



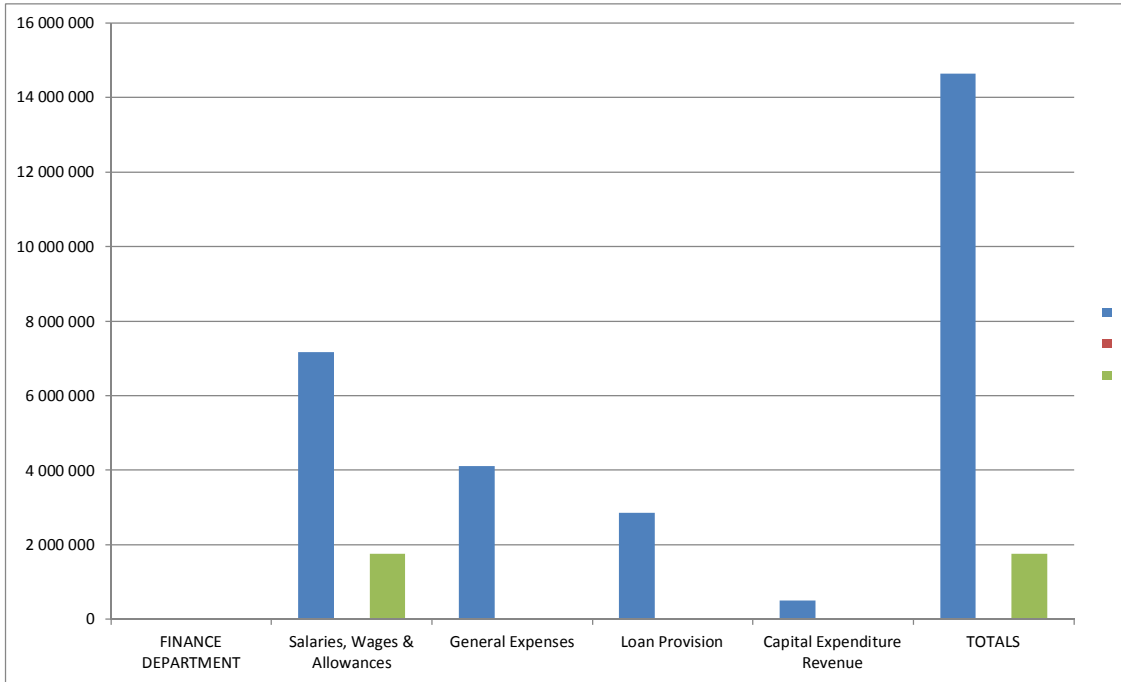
UMKHANYAKUDE DISTRICT
MUNICIPALITY

**2009/2012 BUDGET AS APPROVED
BY COUNCIL ON 29 MAY 2009**

OPERATING BUDGET FOR FINANCE DEPARTMENT 2009-2012				
	2008/2009	2009/2010	2010 / 2011	2011/ 2012
OPERATING RECEIPT				
GRANTS & SUBSIDIES				
Municipal Systems Improvement Grant	735 000	1 000 000	1 000 000	1 000 000
FMG	500 000	750 000	750 000	750 000
Total Grants & Subsidies	1 235 000	1 750 000	1 750 000	1 750 000
OPERATIONAL INCOME				
Miscellaneous	35 112	65 506	69 043	72 772
Tender monies	23 486	24 754	26 091	27 500
Rent Received	65 517	69 000	72 726	76 653
Interest Received : Curr & general	100 000	105 400	111 092	117 091
Interest Received : Investment	525 000	553 350	583 231	614 725
Regional Establishment Levy	5 280	5 565	5 866	6 182
Insurance Refund	2 086	2 199	2 317	2 443
MPRA Income	0	100 000		
Total Operational Income	756 480	925 774	870 365	917 365
OPERATING EXPENDITURE				
Salaries, Wages & Allowances				
Salaries & Wages	3 996 011	3 998 524	4 358 391	4 750 646
Relief & Overtime	336 497	300 000	327 000	356 430
Medical Aid Scheme	224 602	257 935	281 149	306 453
N.J.M.P.F. Contributions	504 838	676 865	737 783	804 184
Group Life Insurance	69 073	82 352	89 764	97 842
Housing Subsidy	34 841	82 608	90 043	98 147
Cellphone Allowance	61 397	61 397	66 922	72 945
Vehicle Allowances	360 628	302 804	330 056	359 761
Leave Pay	237 184	383 858	418 406	456 062
Vacant Posts	500 000	500 000	545 000	594 050
Skills Development Levy	50 012	37 604	40 988	44 677
Insurance's - Unemployment	35 587	37 604	40 988	44 677
Insurance's - W.C.A.	0	75 207	81 976	89 354
Subsistence and Travelling	342 577	373 409	407 016	443 647
Industrial Council	1 295	1 412	1 539	1 677
Sub Total "A"	6 754 542	7 171 578	7 817 020	8 520 551
General Expenses				
Entertainment & Receptions	21 893	30 000	31 620	33 327
Printing , Stationery & Development	53 046	55 910	58 930	62 112
Team Building	30 000	31 620	33 327	35 127
Small Tools	1 142	6 000	6 324	6 665
Telephone	131 499	160 000	168 640	177 747
Training	37 958	50 000	52 700	55 546
Internal Audit	700 000	500 000	527 000	555 458
External Audit	1 000 000	1 854 000	1 954 116	2 059 638
Levies/Membership Fees	5 000	64 350	67 825	71 487
Depreciation - Existing Assets	1 000 000	1 054 000	1 110 916	1 170 905
Bank Charges	286 618	302 095	318 409	335 603
Sub Total	3 267 156	4 107 976	4 329 807	4 563 616
Loan Provision	2 865 201	2 865 201	3 019 922	3 182 998
Capital Expenditure Revenue	0	500 000	527 000	555 458
TOTAL OPERATING EXPENDITURE	12 886 899	14 644 755	15 693 748	16 822 623

