

**The Msunduzi Municipality**  
**Operating Estimate 2007/2008**



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

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

**The Msunduzi Municipality**  
**Operating Estimate 2007/2008**



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

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

**Income Foregone**

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

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

**Salaries**

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

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

**General Expenses**

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

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

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

**Income Foregone**

1008	CONCESSIONS - PRIMARY REBATE	62,125,848	65,997,867	70,367,886	72,478,923	76,102,869
1009	CONCESSIONS - GOVERNMENT PROPERTIES REBATE	9,124,103	9,782,844	10,311,464	10,620,808	11,151,848
1010	CONCESSIONS - GROUP AREAS REBATE	3,803,424	2,517,479	1,821,129	1,875,763	1,969,551
1011	CONCESSIONS - NEW AREAS REBATE	4,361,792	3,822,086	3,041,448	3,132,691	3,289,326
1012	CONCESSIONS - BASIC VALUE REBATE	11,462,113	11,863,026	13,759,287	14,172,066	14,880,669
1021	CONCESSIONS - PENSIONER	156,268	145,788	193,133	198,927	208,873
1022	CONCESSIONS - APPLIED INDIGENT ABOVE 30,000	170,497	167,453	81,132	83,566	87,744
1023	CONCESSIONS - OTHER (DSF, LISTED, AGRICULTURAL)	0	407,040	431,462	444,406	466,626
1024	CONCESSIONS - BUSINESS INCENTIVES	0	896,495	950,285	978,794	1,027,733
<b>Subtotal for Income Foregone</b>		<b>91,204,045</b>	<b>95,600,078</b>	<b>100,957,226</b>	<b>103,985,944</b>	<b>109,185,239</b>

**Restructuring Grant**

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3901	CHANGE MANAGEMENT & TRAINING	0	0	0	0	0
3902	NEW IT SYSTEM OPERATING COSTS	1,689,766	0	0	0	0
3905	5 YEAR PLAN SUPPORT INITIAVES	400,000	0	0	0	0
<b>Subtotal for Restructuring Grant</b>		<b>2,089,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Repairs & Maintenance**

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

**Departmental Charges**

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

**Contributions**

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

**The Msunduzi Municipality**  
**Operating Estimate 2007/2008**



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

**The Msunduzi Municipality**  
**Operating Estimate 2007/2008**



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

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

**The Msunduzi Municipality**  
**Operating Estimate 2007/2008**



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

**The Msunduzi Municipality**  
**Operating Estimate 2007/2008**



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

**Expenditure**

**Salaries**

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

**General Expenses**

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

**The Msunduzi Municipality**  
**Operating Estimate 2007/2008**



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
1180	ENTERTAINMENT	4,820	5,088	5,393	5,663	5,946
1195	EXTERNAL SERVICES	8,539,910	8,953,380	9,169,061	9,677,514	10,158,890
1200	EXTRAORDINARY	116,208	153,826	141,750	148,838	156,280
1225	GOVT LEVY: TRAINING FU	0	0	0	0	0
1235	HIRE CHARGES	50,981	54,967	55,046	57,798	60,687
1250	INDUSTRIAL PROMOTION	316,043	338,159	320,000	336,000	352,800
1265	INSURANCE - GENERAL	682,225	825,775	887,802	932,191	978,801
1290	PAYROLL LEVY	24,866	0	0	0	0
1295	ESTABLISHMENT LEVY	24,232	0	0	0	0
1312	SACAA LICENCE	13,136	15,000	15,000	15,750	16,538
1320	LOCOMOTION	25,063	66,863	18,540	19,467	20,441
1325	LONG SERVICE	950	0	1,496	1,571	1,650
1330	MARKET PROMOTION	23,739	24,236	26,550	27,878	29,272
1340	MEDICAL EXAMINATIONS A	0	0	0	0	0
1360	MOTOR VEHICLE LICENCES	0	0	0	0	0
1400	PENSIONERS - COST OF L	15,788	23,174	14,972	15,721	16,507
1405	PENSIONERS - MEDICAL A	270,576	309,318	339,093	356,048	373,850
1410	PENSIONERS - PENSIONS	402	2,371	326	342	359
1415	PERSONNEL - TRAINING	0	0	0	0	0
1420	PERSONNEL TUITION FEE	0	0	0	0	0
1425	PETROL & LUBRICANTS	28,256	20,525	17,914	18,810	19,751
1430	PLANT & EQUIPMENT	115,233	42,625	29,587	31,066	32,618
1440	POSTAGE STAMPS & TEL	689	1,155	1,051	1,104	1,159
1450	PRINTING & STATIONERY	180,394	176,163	185,167	194,426	204,147
1465	PUBLICATIONS	9,844	7,600	5,739	6,026	6,327
1480	RATES	440,666	466,579	489,300	563,765	539,453
1485	REGISTRATION FEES	0	0	0	0	0
1515	RENT - RADIO BEACONS	0	0	0	0	0
1521	PARKING - SYMONS CENTRE	3,240	0	0	0	0
1522	RESEARCH	12,248	60,000	0	0	0
1525	ROYAL SHOW EXHIBITION	56,317	40,000	40,000	42,000	44,100
1541	CENTRAL SECURITY	872,466	1,130,724	1,191,777	1,351,366	1,413,934
1550	SEWERAGE & SANITATION	40,623	47,731	40,651	42,684	44,818
1555	STAFF APPRECIATION	1,082	3,080	3,701	3,886	4,080
1560	STORES & MATERIALS	49,226	49,250	58,031	60,933	63,979
1570	SUBSISTENCE & TRAVEL	66,595	63,499	57,548	60,426	63,447
1575	SUNDRIES	39,608	25,810	27,721	29,107	30,562
1595	TELEPHONES - OFFICIAL	128,449	74,391	52,242	54,854	57,597
1635	UNIFORMS	25,552	25,772	27,128	28,484	29,908
1640	MIG PROJECTS - ADMIN COSTS	0	11,939	11,939	12,536	13,163
1643	EXPENDITURE - CONDITIONAL GRANTS	272,634	128,839	128,839	135,281	142,045

