLES	200 000	200 000	740 500	740 500	814 550	896 005
4040/0000	MACHINERY & EQUIPMENT	-	-	-	-	-	-
		-	-	-	-	-	-
	CONT. TO CAPITAL OUTLAY	935 000	935 000	1 028 500	-	1 028 500	1 131 350
	COTRIBUTIONS TO FUNDS						
4510/0000	CAPITAL DEVELOPMENT FUND	-	-	-	-	-	-
4520/0000	PROVISION FOR BAD DEBITS	-	-	-	-	-	-
4530/0000	DISASTER RELIEF	-	-	-	-	-	-

4530/0000	DROUGHT CONTRIBUTION	-	-	-	-	-	-	-
4550/0000	DISTRIBUTION RESERVES	-	-	-	-	-	-	-
4570/0000	LEAVE PROVISION	-	-	149 194	-	149 194	164 113	180 524
4580/0000	FMG GRANT	-	-	-	-	-	-	-
4600/0000	GREYTOWN REGIONAL BULK	-	-	-	-	-	-	-
4601/0000	WATER SERVICES OPERATIONAL SUBSIDIE	-	-	-	-	-	-	-
4602/0000	MUNICIPAL INFRASTRUCTURE GRANT	-	-	-	-	-	-	-
4603/0000	BACKLOGS WATER & SANITATION SCHOO	-	-	-	-	-	-	-
4620/0000	MUNICIPAL INFRASTRUCTURE GRANT	-	-	-	-	-	-	-
4670/0000	PROVINCIAL : STRATEGIC SUPPORT GRAN	-	-	-	-	-	-	-
4680/0000	PROVINCIAL : SPACIAL DEVELOPMENT	-	-	-	-	-	-	-
4690/0000	PROVINCIAL DEVELOPMENT ADMINISTRA	-	-	-	-	-	-	-
4700/0000	PROVINCIAL: MUNICIPAL INFORMATION S	-	-	-	-	-	-	-
4710/0000	CENTER MANAGEMENT SUPPORT	-	-	-	-	-	-	-
4720/0000	PROVINCIAL : LOCAL ECENOMIC DEVELOP	-	-	-	-	-	-	-
4730/0000	PROVINCIAL : LIBRARY SERVICES	-	-	-	-	-	-	-
4735/0000	PROVINCIAL : SMALL TOWNS REHABILITA	-	-	-	-	-	-	-
4740/0000	PROVINCIAL INFRASTRUCTURE	-	-	-	-	-	-	-
	COTRIBUTIONS TO FUNDS	-	-	149 194	-	149 194	164 113	180 524
	CHARGES TO							
9990/0000	DEBITED ELSEWHERE							
	CHARGES TO	-	-	-	-	-	-	-
TOTAL	EXPENDITURE	16 601 908	16 645 544	17 527 821	(295 000)	17 232 821	18 956 103	20 851 713
	NET SURPLUS / (DEFICIT) PER DEPARTMENTS	16 253 908	16 297 544	17 149 953	(295 000)	16 854 953	18 540 449	20 394 494

UMZINYATHI DISTRICT MUNICIPALITY FINANCE BUDGET 2009 - 2012

VOTES/CODES	ACCOUNTS	2008/2009	2008/2009	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012
		ORIGINAL BUDGET	REVISED BUDGET	PROPOSED BUDGET	ADJUSTMENTS	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET
	<u>INCOME</u>							
4800/0000	GRANT : STAFF SALARIES	-	-	-		-	-	-
4810/0030	INTEREST : INVESTMENT	(5 000 000)	(5 000 000)	(6 500 000)		(6 500 000)	(6 679 932)	(7 347 926)
4810/0050	INTEREST : CAR LOAN	(500)	(500)	-		-	-	-
4810/0060	INTEREST : NEW LEVIES	-	-	-		-	-	-
4830/0000	WATER SALES	-	-	-		-	-	-
4850/0000	RENTAL OF PREMISES	-	-	-		-	-	-
4860/0000	GRANT : SPORTS & RECREATION	-	-	-		-	-	-
4880/0000	RENTAL OF STAFF HOUSES	-	-	-		-	-	-
4915/0000	OPERATING SURPLUS	-	-	(24 867 043)	(12 893 960)	(37 761 004)	(2 295 050)	(2 524 554)
4920/0000	SUNDRY INCOME	-	-	-		-	-	-
	SUB TOTAL OPERATING AND SUNDRY IN	(5 000 500)	(5 000 500)	(31 367 043)	(12 893 960)	(44 261 004)	(8 974 982)	(9 872 480)
4930/0640	GRANT EX PROVINCE	-	-	-		-	-	-
4940/0000	MIG;	-	-	-		-	-	-
4950/0000	PIA FEES RECEIVED	-	-	-		-	-	-
4960/0000	EQUITABLE SHARE	(15 009 000)	(15 009 000)	(16 024 000)		(16 024 000)	(17 468 000)	(19 041 000)
4960/0090	EQUITABLE SHARE - NODAL ALLOCATION	-	-	-		-	-	-
4960/0100	EQUITABLE SHARE - FREE BASIC ELECTRICITY	-	-	-		-	-	-
4960/0110	EQUITABLE SHARE - FREE BASIC SERVICES	-	-	-		-	-	-
5010/0000	GRANT : MANAGEMENT	-	-	-		-	-	-
5020/0000	ISWIP CLAIMS RE-IMBURSEMENT	-	-	-		-	-	-
5050/0000	GRANR -EXT PROVINCE	-	-	-		-	-	-
5060/0000	TRANSITIONAL GRANT	-	-	-		-	-	-
5070/0000	GRANT EMERGENCY SERVICES	-	-	-		-	-	-
5080/0000	HEALTH SUBSIDY	-	-	-		-	-	-
5100/0000	MUNICIPAL SUPPORT	-	-	-		-	-	-
5120/0000	GRANT : FINANCIAL	(500 000)	(500 000)	(1 000 000)		(1 000 000)	(1 000 000)	(1 250 000)
5140/0000	GRANT - DTLGA MUNICIPAL SUPPORT GRA	-	-	-		-	-	-
5150/0000	GRANT - EX DISTRICT	-	-	-		-	-	-
5180/0000	GRANT : PIMS	-	-	-		-	-	-
5200/0000	CONTRACT PERNALTIES	-	-	-		-	-	-
5220/0000	GRANT : RURAL SETTLEMENT	-	-	-		-	-	-
5230/0000	GRANT : ECONOMIC REGENERATION	-	-	-		-	-	-
5240/0000	GRANT CONDITIONAL	-	-	-		-	-	-
5250/0000	GRANT : INTERGRATION	-	-	-		-	-	-

5300/0000	INTEREST NEW LEVIES	-	-	-	-	-	-
5310/0000	WATER SERVICES OPERATIONAL GRANT	-	-	-	-	-	-
5320/0000	BACKLOGS WATER & SANITATION SCHOOL	-	-	-	-	-	-
5340/0000	MUNICIPAL SYSTEMS IMPROVEMENT GRANT	-	-	-	-	-	-
5350/0000	ISRDP NODAL PROJECT	-	-	-	-	-	-
5360/0000	GRANT GREYTOWN REGIONAL BULK PHAS	-	-	-	-	-	-
5370/0000	GRANT - MUNICIPAL MONITORING SYSTEM	-	-	-	-	-	-
5380/0000	EPWP INCENTIVES GRANT	-	-	-	-	-	-
	SUB TOTAL NATIONAL GOVERNMENT GRA	(15 509 000)	(15 509 000)	(17 024 000)	-	(17 024 000)	(18 468 000) (20 291 000)
5405/0000	GRANT : VOTE 7.3 MOTOR VEHICLE LICENC	-	-	-	-	-	-
5410/0000	PROVINCIAL : STRATEGIC SUPPORT GRANT	-	-	-	-	-	-
5420/0000	PROVINCIAL : SPACIAL DEVELOPMENT	-	-	-	-	-	-
5430/0000	PROVINCIAL DEVELOPMENT ADMINISTRAT	-	-	-	-	-	-
5440/0000	PROVINCIAL: MUNICIPAL INFORMATION S	-	-	-	-	-	-
5450/0000	CENTER MANAGEMENT SUPPORT	-	-	-	-	-	-
5460/0000	PROVINCIAL : LOCAL ECENOMIC DEVELOP	-	-	-	-	-	-
5470/0000	PROVINCIAL : LIBRARY SERVICES	-	-	-	-	-	-
5475/0000	PROVINCIAL : SMALL TOWN REHABILITATION - VOTE 11.11	-	-	-	-	-	-
5480/0000	PROVINCIAL INFRASTRUCTURE - VOTE 16.1	-	-	-	-	-	-
5950/0000	GRANT : DWAF	-	-	-	-	-	-
5970/0000	OPERATIONAL SUBSIDY	-	-	-	-	-	-
	SUB TOTAL PROVINCIAL GRANTS	-	-	-	-	-	-
		-	-	-	-	-	-
	II TOTAL INCOME	(20 509 500)	(20 509 500)	(48 391 043)	(12 893 960)	(61 285 004)	(27 442 982) (30 163 480)
	EXPENDITURE						
	<u>SALARIES AND ALLOWANCES</u>						
	<u>SALARIES AND ALLOWANCES</u>						
0010/0000	MAYORS ALLOWANCE	-	-	-	-	-	-
0020/0000	DEPUTY MAYORS ALLOWANCE	-	-	-	-	-	-
0030/0000	EXECUTIVE COMMITTEE ALLOWANCE	-	-	-	-	-	-
0040/0000	COUNCIL MEMBER ALLOWANCES	-	-	-	-	-	-
0050/0000	LOCAL AUTHORITY	-	-	-	-	-	-
0060/0000	SPEAKERS ALLOWANCE	-	-	-	-	-	-
0110/0000	Salaries, Wages and Allowances	3 258 354	3 258 354	3 628 465	3 628 465	3 991 311	4 390 442
0110/0550	Salaries, Wages and Allowances-Bonu	235 720	235 720	302 372	302 372	332 609	365 870
0110/0560	Salaries, Wages and Allowances-Over	-	-	74 861	74 861	82 347	90 582
0110/0570	Salaries, Wages and Allowances-Trave	156 960	156 960	-	-	-	-
0110/0580	Salaries, Wages and Allowances-Hous	54 216	54 216	39 600	39 600	43 560	47 916
0110/0590	Performance Bonus	84 300	84 300	-	-	-	-
0120/0000	PENSION FUND CONTRIBUTION	332 580	332 580	655 817	655 817	721 398	793 538

0130/0000	MEDICAL AID CONTRIBUTION	39 005	39 005	247 811	247 811	272 592	299 852
0140/0000	GROUP LIFE INSURANCE	88 255	88 255	61 953	61 953	68 148	74 963
0150/0000	UNEMPLOYMENT INSURANCE FUND	23 944	23 944	39 308	39 308	43 239	47 563
0160/0000	WORKMANS COMPENSATION	23 647	23 647	75 472	75 472	83 019	91 321
0170/0000	BARGAINING COUNCIL	620	620	-	-	-	-
	CELLPHONE ALLOWANCE	-	-	46 800	46 800	51 480	56 628
		-	-	-	-	-	-
	SALARIES AND ALLOWANCES	4 297 601	4 297 601	5 172 459	-	5 172 459	5 689 705
				5 357 505	5 357 505		
	GENERAL EXPENSES						
0210/0000	TRANSITIONAL GRANT	-	-	-	-	-	-
0240/0000	TRANSFORMATION	-	-	-	-	-	-
0270/0000	DIMS	-	-	-	-	-	-
0280/0000	MANAGEMENT AUDIT	-	-	-	-	-	-
0290/0000	IDP REVIEW : DISTRICT AND LMS	-	-	-	-	-	-
0300/0000	LG FINANCIAL MANAGEMENT	-	-	-	-	-	-
0310/0000	AUDIT FEES - EXTERNAL	775 000	775 000	1 122 064	1 122 064	1 234 271	1 357 698
0320/0000	AUDIT FEES - INTERNAL	500 000	500 000	550 000	550 000	605 000	665 500
0330/0000	ADVERTISEMENT	25 000	25 531	19 326	19 326	21 259	23 385
0340/0000	MEMBERSHIP FEES	-	-	-	-	-	-
0360/0000	LICENCE FEES	129 360	129 360	142 296	142 296	156 526	172 178
0370/0000	FIRE SERVICES	-	-	-	-	-	-
0380/0000	SUBSCRIPTIONS	-	-	-	-	-	-
0390/0000	PROJECT LAUNCH	-	-	-	-	-	-
0400/0000	AUDIT COMMITTEE	-	-	-	-	-	-
0410/0000	JOB EVALUATION	-	-	-	-	-	-
0420/0000	CUSTOMER SATISFACTION SURVEY	-	-	-	-	-	-
0430/0000	MSIG PROJECT C	-	-	-	-	-	-
0440/0000	EMERGENCY SERVICE PROVISION	-	-	-	-	-	-
0460/0000	GRANT IN AID	-	-	-	-	-	-
0510/0000	LEGAL COSTS	-	-	-	-	-	-
0520/0000	ENTERTAINMENT & REFRESHMENTS	7 000	13 089	11 448	11 448	12 593	13 852
0530/0000	BOOKS AND PUBLICATION	1 000	1 000	1 100	1 100	1 210	1 331
0540/0000	CATERING MEETINGS	-	-	-	-	-	-
0560/0000	COMPUTER PROGRAMMS	-	-	-	-	-	-
0580/0000	RENTAL OFFICE EQUIPMENT	-	-	-	-	-	-
0590/0000	FUEL AND OIL	-	-	-	-	-	-
0600/0000	CLEANING MATERIALS	-	-	-	-	-	-
0610/0000	RENTAL OFFICE	-	-	-	-	-	-
0620/0000	CONSUMABLES	-	-	-	-	-	-
0630/0000	CHEMICALS	-	-	-	-	-	-

0650/0000	CLEANING SERVICES	-	-	-	-	-	-
0700/0000	CCC OPERATOR CO	-	-	-	-	-	-
0800/0000	PRINTING AND STATIONERY	8 000	14 462	18 744	18 744	20 619	22 681
0820/0000	RAILAGE & CARTAGE	-	-	-	-	-	-
0830/0000	POSTAGE	-	-	-	-	-	-
0840/0000	TELEPHONE	-	-	-	-	-	-
0850/0000	BANK CHARGES	38 000	45 818	44 746	44 746	49 220	54 142
0860/0000	SAMPLE OF FOOD & MILK	-	-	-	-	-	-
0890/0000	INVENTORY - LOG	-	-	-	-	-	-
0900/0000	SMALL TOOLS	-	-	-	-	-	-
0960/0000	ELECTRICITY	-	-	-	-	-	-
0970/0000	LOCAL COUNCIL S	-	-	-	-	-	-
1000/0000	INSURANNCE	22 220	22 220	24 442	24 442	26 886	29 575
1010/0000	SECURITY	-	-	-	-	-	-
1050/0000	ISWIP	-	-	-	-	-	-
1070/0000	YOUTH AND GENDER	-	-	-	-	-	-
1080/0000	PLAN-PEOPLE WIT	-	-	-	-	-	-
1240/0000	SAFTEY	-	-	-	-	-	-
1250/0000	PROFESSIONAL SERVICES	-	-	-	-	-	-
1260/0000	PLANNING	-	-	-	-	-	-
1270/0000	TRANSLATION / INTERPRETATION	-	-	-	-	-	-
1290/0000	MEETING : STATIONARY	-	-	-	-	-	-
1310/0000	MEETING : SUBS / TRAVEL	-	-	-	-	-	-
1330/0000	CONFERENCE AND SEMINAR	25 000	39 586	43 545	43 545	47 899	52 689
1340/0000	MEMBERSHIP FEES	-	-	-	-	-	-
1350/0000	SUBSISTENCE & TRAVELLING	73 000	246 924	271 616	271 616	298 777	328 655
1360/0000	OFFICE RELOCATION COSTS	-	-	-	-	-	-
1370/0000	PARKING EXPENSES	-	-	-	-	-	-
1380/0000	CORPORATE MATERIAL	-	-	-	-	-	-
1400/0000	PROMOTION	-	-	-	-	-	-
1400/0480	PROMOTION , BERG, BUSH & BATTLE	-	-	-	-	-	-
1410/0000	RECRUITMENT OF STAFF	-	-	-	-	-	-
1420/0000	OCUPATIONAL HEATH AND SAFTEY	-	-	-	-	-	-
1440/0000	TRANSPORT OFFICIAL VEHICLE	10 000	10 000	11 000	11 000	12 100	13 310
1460/0000	RENTAL OFFICE	-	-	-	-	-	-
1540/0000	PUBLIC CONSULTATION	30 000	30 000	800 000	800 000	880 000	968 000
1550/0000	TRAINING DIRECT	15 000	15 000	16 500	16 500	18 150	19 965
1560/0000	SKILLS DEVELOPMENT LEVY	35 392	35 184	39 907	39 907	43 898	48 288
1600/0000	DEPARTMENTAL COSTS	-	-	-	-	-	-
1610/0000	WATER ANALYSIS	-	-	-	-	-	-
1620/0000	WATER PURCHASES	-	-	-	-	-	-
1630/0000	WATER RESEARCH	-	-	-	-	-	-
1640/0000	WATER RESOURCES	-	-	-	-	-	-

