

UMUZIWABANTU MUNICIPALITY
OPERATING AND CAPITAL BUDGET 2006/2007

GRANT AND SUBSIDY ALLOCATIONS- 2006/2007

Provincial and National ALLOCATIONS	2005/2006 BUDGET	2005/2006 EST.ACTUAL	2006/2007 BUDGET	VARIANCE AMOUNT	VARIANCE %
Clinic Subsidy	465,000	465,000	503,000	38,000	8.17%
Environment Health	26,000	26,000	28,000	2,000	7.69%
Provincial Grants	1,185,000	1,185,000	1,240,000	55,000	4.64%
Financial Management Grant	250,000	250,000	500,000	250,000	100.00%
MIG Allocation	0	0	3,900,000	3,900,000	100.00%
Local Govt.Support Grant	0	0	763,200	763,200	100.00%
Provisional Grant (Councillors)	0	0	1,140,000	1,140,000	100.00%
Equitable Share	14,190,868	14,190,868	15,675,780	1,484,912	10.46%
TOTAL PROVINCIAL & NATIONAL	16,116,868	16,116,868	23,749,980	7,633,112	47.36%
Allocated as follows :-					
OPERATING EXPENDITURE:					
Executive and Council					
Local Govt.Support Grant	0	0	763,200	763,200	100.00%
Equitable Share	0	0	3,458,800	3,458,800	100.00%
Equitable Share	0	0	745,600	745,600	100.00%
Finance and Administration					
Financial Management Grant	250,000	250,000	500,000	250,000	100.00%
Property Rates Act	165,000	165,000	115,000	(50,000)	-30.30%
Management Assistance Programme	0	700,000	500,000	500,000	100.00%
Municipal Finance Management Act	100,000	100,000	135,000	35,000	35.00%
IS Support Grant	0	0	200,000	200,000	100.00%
PMS Grant	70,000	70,000	45,000	(25,000)	-35.71%
Equitable Share	0	0	519,800	519,800	100.00%
Inter-Departmental Monitoring	40,000	40,000	0	(40,000)	-100.00%
Health					
Clinic Subsidy	465,000	465,000	503,000	38,000	8.17%
Equitable Share	5,869,970	5,053,531	346,900	(5,523,070)	100.00%
Community and Social Services					
Equitable Share Grant (Cemetery)	0	0	270,400	270,400	100.00%
Equitable Share Grant (Library)	0	0	689,000	689,000	100.00%
Equitable Share Grant (Halls & Facilities)	0	0	901,800	901,800	100.00%
Planning and Development					
Capacity Building Grant	0	0	200,000	200,000	100.00%
IDP	0	0	45,000	45,000	100.00%
Equitable Share	0	0	741,350	741,350	100.00%
Spatial Planning	60,000	60,000			
Public Safety					
Equitable Share (Tourism)	0	0	136,300	136,300	100.00%
Equitable Share (Disaster Management)	0	0	130,300	130,300	100.00%
Road Transport					
Equitable Share Grant	1,799,200	659,592	3,320,000	1,520,800	84.53%
Sport and Recreation					
Equitable Share Grant	0	0	355,100	355,100	100.00%
Waste Management					
Equitable Share Grant	1,268,530	713,146	1,243,450	(25,080)	100.00%
Indigent Support	40,000	40,000	50,000	10,000	25.00%
EH-Subsidy	26,000	22,500	28,000	2,000	7.69%
Electricity					
Equitable Share Grant (FBS)	1,840,000	1,840,000	1,881,100	41,100	2.23%
Equitable Share Grant (FBE)	1,078,000	900,726	1,254,000	176,000	16.33%
Housing Schemes					

UMUZIWABANTU MUNICIPALITY
OPERATING AND CAPITAL BUDGET 2006/2007

GRANT AND SUBSIDY ALLOCATIONS- 2006/2007

Provincial and National ALLOCATIONS	2005/2006 BUDGET	2005/2006 EST.ACTUAL	2006/2007 BUDGET	VARIANCE AMOUNT	VARIANCE %
Equitable Share Grant	355,000	69,669	395,000	40,000	11.27%
HOUSING SERVICE	13,426,700	11,149,164	19,473,100	6,106,400	
CAPITAL EXPENDITURE:					
1. Capital Expenditure Reserve	2,690,168	4,967,704	376,880	(2,313,288)	100.00%
2. MIG Allocation (Upgrade Roads)	0	0	3,900,000	3,900,000	100.00%
GRANT AND SUBSIDY ALLOCATIONS-	16,116,868	16,116,868	23,749,980	7,693,112	47.73%

UMUZIWABANTU MUNICIPALITY
CAPITAL BUDGET - 2006/2007

PROJECT DESCRIPTION/CAPITAL ITEMS	DEPARTMENT	PROJECT AMOUNT	2006/07 BUDGET	FUNDING SOURCE		
				CAPITAL RESERVE	GRANTS	EXTERNAL LOANS
FIXED ASSETS:						
Furniture and Equipment	Finance & Admin	300,000	300,000	300,000		
Security Fencing (Municipal Office)	Finance & Admin	350,000	350,000	350,000		
Library Furniture and Equipment	Community Ser.	200,000	200,000	200,000		
Crane (To be installed on Electricity Truck)	Electricity	150,000	150,000	150,000		
Security Fencing (Electricity Sub-stations)	Electricity	200,000	200,000	200,000		
Diesel Fire Fighting Truck	Roads	500,000	500,000	500,000		
Harding Town Hall Upgrade	Municipal Bldgs	150,000	150,000	150,000		
Guard Houses (Office and Traffic)	Municipal Bldgs	150,000	150,000	150,000		
Security Fencing (Old Library)	Municipal Bldgs	150,000	150,000	150,000		
Furniture and Equipment (Community Facilities)	Municipal Bldgs	200,000	200,000	200,000		
Plant and Equipment	Roads	100,000	100,000	100,000		
Pneumatic Roller (Tractor drawn)	Roads	500,000	500,000	500,000		
Security Fencing (Workshop)	Workshops	500,000	500,000	500,000		
Tipper Truck (8 ton)	Roads	800,000	800,000	800,000		
Tractor and Trailer	Solid Waste	300,000	300,000	300,000		
Skid Hoist Trailer	Solid Waste	150,000	150,000	150,000		
Skids (2 only)	Solid Waste	100,000	100,000	100,000		
TOTAL FIXED ASSETS		4,800,000	4,800,000	4,800,000	0	0
CAPITAL PROJECTS:						
Honey Production	Economic	R 800,000	R 800,000		800,000	
Violence Damaged Houses	Housing	R 950,000	R 950,000		950,000	
Electricity Infrastructure and Upgrade	Electricity	R 2,000,000	R 1,200,000	R 1,200,000		
Roads Upgrade in Harding (MIG)	Roads	R 3,900,000	R 3,900,000		3,900,000	
MIG Projects (Top-up Funding)	Planning	R 1,045,000	R 850,000	R 850,000		
TOTAL IDP PROJECTS		R 8,695,000	R 7,700,000	R 2,050,000	R 5,650,000	R 0
Housing Subsidy Grant (Low cost housing)	Housing	R 9,148,000			0	
TOTAL CAPITAL BUDGET 2006/07		R 22,643,000	R 12,500,000	R 6,850,000	R 5,650,000	R 0

UMUZIWABANTU MUNICIPALITY
OPERATING INCOME, GRANTS & SUBSIDIES 2006/07

I N C O M E	ESTIMATE	PROJECTED	ESTIMATE	VARIANCE	VARIANCE
DESCRIPTION	2005/2006	2005/2006	2006/2007	AMOUNT	%
RATES AND GENERAL SERVICES					
EXECUTIVE AND COUNCIL					
Grant-Local Government Support	0	0	763,200	763,200	100.0%
Grant-Provisional Grant	0	0	1,140,000	1,140,000	100.0%
Grant-Equitable Share Grant	0	0	4,204,400	4,204,400	100.0%
Grant-Integrated Development Fund	50,000	0	0	-50,000	-100.0%
FINANCE AND ADMINISTRATION					
Collection charges	135,000	200,000	250,000	115,000	85.2%
Property Rates Assessments	3,462,000	3,472,000	3,635,000	173,000	5.0%
Grant- Management Asst.Programme	0	700,000	500,000	500,000	100.0%
Grant-Financial Management	250,000	250,000	500,000	250,000	100.0%
Grant-Inter-Department Monitoring	40,000	40,000	0	-40,000	-100.0%
Grant-MFMA Implementation	100,000	100,000	135,000	35,000	35.0%
Grant-Performance Management System	70,000	70,000	45,000	-25,000	-35.7%
Grant-Property Rates Act Implementation	165,000	165,000	115,000	-50,000	-30.3%
Grant-IS Support	0	0	200,000	200,000	100.0%
Interest on investments	1,000,000	1,000,000	1,000,000	0	0.0%
Penalty interest	450,000	450,000	500,000	50,000	11.1%
Rates certificates	5,000	5,000	5,000	0	0.0%
Kiosks Rental	2,000	240	2,000	0	0.0%
Rents-Staff Houses	50,000	39,386	50,000	0	0.0%
Sundry income	5,000	13,014	5,000	0	0.0%
Grant-Equitable Share Grant	0	0	519,800	519,800	100.0%
HEALTH					
Subsidy-Clinic Subsidy	465,000	465,000	503,000	38,000	8.2%
Grant-Equitable Share Grant	0	0	346,900	346,900	100.0%
Subsidy-EH-State Subsidy	26,000	22,500	0	-26,000	-100.0%
Grant-Equitable Share Grant	5,869,970	5,053,531	0	-5,869,970	100.0%
COMMUNITY AND SOCIAL SERVICES					
Grant-Equitable Share Grant	0	0	1,861,200	1,861,200	100.0%
Burial Fees	50,000	35,540	50,000	0	0.0%
Fines	1,000	1,000	1,200	200	20.0%
Lost Books	2,500	2,500	3,000	500	20.0%
Hire of Activity Room	0	2,340	5,000	5,000	100.0%
Hire of Town Hall	30,000	24,122	30,000	0	0.0%
PLANNING AND DEVELOPMENT					
Planning Capacity Building Grant	0	0	200,000	200,000	100.0%
Grant-Equitable Share Grant	0	0	741,350	741,350	100.0%
Building plan Fees	2,000	2,000	3,000	1,000	50.0%
Sundry income	4,300	6,760	4,250	-50	-1.2%
Grant-Intergrated Development Plan	0	0	45,000	45,000	100.0%
Grant-Spatial Planning	60,000	60,000	0	-60,000	-100.0%
Grant-Equitable Share Grant	0	0	136,300	136,300	100.0%
PUBLIC SAFETY					
Grant-Equitable Share Grant	0	0	130,300	130,300	100.0%
Licensing	2,500	0	0	-2,500	-100.0%
ROAD TRANSPORT					
Grant-Equitable Share Grant	1,799,200	659,592	3,320,000	1,520,800	84.5%
Vehicle Licensing	200,000	158,800	200,000	0	0.0%
Testing Centre Income	1,150,000	860,000	1,150,000	0	0.0%
Fines	250,000	31,350	250,000	0	0.0%
SPORT AND RECREATION					
Hire of Stadium	20,000	250	50,000	30,000	150.0%
Grant-Equitable Share Grant	0	0	355,100	355,100	100.0%
OTHER					
Rentals : Timber	25,000	25,000	25,000	0	0.0%
Sale of Timber	250,000	0	250,000	0	0.0%
TOTAL RATES & GENERAL	15,991,470	13,914,925	23,230,000	7,238,530	45.3%