**The Msunduzi Municipality**  
**Operating Estimate 2007/2008**



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

**Restructuring Grant**

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

**Repairs & Maintenance**

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

**Departmental Charges**

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



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

**Contributions**

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

**Depreciation**

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

**Interest**

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

**Lease**

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

**The Msunduzi Municipality**  
**Operating Estimate 2007/2008**



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

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

**The Msunduzi Municipality**  
**Operating Estimate 2007/2008**



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

**Expenditure**

**Salaries**

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

**The Msunduzi Municipality**  
**Operating Estimate 2007/2008**



<i>Vote</i>	<i>Description</i>	<i>2005-2006 Act Exp</i>	<i>2006-2007 Revised Budget</i>	<i>2007-2008 Budget</i>	<i>2008-2009 Budget</i>	<i>2009-2010 Budget</i>
0589	LONG SERVICE	274,852	308,199	315,901	341,174	368,468
0629	SHIFT ALLOWANCE	450	0	0	0	0
0631	STANDBY	0	0	0	0	0
0639	FIXED TRANSPORT ALLOW	780,456	698,683	320,903	346,575	374,301
0700	TEMPORARY STAFF	447,398	387,729	378,850	409,158	441,891
1270	INSURANCE - UIF	104,130	127,167	141,808	153,152	165,404
1275	INSURANCE - C.O.I.D	110,397	98,673	103,606	111,895	120,846
1538	SALGBC LEVY	2,949	3,395	3,965	4,283	4,625
<b>Subtotal for Salaries</b>		<b>17,976,165</b>	<b>27,705,372</b>	<b>59,163,242</b>	<b>63,896,302</b>	<b>69,008,003</b>

**General Expenses**

1000	ADVERTISING	36,952	21,954	27,274	28,637	30,069
1050	BURSARIES	201,059	309,986	500,000	575,000	551,250
1055	BURSARIES (EXTERNAL)	174,009	500,000	525,000	601,250	578,812
1095	CONFERENCES	108,986	153,832	152,071	159,675	167,658
1100	CONSULTANTS FEES	93,978	47,453	32,899	34,544	36,271
1115	COUNCILLORS REFRESHMEN	4,000	4,000	3,514	3,690	3,874
1118	DONATIONS	1,200	0	0	0	0
1165	ELECTRICITY	0	16,500	12,164	12,772	13,411
1180	ENTERTAINMENT	4,568	3,950	3,260	3,423	3,594
1195	EXTERNAL SERVICES	687,411	0	0	0	0
1200	EXTRAORDINARY	60,844	0	0	0	0
1220	GENERAL ADMINISTRATION	16,692	15,256	11,182	11,741	12,328
1225	GOVT LEVY: TRAINING FU	3,000,331	3,017,418	3,017,418	3,168,289	3,326,703
1235	HIRE CHARGES	187,994	224,252	222,034	233,136	244,793
1265	INSURANCE - GENERAL	63,943	45,767	48,057	50,461	52,983
1285	I.D. CARDS	0	0	0	0	0
1290	PAYROLL LEVY	51,305	0	0	0	0
1295	ESTABLISHMENT LEVY	4,678	0	0	0	0
1310	LEGAL CHARGES	1,298,803	871,128	871,128	1,014,684	960,418
1315	LICENCE BADGES	10,047	7,500	6,464	6,787	7,126
1320	LOCOMOTION	83,683	106,240	92,358	96,976	101,824
1325	LONG SERVICE	1,900	0	4,750	4,989	5,239
1340	MEDICAL EXAMINATIONS A	1,458	0	0	0	0
1350	METER CHARGE - OBIX	117,138	107,500	107,500	112,875	118,519
1360	MOTOR VEHICLE LICENCES	0	0	0	0	0
1363	KWANALOGA SUBSCRIPTIONS	1,647,178	1,584,114	1,799,700	1,889,685	1,984,169
1413	PERSONELL - INTERNSHIP	1,037,012	1,000,000	1,050,000	1,102,500	1,157,625
1415	PERSONNEL - TRAINING	2,082,056	1,733,598	1,820,277	1,911,291	2,006,856
1420	PERSONNEL TUITION FEE	183,314	300,000	350,000	367,500	385,875

**The Msunduzi Municipality**  
**Operating Estimate 2007/2008**



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

**Restructuring Grant**

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



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

**Repairs & Maintenance**

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

**Departmental Charges**

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

**Depreciation**

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

**The Msunduzi Municipality**  
**Operating Estimate 2007/2008**



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

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

**The Msunduzi Municipality**  
**Operating Estimate 2007/2008**



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

**The Msunduzi Municipality**  
**Operating Estimate 2007/2008**



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

**Income Foregone**

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



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

**Expenditure**

**Salaries**

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

**General Expenses**

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

**The Msunduzi Municipality**  
**Operating Estimate 2007/2008**



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

**The Msunduzi Municipality**  
**Operating Estimate 2007/2008**



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