1650/0000	ECONOMIC REGENE	-	-	-	-	-	-	-
1780/0000	Days Of National Importance	-	-	-	-	-	-	-
1790/0000	PROMOTION OF DEMOCRACY	-	-	-	-	-	-	-
1800/0000	PROMOTION OF AGRICULTURE	-	-	-	-	-	-	-
1810/0000	DECADE OF DEMOCRACY CELEBRATION	-	-	-	-	-	-	-
1820/0000	EMERGING CONTRACT	-	-	-	-	-	-	-
1870/0000	MAYORAL SPORTS TOURNAMENT	-	-	-	-	-	-	-
1960/0000	DROUGHT RELIEF	-	-	-	-	-	-	-
1980/0000	KWANALOGA GAMES	-	-	-	-	-	-	-
2000/0000	SPORT AND CULTURE	-	-	-	-	-	-	-
2005/0000	DISTRICT CULTURAL EVENT	-	-	-	-	-	-	-
2007/0000	RURAL HORSE RIDGING	-	-	-	-	-	-	-
2008/000	WARD SPORT DEVELOPMENT	-	-	-	-	-	-	-
2020/0000	DISASTER MANAGEMENT	-	-	-	-	-	-	-
2080/0000	PROMOTION OF TOURISM	-	-	-	-	-	-	-
2100/0000	SHOWS, EXHIBITS	-	-	-	-	-	-	-
2160/000	LED PROJECT - CO FUNDING	-	-	-	-	-	-	-
2110/0000	SIGNAGE KZN TOURISM	-	-	-	-	-	-	-
2180/0000	DROUGHT RELIEF	-	-	-	-	-	-	-
2210/0000	MAYORAL PROJECTS	-	-	-	-	-	-	-
2220/0000	MAYORL IMBIZO	-	-	-	-	-	-	-
2230/0000	MAYORS DISCRETIONERY FUND	-	-	-	-	-	-	-
2250/0000	DISASTER RELIEF	-	-	-	-	-	-	-
2260/0000	IDP SECTOR PLAN	-	-	-	-	-	-	-
2270/0000	JOB EVALUATION	-	-	-	-	-	-	-
2290/0000	MARKETING AND PROMOTIONS	-	-	-	-	-	-	-
2300/0000	DUNDEE TLC UNPRO	-	-	-	-	-	-	-
2410/0000	PUAPER BURIALS	-	-	-	-	-	-	-
2420/0000	HIV AIDS PROGRAMMES	-	-	-	-	-	-	-
2421/0000	ELDERLY AND WINDOWS	-	-	-	-	-	-	-
2450/0000	GIS TOOLS	-	-	-	-	-	-	-
2470/0000	AGENCY FEES	-	-	-	-	-	-	-
2480/0670	EQUITABLE SHARE - CAPITAL	-	-	-	-	-	-	-
2500/0000	HUMAN RESOURCES	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	GENERAL EXPENSES	1 693 972	1 903 174	3 116 735	-	3 116 735	3 428 408	3 771 249
	<u>REPAIRS AND MAINTANANCE</u>							
2510/0000	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-
2520/0000	OFFICE FURNITURE AND EQUIPMENT	3 500	3 500	3 850		3 850	4 235	4 659
2530/0000	BUILDING AND OFFICES	-	-	-		-	-	-
2540/0000	BOARD ROOM REPAIRS	-	-	-		-	-	-
2550/0000	VEHICLE MAINTENANCE	-	-	-		-	-	-

2560/0000	BUILDINGS AND GROUNDS	-	-	-	-	-	-	-
2570/0000	IT SUPPORT	5 000	5 000	5 500	5 500	6 050	6 655	
2590/0000	BOREHOLSE REHABILITATION	-	-	-	-	-	-	
2750/0000	ELECTRICAL	-	-	-	-	-	-	
2770/0000	INSTRUMENTS	-	-	-	-	-	-	
2790/0000	WATER PURIFICATION AND RETICULATION	-	-	-	-	-	-	
2800/0000	SANITATION	-	-	-	-	-	-	
2820/0000	PLANT	-	-	-	-	-	-	
2850/0000	PUMP STATION	-	-	-	-	-	-	
2860/0000	ROADS	-	-	-	-	-	-	
2880/0000	RAW WATER STORAGE	-	-	-	-	-	-	
2900/0000	CATHODIC PROTECTION	-	-	-	-	-	-	
2950/0000	RESERVOURS	-	-	-	-	-	-	
		-	-	-	-	-	-	
	REPAIRS AND MAINTANANCE	8 500	8 500	9 350	-	9 350	10 285	11 314
	<u>CAPITAL CHARGES</u>							
4230/0000	EXTERNAL INTEREST	-	-	-	-	-	-	
4260/0000	EXTERNAL LOAN	-	-	-	-	-	-	
4270/0000	INTERNAL INTEREST	-	-	-	-	-	-	
4290/0000	INTERNAL LOAN	-	-	-	-	-	-	
	CAPITAL CHARGES	-	-	-	-	-	-	
	<u>CONT. TO CAPITAL OUTLAY</u>							
3520/0000	ISRDP PROJECT	-	-	-	-	-	-	
3530/0000	INFRASTRUCTURAL REHABILITATION	-	-	14 000 000	7 980 000	21 980 000	2 862 228	148 451
3580/0000	CCC EQUIPMENT	-	-	-	-	-	-	
3680/0000	LAND AND BUILDING	-	-	-	-	-	-	
4010/0000	OFFICE EQUIPMENT AND FURNITURE	100 000	90 000	-	-	-	-	
4030/0000	VEHICLES	-	-	99 000	99 000	108 900	119 790	
4040/0000	MACHINERY & EQUIPMENT	-	-	-	-	-	-	
		-	-	-	-	-	-	
	CONT. TO CAPITAL OUTLAY	100 000	90 000	14 099 000	7 980 000	22 079 000	2 971 128	268 241
	<u>COTRIBUTIONS TO FUNDS</u>							
4510/0000	CAPITAL DEVELOPMENT FUND	2 766 174	-	-	-	-	-	
4520/0000	PROVISION FOR BAD DEBTS	-	-	-	-	-	-	
4530/0000	DISASTER RELIEF	-	-	-	-	-	-	

4530/0000	DROUGHT CONTRIBUTION	-	-	-	-	-	-	-
4550/0000	DISTRIBUTION RESERVES	-	-	-	-	-	-	-
4570/0000	PROVISION FOR LEAVE	-	-	145 139	-	145 139	159 652	175 618
4580/0000	FMG GRANT	500 000	500 000	1 000 000	-	1 000 000	1 000 000	1 250 000
4600/0000	GREYTOWN REGIONAL BULK	-	-	-	-	-	-	-
4601/0000	WATER SERVICES OPERATIONAL SUBSIDIES	-	-	-	-	-	-	-
4602/0000	MUNICIPAL INFRASTRUCTURE GRANT	-	-	-	-	-	-	-
4603/0000	BACKLOGS WATER & SANITATION SCHOOL	-	-	-	-	-	-	-
4620/0000	MUNICIPAL INFRASTRUCTURE GRANT	-	-	-	-	-	-	-
4670/0000	PROVINCIAL : STRATEGIC SUPPORT GRANT	-	-	-	-	-	-	-
4680/0000	PROVINCIAL : SPACIAL DEVELOPMENT	-	-	-	-	-	-	-
4690/0000	PROVINCIAL DEVELOPMENT ADMINISTRAT	-	-	-	-	-	-	-
4700/0000	PROVINCIAL: MUNICIPAL INFORMATION S	-	-	-	-	-	-	-
4710/0000	CENTER MANAGEMENT SUPPORT	-	-	-	-	-	-	-
4720/0000	PROVINCIAL : LOCAL ECENOMIC DEVELOP	-	-	-	-	-	-	-
4730/0000	PROVINCIAL : LIBRARY SERVICES	-	-	-	-	-	-	-
4735/0000	PROVINCIAL : SMALL TOWNS REHABILITAT	-	-	-	-	-	-	-
4740/0000	PROVINCIAL INFRASTRUCTURE	-	-	-	-	-	-	-
	COTRIBUTIONS TO FUNDS	3 266 174	500 000	1 145 139	-	1 145 139	1 159 652	1 425 618
9990/0000	<u>CHARGES TO</u> DEBITED ELSEWHERE							
	CHARGES TO	-	-	-	-	-	-	-
TOTAL	<u>EXPENDITURE</u>	9 366 247	6 799 275	23 542 682	7 980 000	31 522 682	13 259 178	11 735 096
	NET SURPLUS / (DEFICIT) PER DEPARTMENTS	(11 143 253)	(13 710 225)	(24 848 361)	(4 913 960)	(29 762 322)	(14 183 804)	(18 428 384)

UMZINYATHI DISTRICT MUNICIPALITY MUNICIPAL MANAGER BUDGET 2009 - 2012

VOTES/CODES	ACCOUNTS	2008/2009	2008/2009	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012
		ORIGINAL BUDGET	REVISED BUDGET	PROPOSED BUDGET	ADJUSTMENTS	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET
	<u>INCOME</u>							
4800/0000	GRANT : STAFF SALARIES	-	-	-		-	-	-
4810/0030	INTEREST : INVESTMENT	-	-	-		-	-	-
4810/0050	INTEREST : CAR LOAN	-	-	-		-	-	-
4810/0060	INTEREST : NEW LEVIES	-	-	-		-	-	-
4830/0000	WATER SALES	-	-	-		-	-	-
4850/0000	RENTAL OF PREMISES	-	-	-		-	-	-
4860/0000	GRANT : SPORTS & RECREATION	-	-	-		-	-	-
4880/0000	RENTAL OF STAFF HOUSES	-	-	-		-	-	-
4900/0000	SERVICE LEVY	-	-	-		-	-	-
4920/0000	SUNDRY INCOME	-	-	-		-	-	-
	SUB TOTAL OPERATING AND SUNDRY	-	-	-	-	-	-	-
4930/0640	GRANT EX PROVINCE	-	-	-		-	-	-
4940/0000	MIG;	-	-	-		-	-	-
4950/0000	PIA FEES RECEIVED	-	-	-		-	-	-
4960/0000	EQUITABLE SHARE	-	-	-		-	-	-
4960/0090	EQUITABLE SHARE - NODAL ALLOCATIO	-	-	-		-	-	-
4960/0100	EQUITABLE SHARE - FREE BASIC ELECTR	-	-	-		-	-	-
4960/0110	EQUITABLE SHARE - FREE BASIC SERVICE	-	-	-		-	-	-
5010/0000	GRANT : MANAGEMENT	-	-	-		-	-	-
5020/0000	ISWIP CLAIMS RE-IMBURSEMENT	-	-	-		-	-	-
5050/0000	GRANR -EXT PROVINCE	-	-	-		-	-	-
5060/0000	TRANSITIONAL GRANT	-	-	-		-	-	-
5070/0000	GRANT EMERGENCY SERVICES	-	-	-		-	-	-
5080/0000	HEALTH SUBSIDY	-	-	-		-	-	-
5100/0000	MUNICIPAL SUPPORT	-	-	-		-	-	-
5120/0000	GRANT : FINANCIAL	-	-	-		-	-	-
5140/0000	GRANT - DTLGA MUNICIPAL SUPPORT G	-	-	-		-	-	-
5150/0000	GRANT - EX DISTRICT	-	-	-		-	-	-
5180/0000	GRANT : PIMS	-	-	-		-	-	-
5200/0000	CONTRACT PERNALTIES	-	-	-		-	-	-
5220/0000	GRANT : RURAL SETTLEMENT	-	-	-		-	-	-
5230/0000	GRANT : ECONOMIC REGENERATION	-	-	-		-	-	-
5240/0000	GRANT CONDITIONAL	-	-	-		-	-	-

5250/0000	GRANT : INTERGRATION	-	-	-	-	-	-	-
5300/0000	INTEREST NEW LEVIES	-	-	-	-	-	-	-
5310/0000	WATER SERVICES OPERATIONAL GRANT	-	-	-	-	-	-	-
5320/0000	BACKLOGS WATER & SANITATION SCHC	-	-	-	-	-	-	-
5340/0000	MUNICIPAL SYSTEMS IMPROVEMENT GR	-	-	-	-	-	-	-
5350/0000	ISRDP NODAL PROJECT	-	-	-	-	-	-	-
5360/0000	GRANT GREYTOWN REGIONAL BULK PH	-	-	-	-	-	-	-
5370/0000	GRANT - MUNICIPAL MONITORING SYST	-	-	-	-	-	-	-
5380/0000	EPWP INCENTIVES GRANT	-	-	-	-	-	-	-
	SUB TOTAL NATIONAL GOVERNMENT G	-	-	-	-	-	-	-
5405/0000	GRANT : VOTE 7.3 MOTOR VEHICLE LICEN	-	-	-	-	-	-	-
5410/0000	PROVINCIAL : STRATEGIC SUPPORT GRA	-	-	-	-	-	-	-
5420/0000	PROVINCIAL : SPACIAL DEVELOPMENT	-	-	-	-	-	-	-
5430/0000	PROVINCIAL DEVELOPMENT ADMINISTR	-	-	-	-	-	-	-
5440/0000	PROVINCIAL: MUNICIPAL INFORMATION	-	-	-	-	-	-	-
5450/0000	CENTER MANAGEMENT SUPPORT	-	-	-	-	-	-	-
5460/0000	PROVINCIAL : LOCAL ECENOMIC DEVEL	-	-	-	-	-	-	-
5470/0000	PROVINCIAL : LIBRARY SERVICES	-	-	-	-	-	-	-
5475/0000	PROVINCIAL : SMALL TOWN REHABILIT	-	-	-	-	-	-	-
5480/0000	PROVINCIAL INFRASTRUCTURE - VOTE 1	-	-	-	-	-	-	-
5950/0000	GRANT : DWAF	-	-	-	-	-	-	-
5970/0000	OPERATIONAL SUBSIDY	-	-	-	-	-	-	-
	SUB TOTAL PROVINCIAL GRANTS	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	IN TOTAL INCOME	-	-	-	-	-	-	-
	EXPENDITURE							
	<u>SALARIES AND ALLOWANCES</u>							
	<u>SALARIES AND ALLOWANCES</u>							
0010/0000	MAYORS ALLOWANCE	-	-	-	-	-	-	-
0020/0000	DEPUTY MAYORS ALLOWANCE	-	-	-	-	-	-	-
0030/0000	EXECUTIVE COMMITTEE ALLOWANCE	-	-	-	-	-	-	-
0040/0000	COUNCIL MEMBER ALLOWANCES	-	-	-	-	-	-	-
0050/0000	LOCAL AUTHORITY	-	-	-	-	-	-	-
0060/0000	SPEAKERS ALLOWANCE	-	-	-	-	-	-	-
0110/0000	Salaries, Wages and Allowances	871 032	871 032	2 238 208	117 840	2 356 048	2 591 653	2 850 818
0110/0550	Salaries, Wages and Allowances-Bo	12 044	12 044	196 337		196 337	215 971	237 568
0110/0560	Salaries, Wages and Allowances-Ov	-	-	28 386		28 386	31 225	34 347
0110/0570	Salaries, Wages and Allowances-Tr	390 337	390 337	584 855		584 855	643 341	707 675
0110/0580	Salaries, Wages and Allowances-Ho	178 514	178 514	213 011		213 011	234 313	257 744

0110/0590	Performance Bonus	198 492	198 492	314 988		314 988	346 487	381 135
0120/0000	PENSION FUND CONTRIBUTION	155 211	155 211	544 065		544 065	598 472	658 319
0130/0000	MEDICAL AID CONTRIBUTION	9 411	9 411	221 390		221 390	243 529	267 882
0140/0000	GROUP LIFE INSURANCE	4 509	4 509	55 347		55 347	60 882	66 970
0150/0000	UNEMPLOYEMENT INSURANCE FUND	4 763	4 763	27 674		27 674	30 441	33 485
0160/0000	WORKMANS COMPENSATION	4 622	4 622	53 134		53 134	58 447	64 292
0170/0000	BARGAINING COUNCIL	123	123			-	-	-
	CELLPHONE ALLOWANCE	-	-	100 800		100 800	110 880	121 968
		-	-			-	-	-
	SALARIES AND ALLOWANCES	1 829 058	1 829 058	4 578 196	117 840	4 696 036	5 165 639	5 682 203
				4 824 314	4 824 314			
	GENERAL EXPENSES							
0210/0000	TRANSITIONAL GRANT	-	-	-		-	-	-
0240/0000	TRANSFORMATION	-	-	-		-	-	-
0270/0000	MUNICIPAL SUPPORT	-	-	-		-	-	-
0280/0000	MANAGEMENT AUDIT	-	-	-		-	-	-
0290/0000	IDP REVIEW : DISTRICT AND LMS	-	-	-		-	-	-
0300/0000	LG FINANCIAL MANAGEMENT	-	-	-		-	-	-
0310/0000	AUDIT FEES - EXTERNAL	-	-	-		-	-	-
0320/0000	AUDITI FEES - INTERNAL	-	-	-		-	-	-
0330/0000	ADVERTISMENT	-	-	-		-	-	-
0340/0000	MEMBERSHIP FEES	-	-	-		-	-	-
0360/0000	LICENCE FEES	1 000	1 000	1 100		1 100	1 210	1 331
0370/0000	FIRE SERVICES	-	-	-		-	-	-
0380/0000	SUBSCRIPTIONS	-	-	-		-	-	-
0390/0000	PROJECT LAUNCH	-	-	-		-	-	-
0400/0000	AUDIT COMMITTEE	-	-	-		-	-	-
0410/0000	JOB EVALUATION	-	-	-		-	-	-
0420/0000	CUSTOMER SATISFACTION SURVEY	-	-	-		-	-	-
0430/0000	MSIG PROJECT C	-	-	-		-	-	-
0440/0000	EMERGENCY SERVICE PROVISION	-	-	-		-	-	-
0460/0000	GRANT IN AID	-	66 000	72 600		72 600	79 860	87 846
0510/0000	LEGAL COSTS	-	-	-		-	-	-
0520/0000	ENTERTAINMENT & REFRESHMENTS	30 000	30 000	33 000		33 000	36 300	39 930
0530/0000	BOOKS AND PUBLICATION	-	-	-		-	-	-
0540/0000	CATERING MEETINGS	-	-	-		-	-	-
0560/0000	COMPUTER PROGRAMMS	-	-	-		-	-	-
0580/0000	RENTAL OFFICE EQUIPMENT	-	-	-		-	-	-
0590/0000	FUEL AND OIL	-	-	-		-	-	-
0600/0000	CLEANING MATERIALS	-	-	-		-	-	-
0610/0000	RENTAL OFFICE	-	-	-		-	-	-