UMUZIWABANTU MUNICIPALITY
OPERATING INCOME, GRANTS & SUBSIDIES 2006/07

I N C O M E	ESTIMATE	PROJECTED	ESTIMATE	VARIANCE	VARIANCE
DESCRIPTION	2005/2006	2005/2006	2006/2007	AMOUNT	%
WASTE MANAGEMENT					
Refuse Removal Fees	700,000	710,000	756,550	56,550	8.1%
Grant-Equitable Share (Indigent Support)	40,000	40,000	50,000	10,000	25.0%
Grant-Equitable Share (S-Grant)	1,268,530	713,146	1,243,450	-25,080	-2.0%
Subsidy-EH-Subsidy	0	0	28,000	28,000	100.0%
TOTAL WASTE MANAGEMENT	2,008,530	1,463,146	2,078,000	69,470	3.5%
ELECTRICITY SERVICE					
ELECTRICITY - DISTRIBUTION					
Interest on Investments	77,000	50,780	80,000	3,000	3.9%
Grant-Equitable Share (I-Grant)	438,000	0	0	-438,000	-100.0%
Connections (new)	100,000	100,000	123,700	23,700	23.7%
Grant-Grant- Free Basic Electricity	1,078,000	900,726	1,254,000	176,000	16.3%
Sundry Income	4,000	2,664	4,000	0	0.0%
Grant- Free Basic Services	1,840,000	1,840,000	1,881,100	41,100	2.2%
Grant-Equitable Share	653,000	0	0	-653,000	-100.0%
SALE OF ELECTRICITY					
Private consumers	5,300,000	5,493,145	5,500,000	200,000	0.0%
Cash Power - Domestic	550,000	557,000	569,000	19,000	3.5%
Cash Power - Commercial	300,000	300,000	320,200	20,200	6.7%
TOTAL ELECTRICITY	10,340,000	9,244,315	9,732,000	-608,000	-5.9%
HOUSING SERVICE					
Rental Income	5,000	5,000	5,000	0	0.0%
Grant-Equitable Share (I-Grant)	355,000	69,669	395,000	40,000	11.3%
TOTAL HOUSING	360,000	74,669	400,000	40,000	11.1%
TOTAL ALL SERVICES	28,700,000	24,697,055	35,440,000	6,740,000	23.5%

SUMMARY OF INCOME - 2006/2007	2005/06	2006/07
Property rates	3,472,000	3,635,000
Property rates - penalties imposed and collection charges	650,000	750,000
Service charges - electricity revenue from tariff billings	6,350,145	6,389,200
Service charges - refuse removal from tariff billings	710,000	756,550
Rental of facilities and equipment	71,338	142,000
Interest earned - external investments	1,050,780	1,080,000
Fines	32,350	251,200
Income for agency services	1,018,800	1,350,000
Other	192,478	472,950
Total Own Income	13,547,891	14,826,900
Government grants & subsidies (National)	9,526,664	18,842,100
Government grants & subsidies (Provincial)	1,622,500	1,771,000
Total Grants and Subsidies	11,149,164	20,613,100
TOTAL INCOME 2006/07	24,697,055	35,440,000

UMUZIWABANTU MUNICIPALITY
REPAIRS AND MAINTENANCE - 2006/2007
TRANSPORT AND EQUIPMENT

DEPARTMENT	NEW VOTE	DESCRIPTION	PURCHASED	VALUE	BUDGET 2005/06	PROJECTION	BUDGET 2006/07
TRANSPORT							
FINANCE & ADMIN	01019010 7350 017	NA 3780 Isuzu Double Cab	22/04/2004	256,194.24	28,000.00	28,000.00	30,000.00
	01019010 7350 011	NA 3816 Opel Astra		189,340.00	28,000.00	25,000.00	30,000.00
	01019010 7350 062	NA 4383 Isuzu 250D			28,000.00	25,000.00	30,000.00
	TOTAL				84,000.00	78,000.00	90,000.00
ROAD TRANSPORT	01019065 7350 031	Dozer/TLB			105,000.00	105,000.00	300,000.00
	01019065 7350 014	NA 4450 Ford Tractor 1995			50,000.00	50,000.00	60,000.00
	01019065 7350 050	NA 2837 Mitsubishi			50,000.00	50,000.00	55,000.00
	01019065 7350 063	NA 4497 Backactor			50,000.00	50,000.00	60,000.00
	01019065 7350 065	NA 4541 Caterpillar Grader			50,000.00	50,000.00	60,000.00
	01019065 7350 002	NA 1796 Isuzu			27,500.00	27,500.00	35,000.00
	TOTAL				332,500.00	332,500.00	570,000.00
WASTE MANAGEMENT	01019060 7350 005	NA 1934 John Deere Tractor	29/04/2004	174,214.00	35,000.00	35,000.00	45,000.00
	01019060 7350 006	NA 326 John Deere Tractor	29/04/2004	174,214.00	35,000.00	35,000.00	45,000.00
	01019060 7350 060	NA 4242 Isuzu 2.5lt Bakkie			27,500.00	27,500.00	30,000.00
	01019060 7350 003	NA 3129 Refuse Truck			27,500.00	15,000.00	30,000.00
	01019060 7350 0061	NA 4904 Telecon Trailer			0.00	0.00	20,000.00
	TOTAL				125,000.00	112,500.00	170,000.00
VEH.TESTING	01019075 7350 007	NA 1553 Toyota 4 x 4			25,000.00	20,000.00	30,000.00
	01019075 7350 010	Vehicle Provision			25,000.00	0.00	30,000.00
	01019075 7350 061	NA 4357 Isuzu 3l Bakkie			27,500.00	27,500.00	30,000.00
	TOTAL				77,500.00	47,500.00	90,000.00
ELECTRICITY	01109215 7350 043	NA 4455 LDV			27,500.00	25,000.00	30,000.00
	01109215 7350 044	NA 1845 Isuzu NPR 300	2004	218,405.00	27,500.00	25,000.00	40,000.00
	TOTAL				55,000.00	50,000.00	70,000.00
PARKS/GARDENS	01019045 7350 048	Mowers			10,500.00	9,500.00	10,000.00
TOTAL VEHICLES					684,500.00	630,000.00	1,000,000.00

UMUZIWABANTU MUNICIPALITY
REPAIRS AND MAINTENANCE - 2006/2007
TRANSPORT AND EQUIPMENT

DEPARTMENT	NEW VOTE	DESCRIPTION	PURCHASED	VALUE	BUDGET 2005/06	PROJECTION	BUDGET 2006/07
EQUIPMENT							
PLANT & EQUIP	01019065 7350 051	Tar Sprayers			10,000.00	5,000.00	10,000.00
ROAD TRANSPORT	01019065 7350 052	Concrete Mixers			5,000.00	5,000.00	5,000.00
	01019065 7350 053	Plate Compactor			5,000.00	5,000.00	5,000.00
	01019065 7350 054	Slashers			5,000.00	5,000.00	5,000.00
	01019065 7350 055	Peugair Roller			10,000.00	5,000.00	10,000.00
	01019065 7350 058	High Pressure Washer	17/03/2004	7,410.00	3,000.00	3,000.00	4,000.00
	01019065 7350 059	Concrete Saw			1,000.00	1,000.00	3,000.00
	01019065 7350 057	Water Pump			2,000.00	2,000.00	2,500.00
	01019065 7350 056	Chain Saw	17/03/2004	10,938.30	2,000.00	2,000.00	3,000.00
	01019065 7350 064	Water Pump			2,000.00	2,000.00	2,500.00
TOTAL PLANT & EQUIPMENT					45,000.00	35,000.00	50,000.00
TOTAL TRANSPORT ALLOCATION					729,500.00	665,000.00	1,050,000.00

UMUZIWABANTU MUNICIPALITY
BUDGET 2006/2007

INSURANCE GENERAL (SHORT TERM INSURANCE)

ESTIMATE: R 300,000

VOTE	DEPARTMENT	ALLOCATION	EST.2005/06	EST.2005/06	EST.2006/07
	RATE & GENERAL SERVICES				
010190106540000	Administration	5.80%	5,900	5,900	17,400
010190156540000	Council	28.20%	71,200	71,200	84,600
010190256540000	Clinic	1.27%	3,200	3,200	3,800
010190306540000	Estates	1.67%	4,200	4,200	5,000
010190356540000	Library	4.60%	11,600	11,600	13,800
010190456540000	Parks, Gardens & Sportsgr	0.20%	500	500	600
010190606540000	Public Health-Refuse	6.50%	7,700	7,700	19,500
010190656540000	Public Works	12.63%	31,900	31,900	37,900
010190756540000	Traffic	0.20%	500	500	600
010190806540000	Municipal Buildings	9.10%	23,000	23,000	27,300
010190856540000	Workshops	0.43%	1,100	1,100	1,300
	TOTAL		160,800	160,800	211,800
	TRADING SERVICES				
011092056540000	Electricity-Admin.	0.00%	0	0	0
110921505654000	Electricity-Distribution	21.57%	54,400	54,400	64,700
	TOTAL		54,400	54,400	64,700
	HOUSING SERVICES				
010194056540000	Housing Service	7.83%	19,800	19,800	23,500
	TOTAL		19,800	19,800	23,500
	GRAND TOTAL	100.00%	235,000	235,000	300,000

UMUZIWABANTU MUNICIPALITY
PROPOSED TARIFF OF CHARGES - 2006/2007

SERVICES & MISCELLANEOUS CHARGES		PRESENT	INCREASE	NEW TARIFF	VAR %
REFUSE					
12 Section 1					
a	Domestic				
	i Private Dwellings	Two clearances	R 31.40	R 1.57	R 33.00 5.00%
	ii Additional clearance		R 45.70	R 2.29	R 48.00 5.00%
b	Commercial				
	i Large Businesses	Five clearances	R 431.70	R 21.59	R 453.30 5.00%
	ii Small Businesses	Five clearances	R 89.70	R 4.49	R 94.20 5.00%
	iii Office premises	Five clearances	R 89.70	R 4.49	R 94.20 5.00%
	iv Additional clearances		R 112.00	R 5.60	R 117.60 5.00%
c	Industrial				
	i Industrial premises		R 358.50	R 17.93	R 376.40 5.00%
	ii Additional clearances		R 112.00	R 5.60	R 117.60 5.00%
d	Government Properties				
	i Schools, PO, SAP, SAR		R 358.60	R 17.93	R 376.50 5.00%
	ii Additional clearances		R 112.00	R 5.60	R 117.60 5.00%
e	St Andrews Hospital				
	i Monthly	Five clearances per week	R 672.40	R 33.62	R 706.00 5.00%
	ii Additional clearances		R 134.50	R 6.73	R 141.20 5.00%
f	Churches	Per month	R 22.50	R 1.13	R 23.60 5.00%
g	Sports Clubs		R 67.20	R 3.36	R 70.60 5.00%
h	Removal & Disposal of dead animals				
	i For each carcass of dog or cat		R 53.50	R 2.68	R 56.20 5.00%
	ii For each carcass of sheep, goat, calf or pig		R 53.50	R 2.68	R 56.20 5.00%
	iii For each carcass of other animals		R 214.10	R 10.71	R 224.80 5.00%
i	Removal of derelict vehicles				
	i Private vehicles, LDVs	Per vehicle	R 257.10	R 12.86	R 270.00 5.00%
	ii All other vehicles	Per vehicle	R 535.40	R 26.77	R 562.20 5.00%