FINANCE DEPARTMENT

	EXPENDITURE	INCOME
Salaries, Wages & Allowances	7 171 578	Grants 1 750 000
General Expenses	4 107 976	
Loan Provision	2 865 201	
Capital Expenditure Revenue	500 000	
TOTALS	14 644 755	1 750 000



Operator	TP Dlamini	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
		44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
BOMBOTSHE															
Operator	SM Mbhamali	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
		44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
NHLABENDE															
Operator	MM Ndlovu	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
		44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
JOZINI															
Operator	MJ Mathe	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
		44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
KHUME															
Operator	NT Myeni	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
		44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
KWANGWANASE															
Cashier	HN masinga	64 512.00	6 773.76	71 285.76	5 940.48	77 226.24	12 831.44	1 561	3 000.00				712.86	712.86	96 044.55
Maintenance officer	MJ Tembe	57 191.28	6 005.08	63 196.36	5 266.36	68 462.73	11 375.35	1 384	3 000.00				631.96	631.96	85 486.00
Bookkeeper/Billing clerk	P Skhosana	92 082.00	9 668.61	101 750.61	8 479.22	110 229.83	18 315.11	2 228	3 000.00				1 017.51	1 017.51	135 808.29
Maintenance assistance	M Gumede	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	1 073	3 000.00				489.74	489.74	66 922.96
Maintenance worker	SB Mahlangu	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	1 073	3 000.00				489.74	489.74	66 922.96
Cashier/Clerk	SA Mathenjwa	64 512.00	6 773.76	71 285.76	5 940.48	77 226.24	12 831.44	1 561	3 000.00				712.86	712.86	96 044.55
Scheme manager	DC Yumase	96 161.52	10 096.96	106 258.48	8 854.87	115 113.35	19 126.53	2 327	3 000.00				1 062.58	1 062.58	141 692.11
Temp	NV Mkhize	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	1 073	3 000.00				489.74	489.74	66 922.96
TOTAL		507 420.84	53 279.19	560 700.03	46 725.00	607 425.03	100 926.01	0.00	12 279.33	24 000.00	0.00	0.00	5 607.00	5 607.00	755 844.37
LINDIZW															
Operator	TM Mathenjwa	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
		44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
MABONA															
Operator	NN myeni	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
		44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
MANYISENI															
Operator	BA Mthembu	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
		44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
MASHABANE															
Operator	TI Mkhumbuzi	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
Operator	K Mlambo	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
TOTAL		88 641.36	9 307.34	97 948.70	8 162.39	106 111.09	17 630.77	0.00	2 145.08	6 000.00	0.00	0.00	979.49	979.49	133 845.91
MDAK															
Operator	GN Siphethu	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
		44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
MKUZE															
Operator	BT Thabethe	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
Operator	G Buthelezi	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
Operator	GS Dladla	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	0.00	1 072.54	3 000.00	0.00	0.00	489.74	489.74	66 922.96
TOTAL		132 962.04	13 961.01	146 923.05	12 243.59	159 166.64	26 446.15	0.00	3 217.61	9 000.00	0.00	0.00	1 469.23	1 469.23	200 768.87
MDLETSHE															
Billing clerk	TI Mbatha	92 082.00	9 668.61	101 750.61	8 479.22	110 229.83	18 315.11	2 228	3 000.00				1 017.51	1 017.51	135 808.29
Cashier/Clerk	SN Myeni	64 512.00	6 773.76	71 285.76	5 940.48	77 226.24	12 831.44	1 561	3 000.00				712.86	712.86	96 044.55
Assistance Maintenance	MH Mdituli	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	1 073	3 000.00				489.74	489.74	66 922.96
Maintenance officer	ML Shongwe	55 649.04	5 843.15	61 492.19	5 124.35	66 616.54	11 068.59	1 347	3 000.00				614.92	614.92	83 261.66
Assistance Maintenance	BM Sibiya	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	1 073	3 000.00				489.74	489.74	66 922.96
Assistance Maintenance	MP Mditsho	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38	1 073	3 000.00				489.74	489.74	66 922.96