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0620/0000	CONSUMABLES	-	-	-	-	-	-
0630/0000	CHEMICALS	-	-	-	-	-	-
0650/0000	CLEANING SERVICES	-	-	-	-	-	-
0700/0000	CCC OPERATOR CO	-	-	-	-	-	-
0800/0000	PRINTING AND STATIONERY	4 000	4 000	4 400	4 400	4 840	5 324
0820/0000	RAILAGE & CARTAGE	-	-	-	-	-	-
0830/0000	POSTAGE	-	-	-	-	-	-
0840/0000	TELEPHONE	-	-	-	-	-	-
0850/0000	BANK CHARGES	-	-	-	-	-	-
0860/0000	SAMPLE OF FOOD & MILK	-	-	-	-	-	-
0890/0000	INVENTORY - LOG	-	-	-	-	-	-
0900/0000	SMALL TOOLS	-	-	-	-	-	-
0960/0000	ELECTRICITY	-	-	-	-	-	-
0970/0000	LOCAL COUNCIL S	-	-	-	-	-	-
1000/0000	INSURANCE	11 045	11 045	12 150	12 150	13 364	14 701
1010/0000	SECURITY	-	-	-	-	-	-
1050/0000	ISWIP	-	-	-	-	-	-
1070/0000	YOUTH AND GENDER	-	-	-	-	-	-
1080/0000	PLAN-PEOPLE WIT	-	-	-	-	-	-
1240/0000	SAFETY	-	-	-	-	-	-
1250/0000	PROFESSIONAL SERVICES	-	-	-	-	-	-
1260/0000	PLANNING	-	-	-	-	-	-
1270/0000	TRANSLATION / INTERPRETATION	-	-	-	-	-	-
1290/0000	MEETING : STATIONARY	-	-	-	-	-	-
1310/0000	MEETING : SUBS / TRAVEL	-	-	-	-	-	-
1330/0000	CONFERENCE AND SEMINAR	10 000	12 807	14 088	14 088	15 496	17 046
1340/0000	MEMBERSHIP FEES	-	-	-	-	-	-
1350/0000	SUBSISTENCE & TRAVELLING	170 000	170 000	187 000	187 000	205 700	226 270
1360/0000	OFFICE RELOCATION COSTS	-	-	-	-	-	-
1370/0000	PARKING EXPENSES	-	-	-	-	-	-
1380/0000	CORPORATE MATERIAL	-	-	-	-	-	-
1400/0000	PROMOTION	-	-	-	-	-	-
1400/0480	PROMOTION , BERG, BUSH & BATTLE	-	-	-	-	-	-
1410/0000	RECRUITMENT OF STAFF	-	-	-	-	-	-
1420/0000	OCCUPATIONAL HEALTH AND SAFETY	-	-	-	-	-	-
1440/0000	TRANSPORT OFFICIAL VEHICLE	-	-	-	-	-	-
1460/0000	RENTAL OFFICE	-	-	-	-	-	-
1540/0000	PUBLIC CONSULTATION	-	-	-	-	-	-
1550/0000	TRAINING DIRECT	-	-	-	-	-	-
1560/0000	SKILLS DEVELOPMENT LEVY	13 744	13 744	32 399	1 638	34 037	41 185
1600/0000	DEPARTMENTAL COSTS	-	-	-	-	-	-
1610/0000	WATER ANALYSIS	-	-	-	-	-	-
1620/0000	WATER PURCHASES	-	-	-	-	-	-

1630/0000	WATER RESEARCH	-	-	-	-	-	-	-
1640/0000	WATER RESOURCES	-	-	-	-	-	-	-
1650/0000	ECONOMIC REGENE	-	-	-	-	-	-	-
1780/0000	Days Of National Importance	-	-	-	-	-	-	-
1790/0000	PROMOTION OF DEMOCRACY	-	-	-	-	-	-	-
1800/0000	PROMOTION OF AGRICULTURE	-	-	-	-	-	-	-
1810/0000	DECADE OF DEMOCRACY CELEBRATION	-	-	-	-	-	-	-
1820/0000	EMERGING CONTRACT	-	-	-	-	-	-	-
1870/0000	MAYORAL SPORTS TOURNAMENT	-	-	-	-	-	-	-
1960/0000	DROUGHT RELIEF	-	-	-	-	-	-	-
1980/0000	KWANALOGA GAMES	-	-	-	-	-	-	-
2000/0000	SPORT AND CULTURE	-	-	-	-	-	-	-
2005/0000	DISTRICT CULTURAL EVENT	-	-	-	-	-	-	-
2007/0000	RURAL HORSE RIDGING	-	-	-	-	-	-	-
2008/000	WARD SPORT DEVELOPMENT	-	-	-	-	-	-	-
2020/0000	DISASTER MANAGEMENT	-	-	-	-	-	-	-
2080/0000	PROMOTION OF TOURISM	-	-	-	-	-	-	-
2100/0000	SHOWS, EXHIBITS	-	-	-	-	-	-	-
2160/000	LED PROJECT - CO FUNDING	-	-	-	-	-	-	-
2110/0000	SIGNAGE KZN TOURISM	-	-	-	-	-	-	-
2180/0000	DROUGHT RELIEF	-	-	-	-	-	-	-
2210/0000	MAYORAL PROJECTS	-	-	-	-	-	-	-
2220/0000	MAYORAL IMBIZO	-	-	-	-	-	-	-
2421/0000	ELDERLY AND WINDOWS	-	-	-	-	-	-	-
2230/0000	MAYORS DISCRETIONARY FUND	-	-	-	-	-	-	-
2250/0000	DISASTER RELIEF	-	-	-	-	-	-	-
2260/0000	IDP SECTOR PLAN	-	-	-	-	-	-	-
2270/0000	JOB EVALUATION	-	-	-	-	-	-	-
2290/0000	MARKETING AND PROMOTIONS	-	-	-	-	-	-	-
2300/0000	DUNDEE TLC UNPRO	-	-	-	-	-	-	-
2410/0000	PUAPER BURIALS	-	-	-	-	-	-	-
2420/0000	HIV AIDS PROGRAMMES	-	-	-	-	-	-	-
2450/0000	GIS TOOLS	-	-	-	-	-	-	-
2470/0000	AGENCY FEES	-	-	-	-	-	-	-
2480/0670	EQUITABLE SHARE - CAPITAL	-	-	-	-	-	-	-
2500/0000	HUMAN RESOURCES	-	-	-	400 000	400 000	440 000	484 000
		-	-	-	-	-	-	-
	GENERAL EXPENSES	239 789	308 596	356 736	401 638	758 374	834 212	917 633
	REPAIRS AND MAINTANANCE							
2510/0000	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-
2520/0000	OFFICE FURNITURE AND EQUIPMENT	-	-	-	-	-	-	-

2530/0000	BUILDING AND OFFICES	-	-	-	-	-	-	-
2540/0000	BOARD ROOM REPAIRS	-	-	-	-	-	-	-
2550/0000	VEHICLE MAINTENANCE	-	-	-	-	-	-	-
2560/0000	BUILDINGS AND GROUNDS	-	-	-	-	-	-	-
2570/0000	IT SUPPORT	-	-	-	-	-	-	-
2590/0000	BOREHOLSE REHABILITATION	-	-	-	-	-	-	-
2750/0000	ELECTRICAL	-	-	-	-	-	-	-
2770/0000	INSTRUMENTS	-	-	-	-	-	-	-
2790/0000	WATER PURIFICATION AND RETICULATION	-	-	-	-	-	-	-
2800/0000	SANITATION	-	-	-	-	-	-	-
2820/0000	PLANT	-	-	-	-	-	-	-
2850/0000	PUMP STATION	-	-	-	-	-	-	-
2860/0000	ROADS	-	-	-	-	-	-	-
2880/0000	RAW WATER STORAGE	-	-	-	-	-	-	-
2900/0000	CATHODIC PROTECTION	-	-	-	-	-	-	-
2950/0000	RESERVOURS	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	REPAIRS AND MAINTANANCE	-	-	-	-	-	-	-
	<u>CAPITAL CHARGES</u>							
4230/0000	EXTERNAL INTEREST	-	-	-	-	-	-	-
4260/0000	EXTERNAL LOAN	-	-	-	-	-	-	-
4270/0000	INTERNAL INTEREST	-	-	-	-	-	-	-
4290/0000	INTERNAL LOAN	-	-	-	-	-	-	-
	CAPITAL CHARGES	-	-	-	-	-	-	-
	<u>CONT. TO CAPITAL OUTLAY</u>							
3520/0000	ISRDP PROJECT	-	-	-	-	-	-	-
3530/0000	INFRASTRUCTURAL REHABILITATION	-	-	-	-	-	-	-
3580/0000	CCC EQUIPMENT	-	-	-	-	-	-	-
3680/0000	LAND AND BUILDING	-	-	-	-	-	-	-
4010/0000	OFFICE EQUIPMENT AND FURNITURE	-	-	-	-	-	-	-
4030/0000	VEHICLES	-	-	-	-	-	-	-
4040/0000	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	CONT. TO CAPITAL OUTLAY	-	-	-	-	-	-	-
	<u>COTRIBUTIONS TO FUNDS</u>							

4510/0000	CAPITAL DEVELOPMENT FUND	-	-	-	-	-	-	-
4520/0000	PROVISION FOR BAD DEBTS	-	-	-	-	-	-	-
4530/0000	DISASTER RELIEF	-	-	-	-	-	-	-
4530/0000	DROUGHT CONTRIBUTION	-	-	-	-	-	-	-
4550/0000	DISTRIBUTION RESERVES	-	-	-	-	-	-	-
4570/0000	LEAVE	-	-	91 167	3 075	94 242	103 666	114 033
4580/0000	FMG GRANT	-	-	-	-	-	-	-
4600/0000	GREYTOWN REGIONAL BULK	-	-	-	-	-	-	-
4601/0000	WATER SERVICES OPERATIONAL SUBSID	-	-	-	-	-	-	-
4602/0000	MUNICIPAL INFRASTRUCTURE GRANT	-	-	-	-	-	-	-
4603/0000	BACKLOGS WATER & SANITATION SCHC	-	-	-	-	-	-	-
4620/0000	MUNICIPAL INFRASTRUCTURE GRANT	-	-	-	-	-	-	-
4670/0000	PROVINCIAL : STRATEGIC SUPPORT GRA	-	-	-	-	-	-	-
4680/0000	PROVINCIAL : SPACIAL DEVELOPMENT	-	-	-	-	-	-	-
4690/0000	PROVINCIAL DEVELOPMENT ADMINISTI	-	-	-	-	-	-	-
4700/0000	PROVINCIAL: MUNICIPAL INFORMATION	-	-	-	-	-	-	-
4710/0000	CENTER MANAGEMENT SUPPORT	-	-	-	-	-	-	-
4720/0000	PROVINCIAL : LOCAL ECENOMIC DEVEL	-	-	-	-	-	-	-
4730/0000	PROVINCIAL : LIBRARY SERVICES	-	-	-	-	-	-	-
4735/0000	PROVINCIAL : SMALL TOWNS REHABILITATION	-	-	-	-	-	-	-
4740/0000	PROVINCIAL INFRASTRUCTURE	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	COTRIBUTIONS TO FUNDS	-	-	91 167	3 075	94 242	103 666	114 033
	<u>CHARGES TO</u>							
9990/0000	DEBITED ELSEWHERE							
	CHARGES TO	-	-	-	-	-	-	-
	TOTAL EXPENDITURE	2 068 847	2 137 654	5 026 099	522 553	5 548 652	6 103 517	6 713 869
	NET SURPLUS/ (DEFICIT) PER DEPARTMENTS	2 068 847	2 137 654	5 026 099	522 553	5 548 652	6 103 517	6 713 869

UMZINYATHI DISTRICT MUNICIPALITY PLANNING AND SOCIAL DEVELOPMENT BUDGET 2009 - 2012

VOTES/CODES	ACCOUNTS	2008/2009	2008/2009	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012
		ORIGINAL BUDGET	REVISED BUDGET	PROPOSED BUDGET	ADJUSTMENTS	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET
	<u>INCOME</u>							
4800/0000	GRANT : STAFF SALARIES	-	-	-		-	-	-
4810/0030	INTEREST : INVESTMENT	-	-	-		-	-	-
4810/0050	INTEREST : CAR LOAN	-	-	-		-	-	-
4810/0060	INTEREST : NEW LEVIES	-	-	-		-	-	-
4830/0000	WATER SALES	-	-	-		-	-	-
4850/0000	RENTAL OF PREMISES	-	-	-		-	-	-
4860/0000	GRANT : SPORTS & RECREATION	-	-	-		-	-	-
4880/0000	RENTAL OF STAFF HOUSES	-	-	-		-	-	-
4900/0000	SERVICE LEVY	-	-	-		-	-	-
4920/0000	SUNDRY INCOME	(300)	(300)	(330)		(330)	(363)	(399)
	SUB TOTAL OPERATING AND SUNDRY INCC	(300)	(300)	(330)	-	(330)	(363)	(399)
4930/0640	GRANT EX PROVINCE	-	-	-		-	-	-
4940/0000	MIG;	-	-	-		-	-	-
4950/0000	PIA FEES RECEIVED	-	-	-		-	-	-
4960/0000	EQUITABLE SHARE	-	-	-		-	-	-
4960/0090	EQUITABLE SHARE - NODAL ALLOCATION	-	-	-		-	-	-
4960/0100	EQUITABLE SHARE - FREE BASIC ELECTRICITY	-	-	-		-	-	-
4960/0110	EQUITABLE SHARE - FREE BASIC SERVICES	-	-	-		-	-	-
5010/0000	GRANT : MANAGEMENT	-	-	-		-	-	-
5020/0000	ISWIP CLAIMS RE-IMBURSEMENT	-	-	-		-	-	-
5050/0000	GRANR -EXT PROVINCE	-	-	-		-	-	-
5060/0000	TRANSITIONAL GRANT	-	-	-		-	-	-
5070/0000	GRANT EMERGENCY SERVICES	-	-	-		-	-	-
5080/0000	HEALTH SUBSIDY	-	-	-		-	-	-
5100/0000	MUNICIPAL SUPPORT	-	-	-		-	-	-
5120/0000	GRANT : FINANCIAL	-	-	-		-	-	-
5140/0000	GRANT - DTLGA MUNICIPAL SUPPORT GRANT	-	-	-		-	-	-
5150/0000	GRANT - EX DISTRICT	-	-	-		-	-	-
5180/0000	GRANT : PIMS	-	-	-		-	-	-
5200/0000	CONTRACT PERNALTIES	-	-	-		-	-	-
5220/0000	GRANT : RURAL SETTLEMENT	-	-	-		-	-	-
5230/0000	GRANT : ECONOMIC REGENARATION	-	-	-		-	-	-
5240/0000	GRANT CONDITIONAL	-	-	-		-	-	-
5250/0000	GRANT : INTERGRATION	-	-	-		-	-	-
5300/0000	INTEREST NEW LEVIES	-	-	-		-	-	-
5310/0000	WATER SERVICES OPERATIONAL GRANT	-	-	-		-	-	-
5320/0000	BACKLOGS WATER & SANITATION SCHOOLS	-	-	-		-	-	-
5340/0000	MUNICIPAL SYSTEMS IMPROVEMENT GRANT	(735 000)	(735 000)	(735 000)		(735 000)	(750 000)	(790 000)
5350/0000	ISRDP NODAL PROJECT	-	-	-		-	-	-
5360/0000	GRANT GREYTOWN REGIONAL BULK PHASE	-	-	-		-	-	-