UMUZIWABANTU MUNICIPALITY
PROPOSED TARIFF OF CHARGES - 2006/2007

SERVICES & MISCELLANEOUS CHARGES	PRESENT	INCREASE	NEW TARIFF	VAR %
ELECTRICITY				
Paragraph 56(a) & 56 (b)				
Basic Charges : Per month				
Domestic, Churches, Clubs	R 58.80	R 2.94	R 61.70	5.00%
Offices	R 58.80	R 2.94	R 61.70	5.00%
Small power users	R 240.50	R 12.03	R 252.50	5.00%
Large power users	R 248.90	R 12.45	R 261.30	5.00%
Large power users-51 to 75kva	R 622.10	R 31.11	R 653.20	5.00%
Large power users-76 to 100kva	R 1,244.30	R 62.22	R 1,306.50	5.00%
Large power users	R 2,488.70	R 124.44	R 2,613.10	5.00%
Consumption : Cents per/KWH				
Domestic, Churches, Clubs	36.60	R 1.83	38.40	5.00%
Offices	36.60	R 1.83	38.40	5.00%
Small power users	36.60	R 1.83	38.40	5.00%
Large power users	40.50	R 2.03	42.50	5.00%
Large power users-51 to 75kva	40.50	R 2.03	42.50	5.00%
Large power users-76 to 100kva	37.30	R 1.87	39.20	5.00%
Large power users	36.00	R 1.80	37.80	5.00%
Prepayment meters (Cash Power)	45.10	R 2.26	47.40	5.00%
Prepayment meters (Cash Power)	79.50	R 3.98	83.50	5.00%

UMUZIWABANTU MUNICIPALITY
PROPOSED TARIFF OF CHARGES - 2006/2007

SERVICES & MISCELLANEOUS CHARGES			PRESENT	INCREASE	NEW TARIFF	VAR %
MUNICIPAL GROUNDS						
1	Hire of Stadium-Non-profit Organisations	Per hour	R 106.00	R 5.30	R 111.30	5.00%
2	Hire of Stadium-Profitable Organisations	Per hour	R 265.00	R 13.25	R 278.30	5.00%
3	Deposit (Refundable)	Day or Night	R 250.00		R 500.00	NEW
MUNICIPAL HALLS						
Main Hall						
	Deposit (Refundable)	Day or Night	R 1,166.00	R 58.30	R 1,224.30	5.00%
	Wedding receptions, dances, debs balls, concerts etc.	Day or Night	R 716.20	R 35.81	R 752.00	5.00%
	For use of kitchen	Day or Night	R 116.60	R 5.83	R 122.40	5.00%
	Any other	Day or Night	R 233.20	R 11.66	R 244.90	5.00%
Small Hall						
	Deposit (Refundable)	Day or Night	R 699.60	R 34.98	R 734.60	5.00%
	Wedding receptions, dances, debs balls, concerts etc.	Day or Night	R 349.80	R 17.49	R 367.30	5.00%
	For use of kitchen	Day or Night	R 116.60	R 5.83	R 122.40	5.00%
	Any other	Day or Night	R 233.20	R 11.66	R 244.90	5.00%
MUNICIPAL CEMETERIES						
1	Grave lot plus burial fee	Adult	R 763.20	R 38.16	R 801.40	5.00%
		Child under 12yrs	R 381.60	R 19.08	R 400.70	5.00%
2	Grave reservation		R 763.20	R 38.16	R 801.40	5.00%
3	Opening of grave for exhumation		R 1,378.00	R 68.90	R 1,446.90	5.00%

UMUZIWABANTU MUNICIPALITY
PROPOSED TARIFF OF CHARGES - 2006/2007

SERVICES & MISCELLANEOUS CHARGES			PRESENT	INCREASE	NEW TARIFF	VAR %
OTHER CHARGES - MISCELLANEOUS						
1	Grader	Per hour	R 265.00	R 13.25	R 278.25	5.00%
2	Front End Loader (J.C.B.)	Per hour	R 212.00	R 10.60	R 222.60	5.00%
3	Back Actor (Case T.L.B.)	Per hour	R 159.00	R 7.95	R 166.95	5.00%
4	Tractor with mower	Per hour	R 106.00	R 5.30	R 111.30	5.00%
5	Tractor with trailer	Per hour	R 84.80	R 4.24	R 89.10	5.00%
6	Dozer (D7D)	Per hour	R 424.00	R 21.20	R 445.20	5.00%
7	Concrete Mixer	Min.charge per day	R 222.60	R 11.13	R 233.70	5.00%
8	Compactor	Min.charge per day	R 180.20	R 9.01	R 189.20	5.00%
(Minimum hire of 2 hours for items 1 to 6)						
TOWN PLANNING						
1	Preparation of Certificates for Sub-divisions, Conditions of Establishment, etc.		R 100.00	R 0.00	R 100.00	0.00%
RATES CLEARANCE CERTIFICATES						
	Cost per certificate		R 50.00	R 0.00	R 50.00	0.00%
COPIES OF CONSUMER/RATES ACCOUNTS						
	Cost per copy		R 2.00	R 0.00	R 2.00	0.00%
GENERAL RATES						
1	Residential	Land Value	0.0510	0.00255	0.0540	5.00%
		Improvements	0.0013	0.000065	0.0015	5.00%
2	Commercial	Land Value	0.0793	0.003965	0.0840	5.00%
		Improvements	0.0060	0.0003	0.0070	5.00%
3	Industrial	Land Value	0.0646	0.00323	0.0680	5.00%
		Improvements	0.0060	0.0003	0.0070	5.00%
4	State Properties	Land Value	0.1531	0.007655	0.1610	5.00%
		Improvements	0.0060	0.0003	0.0070	5.00%

UMUZIWABANTU MUNICIPALITY

SALARIES AND ALLOWANCES FOR 2006/2007 (REVISED 31 MAY 2006)

NAME DEPARTMENT:	EMP. NO.	SUB FUNCTION	POST LEV.	PRESENT MONTHLY	PROPOSED ANNUAL	13TH CHQ. 10% BONUS	CAR ALL. /UNIFORM	HOUSING/ SUBSIDY	OVER- TIME	PENSION/ PROVIDENT	MEDICAL AID	ACTING/ STANDBY	TOTAL SALARIES	UIF	BARG. COUNCIL	TOTAL PACKAGE
WARREN, CA	1004	Budget & Treasury	3	9,695.33	123,360.00	10,280.00	35,110.00	5,500.00		22,200.00	31,330.00		227,780.00	1,120.00	40.00	228,940.00
ALI, S	1019	Budget & Treasury	7	5,763.68	73,320.00	6,110.00		5,000.00		13,200.00	35,400.00		133,030.00	730.00	40.00	133,800.00
NKHOLA, VR	1033	Budget & Treasury	7	5,554.62	70,680.00	5,890.00		2,500.00		12,720.00	20,000.00		111,790.00	730.00	40.00	112,560.00
NGCOBO, NC	1035	Budget & Treasury	9	4,376.96	55,680.00	4,640.00		2,500.00		10,020.00	9,250.00		82,090.00	560.00	40.00	82,690.00
RUTHAN, GL (CFO)	1037	Budget & Treasury	Sec 57	20,129.29	248,420.00	35,140.00	72,000.00			0.00	29,370.00		384,930.00	1,070.00	600.00	386,600.00
MTHEMBU, S	1039	Budget & Treasury	3	8,999.36	114,480.00	9,540.00		5,000.00		20,610.00	15,060.00		164,690.00	1,120.00	40.00	165,850.00
GEORGE, R	1040	Budget & Treasury	3	9,225.92	117,360.00	9,780.00		5,000.00		21,120.00	15,300.00		168,560.00	1,120.00	40.00	169,720.00
MXAKA, THEMBA	1043	Budget & Treasury	9	4,244.33	54,000.00	4,500.00		2,500.00		9,720.00	9,200.00		79,920.00	540.00	40.00	80,500.00
CABE JOSEPH (M/R)	438	Budget & Treasury	9	4,376.96	55,680.00	4,640.00	500.00	2,500.00		10,020.00	9,200.00		82,540.00	560.00	40.00	83,140.00
ADMIN CLERK	VAC	Budget & Treasury	9	4,244.33	54,000.00	4,500.00		2,500.00		9,720.00	9,200.00		79,920.00	550.00	40.00	80,510.00
PERSONAL ASSISTANT	VAC	Budget & Treasury	7	5,062.50	64,440.00	5,370.00		2,500.00		11,600.00	9,200.00		93,110.00	640.00	40.00	93,790.00
RECON/RELIEF CLERK	VAC	Budget & Treasury	7	5,062.50	64,440.00	5,370.00		2,500.00		11,600.00	9,210.00		93,120.00	640.00	40.00	93,800.00
OVERTIME		Budget & Treasury							20,000.00				20,000.00			20,000.00
BUDGET & TREASURY	12			86,735.78	1,095,860.00	105,760.00	107,610.00	38,000.00	20,000.00	152,530.00	201,720.00	0.00	1,721,480.00	9,380.00	1,040.00	1,731,900.00
					1,201,620.00	Allowance	107,110.00	Uniform	500.00							
BALENI B (CLEANER)	160	Corporate Service	16	2,894.39	36,840.00	3,070.00	1,550.00	2,500.00		6,630.00	2,400.00		52,990.00	380.00	40.00	53,410.00
GASA ZP (CATERING)	161	Corporate Service	16	2,894.39	36,840.00	3,070.00	1,550.00	2,500.00		6,630.00	2,400.00		52,990.00	380.00	40.00	53,410.00
MBUTHO, G	203	Corporate Service	10	4,376.96	55,680.00	4,640.00		2,500.00		10,020.00	12,000.00		84,840.00	560.00	40.00	85,440.00
HESLOP, SD	1007	Corporate Service	6	6,543.14	83,280.00	6,940.00		2,500.00		14,990.00	34,020.00		141,730.00	830.00	40.00	142,600.00
SHEZI, NG	1009	Corporate Service	6	6,543.14	83,280.00	6,940.00		2,500.00		14,990.00	15,060.00		122,770.00	830.00	40.00	123,640.00
AUGUST, SA	1012	Corporate Service	7	5,763.68	73,320.00	6,110.00		2,500.00		13,200.00	9,200.00		104,330.00	740.00	40.00	105,110.00
MAGUBANE, MC (CLO)	1031	Corporate Service	4	8,151.35	103,680.00	8,640.00		2,500.00		18,660.00	18,360.00		151,840.00	1,010.00	40.00	152,890.00
SITHOLE, SB (MANAGE)	1038	Corporate Service	Sec 57	24,531.18	229,540.00	35,145.00	72,000.00			48,205.00	0.00		384,890.00	1,110.00	600.00	386,600.00
PERSONAL ASSISTANT	VAC	Corporate Service	7	5,062.50	64,440.00	5,370.00		2,500.00		11,600.00	9,200.00		93,110.00	650.00	40.00	93,800.00
OVERTIME		Corporate Services							30,000.00				30,000.00			30,000.00
CORPORATE SERVICE	9			66,760.73	766,900.00	79,925.00	75,100.00	20,000.00	30,000.00	144,925.00	102,640.00	0.00	1,219,490.00	6,490.00	920.00	1,226,900.00
					846,825.00	Uniform	3,600.00	71,500.00	Allowance							
BELE KL	1045	Corporate Service	4	7,689.95	97,800.00	8,150.00		2,500.00		17,600.00	9,210.00		135,260.00	1,000.00	40.00	136,300.00
TOURISM	1			7,689.95	97,800.00	8,150.00		2,500.00		17,600.00	9,210.00		135,260.00	1,000.00	40.00	136,300.00
					105,950.00											
SCHACHINGER, E (HR)	1005	Corporate Service	3	9,225.39	117,360.00	9,780.00		5,000.00		21,120.00	31,320.00		184,580.00	1,110.00	40.00	185,730.00
HR OFFICER	VAC	Corporate Service	4	7,689.95	97,800.00	8,150.00		2,500.00		17,600.00	9,200.00		135,250.00	980.00	40.00	136,270.00
HUMAN RESOURCES	2			16,915.34	215,160.00	17,930.00		7,500.00		38,720.00	40,520.00		319,830.00	2,090.00	80.00	322,000.00
					233,090.00											
MSIMANGO, LM (IT)	1011	Corporate Service	4	8,565.33	108,960.00	9,080.00		2,540.00		19,610.00	15,050.00		155,240.00	1,120.00	40.00	156,400.00
IT SECTION	1			8,565.33	108,960.00	9,080.00	0.00	2,540.00	0.00	19,610.00	15,050.00	0.00	155,240.00	1,120.00	40.00	156,400.00