Meter reader	BJ Langa	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
Meter reader	NO Mdimiso	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
Cashier/Clerk	MN Shongwe	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
Meter reader	TB Shongwe	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
Meter reader	SB Mhlongo	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
Meter reader	NZ Mlungwana	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
Meter reader	DZ Shongwe	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
TOTAL		655 449.84	68 822.23	724 272.07	60 356.01	784 628.08	130 368.97	0.00	15 861.56	39 000.00	0.00	0.00	7 242.72	7 242.72	984 344.05
MPELENYANE															
Operator	T Sibisi	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
MPONDWANE															
Operator	ZZ Gumede	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
BAZANENI															
Operator	MV Dube	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
BUMBANANI															
Operator	ZH Nyawo	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
Operator	BZ Khumalo	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
Operator	K Hlabisa	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
TOTAL		132 962.04	13 961.01	146 923.05	12 243.59	159 166.64	26 446.15	0.00	3 217.61	9 000.00	0.00	0.00	1 469.23	1 469.23	200 768.87
GULAMANSIYA															
Operator	J Mbatha	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
HLAMBANYATHI															
Operator	GA Mchunu	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
INHLOWATHI															
Operator	PB Nishangase	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
MABHOKWENI															
Operator	BM Khumalo	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
MABHOKISINI															
Operator	TZ Qwabe	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
MACKENI															
Operator	T Mncwango	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
MANDOZI															
Operator	VB Manqele	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
Operator	BT Mzinyane	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
TOTAL		89 641.36	9 307.34	97 948.70	8 162.39	106 111.09	17 630.77	0.00	2 145.08	6 000.00	0.00	0.00	979.49	979.49	133 845.91
MATHUNZI															
Operator	SE Mpanza	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
MATSHAMHLOPHE															
Operator	SZ Msimango	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
MTHOMBENI															
Operator	MB Mpanza	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
NCWABAKAZI															
Operator	SN Ngobese	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
Operator	SC Khumalo	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	66 922.96
TOTAL		88 641.36	9 307.34	97 948.70	8 162.39	106 111.09	17 630.77	0.00	2 145.08	6 000.00	0.00	0.00	979.49	979.49	133 845.91
PHAPHASI															
Operator	IJ Ndebele	44 320.68	4 653.67	48 974.35	4 081.20	53 055.55	8 815.38		1 073	3 000.00			489.74	489.74	133 845.91

CAPITAL EXPENDITURE BY VOTE	Preceding Year 2006/2007	Current Year 2007/2008			Medium Term Revenue and Expenditure Framework		
		2007/2008	2007/2008		Budget Year 2008/2009	Budget Year +1 2009/2010	Budget Year +2 2010/2011
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	43 197	0	0	0	0	45	45
Finance & Admin	42 073	519	519	519	476	3	3
Planning & Development	540	0	0	0	0	1	1
Community & Social Services	97 900	42	42	42	3 400	51	54
Sport and Recreation	75 915	2 800	2 800	2 800	11 130	11 130	11 130
Water	2 032	275	275	275	192 044	62 168	76 492
Electricity	12 022	93 675	93 675	93 675	3 476	334	354
Sanitation	0	21 015	21 015	21 015	21 015	0	0
Technical	0	1 438	1 438	1 438			21 015
CAPITAL EXPENDITURE BY VOTE	273 679	119 764	119 764	119 764	231 541	73 732	109 094

F. The indicative projection for 2009/10

G. The indicative projection for 2010/11

Notes:

1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 3(a).
3. All budgeted amounts must be classified under a particular vote. **Do not use "other"**. Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
4. Refer Charts (Capex by Major Vote and Capex by Minor Vote - pages 27 & 28). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
5. Note that totals agree to totals on Annexure 4, Table 3 reconciling the IDP and Budget for Capital Expenditure (page 37)
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