5370/0000	GRANT - MUNICIPAL MONITORING SYSTEM	-	-	-	-	-	-	-
5380/0000	EPWP INCENTIVES GRANT	-	-	-	-	-	-	-
	SUB TOTAL NATIONAL GOVERNMENT GRANT	(735 000)	(735 000)	(735 000)	-	(735 000)	(750 000)	(790 000)
5405/0000	GRANT : VOTE 7.3 MOTOR VEHICLE LICENCE	-	-	(86 000)	-	(86 000)	(94 600)	(104 060)
5410/0000	PROVINCIAL : STRATEGIC SUPPORT GRANT	(610 000)	(610 000)	(388 000)	-	(388 000)	(417 000)	-
5420/0000	PROVINCIAL : SPACIAL DEVELOPMENT	(450 000)	(450 000)	-	-	-	-	-
5430/0000	PROVINCIAL DEVELOPMENT ADMINISTRATIO	(250 000)	(250 000)	-	-	-	-	-
5440/0000	PROVINCIAL: MANAGEMENT SUPPORT (CAPA	(250 000)	(250 000)	(250 000)	-	(250 000)	-	-
5450/0000	PROVINCIAL : THUSONG CENTER MANAGEM	-	-	(500 000)	-	(500 000)	-	-
5460/0000	PROVINCIAL : LOCAL ECENOMIC DEVELOPM	(2 000 000)	(2 000 000)	(2 300 000)	-	(2 300 000)	(2 000 000)	-
5470/0000	PROVINCIAL : LIBRARY SERVICES	(500 000)	(500 000)	-	-	-	-	-
5475/0000	PROVINCIAL : SMALL TOWN REHABILITATION - VOTE 11.11	-	-	(3 750 000)	-	(3 750 000)	-	-
5480/0000	PROVINCIAL INFRASTRUCTURE - VOTE 16.1	(1 400 000)	(1 400 000)	(981 000)	-	(981 000)	-	-
5950/0000	GRANT : DWAF	-	-	-	-	-	-	-
5970/0000	OPERATIONAL SUBSIDY	-	-	-	-	-	-	-
	SUB TOTAL PROVINCIAL GRANTS	(5 460 000)	(5 460 000)	(8 255 000)	-	(8 255 000)	(2 511 600)	(104 060)
		-	-	-	-	-	-	-
	II TOTAL INCOME	(6 195 300)	(6 195 300)	(8 990 330)	-	(8 990 330)	(3 261 963)	(894 459)
	EXPENDITURE							
	<u>SALARIES AND ALLOWANCES</u>							
	<u>SALARIES AND ALLOWANCES</u>							
0010/0000	MAYORS ALLOWANCE	-	-	-	-	-	-	-
0020/0000	DEPUTY MAYORS ALLOWANCE	-	-	-	-	-	-	-
0030/0000	EXECUTIVE COMMITTEE ALLOWANCE	-	-	-	-	-	-	-
0040/0000	COUNCIL MEMBER ALLOWANCES	-	-	-	-	-	-	-
0050/0000	LOCAL AUTHORITY	-	-	-	-	-	-	-
0060/0000	SPEAKERS ALLOWANCE	-	-	-	-	-	-	-
0110/0000	Salaries, Wages and Allowances	3 339 620	3 339 620	3 561 651	379 173	3 940 824	4 334 907	4 768 397
0110/0550	Salaries, Wages and Allowances-Bonus	283 996	283 996	328 402	-	328 402	361 242	397 366
0110/0560	Salaries, Wages and Allowances-Overtim	109 682	109 682	119 538	-	119 538	131 492	144 641
0110/0570	Salaries, Wages and Allowances-Travel	392 068	392 068	279 794	-	279 794	307 774	338 551
0110/0580	Salaries, Wages and Allowances-Housin	134 413	134 413	83 186	-	83 186	91 504	100 655
0110/0590	Performance Bonus	133 977	133 977	76 094	-	76 094	83 704	92 074
0120/0000	PENSION FUND CONTRIBUTION	431 155	431 155	979 631	-	979 631	1 077 594	1 185 354
0130/0000	MEDICAL AID CONTRIBUTION	196 494	196 494	346 528	-	346 528	381 181	419 299
0140/0000	GROUP LIFE INSURANCE	85 925	85 925	86 632	-	86 632	95 295	104 825
0150/0000	UNEMPLOYMENT INSURANCE FUND	26 914	26 914	43 316	-	43 316	47 648	52 412
0160/0000	WORKMANS COMPENSATION	25 596	25 596	83 167	-	83 167	91 483	100 632
0170/0000	BARGAINING COUNCIL	701	701	-	-	-	-	-
	CELLPHONE ALLOWANCE	-	-	138 000	-	138 000	151 800	166 980
		-	-	-	-	-	-	-
	SALARIES AND ALLOWANCES	5 160 541	5 160 541	6 125 940	379 173	6 505 113	7 155 625	7 871 187
				6 710 445	6 710 445			
	<u>GENERAL EXPENSES</u>							

0210/0000	TRANSITIONAL GRANT	-	-	-	-	-	-
0240/0000	TRANSFORMATION	-	-	-	-	-	-
0270/0000	DIMS	-	-	-	400 000	400 000	440 000
0280/0000	MANAGEMENT AUDIT	-	-	-	-	-	-
0290/0000	IDP/PMS REVIEW : DISTRICT AND LMS	100 000	100 000	110 000	390 000	500 000	550 000
0300/0000	LG FINANCIAL MANAGEMENT	-	-	-	-	-	-
0310/0000	AUDIT FEES - EXTERNAL	-	-	-	-	-	-
0320/0000	AUDIT FEES - INTERNAL	-	-	-	-	-	-
0330/0000	ADVERTISEMENT	100 000	100 000	110 000	-	110 000	121 000
0340/0000	MEMBERSHIP FEES	-	-	-	-	-	-
0360/0000	LICENCE FEES	50 300	50 700	55 770	-	55 770	61 347
0370/0000	FIRE SERVICES	2 000 000	2 142 923	2 357 215	2 357 215	2 592 936	2 852 230
0380/0000	SUBSCRIPTIONS	-	-	-	-	-	-
0390/0000	PROJECT LAUNCH	-	-	-	-	-	-
0400/0000	AUDIT COMMITTEE	-	-	-	-	-	-
0410/0000	JOB EVALUATION	50 000	50 000	55 000	-	55 000	60 500
0420/0000	CUSTOMER SATISFACTION SURVEY	550 000	550 000	605 000	(105 000)	500 000	550 000
0430/0000	MSIG PROJECT C	-	-	-	-	-	-
0440/0000	EMERGENCY SERVICE PROVISION	200 000	200 000	220 000	-	220 000	242 000
0460/0000	GRANT IN AID	-	-	-	-	-	-
0510/0000	LEGAL COSTS	-	-	-	-	-	-
0520/0000	ENTERTAINMENT & REFRESHMENTS	7 000	7 000	7 700	-	7 700	8 470
0530/0000	BOOKS AND PUBLICATION	603 000	303 000	333 300	(250 000)	83 300	91 630
0540/0000	CATERING MEETINGS	150 000	150 000	165 000	-	165 000	181 500
0560/0000	COMPUTER PROGRAMMS	-	-	-	-	-	-
0580/0000	RENTAL OFFICE EQUIPMENT	-	-	-	-	-	-
0590/0000	FUEL AND OIL	-	-	-	-	-	-
0600/0000	CLEANING MATERIALS	10 000	10 000	11 000	-	11 000	12 100
0610/0000	RENTAL OFFICE	-	-	-	-	-	-
0620/0000	CONSUMABLES	2 000	2 000	2 200	-	2 200	2 420
0630/0000	CHEMICALS	-	-	-	-	-	-
0650/0000	CLEANING SERVICES	70 000	70 000	77 000	-	77 000	84 700
0700/0000	CCC OPERATOR CO	440 000	440 000	484 000	(400 000)	84 000	92 400
0800/0000	PRINTING AND STATIONERY	25 000	25 000	27 500	-	27 500	30 250
0820/0000	RAILAGE & CARTAGE	-	-	-	-	-	-
0830/0000	POSTAGE	-	-	-	-	-	-
0840/0000	TELEPHONE	3 000	137	150	-	150	165
0850/0000	BANK CHARGES	-	-	-	-	-	-
0860/0000	SAMPLE OF FOOD & MILK	-	9 934	10 927	-	10 927	12 020
0890/0000	INVENTORY - LOG	8 600	8 600	9 460	-	9 460	10 406
0900/0000	SMALL TOOLS	-	-	-	-	-	-
0960/0000	ELECTRICITY	-	-	-	-	-	-
0970/0000	LOCAL COUNCIL S	-	-	-	-	-	-
1000/0000	INSURANANCE	55 230	55 230	60 753	-	60 753	66 828
1010/0000	SECURITY	-	-	-	-	-	-
1050/0000	ISWIP	70 000	70 000	77 000	-	77 000	84 700
1070/0000	CHILDREN, YOUTH AND GENDER	420 000	420 000	462 000	38 000	500 000	550 000
1080/0000	PLAN-PEOPLE WITH DISABILITY	350 000	350 000	385 000	-	385 000	423 500

1240/0000	SAFETY	-	-	-	-	-	-	
1250/0000	PROFESSIONAL SERVICES	-	-	-	-	-	-	
1260/0000	PLANNING	-	-	-	-	-	-	
1270/0000	TRANSLATION / INTERPRETATION	-	-	-	-	-	-	
1290/0000	MEETING : STATIONARY	-	-	-	-	-	-	
1310/0000	MEETING : SUBS / TRAVEL	-	-	-	-	-	-	
1330/0000	CONFERENCE AND SEMINAR	50 000	50 000	55 000	55 000	60 500	66 550	
1340/0000	MEMBERSHIP FEES	-	-	-	-	-	-	
1350/0000	SUBSISTENCE & TRAVELLING	352 000	429 393	472 333	472 333	519 566	571 522	
1360/0000	OFFICE RELOCATION COSTS	-	-	-	-	-	-	
1370/0000	PARKING EXPENSES	10 000	10 000	11 000	11 000	12 100	13 310	
1380/0000	CORPORATE MATERIAL	-	-	-	-	-	-	
1400/0000	PROMOTION	85 000	85 000	93 500	93 500	102 850	113 135	
1400/0480	PROMOTION , BERG, BUSH & BATTLE	500 000	500 000	550 000	(50 000)	500 000	605 000	
1410/0000	RECRUITMENT OF STAFF	-	-	-	-	-	-	
1420/0000	OCUPATIONAL HEATH AND SAFETY	-	1 949	2 144	2 144	2 359	2 595	
1440/0000	TRANSPORT OFFICIAL VEHICLE	52 000	140 371	154 408	154 408	169 849	186 834	
1460/0000	RENTAL OFFICE	60 000	57 600	63 360	63 360	69 696	76 665	
1540/0000	PUBLIC CONSULTATION	-	-	-	-	-	-	
1550/0000	TRAINING DIRECT	50 000	50 000	55 000	55 000	60 500	66 550	
1560/0000	SKILLS DEVELOPMENT LEVY	40 445	43 814	44 948	2 751	47 699	57 715	
1600/0000	DEPARTMENTAL COSTS	-	-	-	-	-	-	
1610/0000	WATER ANALYSIS	-	-	-	-	-	-	
1620/0000	WATER PURCHASES	-	-	-	-	-	-	
1630/0000	WATER RESEARCH	-	-	-	-	-	-	
1640/0000	WATER RESOURCES	-	-	-	-	-	-	
1650/0000	ECONOMIC REGENE	-	-	-	-	-	-	
1780/0000	Days Of National Importance	200 000	567 723	624 495	(256 000)	368 495	405 345	445 879
1790/0000	PROMOTION OF DEMOCRACY	-	-	-	-	-	-	
1800/0000	PROMOTION OF AGRICULTURE	-	-	-	-	-	-	
1810/0000	DECADE OF DEMOCRACY CELEBRATION	100 000	100 000	110 000	110 000	121 000	133 100	
1820/0000	EMERGING CONTRACT	-	-	-	-	-	-	
1870/0000	MAYORAL SPORTS TOURNAMENT	250 000	250 000	275 000	140 000	415 000	456 500	502 150
1960/0000	DROUGHT RELIEF	-	-	-	-	-	-	
1980/0000	KWANALOGA GAMES	-	-	-	-	-	-	
2000/0000	SPORT AND CULTURE	1 500 000	2 200 000	2 420 000	80 000	2 500 000	2 750 000	3 025 000
2005/0000	DISTRICT CULTURAL EVENT	100 000	251 619	276 780	123 220	400 000	440 000	484 000
2007/0000	RURAL HORSE RIDGING	70 000	158 930	174 823	-	174 823	192 305	211 536
2008/0000	WARD SPORT DEVELOPMENT	-	59 941	65 936	54 064	120 000	132 000	145 200
2020/0000	DISASTER MANAGEMENT	65 000	-	1 200 000	-	1 200 000	1 320 000	1 452 000
2080/0000	PROMOTION OF TOURISM	898 000	1 111 200	1 222 320	(190 000)	1 032 320	1 135 552	1 249 107
2100/0000	SHOWS, EXHIBITS	250 000	5 297	5 827	94 173	100 000	110 000	121 000
2160/0000	LED PROJECT - CO FUNDING	600 000	150 000	165 000	463 000	628 000	690 800	759 880
2110/0000	SIGNAGE KZN TOURISM	-	-	-	70 000	70 000	77 000	84 700
2180/0000	DROUGHT RELIEF	-	-	-	-	-	-	-
2210/0000	MAYORAL PROJECTS	2 000 000	2 500 000	2 750 000	-	2 750 000	3 025 000	3 327 500
2220/0000	MAYORAL IMBIZO	-	-	-	-	-	-	-
2230/0000	MAYORS DISCRETIONARY FUND	-	-	-	-	-	-	-

2250/0000	DISASTER RELIEF	-	-	-	-	-	-	-
2260/0000	IDP SECTOR PLAN	300 000	115 130	126 643	126 643	139 307	153 238	
2270/0000	JOB EVALUATION	-	-	-	-	-	-	
2290/0000	MARKETING AND PROMOTIONS	250 000	15 000	16 500	16 500	18 150	19 965	
2300/0000	DUNDEE TLC UNPRO	-	-	-	-	-	-	
2410/0000	PUAPER BURIALS	80 000	80 000	88 000	88 000	96 800	106 480	
2420/0000	HIV AIDS PROGRAMMES	170 000	190 000	209 000	291 000	500 000	550 000	605 000
2421/0000	ELDERLY AND WINDOWS	-	-	-	400 000	400 000	440 000	484 000
2450/0000	GIS TOOLS	-	-	-	-	-	-	
2470/0000	AGENCY FEES	-	-	-	-	-	-	
2480/0670	EQUITABLE SHARE - CAPITAL	15 000	15 000	16 500	16 500	18 150	19 965	
2500/0000	HUMAN RESOURCES	-	-	-	-	-	-	
		-	-	-	-	-	-	
	GENERAL EXPENSES	13 311 575	14 252 491	16 874 492	1 295 208	18 169 700	19 986 670	21 985 337
	REPAIRS AND MAINTANANCE							
2510/0000	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	
2520/0000	OFFICE FURNITURE AND EQUIPMENT	8 200	8 200	9 020	9 020	9 922	10 914	
2530/0000	BUILDING AND OFFICES	-	-	-	-	-	-	
2540/0000	BOARD ROOM REPAIRS	-	-	-	-	-	-	
2550/0000	VEHICLE MAINTENANCE	28 000	134 808	148 289	148 289	163 118	179 429	
2560/0000	BUILDINGS AND GROUNDS	-	-	-	-	-	-	
2570/0000	IT SUPPORT	23 000	23 000	25 300	25 300	27 830	30 613	
2590/0000	BOREHOLSE REHABILITATION	-	-	-	-	-	-	
2750/0000	ELECTRICAL	-	-	-	-	-	-	
2770/0000	INSTRUMENTS	-	-	-	-	-	-	
2790/0000	WATER PURIFICATION AND RETICULATION	-	-	-	-	-	-	
2800/0000	SANITATION	-	-	-	-	-	-	
2820/0000	PLANT	-	-	-	-	-	-	
2850/0000	PUMP STATION	-	-	-	-	-	-	
2860/0000	ROADS	-	-	-	-	-	-	
2880/0000	RAW WATER STORAGE	-	-	-	-	-	-	
2900/0000	CATHODIC PROTECTION	-	-	-	-	-	-	
2950/0000	RESERVOURS	-	-	-	-	-	-	
		-	-	-	-	-	-	
	REPAIRS AND MAINTANANCE	59 200	166 008	182 609	-	182 609	200 870	220 957
	CAPITAL CHARGES							
4230/0000	EXTERNAL INTEREST	4 040	20 246	22 271	22 271	24 498	26 947	
4260/0000	EXTERNAL LOAN	8 586	8 586	9 445	9 445	10 389	11 428	
4270/0000	INTERNAL INTEREST	-	-	-	-	-	-	
4290/0000	INTERNAL LOAN	-	-	-	-	-	-	
	CAPITAL CHARGES	12 626	28 832	31 715	-	31 715	34 887	38 375
	CONT. TO CAPITAL OUTLAY							
3520/0000	ISRDP PROJECT	-	-	-	-	-	-	