UMUZIWABANTU MUNICIPALITY

SALARIES AND ALLOWANCES FOR 2006/2007 (REVISED 31 MAY 2006)

NAME DEPARTMENT:	EMP. NO.	SUB FUNCTION	POST LEV.	PRESENT MONTHLY	PROPOSED ANNUAL	13TH CHQ. 10% BONUS	CAR ALL. /UNIFORM	HOUSING/ SUBSIDY	OVER- TIME	PENSION/ PROVIDENT	MEDICAL AID	ACTING/ STANDBY	TOTAL SALARIES	UIF	BARG. COUNCIL	TOTAL PACKAGE
COMBA M	447	Property Services	9	4,376.96	55,680.00	4,640.00	500.00	2,500.00		10,020.00	2,400.00		75,740.00	560.00	40.00	76,340.00
SECURITY GUARD	VAC	Property Services	15	2,875.24	36,600.00	3,050.00	500.00	2,500.00		6,590.00	2,400.00		51,640.00	380.00	40.00	52,060.00
OVERTIME		Property Services							20,000.00				20,000.00			20,000.00
PROPERTY SERVICES	2			7,252.20	92,280.00	7,690.00	1,000.00	5,000.00	20,000.00	16,610.00	4,800.00	0.00	147,380.00	940.00	80.00	148,400.00
					99,970.00	Uniform	1,000.00									
CELE NG	474	Clinic	9	4,119.06	52,440.00	4,370.00	500.00	2,500.00		9,440.00	2,400.00		71,650.00	520.00	40.00	72,210.00
MDUNJANA SE	535	Clinic	15	2,875.24	36,600.00	3,050.00	500.00	2,500.00		6,590.00	2,400.00		51,640.00	370.00	40.00	52,050.00
SHOZI JZ	503	Clinic	15	2,948.92	37,560.00	3,130.00	500.00	2,500.00		6,760.00	2,400.00		52,850.00	370.00	40.00	53,260.00
ZONDI SP	1032	Clinic	D.O.H	4,102.25	52,200.00	4,350.00	500.00	2,500.00		9,400.00			68,950.00	520.00	40.00	69,510.00
OGLE ID	1041	Clinic	D.O.H	8,788.00	111,840.00	9,320.00	500.00	2,500.00		20,130.00			144,290.00	1,120.00	40.00	145,450.00
RICHARDS-FYNN AM	1042	Clinic	D.O.H	9,387.25	119,400.00	9,950.00	500.00	5,000.00		21,490.00			156,340.00	1,190.00	40.00	157,570.00
PROFESSIONAL NURS	VAC	Clinic	D.O.H	8,788.00	111,840.00	9,320.00	500.00	5,000.00		20,130.00			146,790.00	1,120.00	40.00	147,950.00
ALLOWANCE		Clinic					2,000.00						2,000.00			2,000.00
CLINIC	7			41,008.72	521,880.00	43,490.00	5,500.00	22,500.00	0.00	93,940.00	7,200.00	0.00	694,510.00	5,210.00	280.00	700,000.00
					565,370.00	Uniform	3,000.00	Allw. 2000.00								
DUMA JS	499	Cemetry	15	2,948.92	37,560.00	3,130.00	500.00	2,500.00		6,760.00	2,400.00		52,850.00	390.00	40.00	53,280.00
MKHONDE MC	509	Cemetry	15	2,948.92	37,560.00	3,130.00	500.00	2,500.00		6,760.00	2,400.00		52,850.00	390.00	40.00	53,280.00
CWELE W	519	Cemetry	15	2,920.93	37,200.00	3,100.00	500.00	2,500.00		6,700.00	2,400.00		52,400.00	390.00	40.00	52,830.00
CWELE LC	526	Cemetry	15	2,920.93	37,200.00	3,100.00	500.00	2,500.00		6,700.00	2,400.00		52,400.00	390.00	40.00	52,830.00
RADEBE BM	538	Cemetry	15	2,875.24	36,600.00	3,050.00	500.00	2,500.00		6,590.00	2,400.00		51,640.00	400.00	40.00	52,080.00
OVERTIME		Cemetry							20,000.00				20,000.00			20,000.00
CEMETRY	5			14,614.94	186,120.00	15,510.00	2,500.00	12,500.00	20,000.00	33,510.00	12,000.00	0.00	282,140.00	1,960.00	200.00	284,300.00
					201,630.00	Uniform	2,500.00									
NDZIMANDE TS	529	Library	15	2,875.24	36,600.00	3,050.00	500.00	2,500.00		6,590.00	2,400.00		51,640.00	380.00	40.00	52,060.00
MOODY, M.	1013	Library	10	4,376.96	55,680.00	4,640.00		2,500.00		10,020.00	9,200.00		82,040.00	560.00	40.00	82,640.00
CEKWANA SP	1022	Library	4	8,565.33	108,960.00	9,080.00		2,500.00		19,610.00	9,200.00		149,350.00	1,100.00	40.00	150,490.00
MAKHANYA XR	1044	Library	9	4,244.33	54,000.00	4,500.00		2,500.00		9,720.00	9,200.00		79,920.00	550.00	40.00	80,510.00
OVERTIME		Library							10,000.00				10,000.00			10,000.00
LIBRARY	4			20,061.86	255,240.00	21,270.00	500.00	10,000.00	10,000.00	45,940.00	30,000.00	0.00	372,950.00	2,590.00	160.00	375,700.00
					276,510.00	Uniform	500.00									
NCOBOTI STEPHEN	84	Parks & Grounds	15	2,948.92	37,560.00	3,130.00	500.00	2,500.00		6,760.00	2,400.00		52,850.00	380.00	40.00	53,270.00
JOJISA MG	104	Parks & Grounds	11	3,743.26	47,640.00	3,970.00	500.00	2,500.00		8,580.00	2,400.00		65,590.00	480.00	40.00	66,110.00
DLAMINI ZG	445	Parks & Grounds	10	4,119.06	52,440.00	4,370.00	500.00	2,500.00		9,440.00	2,400.00		71,650.00	570.00	40.00	72,260.00
MAZONGOLO ON	483	Parks & Grounds	11	3,743.26	47,640.00	3,970.00	500.00	2,500.00		8,580.00	2,400.00		65,590.00	480.00	40.00	66,110.00
DLAMINI SH	530	Parks & Grounds	15	2,875.24	36,600.00	3,050.00	500.00	2,500.00	0.00	6,590.00	2,400.00		51,640.00	370.00	40.00	52,050.00
PARKS & GROUNDS	5			17,429.74	221,880.00	18,490.00	2,500.00	12,500.00	0.00	39,950.00	12,000.00	0.00	307,320.00	2,280.00	200.00	309,800.00
					240,370.00	Uniform	2,500.00									

UMUZIWABANTU MUNICIPALITY

SALARIES AND ALLOWANCES FOR 2006/2007 (REVISED 31 MAY 2006)