2009/2010 list (MIG Funding) (134 222 000)

Project name	Total project budget	Projected Annual
Enkanyezini CWSS	61 280 928.00	21 500 000.00
Phelandaba SAN Phase 2	19 882 940.00	7 000 000.00
Phelandaba CWSS Phase 2	57 158 751.00	8 400 000.00
Ezibayeni CWSS Phase 2	41 895 535.00	3 200 000.00
Mphopomeni CWSS Phase 2	38 715 718.00	12 356 239.88
Hluhluwe water	23 431 930.00	2 300 000.00
Mtubatuba/KwaMsane Sport	14 081 916.06	7 500 000.00
Makhasa Sport Field	16 574 507.97	10 500 000.00
KwaNgwanase Retic	102 657 991.00	23 100 000.00
Ntshongwe/Malobeni CWSS 2	4 026 004.00	2 026 004.00
Zamazama SAN Phase 2	7 210 187.00	1 500 000.00
Shemula SAN	16 428 023.00	7 784 000.00
Othobothini CWSS	13 747 905.43	7 876 483.00
Isihlangwini Water	7 300 000.00	2 200 000.00
Makhatini SAN	6 502 827.00	1 516 440.84
Phumlani stormwater	1 400 000.00	1 340 000.00
Othobothini Sanitation	5 200 000.00	2 000 000.00
Mtuba Halls	1 200 000.00	1 200 000.00
March claims (MIG)		8 000 000.00
PMU Salaries	2 922 832.28	2 922 832.28
TOTAL		134 222 000.00

2010/2011 list (MIG Funding) (R 157 117 000)

Project Title	Total project budget	Projected Annual	Comments
Phelandaba SAN Phase 2	19 882 940.00	11 979 277.35	
Phelandaba CWSS Phase 2	57 158 751.00	19 478 872.37	
Ezibayeni CWSS Phase 2	41 895 535.00	9 332 622.11	
Mphopomeni CWSS Phase 2	38 715 718.00	10 095 082.75	
KwaNgwanase Retic	102 657 991.00	27 000 000.00	Comments
Jozini Housing	2 300 000.00	2 300 000.00	
Mtubatuba Water Works	73 486 384.00	28 163 727.00	
Hlabisa/Mandlakazi pipeline	60 000 000.00	11 796 461.18	
Indlovu Village SAN	6 000 000.00	6 000 000.00	Project to be approved by Council
Thembaletu SAN	3 600 000.00	3 600 000.00	Project to be approved by Council
Mpukunyoni CWSS	4 253 291.00	4 154 538.24	
Shemula sanitation (VO)	5 600 000.00	5 600 000.00	
Makhathini sanitation	6 502 827.00	4 986 386.16	
Othobothini Sanitation	5 200 000.00	3 200 000.00	
Ntweni Pan Off-river storage	45 065 358.00	22 532 679.00	Dependent on DWAF's approval
PMU Salaries	2 913 592.00	2 913 592.00	
TOTAL		173 133 238.16	