3530/0000	INFRASTRUCTURAL REHABILITATION	-	-	-	-	-	-	-
3580/0000	CCC EQUIPMENT	10 000	10 000	-	-	-	-	-
3680/0000	LAND AND BUILDING	-	-	-	-	-	-	-
4010/0000	OFFICE EQUIPMENT AND FURNITURE	225 000	225 440	-	-	-	-	-
4030/0000	VEHICLES	-	-	138 500	138 500	152 350	167 585	-
4040/0000	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	CONT. TO CAPITAL OUTLAY	235 000	235 440	138 500	-	138 500	152 350	167 585
	COTRIBUTIONS TO FUNDS							
4510/0000	CAPITAL DEVELOPMENT FUND	-	-	-	-	-	-	-
4520/0000	PROVISION FOR BAD DEBTS	-	-	-	-	-	-	-
4530/0000	DISASTER RELIEF	1 100 000	1 100 000	-	-	-	-	-
4530/0000	DROUGHT CONTRIBUTION	-	-	-	-	-	-	-
4550/0000	DISTRIBUTION RESERVES	-	-	-	-	-	-	-
4570/0000	PROVISION FOR LEAVE	-	-	147 606	10 027	157 633	173 396	190 736
4580/0000	FMG GRANT	-	-	-	-	-	-	-
4600/0000	GREYTOWN REGIONAL BULK	-	-	-	-	-	-	-
4601/0000	WATER SERVICES OPERATIONAL SUBSIDIES	-	-	-	-	-	-	-
4602/0000	MUNICIPAL INFRASTRUCTURE GRANT	-	-	-	-	-	-	-
4603/0000	BACKLOGS WATER & SANITATION SCHOOLS	-	-	-	-	-	-	-
4620/0000	MUNICIPAL INFRASTRUCTURE GRANT	735 000	735 000	735 000	-	735 000	750 000	790 000
4670/0000	PROVINCIAL : STRATEGIC SUPPORT GRANT	610 000	610 000	388 000	-	388 000	417 000	-
4680/0000	PROVINCIAL : SPACIAL DEVELOPMENT	450 000	450 000	-	-	-	-	-
4690/0000	PROVINCIAL DEVELOPMENT ADMINISTRATIO	250 000	250 000	-	-	-	-	-
4700/0000	PROVINCIAL: MUNICIPAL INFORMATION SER	250 000	250 000	250 000	-	250 000	-	-
4710/0000	CENTER MANAGEMENT SUPPORT	-	-	500 000	-	500 000	-	-
4720/0000	PROVINCIAL : LOCAL ECENOMIC DEVELOPM	2 000 000	2 000 000	2 300 000	-	2 300 000	2 000 000	-
4730/0000	PROVINCIAL : LIBRARY SERVICES	500 000	500 000	-	-	-	-	-
4735/0000	PROVINCIAL : SMALL TOWNS REHABILITATION	-	-	3 750 000	-	3 750 000	-	-
4740/0000	PROVINCIAL INFRASTRUCTURE	1 400 000	1 400 000	981 000	-	981 000	-	-
		-	-	-	-	-	-	-
	COTRIBUTIONS TO FUNDS	7 295 000	7 295 000	9 051 606	10 027	9 061 633	3 340 396	980 736
	CHARGES TO							
9990/0000	DEBITED ELSWHERE	-	-	-	-	-	-	-
	CHARGES TO	-	-	-	-	-	-	-
	TOTAL EXPENDITURE	26 073 942	27 138 312	32 404 862	1 684 408	34 089 270	30 870 797	31 264 177
	NET SURPLUS/ (DEFICIT) PER DEPARTMENTS	19 878 642	20 943 012	23 414 532	1 684 408	25 098 940	27 608 834	30 369 718

UMZINYATHI DISTRICT MUNICIPALITY TECHNICAL SERVICES BUDGET 2009 - 2012

VOTES/CODES	ACCOUNTS	2008/2009	2008/2009	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012
		ORIGINAL BUDGET	REVISED BUDGET	PROPOSED BUDGET	ADJUSTMENT	APPROVED BUDGET	APPROVED BUDGET	APPROVED BUDGET
	<u>INCOME</u>							
4800/0000	GRANT : STAFF SALARIES	-	-	-		-	-	-
4810/0030	INTEREST : INVESTMENT	-	-	-		-	-	-
4810/0050	INTEREST : CAR LOAN	-	-	-		-	-	-
4810/0060	INTEREST : NEW LEVIES	-	-	-		-	-	-
4830/0000	WATER SALES	-	-	-		-	-	-
4850/0000	RENTAL OF PREMISES	-	-	-		-	-	-
4860/0000	GRANT : SPORTS & RECREATION	-	-	-		-	-	-
4880/0000	RENTAL OF STAFF HOUSES	-	-	-		-	-	-
4900/0000	SERVICE LEVY	-	-	-		-	-	-
4920/0000	SUNDRY INCOME	(15 000)	(15 000)	(16 500)		(16 500)	(18 150)	(19 965)
	SUB TOTAL OPERATING AND SUNDRY INCO	(15 000)	(15 000)	(16 500)	-	(16 500)	(18 150)	(19 965)
4930/0640	GRANT EX PROVINCE	-	-	-		-	-	-
4940/0000	MIG;	(100 630 000)	(100 630 000)	(120 013 000)		(120 013 000)	(141 472 000)	(121 457 000)
4950/0000	PIA FEES RECEIVED	-	-	-		-	-	-
4960/0000	EQUITABLE SHARE	-	-	-		-	-	-
4960/0090	EQUITABLE SHARE - NODAL ALLOCATION	-	-	-		-	-	-
4960/0100	EQUITABLE SHARE - FREE BASIC ELECTRICITY	-	-	-		-	-	-
4960/0110	EQUITABLE SHARE - FREE BASIC SERVICES	-	-	-		-	-	-
5010/0000	GRANT : MANAGEMENT	-	-	-		-	-	-
5020/0000	ISWIP CLAIMS RE-IMBURSEMENT	-	-	-		-	-	-
5050/0000	GRANR -EXT PROVINCE	-	-	-		-	-	-
5060/0000	TRANSITIONAL GRANT	-	-	-		-	-	-
5070/0000	GRANT EMERGENCY SERVICES	-	-	-		-	-	-
5080/0000	HEALTH SUBSIDY	-	-	-		-	-	-
5100/0000	MUNICIPAL SUPPORT	-	-	-		-	-	-
5120/0000	GRANT : FINANCIAL	-	-	-		-	-	-
5140/0000	GRANT - DTLGA MUNICIPAL SUPPORT GRANT	-	-	-		-	-	-
5150/0000	GRANT - EX DISTRICT	-	-	-		-	-	-
5180/0000	GRANT : PIMS	-	-	-		-	-	-
5200/0000	CONTRACT PERNALTIES	-	-	-		-	-	-
5220/0000	GRANT : RURAL SETTLEMENT	-	-	-		-	-	-
5230/0000	GRANT : ECONOMIC REGENARATION	-	-	-		-	-	-
5240/0000	GRANT CONDITIONAL	-	-	-		-	-	-
5250/0000	GRANT : INTERGRATION	-	-	-		-	-	-

5300/0000	INTEREST NEW LEVIES	-	-	-	-	-	-
5310/0000	WATER SERVICES OPERATIONAL GRANT	(846 000)	(846 000)	(658 000)	(658 000)	-	-
5320/0000	BACKLOGS WATER & SANITATION SCHOOLS	(5 561 000)	(5 561 000)	(9 602 000)	(9 602 000)	-	-
5340/0000	MUNICIPAL SYSTEMS IMPROVEMENT GRANT	-	-	-	-	-	-
5350/0000	ISRDP NODAL PROJECT	-	-	-	-	-	-
5360/0000	GRANT GREYTOWN REGIONAL BULK PHASE I	-	-	(11 250 000)	(11 250 000)	(1 250 000)	(19 013 000)
5370/0000	GRANT - MUNICIPAL MONITORING SYSTEM	-	-	-	-	-	-
5380/0000	EPWP INCENTIVES GRANT	-	-	(500 000)	(500 000)	-	-
	SUB TOTAL NATIONAL GOVERNMENT GRANTS	(107 037 000)	(107 037 000)	(142 023 000)	-	(142 023 000)	(142 722 000)
5405/0000	GRANT : VOTE 7.3 MOTOR VEHICLE LICENCE	-	-	-	-	-	-
5410/0000	PROVINCIAL : STRATEGIC SUPPORT GRANT	-	-	-	-	-	-
5420/0000	PROVINCIAL : SPACIAL DEVELOPMENT	-	-	-	-	-	-
5430/0000	PROVINCIAL DEVELOPMENT ADMINISTRATIVE	-	-	-	-	-	-
5440/0000	PROVINCIAL: MUNICIPAL INFORMATION SERVICES	-	-	-	-	-	-
5450/0000	CENTER MANAGEMENT SUPPORT	-	-	-	-	-	-
5460/0000	PROVINCIAL : LOCAL ECENOMIC DEVELOPMENT	-	-	-	-	-	-
5470/0000	PROVINCIAL : LIBRARY SERVICES	-	-	-	-	-	-
5475/0000	PROVINCIAL : SMALL TOWN REHABILITATION - VOTE 11.11	-	-	-	-	-	-
5480/0000	PROVINCIAL INFRASTRUCTURE - VOTE 16.1	-	-	-	-	-	-
5950/0000	GRANT : DWAF	-	-	-	-	-	-
5970/0000	OPERATIONAL SUBSIDY	-	-	-	-	-	-
	SUB TOTAL PROVINCIAL GRANTS	-	-	-	-	-	-
		-	-	-	-	-	-
	IN TOTAL INCOME	(107 052 000)	(107 052 000)	(142 039 500)	-	(142 039 500)	(142 740 150)
		(107 052 000)	(107 052 000)	(142 039 500)	-	(142 039 500)	(142 740 150)
	EXPENDITURE						
	<u>SALARIES AND ALLOWANCES</u>						
	<u>SALARIES AND ALLOWANCES</u>						
0010/0000	MAYORS ALLOWANCE	-	-	-	-	-	-
0020/0000	DEPUTY MAYORS ALLOWANCE	-	-	-	-	-	-
0030/0000	EXECUTIVE COMMITTEE ALLOWANCE	-	-	-	-	-	-
0040/0000	COUNCIL MEMBER ALLOWANCES	-	-	-	-	-	-
0050/0000	LOCAL AUTHORITY	-	-	-	-	-	-
0060/0000	SPEAKERS ALLOWANCE	-	-	-	-	-	-
0110/0000	Salaries, Wages and Allowances	2 379 865	2 379 865	2 555 704	2 555 704	2 811 275	3 092 402
0110/0550	Salaries, Wages and Allowances-Bonuse	170 499	170 499	212 975	212 975	234 273	257 700
0110/0560	Salaries, Wages and Allowances-Overtime	159 037	159 037	53 160	53 160	58 476	64 324
0110/0570	Salaries, Wages and Allowances-Travelling	272 619	272 619	197 077	197 077	216 785	238 463
0110/0580	Salaries, Wages and Allowances-Housing	74 512	74 512	36 410	36 410	40 051	44 056
0110/0590	Performance Bonus	83 977	83 977	82 900	82 900	91 190	100 309
0120/0000	PENSION FUND CONTRIBUTION	313 957	313 957	586 171	586 171	644 788	709 267

0130/0000	MEDICAL AID CONTRIBUTION	174 058	174 058	228 126		228 126	250 939	276 033
0140/0000	GROUP LIFE INSURANCE	63 836	63 836	57 032		57 032	62 735	69 008
0150/0000	UNEMPLOYMENT INSURANCE FUND	19 336	19 336	28 516		28 516	31 367	34 504
0160/0000	WORKMANS COMPENSATION	18 611	18 611	54 750		54 750	60 225	66 248
0170/0000	BARGAINING COUNCIL	506	506			-	-	-
	CELLPHONE ALLOWANCE	-	-	90 000		90 000	99 000	108 900
		-	-	-		-	-	-
	SALARIES AND ALLOWANCES	3 730 813	3 730 813	4 182 822	-	4 182 822	4 601 104	5 061 215
				4 315 755	4 315 755			
	GENERAL EXPENSES							
0210/0000	TRANSITIONAL GRANT	-	-	-		-	-	-
0240/0000	TRANSFORMATION	-	-	-		-	-	-
0270/0000	MUNICIPAL SUPPORT	-	-	-		-	-	-
0280/0000	MANAGEMENT AUDIT	-	-	-		-	-	-
0290/0000	IDP REVIEW : DISTRICT AND LMS	-	-	-		-	-	-
0300/0000	LG FINANCIAL MANAGEMENT	-	-	-		-	-	-
0310/0000	AUDIT FEES - EXTERNAL	-	-	-		-	-	-
0320/0000	AUDITI FEES - INTERNAL	-	-	-		-	-	-
0330/0000	ADVERTISMENT	38 000	64 253	70 678		70 678	77 746	85 521
0340/0000	MEMBERSHIP FEES	-	-	-		-	-	-
0360/0000	LICENCE FEES	-	-	-		-	-	-
0370/0000	FIRE SERVICES	-	-	-		-	-	-
0380/0000	SUBSCRIPTIONS	-	-	-		-	-	-
0390/0000	PROJECT LAUNCH	120 000	1 950 000	1 200 000		1 200 000	1 320 000	1 452 000
0400/0000	AUDIT COMMITTEE	-	-	-		-	-	-
0410/0000	JOB EVALUATION	-	-	-		-	-	-
0420/0000	CUSTOMER SATISFACTION SURVEY	-	-	-		-	-	-
0430/0000	MSIG PROJECT C	-	-	-		-	-	-
0440/0000	EMERGENCY SERVICE PROVISION	-	-	1 200 000		1 200 000	1 320 000	1 452 000
0460/0000	GRANT IN AID	-	-	-		-	-	-
0510/0000	LEGAL COSTS	-	-	-		-	-	-
0520/0000	ENTERTAINMENT & REFRESHMENTS	7 000	7 000	7 700		7 700	8 470	9 317
0530/0000	BOOKS AND PUBLICATION	2 000	2 000	2 200		2 200	2 420	2 662
0540/0000	CATERING MEETINGS	3 000	3 000	3 300		3 300	3 630	3 993
0560/0000	COMPUTER PROGRAMMS	33 000	33 000	36 300		36 300	39 930	43 923
0580/0000	RENTAL OFFICE EQUIPMENT	-	-	-		-	-	-
0590/0000	FUEL AND OIL	-	-	-		-	-	-
0600/0000	CLEANING MATERIALS	-	-	-		-	-	-
0610/0000	RENTAL OFFICE	10 000	10 000	11 000		11 000	12 100	13 310
0620/0000	CONSUMABLES	-	-	-		-	-	-
0630/0000	CHEMICALS	-	-	-		-	-	-

0650/0000	CLEANING SERVICES	-	-	-	-	-	-
0700/0000	CCC OPERATOR CO	-	-	-	-	-	-
0800/0000	PRINTING AND STATIONERY	28 500	28 500	31 350	31 350	34 485	37 934
0820/0000	RAILAGE & CARTAGE	1 000	1 000	1 100	1 100	1 210	1 331
0830/0000	POSTAGE	-	-	-	-	-	-
0840/0000	TELEPHONE	-	-	-	-	-	-
0850/0000	BANK CHARGES	-	-	-	-	-	-
0860/0000	SAMPLE OF FOOD & MILK	-	-	-	-	-	-
0890/0000	INVENTORY - LOG	4 000	4 000	4 400	4 400	4 840	5 324
0900/0000	SMALL TOOLS	-	-	-	-	-	-
0960/0000	ELECTRICITY	-	-	-	-	-	-
0970/0000	LOCAL COUNCIL S	-	-	-	-	-	-
1000/0000	INSURANNC	22 853	22 583	24 841	24 841	27 325	30 058
1010/0000	SECURITY	-	-	-	-	-	-
1050/0000	ISWIP	-	-	-	-	-	-
1070/0000	YOUTH AND GENDER	-	-	-	-	-	-
1080/0000	PLAN-PEOPLE WIT	-	-	-	-	-	-
1240/0000	SAFTEY	-	-	-	-	-	-
1250/0000	PROFESSIONAL SERVICES	-	-	-	-	-	-
1260/0000	PLANNING	-	-	-	-	-	-
1270/0000	TRANSLATION / INTERPRETATION	-	-	-	-	-	-
1290/0000	MEETING : STATIONARY	-	-	-	-	-	-
1310/0000	MEETING : SUBS / TRAVEL	-	-	-	-	-	-
1330/0000	CONFERENCE AND SEMINAR	31 000	40 000	44 000	44 000	48 400	53 240
1340/0000	MEMBERSHIP FEES	-	-	-	-	-	-
1350/0000	SUBSISTENCE & TRAVELLING	115 000	250 031	275 034	275 034	302 537	332 791
1360/0000	OFFICE RELOCATION COSTS	-	-	-	-	-	-
1370/0000	PARKING EXPENSES	-	-	-	-	-	-
1380/0000	CORPORATE MATERIAL	-	-	-	-	-	-
1400/0000	PROMOTION	-	-	-	-	-	-
1400/0480	PROMOTION , BERG, BUSH & BATTLE	-	-	-	-	-	-
1410/0000	RECRUITMENT OF STAFF	-	-	-	-	-	-
1420/0000	OCUPATIONAL HEATH AND SAFTEY	-	-	-	-	-	-
1440/0000	TRANSPORT OFFICIAL VEHICLE	55 000	557 595	613 354	613 354	674 690	742 159
1460/0000	RENTAL OFFICE	-	-	-	-	-	-
1540/0000	PUBLIC CONSULTATION	10 000	10 000	11 000	11 000	12 100	13 310
1550/0000	TRAINING DIRECT	20 000	20 000	22 000	22 000	24 200	26 620
1560/0000	SKILLS DEVELOPMENT LEVY	28 998	25 460	30 705	30 705	33 775	37 153
1600/0000	DEPARTMENTAL COSTS	-	-	-	-	-	-
1610/0000	WATER ANALYSIS	-	-	-	-	-	-
1620/0000	WATER PURCHASES	-	-	-	-	-	-
1630/0000	WATER RESEARCH	-	-	-	-	-	-
1640/0000	WATER RESOURCES	-	-	-	-	-	-