NAME DEPARTMENT:	EMP. NO.	SUB FUNCTION	POST LEV.	PRESENT MONTHLY	PROPOSED ANNUAL	13TH CHQ. 10% BONUS	CAR ALL. /UNIFORM	HOUSING/ SUBSIDY	OVER-TIME	PENSION/ PROVIDENT	MEDICAL AID	ACTING/ STANDBY	TOTAL SALARIES	UIF	BARG. COUNCIL	TOTAL PACKAGE
SIKAHLANE D	86	Roads	15	2,920.84	37,200.00	3,100.00	500.00	2,500.00		6,700.00	2,400.00		52,400.00	370.00	40.00	52,810.00
NCAYIYANA TE	102	Roads	11	3,743.26	47,640.00	3,970.00	500.00	2,500.00		8,580.00	2,400.00		65,590.00	480.00	40.00	66,110.00
MHLAMVU M	106	Roads	15	2,948.92	37,560.00	3,130.00	500.00	2,500.00		6,760.00	2,400.00		52,850.00	380.00	40.00	53,270.00
JILI TJ	241	Roads	PEN	150.00	1,920.00	160.00				0.00			2,080.00	0.00	0.00	2,080.00
MDZIMBOVU EK	380	Roads	11	3,743.26	47,640.00	3,970.00	500.00	2,500.00		8,580.00	2,400.00		65,590.00	480.00	40.00	66,110.00
TSHEBI ZT	443	Roads	15	2,894.39	36,840.00	3,070.00	500.00	2,500.00		6,630.00	2,400.00		51,940.00	370.00	40.00	52,350.00
MZUMANE M	446	Roads	11	3,544.30	45,120.00	3,760.00	500.00	2,500.00		8,120.00	2,400.00		62,400.00	450.00	40.00	62,890.00
MAHANJANA F	452	Roads	15	2,948.92	37,560.00	3,130.00	500.00	2,500.00		6,760.00	2,400.00		52,850.00	380.00	40.00	53,270.00
NTSHELE L	455	Roads	15	2,948.92	37,560.00	3,130.00	500.00	2,500.00		6,760.00	2,400.00		52,850.00	380.00	40.00	53,270.00
BHANE SIBOMISILE	469	Roads	15	2,948.92	37,560.00	3,130.00	500.00	2,500.00		6,760.00	2,400.00		52,850.00	380.00	40.00	53,270.00
MAZONGOLO V	488	Roads	11	3,743.26	47,640.00	3,970.00	500.00	2,500.00		8,580.00	2,400.00		65,590.00	480.00	40.00	66,110.00
CWELE PHILIP	500	Roads	15	2,948.92	37,560.00	3,130.00	500.00	2,500.00		6,760.00	2,400.00		52,850.00	380.00	40.00	53,270.00
NCAYIYANA SL	514	Roads	16	2,894.39	36,840.00	3,070.00	500.00	2,500.00		6,630.00	2,400.00		51,940.00	370.00	40.00	52,350.00
NSIMBI SS	515	Roads	16	2,894.39	36,840.00	3,070.00	500.00	2,500.00		6,630.00	2,400.00		51,940.00	370.00	40.00	52,350.00
SIKHOSANA AS	532	Roads	15	2,875.24	36,600.00	3,050.00	500.00	2,500.00		6,590.00	2,400.00		51,640.00	370.00	40.00	52,050.00
BISHOP R	1018	Roads	5	7,514.41	95,640.00	7,970.00	500.00	2,500.00		17,220.00	28,620.00	10,250.00	162,700.00	980.00	40.00	163,720.00
CIVIL ENGINEER	NEW	Roads	3	8,999.36	114,480.00	9,540.00	0.00	5,000.00		20,610.00	28,620.00	10,250.00	188,500.00	1,180.00	40.00	189,720.00
OVERTIME		Roads							50,000.00				50,000.00			50,000.00
ROADS	16			60,661.70	772,200.00	64,350.00	7,500.00	42,500.00	50,000.00	138,670.00	90,840.00	20,500.00	1,186,560.00	7,800.00	640.00	1,195,000.00
					836,550.00	Uniform	7,500.00									
HLABA TD	105	Testing Centre	15	2,948.92	37,560.00	3,130.00	500.00	2,500.00		6,760.00	2,400.00		52,850.00	380.00	40.00	53,270.00
MAHANJANA M	178	Testing Centre	12	3,230.40	41,040.00	3,420.00	1,500.00	2,500.00		7,390.00	2,400.00		58,250.00	460.00	40.00	58,750.00
NDABA, MT (PIT ASST)	490	Testing Centre	9	4,244.32	54,000.00	4,500.00	1,500.00	2,500.00		9,720.00	2,400.00		74,620.00	540.00	40.00	75,200.00
NTAKA, SM	534	Testing Centre	15	2,875.24	36,600.00	3,050.00	500.00	2,500.00		6,590.00	2,400.00		51,640.00	400.00	40.00	52,080.00
ALI I	1020	Testing Centre	6	6,543.14	83,280.00	6,940.00	2,500.00	5,000.00		14,990.00	35,400.00	20,000.00	168,110.00	830.00	40.00	168,980.00
HAW BM	1021	Testing Centre	6	6,274.85	79,800.00	6,650.00	2,500.00	5,000.00		14,360.00	34,020.00	10,000.00	152,330.00	800.00	40.00	153,170.00
KHAYISO NR	1023	Testing Centre	9	4,376.96	55,680.00	4,640.00	500.00	2,500.00		10,020.00	9,200.00		82,540.00	560.00	40.00	83,140.00
SILANGWE TA	1024	Testing Centre	9	4,376.96	55,680.00	4,640.00	500.00	2,500.00		10,020.00	9,200.00		82,540.00	560.00	40.00	83,140.00
MBHELE TC	1036	Testing Centre	14	3,066.82	39,000.00	3,250.00	500.00	2,500.00		7,020.00	2,400.00		54,670.00	400.00	40.00	55,110.00
ASST.MANAGER-TRAF	VAC	Testing Centre	3	8,999.36	114,480.00	9,540.00	2,500.00	5,000.00		20,610.00	20,000.00	0.00	172,130.00	1,130.00	40.00	173,300.00
EXAMINER-LEARNERS	NEW	Testing Centre	9	4,119.06	52,440.00	4,370.00	2,500.00	5,000.00		9,440.00	34,020.00	10,000.00	117,770.00	520.00	40.00	118,330.00
EXAMINER-DRIVERS	NEW	Testing Centre	9	4,119.06	52,440.00	4,370.00	2,500.00	5,000.00		9,440.00	34,020.00	10,000.00	117,770.00	520.00	40.00	118,330.00
OVERTIME		Testing Centre							50,000.00				50,000.00			50,000.00
TESTING CENTRE	12			55,175.09	702,000.00	58,500.00	18,000.00	42,500.00	50,000.00	126,360.00	187,860.00	50,000.00	1,235,220.00	7,100.00	480.00	1,242,800.00
					760,500.00	Uniform	13,000.00	45,500.00	Allowance							

UMUZIWABANTU MUNICIPALITY

SALARIES AND ALLOWANCES FOR 2006/2007 (REVISED 31 MAY 2006)

NAME DEPARTMENT:	EMP. NO.	SUB FUNCTION	POST LEV.	PRESENT MONTHLY	PROPOSED ANNUAL	13TH CHQ. 10% BONUS	CAR ALL. /UNIFORM	HOUSING/ SUBSIDY	OVER-TIME	PENSION/ PROVIDENT	MEDICAL AID	ACTING/ STANDBY	TOTAL SALARIES	UIF	BARG. COUNCIL	TOTAL PACKAGE
NTUNZELA SV	138	Municipal Building	15	2,920.93	37,200.00	3,100.00	500.00	2,500.00		6,700.00	2,400.00		52,400.00	400.00	40.00	52,840.00
MAKHABENI JM	158	Municipal Building	15	2,948.92	37,560.00	3,130.00	500.00	2,500.00		6,760.00	2,400.00		52,850.00	380.00	40.00	53,270.00
MBOTHO C	501	Municipal Building	15	2,948.92	37,560.00	3,130.00	500.00	2,500.00		6,760.00	2,400.00		52,850.00	380.00	40.00	53,270.00
GANTSA NR	541	Municipal Building	15	2,875.24	36,600.00	3,050.00	500.00	2,500.00		6,590.00	2,400.00		51,640.00	380.00	40.00	52,060.00
CLEANER(TOILETS)	VAC	Municipal Building	15	2,875.24	36,600.00	3,050.00	500.00	2,500.00		6,590.00	2,400.00		51,640.00	380.00	40.00	52,060.00
OVERTIME									25,000.00				25,000.00			25,000.00
MUNICIPAL BUILDING	5			14,569.25	185,520.00	15,460.00	2,500.00	12,500.00	25,000.00	33,400.00	12,000.00	0.00	286,380.00	1,920.00	200.00	288,500.00
					200,980.00											
GANGATA LT	183	Electricity	15	2,948.92	37,560.00	3,130.00	500.00	2,500.00		6,760.00	2,400.00		52,850.00	380.00	40.00	53,270.00
MAKHATINI MR	222	Electricity	15	2,894.39	36,840.00	3,070.00	500.00	2,500.00		6,630.00	2,400.00		51,940.00	370.00	40.00	52,350.00
JOJISA SM	236	Electricity	15	2,920.93	37,200.00	3,100.00	500.00	2,500.00		6,700.00	2,400.00		52,400.00	370.00	40.00	52,810.00
DLAMINI TE	465	Electricity	10	4,119.26	52,440.00	4,370.00	500.00	2,500.00		9,440.00	2,400.00		71,650.00	520.00	40.00	72,210.00
DLAMINI LW	480	Electricity	15	2,948.92	37,560.00	3,130.00	500.00	2,500.00		6,760.00	2,400.00		52,850.00	380.00	40.00	53,270.00
XELEMA EQ	504	Electricity	10	4,119.06	52,440.00	4,370.00	500.00	2,500.00		9,440.00	2,400.00		71,650.00	520.00	40.00	72,210.00
GANA MW	505	Electricity	15	2,948.92	37,560.00	3,130.00	500.00	2,500.00		6,760.00	2,400.00		52,850.00	380.00	40.00	53,270.00
GOVENDER G (ASST)	1015	Electricity	6	6,543.14	83,280.00	6,940.00	500.00	2,500.00		14,990.00	34,070.00	15,000.00	157,280.00	830.00	40.00	158,150.00
HOOD JS	1029	Electricity	PEN								17,200.00		17,200.00	0.00	0.00	17,200.00
SANGWENI SS (ELECT)	1030	Electricity	4	8,151.35	103,680.00	8,640.00	500.00	2,500.00		18,660.00	13,860.00	0.00	147,840.00	1,040.00	40.00	148,920.00
WORKMEN	NEW	Electricity	10	4,119.06	52,440.00	4,370.00	500.00	2,500.00		9,440.00	13,860.00	0.00	83,110.00	520.00	40.00	83,670.00
WORKMEN	NEW	Electricity	10	4,119.06	52,440.00	4,370.00	500.00	2,500.00		9,440.00	13,860.00	0.00	83,110.00	520.00	40.00	83,670.00
OVERTIME		Electricity							40,000.00				40,000.00			40,000.00
ELEC.DISTRIBUTION	12			45,833.01	583,440.00	48,620.00	5,500.00	27,500.00	40,000.00	105,020.00	109,650.00	15,000.00	934,730.00	5,830.00	440.00	941,000.00
					632,060.00	Uniform	5,500.00									
NGUBELANGA IT	531	Electricity(St.Light	15	2,875.24	36,600.00	3,050.00	500.00	2,500.00		6,590.00	2,400.00		51,640.00	370.00	40.00	52,050.00
MBEWANA BE	533	Electricity(St.Light	15	2,875.24	36,600.00	3,050.00	500.00	2,500.00		6,590.00	2,400.00		51,640.00	370.00	40.00	52,050.00
STREET LIGHTING	2			5,750.48	73,200.00	6,100.00	1,000.00	5,000.00		13,180.00	4,800.00		103,280.00	740.00	80.00	104,100.00
					79,300.00											
IDP/HOUSING OFFICE#	VAC	Housing Services	4	7,689.95	97,800.00	8,150.00	0.00	2,500.00	0.00	17,600.00	9,310.00		135,360.00	1,000.00	40.00	136,400.00
HOUSING SERVICES	1			7,689.95	97,800.00	8,150.00	0.00	2,500.00	0.00	17,600.00	9,310.00	0.00	135,360.00	1,000.00	40.00	136,400.00
					105,950.00											

UMUZIWABANTU MUNICIPALITY

SALARIES AND ALLOWANCES FOR 2006/2007 (REVISED 31 MAY 2006)