Overcommitments amounts to R16,016,138.16

45 065 358.00

Budget For First Operational Phase Umhloshinga Development Agency 2009\2010

Annexure A project Agency Budget

Expenses		Per month	Annual Bonus	Nr of months	Number of units	Total cost	Funding required from DC27	Other Donors Sources	Funding required from IDC	Notes
1	Human resources									
1	Salaries (gross)									
1.1.2	Chief Executive Officer	R 48 000.00	36 000	12	1	R 612 000.00			R 612 000.00	
1.1.3	Business Development Manager (Projects) Seconded from DC for 3	R 37 500.00		12	1	R 450 000.00	R 450 000.00			
1.1.4	Personal Assistant to CEO and Financial Officer	R 14 000.00	13 500	12	1	R 181 500.00			R 181 500.00	
1.1.6	Accountant	R 21 500.00	21 500	12	1	R 279 500.00			R 279 500.00	
1.1.7	Destination and Tourism Officer	R 8 500.00	8 500	12	1	R 110 500.00			R 110 500.00	
1.1.8	Agricultural Officer	R 8 500.00	8 500	12	1	R 110 500.00			R 110 500.00	
1.1.8	Office Administrator/Receptionist	R 5 500.00	5 000	12	1	R 71 000.00			R 71 000.00	
1.1.9	Cleaner	R 2 500.00	2 500	12	1	R 32 500.00			R 32 500.00	
1.3.	Levies			12						
1.3.1	Skills	R 3 650.00		12	1	R 43 800.00			R 43 800.00	
1.3.2	Ulf	R 2 541.25		12	1	R 30 495.00			R 30 495.00	
Subtotal Human resources						R 1 921 795.00	R 450 000.00	R 0.00	R 1 471 795.00	32%
3	Operational Cost									
3.1	Computer consumables and maintenance	R 2 200.00		12	1	R 26 400.00	R -		R 26 400.00	
3.2	Telephone & Fax line rental	R 2 800.00		12	1	R 33 600.00	R 33 600.00		R -	
3.3	Office Stationery	R 1 600.00		12	1	R 19 200.00	R -		R 19 200.00	
3.4	Utilities	R 1 700.00		12	1	R 20 400.00	R 20 400.00		R -	
3.5	Subscriptions (ISP services incl Website Hosting)	R 450.00		12	1	R 5 400.00	R -		R 5 400.00	
3.6	Petty Cash	R 1 000.00		12	1	R 12 000.00	R -		R 12 000.00	
3.7	Property & Asset Insurance (Annual Premium)	R 450.00		12	1	R 5 400.00	R -		R -	
3.8	Equipment, Fixtures, Appliances and Furniture	R 25 000.00		1	1	R 25 000.00	R 25 000.00		R -	
3.1	Rental of Office Space	R 2 500.00		1	1	R 2 500.00	R -	R -	R -	
3.11	Security (Burglar Alarm -subscription)	R 450.00		12	1	R 5 400.00	R -	R -	R -	
2	Travel									
2.1	Operational Transport cost	R 22 000.00		12		R 264 000.00	R -		R 264 000.00	
2.2	Air Travel	R 15 000.00		12		R 180 000.00	R -		R 180 000.00	
4	Board Allowances									
4.1	Board Meetings and committee meetings	R 750.00	7	12	1	R 63 000.00	R -		R 63 000.00	
4.2	Travel expenses regarding meetings of board members	R 750.00	7	12	1	R 63 000.00	R -		R 63 000.00	
Subtotal Operational cost						R 725 300.00	R 79 000.00	R -	R 633 000.00	14%
5	Cost of activities of Agency in respect of Mandate									
5.1	Marketing and Public Relations Elephant Coast	R 45 000.00	12		1	R 540 000.00			R 540 000.00	
5.2	Feasibility Studies	R 35 000.00	5		1	R 175 000.00			R 175 000.00	
5.3	Business Plans development	R 45 000.00	10		1	R 450 000.00			R 450 000.00	
5.4	Professional Fees to Specialist and Consultants	R 100 000.00	6		1	R 600 000.00			R 600 000.00	
5.5	Transport, Venue Hire and Catering	R 20 000.00	12		1	R 240 000.00			R 240 000.00	
5.6	Accommodation relating to projects	R 12 000.00	12		1	R 144 000.00			R 144 000.00	
5.7	Conference, Workshops & Seminar Attendance	R 7 000.00	12		1	R 84 000.00			R 84 000.00	
5.8	Agency Staff Capacity building and Training related to Programs	R 60 000.00	1		1	R 60 000.00			R 60 000.00	
Subtotal Operational cost						R 2 293 000.00	R -	R -	R 2 293 000.00	50%
6	Other Cost									
6.1	Audit cost and monthly financial reporting	R 8 000.00	12		1		R 96 000.00	R -	R 96 000.00	
6.2	Bank charges	R 6 000.00	1		1		R 6 000.00	R -	R 6 000.00	
6.3	Postage	R 2 000.00	1		1		R 2 000.00	R -	R 2 000.00	
6.4	Publications	R 550.00	12		1		R 6 600.00	R -	R 6 600.00	
6.5	Legal fees	R 45 000.00	1		1		R 45 000.00	R -	R 45 000.00	
Subtotal Other cost						R -	R 155 600.00	R -	R 155 600.00	3%
7	Sub total direct cost						R 4 940 095.00	R -	R 4 553 395.00	
8	Provisions for contingency reserves						R 345 806.65			7%
9	TOTAL COST REGARDING AGENCY FUNDING						R 5 285 901.65			
10	Administrative cost						R 264 295.08			
11	TOTAL ELIGIBLE COST REGARDING AGENCY FUNDING						R 5 550 196.73			
12	TOTAL % of Eligible cost requested								R 4 553 395.00	

Expected sources of Funding

	Amount	Percentage of Total cost
District Municipality	R 529 000.00	10%
Funding Sought in this Application	R 5 021 196.73	90%
Funding from Other sources	R -	0%

TOTAL CONTRIBUTIONS		R	5 550 196.73		
Less Revenue		R	-		
OVERALL TOTAL		R	5 550 196.73		