1650/0000	ECONOMIC REGENE	-	-	-	-	-	-
1780/0000	Days Of National Importance	-	-	-	-	-	-
1790/0000	PROMOTION OF DEMOCRACY	-	-	-	-	-	-
1800/0000	PROMOTION OF AGRICULTURE	-	-	-	-	-	-
1810/0000	DECADE OF DEMOCRACY CELEBRATION	-	-	-	-	-	-
1820/0000	EMERGING CONTRACT	45 000	45 000	49 500	49 500	54 450	59 895
1870/0000	MAYORAL SPORTS TOURNAMENT	-	-	-	-	-	-
1960/0000	DROUGHT RELIEF	-	-	-	-	-	-
1980/0000	KWANALOGA GAMES	-	-	-	-	-	-
2000/0000	SPORT AND CULTURE	-	-	-	-	-	-
2005/0000	DISTRICT CULTURAL EVENT	-	-	-	-	-	-
2007/0000	RURAL HORSE RIDGING	-	-	-	-	-	-
2008/000	WARD SPORT DEVELOPMENT	-	-	-	-	-	-
2020/0000	DISASTER MANAGEMENT	-	-	-	-	-	-
2080/0000	PROMOTION OF TOURISM	-	-	-	-	-	-
2100/0000	SHOWS, EXHIBITS	-	-	-	-	-	-
2160/000	LED PROJECT - CO FUNDING	-	-	-	-	-	-
2110/0000	SIGNAGE KZN TOURISM	-	-	-	-	-	-
2180/0000	DROUGHT RELIEF	-	-	-	-	-	-
2210/0000	MAYORAL PROJECTS	-	-	-	-	-	-
2220/0000	MAYORAL IMBIZO	-	-	-	-	-	-
2230/0000	MAYORS DISCRETIONARY FUND	-	-	-	-	-	-
2250/0000	DISASTER RELIEF	-	-	-	-	-	-
2260/0000	IDP SECTOR PLAN	-	-	-	-	-	-
2270/0000	JOB EVALUATION	-	-	-	-	-	-
2290/0000	MARKETING AND PROMOTIONS	-	-	-	-	-	-
2300/0000	DUNDEE TLC UNPRO	-	-	-	-	-	-
2410/0000	PUAPER BURIALS	-	-	-	-	-	-
2420/0000	HIV AIDS PROGRAMMES	-	-	-	-	-	-
2421/0000	ELDERLY AND WINDOWS	-	-	-	-	-	-
2450/0000	GIS TOOLS	-	-	-	-	-	-
2470/0000	AGENCY FEES	-	-	-	-	-	-
2480/0670	EQUITABLE SHARE - CAPITAL	-	-	-	-	-	-
2500/0000	HUMAN RESOURCES	-	-	-	-	-	-
		-	-	-	-	-	-
	GENERAL EXPENSES	574 351	3 073 422	3 638 463	-	3 638 463	4 002 309
	REPAIRS AND MAINTANANCE						
2510/0000	EQUIPMENT MAINTENANCE	-	-	-	-	-	-
2520/0000	OFFICE FURNITURE AND EQUIPMENT	10 000	10 000	11 000	11 000	12 100	13 310
2530/0000	BUILDING AND OFFICES	-	-	-	-	-	-
2540/0000	BOARD ROOM REPAIRS	-	-	-	-	-	-
2550/0000	VEHICLE MAINTENANCE	35 000	211 178	232 295	232 295	255 525	281 077

2560/0000	BUILDINGS AND GROUNDS	-	-	-	-	-	-
2570/0000	IT SUPPORT	12 000	12 000	13 200	13 200	14 520	15 972
2590/0000	BOREHOLSE REHABILITATION	-	-	-	-	-	-
2750/0000	ELECTRICAL	-	-	-	-	-	-
2770/0000	INSTRUMENTS	-	-	-	-	-	-
2790/0000	WATER PURIFICATION AND RETICULATION	-	-	-	-	-	-
2800/0000	SANITATION	-	-	-	-	-	-
2820/0000	PLANT	-	-	-	-	-	-
2850/0000	PUMP STATION	-	-	-	-	-	-
2860/0000	ROADS	-	-	-	-	-	-
2880/0000	RAW WATER STORAGE	-	-	-	-	-	-
2900/0000	CATHODIC PROTECTION	-	-	-	-	-	-
2950/0000	RESERVOIRS	-	-	-	-	-	-
		-	-	-	-	-	-
	REPAIRS AND MAINTANANCE	57 000	233 178	256 495	-	256 495	282 145
	CAPITAL CHARGES						
4230/0000	EXTERNAL INTEREST	4 040	20 246	22 271	22 271	24 498	26 947
4260/0000	EXTERNAL LOAN	8 586	8 586	9 445	9 445	10 389	11 428
4270/0000	INTERNAL INTEREST	-	-	-	-	-	-
4290/0000	INTERNAL LOAN	-	-	-	-	-	-
	CAPITAL CHARGES	12 626	28 832	31 715	-	31 715	34 887
	CONT. TO CAPITAL OUTLAY						
3520/0000	ISRDP PROJECT	-	-	-	-	-	-
3530/0000	INFRASTRUCTURAL REHABILITATION	-	-	5 000 000	5 000 000	2 000 000	605 575
3580/0000	CCC EQUIPMENT	-	-	-	-	-	-
3680/0000	LAND AND BUILDING	3 000 000	8 500 000	5 000 000	5 000 000	5 500 000	6 050 000
4010/0000	OFFICE EQUIPMENT AND FURNITURE	15 500	15 500	-	-	-	-
4030/0000	VEHICLES	700 000	1 600 000	320 000	320 000	352 000	387 200
4040/0000	MACHINERY & EQUIPMENT	-	-	-	-	-	-
		-	-	-	-	-	-
	CONT. TO CAPITAL OUTLAY	3 715 500	10 115 500	10 320 000	-	10 320 000	7 852 000
	COTRIBUTIONS TO FUNDS						
4510/0000	CAPITAL DEVELOPMENT FUND	-	-	-	-	-	-
4520/0000	PROVISION FOR BAD DEBTS	-	-	-	-	-	-
4530/0000	DISASTER RELIEF	-	-	-	-	-	-

4530/0000	DROUGHT CONTRIBUTION	-	-	-	-	-	-	-
4550/0000	DISTRIBUTION RESERVES	-	-	-	-	-	-	-
4570/0000	PROVISION FOR LEAVE	-	-	102 228	-	102 228	112 451	123 696
4580/0000	FMG GRANT	-	-	-	-	-	-	-
4600/0000	GREYTOWN REGIONAL BULK	-	-	11 250 000	-	11 250 000	1 250 000	19 013 000
4601/0000	WATER SERVICES OPERATIONAL SUBSIDIES	846 000	846 000	658 000	-	658 000	-	-
4602/0000	MUNICIPAL INFRASTRUCTURE GRANT	100 630 000	100 630 000	120 013 000	-	120 013 000	141 472 000	121 457 000
4603/0000	BACKLOGS WATER & SANITATION SCHOOLS	5 561 000	5 561 000	9 602 000	-	9 602 000	-	-
4620/0000	MUNICIPAL INFRASTRUCTURE GRANT	-	-	-	-	-	-	-
4670/0000	PROVINCIAL : STRATEGIC SUPPORT GRANT	-	-	-	-	-	-	-
4680/0000	PROVINCIAL : SPACIAL DEVELOPMENT	-	-	-	-	-	-	-
4690/0000	PROVINCIAL DEVELOPMENT ADMINISTRATIO	-	-	-	-	-	-	-
4700/0000	PROVINCIAL: MUNICIPAL INFORMATION SER	-	-	-	-	-	-	-
4710/0000	CENTER MANAGEMENT SUPPORT	-	-	-	-	-	-	-
4720/0000	PROVINCIAL : LOCAL ECENOMIC DEVELOPME	-	-	-	-	-	-	-
4730/0000	PROVINCIAL : LIBRARY SERVICES	-	-	-	-	-	-	-
4735/0000	PROVINCIAL : SMALL TOWNS REHABILITATIO	-	-	-	-	-	-	-
4740/0000	PROVINCIAL INFRASTRUCTURE	-	-	-	-	-	-	-
	COTRIBUTIONS TO FUNDS	107 037 000	107 037 000	141 625 228	-	141 625 228	142 834 451	140 593 696
9990/0000	CHARGES TO DEBITED ELSEWHERE							
	CHARGES TO	-	-	-	-	-	-	-
TOTAL	EXPENDITURE	115 127 290	124 218 745	160 054 723	-	160 054 723	159 606 896	157 448 960
	NET SURPLUS / (DEFICIT) PER DEPARTMENTS	8 075 290	17 166 745	18 015 223	-	18 015 223	16 866 746	16 958 995

UMZINYATHI DISTRICT MUNICIPALITY WATER SERVICES AUTHORITY BUDGET 2009 - 2012

VOTES/CODES	ACCOUNTS	2008/2009 ORIGINAL BUDGET	2008/2009 REVISED BUDGET	2009/2010 PROPOSED BUDGET	2009/2010 ADJUSTMENTS	2009/2010 APPROVED BUDGET	2010/2011 APPROVED BUDGET	2011/2012 APPROVED BUDGET
	<u>INCOME</u>							
4800/0000	GRANT : STAFF SALARIES	-	-	-		-	-	-
4810/0030	INTEREST : INVESTMENT	-	-	-		-	-	-
4810/0050	INTEREST : CAR LOAN	-	-	-		-	-	-
4810/0060	INTEREST : NEW LEVIES	-	-	-		-	-	-
4830/0000	WATER SALES	(19 000 000)	(19 000 000)	(19 000 000)		(19 000 000)	(19 000 000)	(19 000 000)
4850/0000	RENTAL OF PREMISES	-	-	-		-	-	-
4860/0000	GRANT : SPORTS & RECREATION	-	-	-		-	-	-
4880/0000	RENTAL OF STAFF HOUSES	-	-	-		-	-	-
4900/0000	SERVICE LEVY	-	-	-		-	-	-
4920/0000	SUNDRY INCOME	(1 500 000)	(1 500 000)	(1 515 000)		(1 515 000)	(1 530 150)	(1 545 452)
	SUB TOTAL OPERATING AND SUNDRY IN	(20 500 000)	(20 500 000)	(20 515 000)	-	(20 515 000)	(20 530 150)	(20 545 452)
4930/0640	GRANT EX PROVINCE	-	-	-		-	-	-
4940/0000	MIG;	-	-	-		-	-	-
4950/0000	PIA FEES RECEIVED	-	-	-		-	-	-
4960/0000	EQUITABLE SHARE	-	-	-		-	-	-
4960/0090	EQUITABLE SHARE - NODAL ALLOCATION	-	-	-		-	-	-
4960/0100	EQUITABLE SHARE - FREE BASIC ELECTRICITY	-	-	-		-	-	-
4960/0110	EQUITABLE SHARE - FREE BASIC SERVICES	(37 400 000)	(37 400 000)	(46 362 380)		(46 362 380)	(56 512 819)	(61 709 869)
5010/0000	GRANT : MANAGEMENT	-	-	-		-	-	-
5020/0000	ISWIP CLAIMS RE-IMBURSEMENT	-	-	-		-	-	-
5050/0000	GRANR -EXT PROVINCE	-	-	-		-	-	-
5060/0000	TRANSITIONAL GRANT	-	-	-		-	-	-
5070/0000	GRANT EMERGENCY SERVICES	-	-	-		-	-	-
5080/0000	HEALTH SUBSIDY	-	-	-		-	-	-
5100/0000	MUNICIPAL SUPPORT	-	-	-		-	-	-
5120/0000	GRANT : FINANCIAL	-	-	-		-	-	-
5140/0000	GRANT - DTLGA MUNICIPAL SUPPORT GR	-	-	-		-	-	-
5150/0000	GRANT - EX DISTRICT	-	-	-		-	-	-
5180/0000	GRANT : PIMS	-	-	-		-	-	-
5200/0000	CONTRACT PERNALTIES	-	-	-		-	-	-
5220/0000	GRANT : RURAL SETTLEMENT	-	-	-		-	-	-
5230/0000	GRANT : ECONOMIC REGENERATION	-	-	-		-	-	-
5240/0000	GRANT CONDITIONAL	-	-	-		-	-	-
5250/0000	GRANT : INTERGRATION	-	-	-		-	-	-
5300/0000	INTEREST NEW LEVIES	-	-	-		-	-	-

5310/0000	WATER SERVICES OPERATIONAL GRANT	-	-	-	-	-	-
5320/0000	BACKLOGS WATER & SANITATION SCHOC	-	-	-	-	-	-
5340/0000	MUNICIPAL SYSTEMS IMPROVEMENT GRA	-	-	-	-	-	-
5350/0000	ISRDP NODAL PROJECT	-	-	-	-	-	-
5360/0000	GRANT GREYTOWN REGIONAL BULK PHA	-	-	-	-	-	-
5370/0000	GRANT - MUNICIPAL MONITORING SYSTE	-	-	-	-	-	-
5380/0000	EPWP INCENTIVES GRANT	-	-	-	-	-	-
	SUB TOTAL NATIONAL GOVERNMENT GR	(37 400 000)	(37 400 000)	(46 362 380)	-	(46 362 380)	(56 512 819) (61 709 869)
5405/0000	GRANT : VOTE 7.3 MOTOR VEHICLE LICEN	-	-	-	-	-	-
5410/0000	PROVINCIAL : STRATEGIC SUPPORT GRAN	-	-	-	-	-	-
5420/0000	PROVINCIAL : SPACIAL DEVELOPMENT	-	-	-	-	-	-
5430/0000	PROVINCIAL DEVELOPMENT ADMINISTRA	-	-	-	-	-	-
5440/0000	PROVINCIAL: MUNICIPAL INFORMATION	-	-	-	-	-	-
5450/0000	CENTER MANAGEMENT SUPPORT	-	-	-	-	-	-
5460/0000	PROVINCIAL : LOCAL ECENOMIC DEVELO	-	-	-	-	-	-
5470/0000	PROVINCIAL : LIBRARY SERVICES	-	-	-	-	-	-
5475/0000	PROVINCIAL : SMALL TOWN REHABILITATION - VOTE 11.11	-	-	-	-	-	-
5480/0000	PROVINCIAL INFRASTRUCTURE - VOTE 16	-	-	-	-	-	-
5950/0000	GRANT : DWAF	-	-	-	-	-	-
5970/0000	OPERATIONAL SUBSIDY	-	-	-	-	-	-
	SUB TOTAL PROVINCIAL GRANTS	-	-	-	-	-	-
		-	-	-	-	-	-
	IN TOTAL INCOME	(57 900 000)	(57 900 000)	(66 877 380)	-	(66 877 380)	(77 042 969) (82 255 320)
	EXPENDITURE						
	<u>SALARIES AND ALLOWANCES</u>						
	<u>SALARIES AND ALLOWANCES</u>						
0010/0000	MAYORS ALLOWANCE	-	-	-	-	-	-
0020/0000	DEPUTY MAYORS ALLOWANCE	-	-	-	-	-	-
0030/0000	EXECUTIVE COMMITTEE ALLOWANCE	-	-	-	-	-	-
0040/0000	COUNCIL MEMBER ALLOWANCES	-	-	-	-	-	-
0050/0000	LOCAL AUTHORITY	-	-	-	-	-	-
0060/0000	SPEAKERS ALLOWANCE	-	-	-	-	-	-
0110/0000	Salaries, Wages and Allowances	252 305	252 305	579 545	579 545	637 499	701 249
0110/0550	Salaries, Wages and Allowances-Bon	21 026	21 026	48 295	48 295	53 125	58 437
0110/0560	Salaries, Wages and Allowances-Ove	-	-	6 526	6 526	7 179	7 897
0110/0570	Salaries, Wages and Allowances-Trav	-	-	-	-	-	-
0110/0580	Salaries, Wages and Allowances-Hou	-	-	7 920	7 920	8 712	9 583
0110/0590	Performance Bonus	-	-	-	-	-	-
0120/0000	PENSION FUND CONTRIBUTION	24 600	24 600	132 923	132 923	146 215	160 837
0130/0000	MEDICAL AID CONTRIBUTION	13 070	13 070	50 227	50 227	55 250	60 775