NAME DEPARTMENT:	EMP. NO.	SUB FUNCTION	POST LEV.	PRESENT MONTHLY	PROPOSED ANNUAL	13TH CHQ. 10% BONUS	CAR ALL. /UNIFORM	HOUSING/ SUBSIDY	OVER- TIME	PENSION/ PROVIDENT	MEDICAL AID	ACTING/ STANDBY	TOTAL SALARIES	UIF	BARG. COUNCIL	TOTAL PACKAGE
COUNCILLORS			GZ 28/02/2006		Grade 3		R660x12	R260x12	25%of Basic	15%of Basic	R1014x12					
ALLOWANCES				MONTHLY	ANNUAL		CELL PHONE	HOUSING	TRAVEL ALL	PENSION	MED. AID		SUB-TOTAL			TOTAL
MEMELA W (Mayor) f/t	2006	Councillors	ANC	18,841.67	226,100.00		7,920.00	3,120.00	56,530.00	33,920.00	12,170.00		339,760.00			339,760.00
NCWANE SJ(D/Mayor)	2020	Councillors	ANC	15,072.50	180,870.00		7,920.00	3,120.00	45,220.00	27,130.00	12,170.00		276,430.00			276,430.00
MBUTHUMA ZR(Speaker)	2015	Councillors	ANC	15,072.50	180,870.00		7,920.00	3,120.00	45,220.00	27,130.00	12,170.00		276,430.00			276,430.00
DLAMINI NB (Exco)	2000	Councillors	IFP	14,130.83	169,570.00		7,920.00	3,120.00	42,390.00	25,440.00	12,170.00		260,610.00			260,610.00
OFFICIALS				63,117.50	757,410.00		31,680.00	12,480.00	189,360.00	113,620.00	48,680.00		1,153,230.00			1,153,230.00
CWELE ZN	2024	Councillors	IFP	10,276.67	123,320.00		7,920.00	3,120.00	30,830.00	18,500.00	12,170.00		195,860.00			195,860.00
GAVU MB	2023	Councillors	ANC	10,276.67	123,320.00		7,920.00	3,120.00	30,830.00	18,500.00	12,170.00		195,860.00			195,860.00
HOUSTON ATC	2003	Councillors	ANC	10,276.67	123,320.00		7,920.00	3,120.00	30,830.00	18,500.00	12,170.00		195,860.00			195,860.00
MNONWA SS	2008	Councillors	IFP	10,276.67	123,320.00		7,920.00	3,120.00	30,830.00	18,500.00	12,170.00		195,860.00			195,860.00
NCIKI TN	2002	Councillors	ANC	10,276.67	123,320.00		7,920.00	3,120.00	30,830.00	18,500.00	12,170.00		195,860.00			195,860.00
VETHE SW	2028	Councillors	ANC	10,276.67	123,320.00		7,920.00	3,120.00	30,830.00	18,500.00	12,170.00		195,860.00			195,860.00
MIYA NE (F)	2012	Councillors	IFP	10,276.67	123,320.00		7,920.00	3,120.00	30,830.00	18,500.00	12,170.00		195,860.00			195,860.00
NJONGO SO	2017	Councillors	IFP	10,276.67	123,320.00		7,920.00	3,120.00	30,830.00	18,500.00	12,170.00		195,860.00			195,860.00
GWIIJA PM	2026	Councillors	ANC	10,276.67	123,320.00		7,920.00	3,120.00	30,830.00	18,500.00	12,170.00		195,860.00			195,860.00
MBUTHUMA JS	2018	Councillors	IFP	10,276.67	123,320.00		7,920.00	3,120.00	30,830.00	18,500.00	12,170.00		195,860.00			195,860.00
MJABEKA MV	2025	Councillors	ANC	10,276.67	123,320.00		7,920.00	3,120.00	30,830.00	18,500.00	12,170.00		195,860.00			195,860.00
MJAJA XR	2022	Councillors	ANC	10,276.67	123,320.00		7,920.00	3,120.00	30,830.00	18,500.00	12,170.00		195,860.00			195,860.00
NGUBELANGA HJ	2027	Councillors	ANC	10,276.67	123,320.00		7,920.00	3,120.00	30,830.00	18,500.00	12,170.00		195,860.00			195,860.00
NHLOKWANA S	2021	Councillors	ANC	10,276.67	123,320.00		7,920.00	3,120.00	30,830.00	18,500.00	12,170.00		195,860.00			195,860.00
COUNCILLORS				143,873.33	1,726,480.00		110,880.00	43,680.00	431,620.00	259,000.00	170,380.00		2,742,040.00			2,742,040.00
FULL TIME PROVISION				51,635.83	619,630.00								619,630.00			619,630.00
COUNCILLORS	18			258,626.67	3,103,520.00	0.00	142,560.00	56,160.00	620,980.00	372,620.00	219,060.00	0.00	4,514,900.00	0.00	0.00	4,514,900.00
PHAKATHI, PZ (MM)	1000	Municipal Manage	Sec 57	24,966.92	328,430.00	50,410.00	96,000.00			68,970.00	13,880.00		557,690.00	1,110.00	600.00	559,400.00
PERSONAL ASSISTANT	VAC	Municipal Manage	7	5,062.50	64,440.00	5,370.00		2,500.00		11,600.00	9,210.00		93,120.00	640.00	40.00	93,800.00
MUNICIPAL MANAGER	2			30,029.42	392,870.00	55,780.00	96,000.00	2,500.00	0.00	80,570.00	23,090.00	0.00	650,810.00	1,750.00	640.00	653,200.00
					448,650.00	Allowance	96,000.00									
GRAND TOTAL	144			883,400.24	10,971,780.00	722,485.00	606,950.00	389,100.00	985,980.00	1,713,095.00	1,202,870.00	92,150.00	16,684,410.00	72,750.00	7,240.00	16,764,400.00

TOTAL STAFF 126 11,694,265.00

	P/Time	F/Time	Difference
Mayor	226,100.00	411,057.00	184,958.00
Deputy Mayor	180,870.00	328,846.00	147,976.00
Speaker	180,870.00	328,846.00	147,976.00
Exco Member	169,570.00	308,290.00	138,720.00
Total			619,630.00

UMUZIWABANTU MUNICIPALITY

SALARIES AND ALLOWANCES FOR 2006/2007 (REVISED 31 MAY 2006)

NAME DEPARTMENT:	EMP. NO.	SUB FUNCTION	POST LEV.	PRESENT MONTHLY	PROPOSED ANNUAL	13TH CHQ. 10% BONUS	CAR ALL. /UNIFORM	HOUSING/ SUBSIDY	OVER-TIME	PENSION/ PROVIDENT	MEDICAL AID	ACTING/ STANDBY	TOTAL SALARIES	UIF	BARG. COUNCIL	TOTAL PACKAGE
SUMMARY OF PROPOSED SALARIES AND ALLOWANCES - 2006/2007																
SALARIES:																
COUNCILLORS	18			258,627	3,103,520	0	142,560	56,160	620,980	372,620	219,060	0	4,514,900	0	0	4,514,900
MUNICIPAL MANAGER	2			30,029	392,870	55,780	96,000	2,500	0	80,570	23,090	0	650,810	1,750	640	653,200
EXEC & COUNCIL	20			288,656	3,496,390	55,780	238,560	58,660	620,980	453,190	242,150	0	5,165,710	1,750	640	5,168,100
BUDGET & TREASURY	12			86,736	1,095,860	105,760	107,610	38,000	20,000	152,530	201,720	0	1,721,480	9,380	1,040	1,731,900
CORPORATE SERVICE	9			66,761	766,900	79,925	75,100	20,000	30,000	144,925	102,640	0	1,219,490	6,490	920	1,226,900
PROPERTY SERVICES	2			7,252	92,280	7,690	1,000	5,000	20,000	16,610	4,800	0	147,380	940	80	148,400
HUMAN RESOURCES	2			16,915	215,160	17,930	0	7,500	0	38,720	40,520	0	319,830	2,090	80	322,000
IT SECTION	1			8,565	108,960	9,080	0	2,540	0	19,610	15,050	0	155,240	1,120	40	156,400
FINANCE & ADMIN.	26			186,229	2,279,160	220,385	183,710	73,040	70,000	372,395	364,730	0	3,563,420	20,020	2,160	3,585,600
CLINIC	7			41,009	521,880	43,490	5,500	22,500	0	93,940	7,200	0	694,510	5,210	280	700,000
HEALTH	7			41,009	521,880	43,490	5,500	22,500	0	93,940	7,200	0	694,510	5,210	280	700,000
LIBRARY	4			20,062	255,240	21,270	500	10,000	10,000	45,940	30,000	0	372,950	2,590	160	375,700
CEMETRY	5			14,615	186,120	15,510	2,500	12,500	20,000	33,510	12,000	0	282,140	1,960	200	284,300
COMMUNITY SERVICE	9			34,677	441,360	36,780	3,000	22,500	30,000	79,450	42,000	0	655,090	4,550	360	660,000
TECHNICAL SERVICES	3			40,342	510,110	55,810	126,780	2,500	0	44,640	24,900	0	764,740	3,580	680	769,000
TOURISM	1			7,690	97,800	8,150	0	2,500	0	17,600	9,210	0	135,260	1,000	40	136,300
TESTING CENTRE	12			55,175	702,000	58,500	18,000	42,500	50,000	126,360	187,860	50,000	1,235,220	7,100	480	1,242,800
ROADS	16			60,662	772,200	64,350	7,500	42,500	50,000	138,670	90,840	20,500	1,186,560	7,800	640	1,195,000
MUNICIPAL BUILDINGS	5			14,569	185,520	15,460	2,500	12,500	25,000	33,400	12,000	0	286,380	1,920	200	288,500
ROADS	37			178,438	2,267,630	202,270	154,780	102,500	125,000	360,670	324,810	70,500	3,608,160	21,400	2,040	3,631,600
PARKS & GROUNDS	5			17,430	221,880	18,490	2,500	12,500	0	39,950	12,000	0	307,320	2,280	200	309,800
SPORT & RECREATIO	5			17,430	221,880	18,490	2,500	12,500	0	39,950	12,000	0	307,320	2,280	200	309,800
SOLID WASTE	25			77,689	989,040	82,420	12,400	62,400	100,000	177,700	86,220	6,650	1,516,830	9,970	1,000	1,527,800
WASTE MANAGEMENT	25			77,689	989,040	82,420	12,400	62,400	100,000	177,700	86,220	6,650	1,516,830	9,970	1,000	1,527,800
ELEC.DISTRIBUTION	12			45,833	583,440	48,620	5,500	27,500	40,000	105,020	109,650	15,000	934,730	5,830	440	941,000
STREET LIGHTING	2			5,750	73,200	6,100	1,000	5,000	0	13,180	4,800	0	103,280	740	80	104,100
ELECTRICITY	14			51,583	656,640	54,720	6,500	32,500	40,000	118,200	114,450	15,000	1,038,010	6,570	520	1,045,100
HOUSING SERVICES	1			7,690	97,800	8,150	0	2,500	0	17,600	9,310	0	135,360	1,000	40	136,400
TOTAL SALARIES 06/0	144			883,400	10,971,780	722,485	606,950	389,100	985,980	1,713,095	1,202,870	92,150	16,684,410	72,750	7,240	16,764,400