0140/0000	GROUP LIFE INSURANCE	7 872	7 872	12 557		12 557	13 812	15 194
0150/0000	UNEMPLOYMENT INSURANCE FUND	1 498	1 498	6 278		6 278	6 906	7 597
0160/0000	WORKMANS COMPENSATION	1 538	1 538	12 055		12 055	13 260	14 586
0170/0000	BARGAINING COUNCIL	39	39			-	-	-
		-	-	14 400		14 400	15 840	17 424
		-	-	-		-	-	-
	SALARIES AND ALLOWANCES	321 948	321 948	870 726	-	870 726	957 799	1 053 579
				900 350	900 350			
	GENERAL EXPENSES							
0210/0000	TRANSITIONAL GRANT	-	-	-		-	-	-
0240/0000	TRANSFORMATION	-	-	-		-	-	-
0270/0000	MUNICIPAL SUPPORT	-	-	-		-	-	-
0280/0000	MANAGEMENT AUDIT	-	-	-		-	-	-
0290/0000	IDP REVIEW : DISTRICT AND LMS	-	-	-		-	-	-
0300/0000	LG FINANCIAL MANAGEMENT	-	-	-		-	-	-
0310/0000	AUDIT FEES - EXTERNAL	-	-	-		-	-	-
0320/0000	AUDITI FEES - INTERNAL	-	-	-		-	-	-
0330/0000	ADVERTISMENT	-	-	-		-	-	-
0340/0000	MEMBERSHIP FEES	-	-	-		-	-	-
0360/0000	LICENCE FEES	-	-	-		-	-	-
0370/0000	FIRE SERVICES	-	-	-		-	-	-
0380/0000	SUBSCRIPTIONS	-	-	-		-	-	-
0390/0000	PROJECT LAUNCH	-	-	-		-	-	-
0400/0000	AUDIT COMMITTEE	-	-	-		-	-	-
0410/0000	JOB EVALUATION	-	-	-		-	-	-
0420/0000	CUSTOMER SATISFACTION SURVEY	-	-	-		-	-	-
0430/0000	MSIG PROJECT C	-	-	-		-	-	-
0440/0000	EMERGENCY SERVICE PROVISION	-	-	-		-	-	-
0460/0000	GRANT IN AID	-	-	-		-	-	-
0510/0000	LEGAL COSTS	-	-	-		-	-	-
0520/0000	ENTERTAINMENT & REFRESHMENTS	-	-	-		-	-	-
0530/0000	BOOKS AND PUBLICATION	-	-	-		-	-	-
0540/0000	CATERING MEETINGS	-	-	-		-	-	-
0560/0000	COMPUTER PROGRAMMS	100 000	100 000	110 000		110 000	121 000	133 100
0580/0000	RENTAL OFFICE EQUIPMENT	-	-	-		-	-	-
0590/0000	FUEL AND OIL	-	-	-		-	-	-
0600/0000	CLEANING MATERIALS	-	-	-		-	-	-
0610/0000	RENTAL OFFICE	-	-	-		-	-	-
0620/0000	CONSUMABLES	-	-	-		-	-	-
0630/0000	CHEMICALS	-	-	-		-	-	-
0650/0000	CLEANING SERVICES	-	-	-		-	-	-

0700/000	CCC OPERATOR CO	-	-	-	-	-	-
0800/0000	PRINTING AND STATIONERY	2 500	2 500	2 750	2 750	3 025	3 328
0820/0000	RAILAGE & CARTAGE	-	-	-	-	-	-
0830/0000	POSTAGE	-	-	-	-	-	-
0840/0000	TELEPHONE	-	-	-	-	-	-
0850/0000	BANK CHARGES	-	-	-	-	-	-
0860/0000	SAMPLE OF FOOD & MILK	-	-	-	-	-	-
0890/0000	INVENTORY - LOG	-	-	-	-	-	-
0900/0000	SMALL TOOLS	-	-	-	-	-	-
0960/0000	ELECTRICITY	-	-	-	-	-	-
0970/0000	LOCAL COUNCIL S	-	-	-	-	-	-
1000/0000	INSURANNCE	-	-	-	-	-	-
1010/0000	SECURITY	-	-	-	-	-	-
1050/0000	ISWIP	30 000	30 000	-	-	-	-
1070/0000	YOUTH AND GENDER	-	-	-	-	-	-
1080/0000	PLAN-PEOPLE WIT	-	-	-	-	-	-
1240/0000	SAFTEY	-	-	-	-	-	-
1250/0000	PROFESSIONAL SERVICES	-	-	-	-	-	-
1260/0000	PLANNING	-	-	-	-	-	-
1270/0000	TRANSLATION / INTERPETATION	-	-	-	-	-	-
1290/0000	MEETING : STATIONARY	-	-	-	-	-	-
1310/0000	MEETING : SUBS / TRAVEL	-	-	-	-	-	-
1330/0000	CONFERENCE AND SEMINAR	5 000	5 000	5 500	5 500	6 050	6 655
1340/0000	MEMBERSHIP FEES	-	-	-	-	-	-
1350/0000	SUBSISTENCE & TRAVELLING	5 000	5 000	5 500	5 500	6 050	6 655
1360/0000	OFFICE RELOCATION COSTS	-	-	-	-	-	-
1370/0000	PARKING EXPENSES	-	-	-	-	-	-
1380/0000	CORPORATE MATERIAL	-	-	-	-	-	-
1400/0000	PROMOTION	-	-	-	-	-	-
1400/0480	PROMOTION , BERG, BUSH & BATTLE	-	-	-	-	-	-
1410/0000	RECRUITMENT OF STAFF	-	-	-	-	-	-
1420/000	OCUPATIONAL HEATH AND SAFTEY	-	-	-	-	-	-
1440/0000	TRANSPORT OFFICIAL VEHICLE	-	-	-	-	-	-
1460/0000	RENTAL OFFICE	-	-	-	-	-	-
1540/0000	PUCLIC CONSULTATION	-	-	-	-	-	-
1550/0000	TRAINING DIRECT	-	-	-	-	-	-
1560/0000	SKILLS DEVELOPMENT LEVY	2 611	2 611	6 442	6 442	7 086	7 795
1600/0000	DEPARTMENTAL COSTS	-	-	-	-	-	-
1610/0000	WATER ANALYSIS	-	-	-	-	-	-
1620/0000	WATER PURCHASES	-	-	-	-	-	-
1630/0000	WATER RESEARCH	-	-	-	-	-	-
1640/0000	WATER RESOURCES	-	-	-	-	-	-
1650/0000	ECONOMIC REGENE	-	-	-	-	-	-

1780/0000	Days Of National Importance	-	-	-	-	-	-	-
1790/0000	PROMOTION OF DEMOCRACY	-	-	-	-	-	-	-
1800/0000	PROMOTION OF AGRICULTURE	-	-	-	-	-	-	-
1810/0000	DECADE OF DEMOCRACY CELEBRATION	-	-	-	-	-	-	-
1820/0000	EMERGING CONTRACT	-	-	-	-	-	-	-
1870/0000	MAYORAL SPORTS TOURNAMENT	-	-	-	-	-	-	-
1960/0000	DROUGHT RELIEF	-	-	-	-	-	-	-
1980/0000	KWANALOGA GAMES	-	-	-	-	-	-	-
2000/0000	SPORT AND CULTURE	-	-	-	-	-	-	-
2005/0000	DISTRICT CULTURAL EVENT	-	-	-	-	-	-	-
2007/0000	RURAL HORSE RIDGING	-	-	-	-	-	-	-
2008/000	WARD SPORT DEVELOPMENT	-	-	-	-	-	-	-
2020/0000	DISASTER MANAGEMENT	-	-	-	-	-	-	-
2080/0000	PROMOTION OF TOURISM	-	-	-	-	-	-	-
2100/0000	SHOWS, EXHIBITS	-	-	-	-	-	-	-
2160/000	LED PROJECT - CO FUNDING	-	-	-	-	-	-	-
2110/0000	SIGNAGE KZN TOURISM	-	-	-	-	-	-	-
2180/0000	DROUGHT RELIEF	-	-	2 633 000	2 633 000	2 896 300	3 185 930	-
2210/0000	MAYORAL PROJECTS	-	-	-	-	-	-	-
2220/0000	MAYORAL IMBIZO	-	-	-	-	-	-	-
2230/0000	MAYORS DISCRETIONARY FUND	-	-	-	-	-	-	-
2250/0000	DISASTER RELIEF	-	-	-	-	-	-	-
2260/0000	IDP SECTOR PLAN	-	-	-	-	-	-	-
2270/0000	JOB EVALUATION	-	-	-	-	-	-	-
2290/0000	MARKETING AND PROMOTIONS	-	-	-	-	-	-	-
2300/0000	DUNDEE TLC UNPRO	-	-	-	-	-	-	-
2410/0000	PUAPER BURIALS	-	-	-	-	-	-	-
2420/0000	HIV AIDS PROGRAMMES	-	-	-	-	-	-	-
2421/0000	ELDERLY AND WINDOWS	-	-	-	-	-	-	-
2450/0000	GIS TOOLS	-	-	-	-	-	-	-
2470/0000	AGENCY FEES	42 411 318	41 911 318	48 198 016	48 198 016	53 017 817	58 319 599	-
2480/0670	EQUITABLE SHARE - CAPITAL	-	-	-	-	-	-	-
2500/0000	HUMAN RESOURCES	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	GENERAL EXPENSES	42 556 429	42 056 429	50 961 208	-	50 961 208	56 057 329	61 663 062
	<u>REPAIRS AND MAINTANANCE</u>							
2510/0000	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	-
2520/0000	OFFICE FURNITURE AND EQUIPMENT	-	-	-	-	-	-	-
2530/0000	BUILDING AND OFFICES	-	-	-	-	-	-	-
2540/0000	BOARD ROOM REPAIRS	-	-	-	-	-	-	-
2550/0000	VEHICLE MAINTENANCE	-	-	-	-	-	-	-
2560/0000	BUILDINGS AND GROUNDS	-	-	-	-	-	-	-

2570/0000	IT SUPPORT	-	-	-	-	-	-	-
2590/0000	BOREHOLE REHABILITATION	-	-	-	-	-	-	-
2750/0000	ELECTRICAL	-	-	-	-	-	-	-
2770/0000	INSTRUMENTS	-	-	-	-	-	-	-
2790/0000	WATER PURIFICATION AND RETICULATION	-	-	3 000 000	-	3 000 000	3 300 000	3 630 000
2800/0000	SANITATION	-	-	-	2 600 000	2 600 000	2 860 000	3 146 000
2820/0000	PLANT	-	-	-	-	-	-	-
2850/0000	PUMP STATION	-	-	-	-	-	-	-
2860/0000	ROADS	-	-	-	-	-	-	-
2880/0000	RAW WATER STORAGE	-	-	-	-	-	-	-
2900/0000	CATHODIC PROTECTION	-	-	-	-	-	-	-
2950/0000	RESERVOIRS	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	REPAIRS AND MAINTANANCE	-	-	3 000 000	2 600 000	5 600 000	6 160 000	6 776 000
	CAPITAL CHARGES							
4230/0000	EXTERNAL INTEREST	-	-	-	-	-	-	-
4260/0000	EXTERNAL LOAN	-	-	-	-	-	-	-
4270/0000	INTERNAL INTEREST	-	-	-	-	-	-	-
4290/0000	INTERNAL LOAN	-	-	-	-	-	-	-
	CAPITAL CHARGES	-	-	-	-	-	-	-
	CONT. TO CAPITAL OUTLAY							
3520/0000	ISRDP PROJECT	-	-	-	-	-	-	-
3530/0000	INFRASTRUCTURAL REHABILITATION	-	-	11 000 000	-	11 000 000	7 200 000	9 440 212
3580/0000	CCC EQUIPMENT	-	-	-	-	-	-	-
3680/0000	LAND AND BUILDING	-	-	-	-	-	-	-
4010/0000	OFFICE EQUIPMENT AND FURNITURE	35 000	35 000	-	-	-	-	-
4030/0000	VEHICLES	302 674	302 674	-	-	-	-	-
4040/0000	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	CONT. TO CAPITAL OUTLAY	337 674	337 674	11 000 000	-	11 000 000	7 200 000	9 440 212
	COTRIBUTIONS TO FUNDS							
4510/0000	CAPITAL DEVELOPMENT FUND	6 883 065	-	-	-	-	-	-
4520/0000	PROVISION FOR BAD DEBTS	1 588 682	-	-	-	-	-	-
4530/0000	DISASTER RELIEF	-	-	-	-	-	-	-
4530/0000	DROUGHT CONTRIBUTION	-	-	-	-	-	-	-

4550/0000	DISTRIBUTION RESERVES	-	-	-	-	-	-	-
4570/0000	LEAVE PROVISION	-	-	23 182	-	23 182	25 500	28 050
4580/0000	FMG GRANT	-	-	-	-	-	-	-
4600/0000	GREYTOWN REGIONAL BULK	-	-	-	-	-	-	-
4601/0000	WATER SERVICES OPERATIONAL SUBSIDIE	-	-	-	-	-	-	-
4602/0000	MUNICIPAL INFRASTRUCTURE GRANT	-	-	-	-	-	-	-
4603/0000	BACKLOGS WATER & SANITATION SCHOO	-	-	-	-	-	-	-
4620/0000	MUNICIPAL INFRASTRUCTURE GRANT	-	-	-	-	-	-	-
4670/0000	PROVINCIAL : STRATEGIC SUPPORT GRAN	-	-	-	-	-	-	-
4680/0000	PROVINCIAL : SPACIAL DEVELOPMENT	-	-	-	-	-	-	-
4690/0000	PROVINCIAL DEVELOPMENT ADMINISTRA	-	-	-	-	-	-	-
4700/0000	PROVINCIAL: MUNICIPAL INFORMATION	-	-	-	-	-	-	-
4710/0000	CENTER MANAGEMENT SUPPORT	-	-	-	-	-	-	-
4720/0000	PROVINCIAL : LOCAL ECENOMIC DEVELO	-	-	-	-	-	-	-
4730/0000	PROVINCIAL : LIBRARY SERVICES	-	-	-	-	-	-	-
4735/0000	PROVINCIAL : SMALL TOWNS REHABILITATION	-	-	-	-	-	-	-
4740/0000	PROVINCIAL INFRASTRUCTURE	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	COTRIBUTIONS TO FUNDS	8 471 747	-	23 182	-	23 182	25 500	28 050
	CHARGES TO							
9990/0000	DEBITED ELSEWHERE							
	CHARGES TO	-	-	-	-	-	-	-
TOTAL	EXPENDITURE	51 687 798	42 716 051	65 855 116	2 600 000	68 455 116	70 400 628	78 960 902
	NET SURPLUS / (DEFICIT) PER DEPARTMENTS	(6 212 202)	(15 183 949)	(1 022 264)	2 600 000	1 577 736	(6 642 341)	(3 294 418)

UMZINYATHI DISTRICT MUNICIPALITY - BUDGET 2009/2

Increase		SALARIES, WAGES AND ALLOWANCES															TOTAL		
Month	Position	Incumbant	KZ/PR	Current Annual Salary	Increase Monthly	Increase 9.00%	Bonus	Salary/301	Overtime 0.00%	Travel 25.00%	Pension 15.00%	Medical	SALARY & ALLOWANCE TOTAL	Cell phone	SALARY & ALLOWANCE TOTAL	Skills Levv 1.00%	W.C.A. 123 396 0.96%	GENERAL TOTAL	TOTAL SALARY BILL
	Mayor	Yengwa M.S.		186 055	16 900	202 800	0	202 800		71 321	30 420	0	304 541	914.10 10 969	315 510	3 155	3 029	6 184	321 694
				186 055	16 900	202 800	0	202 800	0	71 321	30 420	0	304 541	10 969	315 510	3 155	3 029	6 184	321 694
	Speaker	NYAMNR S.R		171 169	15 548	186 575	0	186 575		57 056	0	0	243 631	0	243 631	2 436	2 339	4 775	248 406
				171 169	15 548	186 575	0	186 575	0	57 056	0	0	243 631	0	243 631	2 436	2 339	4 775	248 406
	Deputy mayor	MCHUNU TH	MVOTI	54 465	4 947	59 367	0	59 367		18 155	0	0	77 521	10 969	88 491	885	850	1 734	90 225
				54 465	4 947	59 367	0	59 367	0	18 155	0	0	77 521	10 969	88 491	885	850	1 734	90 225
	Exco	MKHIZE FS	MSINGA	7 872	715	8 581	0	8 581		0	0	0	8 581	0	8 581	86	82	168	8 749
		BROWN B	MSINGA	44 530	4 045	48 537	0	48 537		17 070	7 281	0	72 888	0	72 888	729	700	1 429	74 316
		SHAIKH AM	MVOTI	43 781	3 977	47 722	0	47 722		14 594	0	0	62 315	0	62 315	623	598	1 221	63 537
				96 183	8 737	104 840	0	104 840	0	31 664	7 281	0	143 784	0	143 784	1 438	1 380	2 818	146 602
SMB	Ordinary	SITHEBE N	DIRECT	116 706	10 601	127 210	0	127 210		38 902	0	0	166 112	10 969	177 081	1 771	1 700	3 471	180 552
XS		XABA	DIRECT	101 483	9 218	110 617	0	110 617		38 902	16 593	0	166 112	10 969	177 081	1 771	1 700	3 471	180 552
BH		NDLOVU	DIRECT	116 706	10 601	127 210	0	127 210		38 902	0	0	166 112	10 969	177 081	1 771	1 700	3 471	180 552
MI		SITHOLE	DIRECT	101 483	9 218	110 617	0	110 617		38 902	16 593	0	166 112	10 969	177 081	1 771	1 700	3 471	180 552
ET		MALUNGA	DIRECT	101 483	9 218	110 617	0	110 617		38 902	16 593	0	166 112	10 969	177 081	1 771	1 700	3 471	180 552
LD		NGUBANE	DIRECT	89 269	8 109	97 303	0	97 303		38 902	14 595	14 047	164 847	10 969	175 816	1 758	1 688	3 446	179 262
I		BEDASSI	DIRECT	101 483	9 218	110 617	0	110 617		38 902	16 593	0	166 112	10 969	177 081	1 771	1 700	3 471	180 552
SM		KUNENE	Nquthu	9 905	900	10 796	0	10 796		0	0	0	10 796	0	10 796	108	104	212	11 008
AS		SHEZI	Msinga	9 905	900	10 796	0	10 796		0	0	0	10 796	0	10 796	108	104	212	11 008
TMB		ZULU	Msinga	9 905	900	10 796	0	10 796		0	0	0	10 796	0	10 796	108	104	212	11 008
NP		ZULU	Nquthu	9 905	900	10 796	0	10 796		0	0	0	10 796	0	10 796	108	104	212	11 008
PMS		BISRAM	Endumeni	7 872	715	8 581	0	8 581		0	0	0	8 581	0	8 581	86	82	168	8 749
P		NXELE	Endumeni	7 872	715	8 581	0	8 581		0	0	0	8 581	0	8 581	86	82	168	8 749
FJ		SIKHAKHANE	Msinga	7 872	715	8 581	0	8 581		0	0	0	8 581	0	8 581	86	82	168	8 749
AM		MTSHALI	Nquthu	7 872	715	8 581	0	8 581		0	0	0	8 581	0	8 581	86	82	168	8 749
PMS		NGUBANE	Umvoti	7 872	715	8 581	0	8 581		0	0	0	8 581	0	8 581	86	82	168	8 749
FI		MDLALOSE	Nquthu	9 904	900	10 795	0	10 795		0	0	0	10 795	0	10 795	108	104	212	11 007
				817 497	74 256	891 072	0	891 072	0	272 314	80 966	14 047	1 258 399	76 784	1 335 183	13 352	12 818	26 170	1 361 353
TOTAL:				1 325 370	120 388	1 444 653	0	1 444 653	0	450 509	118 666	14 047	2 027 876	98 723	2 126 599	21 266	20 415	41 681	2 168 280

NOTE: WCA payable on salary and allowances. WCA thus calculated on salary & allowances total column.

ASSISTANT ACCOUNTANT BUDGET & FINANCE ADMIN	D2	VACANT		164 600.16	164 600.16	194 365.36		14 951.18	179 414.17	8 230.01	41 150.04	15 549.23	3 887	2 640	0.00	0.01	1 943.65	3 732	2 058.33	10.00	7 176.57	280 732.31		
INTERN	C1	VACANT		130 527.36	130 527.36	154 131.06		11 856.24	142 274.82	6 526.37	32 631.84	12 330.48	3 083	2 640	0.00	0.01	1 541.31	2 959	1 637.72	10.00	5 690.99	223 171.71		
INTERN	INTERN	SHEZI	N	150 000.00	150 000.00	177 125.00		13 625.00	163 500.00	7 500.00	37 500.00	14 170.00	3 543	2 640	0.00	0.01	1 771.25	3 401	1 878.10	10.00	6 540.00	256 067.65		
INTERN	INTERN	NTULI	DS	150 000.00	150 000.00	177 125.00		13 625.00	163 500.00	7 500.00	37 500.00	14 170.00	3 543	2 640	0.00	0.01	1 771.25	3 401	1 878.10	10.00	6 540.00	256 067.65		
				3 226 254.96	3 328 866.60	3 930 836.64	0.00	302 372.05	3 628 464.59	74 861.12	655 816.65	247 811.25	61 952.81	39 600.00	46 800.00	0.00	0.16	39 308.37	75 472.06	39 907.37	160.00	145 138.58	5 357 504.87	
DEVELOPMENT PLANNING AND TOURISM EXECUTIVE DIRECTOR	S 57	BONGA	E	378 777.48	378 777.48	410 342.27	76 094.47	31 564.79	378 777.48	0.00	94 694.37	32 827.38	8 207	30 386	18 000.00	84 804.00	0.01	4 103.42	7 879	5 267.95	10.00	15 151.10	787 756.06	
	D1	SHANGASE	CB	156 822.60	164 600.16	178 316.84		13 716.68	164 600.16	7 841.13	41 150.04	14 265.35	3 566	2 640	0.00	0.01	1 783.17	3 424	1 893.47	10.00	6 584.01	261 464.02		
	D1	MTSHALI	TC	150 480.24	156 822.60	245 985.62		13 068.55	156 822.60	0.00	39 205.65	19 678.85	4 920	2 640	7 200.00	0.00	0.01	2 459.96	4 723	1 791.41	10.00	6 272.90	258 782.46	
	D3	DUMA	N	181 428.24	192 122.16	208 132.34		16 010.18	192 122.16	9 071.41	48 030.54	16 650.59	4 163	2 640	7 200.00	0.00	0.01	2 081.32	3 996	2 204.84	10.00	7 684.89	311 854.72	
	C1	MAGUBANE	HP	113 166.96	117 240.84	138 441.89		10 640.28	127 792.52	5 658.35	29 310.21	11 075.35	2 769	2 640	0.00	0.01	1 384.42	2 658	1 471.66	10.00	5 111.70	200 520.51		
	D3	MAKHOPA	AS	202 793.04	202 793.04	219 692.46		16 899.42	202 793.04	0.00	50 698.26	17 575.40	4 394	2 640	7 200.00	0.00	0.01	2 196.92	4 218	2 230.08	10.00	8 111.72	318 956.79	
	C5	SHANGE	MB	250 684.68	250 684.68	271 575.07		20 890.39	250 684.68	0.00	62 671.17	21 726.01	5 432	2 640	7 200.00	0.00	0.01	2 715.75	5 214	2 750.51	10.00	10 027.39	391 951.63	
	D3	BUTHLEZI	KW	181 428.24	192 122.16	208 132.34		16 010.18	192 122.16	9 071.41	48 030.54	16 650.59	4 163	2 640	7 200.00	0.00	0.01	2 081.32	3 996	2 204.84	10.00	7 684.89	311 854.72	
	C5	HADEBE	MC	250 684.68	250 684.68	271 575.07		20 890.39	250 684.68	0.00	62 671.17	21 726.01	5 432	2 640	12 000.00	0.00	0.01	2 715.75	5 214	2 750.51	10.00	10 027.39	396 751.63	
	C1	DEARLOVE	PD	113 166.96	117 240.84	127 010.91		9 770.07	117 240.84	5 658.35	29 310.21	10 160.87	2 540	2 640	7 200.00	0.00	0.01	1 270.11	2 439	1 357.00	10.00	4 689.63	194 275.91	
	D2	MNGADI	MS	181 428.24	181 428.24	196 547.26		15 119.02	181 428.24	9 071.41	45 357.06	15 723.78	3 931	2 640	7 200.00	48 747.60	0.01	1 965.47	3 774	2 576.11	10.00	7 257.13	344 790.48	
	D2	MOODLEY	S	181 428.24	181 428.24	196 547.26		15 119.02	181 428.24	9 071.41	45 357.06	15 723.78	3 931	2 640	7 200.00	48 747.60	0.01	1 965.47	3 774	2 576.11	10.00	7 257.13	344 790.48	
	D2	MBATHA	NEP	181 428.24	181 428.24	196 547.26		15 119.02	181 428.24	9 071.41	45 357.06	15 723.78	3 931	2 640	7 200.00	48 747.60	0.01	1 965.47	3 774	2 576.11	10.00	7 257.13	344 790.48	
Development Facilitator - Planning	C1	MAZIBUKO	BLN	164 600.16	164 600.16	164 600.16		13 716.68	164 600.16	8 230.01	41 150.04	13 168.01	3 292	2 640	7 200.00	48 747.60	0.01	1 646.00	3 160	2 373.86	10.00	6 584.01	316 508.69	
DEVELOPMENT PLANNER		Vacant	PN	130 527.36	130 527.36	154 131.06		11 856.24	142 274.82	6 526.37	32 631.84	12 330.48	3 083	2 640	7 200.00	0.00	0.01	1 541.31	2 959	1 637.72	10.00	5 690.99	230 371.71	
LED MANAGER		Vacant		181 428.24	181 428.24	196 547.26		15 119.02	181 428.24	9 071.41	45 357.06	15 723.78	3 931	2 640	7 200.00	0.00	0.01	1 965.47	3 774	2 088.63	10.00	7 257.13	295 555.40	
TOURISM OFFICER		Vacant		250 684.68	250 684.68	271 575.07		20 890.39	250 684.68	0.00	62 671.17	21 726.01	5 432	2 640	7 200.00	0.00	0.01	2 715.75	5 214	2 750.51	10.00	10 027.39	391 951.63	
LED OFFICER		Vacant		181 428.24	181 428.24	196 547.26		15 119.02	181 428.24	9 071.41	45 357.06	15 723.78	3 931	2 640	7 200.00	0.00	0.01	1 965.47	3 774	2 088.63	10.00	7 257.13	295 555.40	
Students (in service)		Vacant		130 527.36	130 527.36	141 404.64		10 877.28	130 527.36	6 526.37	32 631.84	11 312.37	2 828	2 640	0.00	0.01	1 414.05	2 715	1 510.06	10.00	5 221.09	208 203.48		
Students (in service)		Vacant		130 527.36	130 527.36	141 404.64		10 877.28	130 527.36	6 526.37	32 631.84	11 312.37	2 828	2 640	0.00	0.01	1 414.05	2 715	1 510.06	10.00	5 221.09	208 203.48		
				3 874 869.48	3 918 525.00	4 331 603.94	76 094.47	328 402.01	3 940 824.14	119 538.23	979 631.25	346 528.32	86 632.08	83 185.68	138 000.00	279 794.40	0.21	43 316.04	83 166.80	47 698.71	210.00	157 632.97	6 710 445.09	
WATER SERVICE AUTHORITY				250 684.68	250 684.68	296 016.83		22 770.53	273 246.30	0.00	62 671.17	23 681.35	5 920	2 640	7 200.00	0.00	0.01	2 960.17	5 684	2 995.68	10.00	10 929.85	420 698.90	
WATER SERVICE AUTHORITY MANAG	1	Vacant		150 480.24	150 480.24	177 692.08		13 668.62	164 023.46	0.00	37 620.06	14 215.37	3 554	2 640	7 200.00	0.00	0.01	1 776.92	3 412	1 808.79	10.00	6 560.94	256 479.69	
WSA - ADMIN	2	Vacant		130 527.36	130 527.36	154 131.06		11 856.24	142 274.82	6 526.37	32 631.84	12 330.48	3 083	2 640	0.00	0.01	1 541.31	2 959	1 637.72	10.00	5 690.99	223 171.71		
WSA - INTERN		Vacant		531 692.28	531 692.28	627 839.97	0.00	48 295.38	579 544.59	6 526.37	132 923.07	50 227.20	12 556.80	7 920.00	14 400.00	0.00	0.03	6 278.40	12 054.53	6 442.18	30.00	23 181.78	900 350.29	
Sub Total WSA																							0.00	
TOTAL				15 517 631.18	15 721 802.98	18 549 896.51	609 203.74	1 399 202.37	16 790 428.44	384 861.76	3 754 075.75	1 417 336.04	354 334.01	541 365.63	472 800.00	1 342 946.63	0.88	185 498.97	356 158.01	204 769.39	880.00	671 617.14	28 484 597.87	5 150 729.11

UMZINYATHI DISTRICT MUNICIPALITY

PATTERSON SCALES - KWANALOGA

Effective Period: July 2009 to June 2010

Kwanaloga Percentage:	9.00%
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Section 57:	9.00%
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Fixed Term Contracts	9.00%
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POST LEVEL	NOT CH	June-09	MONTHLY	July-09	MONTHLY	ANNUAL INCREASE	%AGE INC.	MONTHLY INCREASE	O N
F2	1	406 164.72	33 847.06	442 719.60	36 893.30	36 554.88	9.00%	3 046.24	
F1	1	375 679.92	31 306.66	409 491.12	34 124.26	33 811.20	9.00%	2 817.60	
E3	1	345 148.56	28 762.38	376 211.88	31 350.99	31 063.32	9.00%	2 588.61	
E2	1	308 483.40	25 706.95	336 246.96	28 020.58	27 763.56	9.00%	2 313.63	
E1	1	280 452.00	23 371.00	305 692.68	25 474.39	25 240.68	9.00%	2 103.39	
D5	1	250 684.68	20 890.39	273 246.36	22 770.53	22 561.68	9.00%	1 880.14	
D4	3	232 977.00	19 414.75	253 944.96	21 162.08	20 967.96	9.00%	1 747.33	
	2	220 037.76	18 336.48	239 841.12	19 986.76	19 803.36	9.00%	1 650.28	
	1	207 075.24	17 256.27	225 711.96	18 809.33	18 636.72	9.00%	1 553.06	
D3	3	202 793.04	16 899.42	221 044.44	18 420.37	18 251.40	9.00%	1 520.95	
	2	192 122.16	16 010.18	209 413.20	17 451.10	17 291.04	9.00%	1 440.92	
	1	181 428.24	15 119.02	197 756.76	16 479.73	16 328.52	9.00%	1 360.71	
D2	3	181 428.24	15 119.02	197 756.76	16 479.73	16 328.52	9.00%	1 360.71	
	2	173 025.72	14 418.81	188 598.00	15 716.50	15 572.28	9.00%	1 297.69	
	1	164 600.16	13 716.68	179 414.16	14 951.18	14 814.00	9.00%	1 234.50	
D1	3	164 600.16	13 716.68	179 414.16	14 951.18	14 814.00	9.00%	1 234.50	
	2	156 822.60	13 068.55	170 936.64	14 244.72	14 114.04	9.00%	1 176.17	
	1	150 480.24	12 540.02	164 023.44	13 668.62	13 543.20	9.00%	1 128.60	
C2	5	150 364.44	12 530.37	163 897.20	13 658.10	13 532.76	9.00%	1 127.73	
	4	145 387.80	12 115.65	158 472.72	13 206.06	13 084.92	9.00%	1 090.41	
	3	139 994.64	11 666.22	152 594.16	12 716.18	12 599.52	9.00%	1 049.96	
	2	135 272.52	11 272.71	147 447.00	12 287.25	12 174.48	9.00%	1 014.54	
	1	130 527.36	10 877.28	142 274.88	11 856.24	11 747.52	9.00%	978.96	
C1	5	130 527.36	10 877.28	142 274.88	11 856.24	11 747.52	9.00%	978.96	
	4	125 990.52	10 499.21	137 329.68	11 444.14	11 339.16	9.00%	944.93	
	3	121 569.36	10 130.78	132 510.60	11 042.55	10 941.24	9.00%	911.77	
	2	117 240.84	9 770.07	127 792.56	10 649.38	10 551.72	9.00%	879.31	
	1	113 166.96	9 430.58	123 351.96	10 279.33	10 185.00	9.00%	848.75	

UMZINYATHI DISTRICT MUNICIPALITY

PATTERSON SCALES - KWANALOGA

Effective Period: July 2009 to June 2010

Kwanaloga Percentage:	9.00%
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Section 57:	9.00%
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Fixed Term Contracts	9.00%
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POST LEVEL	NOT CH	June-09	MONTHLY	July-09	MONTHLY	ANNUAL INCREASE	%AGE INC.	MONTHLY INCREASE	O N
B3	5	109 162.32	9 096.86	118 986.96	9 915.58	9 824.64	9.00%	818.72	
	4	104 833.92	8 736.16	114 268.92	9 522.41	9 435.00	9.00%	786.25	
	3	100 713.72	8 392.81	109 777.92	9 148.16	9 064.20	9.00%	755.35	
	2	96 940.68	8 078.39	105 665.40	8 805.45	8 724.72	9.00%	727.06	
	1	93 260.16	7 771.68	101 653.56	8 471.13	8 393.40	9.00%	699.45	
B2	5	86 540.16	7 211.68	94 328.76	7 860.73	7 788.60	9.00%	649.05	
	4	83 461.08	6 955.09	90 972.60	7 581.05	7 511.52	9.00%	625.96	
	3	80 469.36	6 705.78	87 711.60	7 309.30	7 242.24	9.00%	603.52	
	2	77 674.32	6 472.86	84 665.04	7 055.42	6 990.72	9.00%	582.56	
	1	74 966.52	6 247.21	81 713.52	6 809.46	6 747.00	9.00%	562.25	
B1	5	72 367.92	6 030.66	78 881.04	6 573.42	6 513.12	9.00%	542.76	
	4	69 267.12	5 772.26	75 501.12	6 291.76	6 234.00	9.00%	519.50	
	3	66 187.92	5 515.66	72 144.84	6 012.07	5 956.92	9.00%	496.41	
	2	63 480.12	5 290.01	69 193.32	5 766.11	5 713.20	9.00%	476.10	
	1	60 881.64	5 073.47	66 360.96	5 530.08	5 479.32	9.00%	456.61	
A3	5	58 602.36	4 883.53	63 876.60	5 323.05	5 274.24	9.00%	439.52	
	4	56 154.12	4 679.51	61 208.04	5 100.67	5 053.92	9.00%	421.16	
	3	54 194.52	4 516.21	59 072.04	4 922.67	4 877.52	9.00%	406.46	
	2	52 122.84	4 343.57	56 813.88	4 734.49	4 691.04	9.00%	390.92	
	1	50 381.64	4 198.47	54 915.96	4 576.33	4 534.32	9.00%	377.86	
A2	4	49 411.80	4 117.65	53 858.88	4 488.24	4 447.08	9.00%	370.59	
	3	48 838.92	4 069.91	53 234.40	4 436.20	4 395.48	9.00%	366.29	
	2	48 310.08	4 025.84	52 658.04	4 388.17	4 347.96	9.00%	362.33	
	1	47 803.20	3 983.60	52 105.44	4 342.12	4 302.24	9.00%	358.52	
A1	2	47 803.20	3 983.60	52 105.44	4 342.12	4 302.24	9.00%	358.52	
	1	47 516.52	3 959.71	51 792.96	4 316.08	4 276.44	9.00%	356.37	