Councillors 18
 Staff Complement 126
 Total 144

2,070.00 Max.Med Aid
 12.00
 24,840.00 Annual

0.00

UMUZIWABANTU MUNICIPALITY

SALARIES AND ALLOWANCES FOR 2006/2007 (REVISED 31 MAY 2006)

NAME DEPARTMENT:	EMP. NO.	SUB FUNCTION	POST LEV.	PRESENT MONTHLY	PROPOSED ANNUAL	13TH CHQ. 10% BONUS	CAR ALL. /UNIFORM	HOUSING/ SUBSIDY	OVER- TIME	PENSION/ PROVIDENT	MEDICAL AID	ACTING/ STANDBY	TOTAL SALARIES	UIF	BARG. COUNCIL	TOTAL PACKAGE
CRITICAL VACANT POSTS TO BE FILLED IN 2006/07																
ADMIN CLERK	VAC	Budget & Treasury	9	4,244.33	54,000.00	4,500.00	0.00	2,500.00	0.00	9,720.00	9,200.00	0.00	79,920.00	550.00	40.00	80,510.00
PERSONAL ASSISTANT	VAC	Budget & Treasury	7	5,062.50	64,440.00	5,370.00	0.00	2,500.00	0.00	11,600.00	9,200.00	0.00	93,110.00	640.00	40.00	93,790.00
RECON/RELIEF CLERK	VAC	Budget & Treasury	7	5,062.50	64,440.00	5,370.00	0.00	2,500.00	0.00	11,600.00	9,210.00	0.00	93,120.00	640.00	40.00	93,800.00
PROFESSIONAL NURSE	NEW	Clinic	CLINIC	8,788.00	111,840.00	9,320.00	500.00	5,000.00	0.00	20,130.00	0.00	0.00	146,790.00	1,120.00	40.00	147,950.00
HR OFFICER	VAC	Corporate Service	4	7,689.95	97,800.00	8,150.00	0.00	2,500.00	0.00	17,600.00	9,200.00	0.00	135,250.00	980.00	40.00	136,270.00
PERSONAL ASSISTANT	VAC	Corporate Service	7	5,062.50	64,440.00	5,370.00	0.00	2,500.00	0.00	11,600.00	9,200.00	0.00	93,110.00	650.00	40.00	93,800.00
WORKMEN	NEW	Electricity	10	4,119.06	52,440.00	4,370.00	500.00	2,500.00	0.00	9,440.00	13,860.00	0.00	83,110.00	520.00	40.00	83,670.00
WORKMEN	NEW	Electricity	10	4,119.06	52,440.00	4,370.00	500.00	2,500.00	0.00	9,440.00	13,860.00	0.00	83,110.00	520.00	40.00	83,670.00
IDP/HOUSING OFFICER	VAC	Housing Services	4	7,689.95	97,800.00	8,150.00	0.00	2,500.00	0.00	17,600.00	9,310.00	0.00	135,360.00	1,000.00	40.00	136,400.00
PERSONAL ASSISTANT	VAC	Municipal Manage	7	5,062.50	64,440.00	5,370.00	0.00	2,500.00	0.00	11,600.00	9,210.00	0.00	93,120.00	640.00	40.00	93,800.00
SECURITY GUARD	VAC	Property Services	15	2,875.24	36,600.00	3,050.00	500.00	2,500.00	0.00	6,590.00	2,400.00	0.00	51,640.00	380.00	40.00	52,060.00
TECHNICAL OFFICER	VAC	Technical Ser.	4	7,689.95	97,800.00	8,150.00	0.00	2,500.00	0.00	17,600.00	9,220.00	0.00	135,270.00	970.00	40.00	136,280.00
CIVIL ENGINEER	NEW	Roads	3	8,999.36	114,480.00	9,540.00	0.00	5,000.00	0.00	20,610.00	28,620.00	10,250.00	188,500.00	1,180.00	40.00	189,720.00
CLEANER(TOILETS)	VAC	Municipal Building	15	2,875.24	36,600.00	3,050.00	500.00	2,500.00	0.00	6,590.00	2,400.00	0.00	51,640.00	380.00	40.00	52,060.00
ASST.MANAGER-TRAF	VAC	Traffic	3	8,999.36	114,480.00	9,540.00	2,500.00	5,000.00	0.00	20,610.00	20,000.00	0.00	172,130.00	1,130.00	40.00	173,300.00
EXAMINER-LEARNERS	NEW	Traffic	9	4,119.06	52,440.00	4,370.00	2,500.00	5,000.00	0.00	9,440.00	34,020.00	10,000.00	117,770.00	520.00	40.00	118,330.00
EXAMINER-DRIVERS	NEW	Traffic	9	4,119.06	52,440.00	4,370.00	2,500.00	5,000.00	0.00	9,440.00	34,020.00	10,000.00	117,770.00	520.00	40.00	118,330.00
TOTAL	17			96,577.62	1,228,920.00	102,410.00	10,000.00	55,000.00	0.00	221,210.00	222,930.00	30,250.00	1,870,720.00	12,340.00	680.00	1,883,740.00

UMUZIWABANTU MUNICIPALITY

CHIEF FINANCIAL OFFICER'S BUDGET REPORT 2006/2007

Council approved the 2006/07 Operating and Capital Budget and proposed Tariff of Charges at it's meeting held on 31 May 2006 together with the proposed Councillors Allowances and Benefits, Staff Salaries and Allowances and Budget-related policy on condition that the CFO amends the provision for fulltime councillors so as to include the Exco member.

Hereunder is the revised summary of the 2006/07 operating and capital Budget for consideration and approval by Council:-

OPERATING INCOME AND EXPENDITURE BUDGET 2006/2007

	BUDGET 2005/2006	BUDGET 2006/2007	VARIANCE AMOUNT	VARIANCE PERCENT	REMARKS
ESTIMATED INCOME	28,700,000	35,440,000	6,740,000	23.48%	
Rates and General Services	15,991,470	23,230,000	7,238,530	45.26%	Increase in NT and PT grant allocations
Waste Management	2,008,530	2,078,000	69,470	3.46%	Now shown as a separate service
Electricity Service	10,340,000	9,732,000	(608,000)	-5.88%	Savings in standard connection charge
Housing Service	360,000	400,000	40,000	11.11%	Provision for disaster management & Housing Officer
ESTIMATED EXPENDITURE	28,700,000	35,440,000	6,740,000	23.48%	
Salaries and Allowances	11,496,520	16,764,400	5,267,880	45.82%	Increase in Councillor Allowances and Benefits
General Expenses	9,011,000	9,291,800	280,800	3.12%	Includes accrued leave and audit fees
Repairs and Maintenance	1,943,400	2,776,500	833,100	42.87%	Includes provision for mtnc.e of Community facilities
Capital Charges	1,378,180	258,000	(1,120,180)	-81.28%	Write-off of all Internal Loans (GAMAP conversion)
Depreciation	0	1,596,300	1,596,300	100.00%	Provision for depreciation (GAMAP conversion)
Contributions	561,700	0	(561,700)	-100.00%	Accrued leave and audit fees to General Expenses
Bulk Electricity Purchases	4,955,000	4,753,000	(202,000)	-4.08%	Standard connection charges not billed
Less: Charge-outs	(645,800)	0	645,800	-100.00%	No inter-department chargeouts (GAMAP conversion)
Surplus/Deficit	0	0	0	0.00%	
CAPITAL BUDGET - 2006/2007					
	BUDGET 2005/2006	BUDGET 2005/2006	VARIANCE AMOUNT	VARIANCE PERCENT	
FIXED ASSETS	2,600,000	4,800,000	2,200,000	84.62%	Provision for Community facilities, vehicles, fencing etc.
IDP PROJECTS	7,400,000	7,700,000	300,000	4.05%	Includes R3,9m MIG allocation for road upgrade
TOTAL CAPITAL BUDGET	10,000,000	12,500,000	2,500,000	25.00%	
TOTAL OPERATING & CAPITAL	38,700,000	47,940,000	9,240,000	23.88%	

NOTES to the 2006/07 OPERATING AND CAPITAL BUDGET

1. Assessment Rates, Electricity, Refuse Removal and Other Charges will be increased by 5% in keeping with the macro guidelines received from National Treasury.
2. Staff Salaries and Allowances have been calculated at an assumed annual increase of 6% and also includes a provision of R1 883 740.00 for the filling of critical vacant posts as well as medical aid and housing subsidy. It must be noted that negotiations with Unions have not been finalised to date.
3. Provision has also been made for the increase in Councillor's allowances including Pension of R372 610 and Medical Aid benefits of R219 060 as well as a provision for full-time Councillors amounting to R619 630.
4. The Capital Budget includes outstanding projects from the 2005/06 Capital Budget such as Honey Production and Electricity Upgrade totalling R7 700 000 and fixed assets amounting to R4 800 000. Capital Reserve of R6 850 000 and Grants amounting to R5 650 000 will be used to fund these projects.
5. From the inputs received at the various roadshows, R200 000 has been provided for the maintenance of community facilities and R200 000 for the provision of furniture and equipment at these facilities.
6. I reiterate that the IDP has to be reviewed after a proper consultative community process and thereafter aligned to the budget. The relevant funding sources must be secured for all projects approved by Council.
7. In consultation with the MM of UGU the Environment Health function will be taken over by UGU w.e.f.1 July 2006 and our operating budget has been adjusted accordingly.
8. With the enormous hike in Councillor allowances and benefits and to balance the budget, a provisional grant of R1,14m is reflected under the Executive and Council vote.
9. It must be noted that the tabled budget has been converted to the new GFS classifications and a number of departments had to be consolidated.

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GL Ruthan
Chief Financial Officer
22-Jun-06

UMUZIWABANTU MUNICIPALITY

FUNCTIONS AND SUB-FUNCTIONS	SUMMARISED INCOME AND EXPENDITURE - 2006/2007							TOTAL EXPENDITURE	TOTAL INCOME	PAGE NO.
	Salaries and Allowances	General Expenses	Repairs and Maintenance	Capital Charges	Capital Outlay	Depreciation	Bulk Purchases Electricity			
EXECUTIVE AND COUNCIL										
Council	4,514,900	842,900				4,200		5,362,000	5,362,000	1
Municipal Manager	653,200	85,500				6,900		745,600	745,600	2
FINANCE AND ADMINISTRATION										
Budget and Treasury Office	1,731,900	2,432,900	80,000			15,800		4,260,600	2,654,800	3/4
Property Services	148,400	117,400				117,600		383,400	4,562,000	5
Corporate Services	1,226,900	682,100	70,000			22,200		2,001,200	45,000	6/7
Human Resources	322,000					2,800		324,800		8
Information Technology	156,400	385,200				70,400		612,000	200,000	9
HEALTH										
Clinic	700,000	114,400	10,000			25,500		849,900	849,900	10
General (District Function)	0	0	0			0		0	0	11
COMMUNITY AND SOCIAL SERVICES										
Cemetery	284,300	11,100	25,000					320,400	320,400	12
Library	375,700	165,600	55,600			101,300		698,200	698,200	13
Community Halls and Buildings	288,500	169,900	365,000			108,400		931,800	931,800	14
PLANNING AND DEVELOPMENT										
Technical services	769,000	222,600				2,000		993,600	993,600	15
Economic, Town and Strategic Planning								0	0	16
Tourism	136,300							136,300	136,300	16
Other								0	0	16
PUBLIC SAFETY										
Fire								0	0	17
Disaster Management		95,000				35,300		130,300	130,300	17
Licensing		0						0	0	17
ROAD TRANSPORT										
Roads	1,195,000	535,100	1,358,700			396,300		3,485,100	3,320,000	18/19
Vehicle Licensing and Testing	1,242,800	166,900	110,000					1,519,700	1,600,000	20
SPORT AND RECREATION										
Parks and Gardens	309,800	28,600	16,700					355,100	355,100	21
Sports Grounds and Stadiums			50,000					50,000	50,000	21
OTHER										
Forestry						5,300		5,300	275,000	22
Workshop	0	38,100	10,000			16,600		64,700		22
TOTAL R AND G SERVICES	14,055,100	6,093,300	2,151,000	0	0	930,600	0	23,230,000	23,230,000	
WASTE MANAGEMENT										
Solid Waste	1,527,800	81,000	240,000			229,200		2,078,000	2,078,000	23
ELECTRICITY										
Electricity Distribution	941,000	3,002,400	300,000	258,000		323,500	4,753,000	9,577,900	9,732,000	24/25
Street Lighting	104,100		50,000					154,100		26
TOTAL ELECTRICITY SERVICES	1,045,100	3,002,400	350,000	258,000	0	323,500	4,753,000	9,732,000	9,732,000	
HOUSING SCHEMES										
Housing Schemes	136,400	115,100	35,500			113,000		400,000	400,000	27
TOTAL ALL SERVICES	16,764,400	9,291,800	2,776,500	258,000	0	1,596,300	4,753,000	35,440,000	35,440,000	
FUNDS FOR CAPITAL EXPENDITURE						12,500,000		12,500,000	12,500,000	28
TOTAL OPERATING AND CAPITAL BUDGET	16,764,400	9,291,800	2,776,500	258,000	12,500,000	1,596,300	4,753,000	47,940,000	47,940,000	
2005/06 BUDGET	11,496,520	9,011,000	1,943,400	1,378,180	10,000,000	0	4,955,000	38,700,000	38,700,000	
VARIANCE AMOUNT	5,267,880	280,800	833,100	(1,120,180)	2,500,000	1,596,300	(202,000)	9,240,000	9,240,000	
VARIANCE PERCENT	45.8%	3.1%	42.9%	-81.3%	25.0%	100.0%	-4.1%	23.9%	23.9%	
Operating Expenditure as a %age	47.3%	26.2%	7.8%	0.7%	0.0%	4.5%	13.4%			

UMUZIWABANTU MUNICIPALITY

SUMMARY OF PROJECTED INCOME & EXPENDITURE FOR THE YEAR ENDED 30 JUNE 2007										
Page	EXPENDITURE	ESTIMATE	PROJECTED	ESTIMATE	VARIANCE	INCOME	ESTIMATE	PROJECTED	ESTIMATE	VARIANCE
Ref.		2005/2006	2005/2006	2006/2007	%		2005/2006	2005/2006	2006/2007	%
	RATES AND GENERAL SERVICES					RATES AND GENERAL SERVICES				
	EXECUTIVE AND COUNCIL					EXECUTIVE AND COUNCIL				
1	Council	2,285,000	1,801,734	5,362,000	134.66%	Council	50,000	0	5,362,000	10624.00%
2	Municipal Manager	559,310	502,107	745,600	33.31%	Municipal Manager	0	0	745,600	
	FINANCE AND ADMIN					FINANCE AND ADMIN				
3/4	Budget and Treasury Office	2,431,590	2,581,441	4,260,600	75.22%	Budget and Treasury Office	1,350,000	2,050,000	2,654,800	96.65%
5	Property Services	359,120	269,301	383,400	6.76%	Property Services	4,274,000	4,344,640	4,562,000	6.74%
6/7	Corporate Services	1,749,210	1,448,653	2,001,200	14.41%	Corporate Services	70,000	70,000	45,000	-35.71%
8	Human Resources	169,580	134,325	324,800	91.53%	Human Resources				
9	Information Technology	250,150	248,306	612,000	144.65%	Information Technology	40,000	40,000	200,000	400.00%
	HEALTH					HEALTH				
10	Clinic	679,900	621,431	849,900	25.00%	Clinic	465,000	465,000	849,900	82.77%
11	General	417,270	405,446	0	-100.00%	General	5,895,970	5,076,031	0	-100.00%
	COMMUNITY AND SOCIAL SERVICES					COMMUNITY AND SOCIAL SERVICES				
12	Cemetery	393,400	324,412	320,400	-18.56%	Cemetery	50,000	35,540	320,400	540.80%
13	Library	506,000	432,671	698,200	37.98%	Library	3,500	5,840	698,200	19848.57%
14	Community Halls and Buildings	500,400	648,018	931,800	86.21%	Community halls	30,000	24,122	931,800	3106.00%
	PLANNING AND DEVELOPMENT					PLANNING AND DEVELOPMENT				
15	Technical services	560,500	430,830	993,600	77.27%	Technical services	66,300	68,760	993,600	1398.64%
16	Economic, Town and Strategic Planning					Economic, Town and Strategic Planning	0	0	0	0.00%
16	Tourism	127,340	104,574	136,300	7.04%	Tourism	0	0	136,300	100.00%
	PUBLIC SAFETY					PUBLIC SAFETY				
17	Disaster Management	87,500	87,500	130,300	48.91%	Disaster Management	0	0	130,300	100.00%
17	Licensing	3,000	0	0	-100.00%	Licensing	2,500	0	0	-100.00%
	ROAD TRANSPORT					ROAD TRANSPORT				
18/19	Roads	3,162,500	2,785,128	3,485,100	10.20%	Roads	1,799,200	659,592	3,320,000	84.53%
20	Vehicle Licensing and Testing	1,408,600	809,061	1,519,700	7.89%	Vehicle Licensing and Testing	1,600,000	1,050,150	1,600,000	0.00%
	SPORT AND RECREATION					SPORT AND RECREATION				
21	Parks and Gardens	80,000	53,411	355,100	343.88%	Parks and Gardens	0	0	355,100	100.00%
21	Sports Grounds and Stadiums	0	0	50,000	100.00%	Sports Grounds and Stadiums	20,000	250	50,000	250.00%
21	Swimming Pool					Swimming Pool				
	OTHER					OTHER				
22	Forestry			5,300		Forestry	275,000	25,000	275,000	0.00%
22	Workshop	261,100	226,576	64,700	-75.22%	Workshop				
	TOTAL RATES AND GENERAL SERVICES	15,991,470	13,914,925	23,230,000	45.26%	TOTAL RATES AND GENERAL SERVICES	15,991,470	13,914,925	23,230,000	45.26%
	WASTE MANAGEMENT					WASTE MANAGEMENT				
23	Solid Waste	2,008,530	1,463,146	2,078,000	3.46%	Solid Waste	2,008,530	1,463,146	2,078,000	3.46%
	TOTAL WASTE MANAGEMENT	2,008,530	1,463,146	2,078,000	3.46%	TOTAL WASTE MANAGEMENT	2,008,530	1,463,146	2,078,000	3.46%
							0			
	ELECTRICITY					ELECTRICITY				
24/25	Electricity Distribution	10,177,800	9,154,377	9,577,900	-5.89%	Electricity Distribution	10,340,000	9,244,315	9,732,000	-5.88%
26	Street Lighting	162,200	89,938	154,100	-4.99%	Street Lighting				
	TOTAL ELECTRICITY SERVICES	10,340,000	9,244,315	9,732,000	-5.88%	TOTAL ELECTRICITY SERVICES	10,340,000	9,244,315	9,732,000	-5.88%
	HOUSING SCHEMES					HOUSING SCHEMES				
27	Housing Schemes	360,000	74,669	400,000	11.11%	Housing Schemes	360,000	74,669	400,000	11.11%
	TOTAL HOUSING SERVICES	360,000	74,669	400,000	11.11%	TOTAL HOUSING SERVICES	360,000	74,669	400,000	11.11%
	TOTAL OPERATING	28,700,000	24,697,055	35,440,000	23.48%	TOTAL OPERATING	28,700,000	24,697,055	35,440,000	23.48%
28	FUNDS FOR CAPITAL EXPENDITURE	10,000,000	3,500,000	12,500,000	25.00%	FUNDS FOR CAPITAL EXPENDITURE	10,000,000	3,500,000	12,500,000	25.00%
	TOTAL ALL SERVICES	38,700,000	28,197,055	47,940,000	23.88%	TOTAL ALL SERVICES	38,700,000	28,197,055	47,940,000	23.88%

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UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
				A1	EXECUTIVE AND COUNCIL										EXECUTIVE AND COUNCIL				
01	01	A1	05	A105	Council					01	01	90	05		Council				
					Salaries and allowances														
01	01	A1	05	6300	Councillor Allowances	0	0	3,103,520	100.0%	01	01	A1	05	5400	Local Government Support Grant	0	0	763,200	100.00%
01	01	A1	05	6050	Councillors Pension Fund	0	0	372,620	100.0%	01	01	A1	05	5390	Intergrated Development Fund	50,000	0	0	0.00%
01	01	A1	05	6030	Councillors Medical Aid	0	0	219,060	100.0%	01	01	A1	05	5270	Equitable Share (I-Grant)	0	0	3,458,800	100.00%
01	01	A1	05	6070	Car Allowance	0	0	620,980	100.0%	01	01	A1	05	5401	Provisional Grant (Councillors Allowan	0	0	1,140,000	100.00%
01	01	A1	05	6082	Telephone Allowance	0	0	142,560	100.0%										
01	01	A1	05	6085	Housing Subsidy	0	0	56,160	100.0%										
					Sub-total	0	0	4,514,900	100.0%										
					General expenses														
01	01	A1	05	6300	Councillor Allowances	1,141,830	956,647	0	-100.0%										
01	01	A1	05	6305	Councillors Pension Fund	99,110	0	0	-100.0%										
01	01	A1	05	6306	Councillors Medical Aid	219,060	0	0	-100.0%										
01	01	A1	05	6190	Catering / Refreshments	40,000	40,000	50,000	25.0%										
01	01	A1	05	6490	Grants and donations	25,000	12,480	0	-100.0%										
01	01	A1	05	6540	Insurance : General	71,200	106,085	84,600	18.8%										
01	01	A1	05	6720	Mayoralty Expenses	500,000	500,000	500,000	0.0%										
01	01	A1	05	6790	Printing and Stationery	25,000	25,000	35,800	43.2%										
01	01	A1	05	6690	Levies	5,000	5,000	0	-100.0%										
01	01	A1	05	6980	Subscriptions	50,000	47,011	50,000	0.0%										
01	01	A1	05	6990	Office Expenses	4,800	4,800	6,500	35.4%										
01	01	A1	05	7070	Travelling expenses	40,000	40,711	40,000	0.0%										
01	01	A1	05	6610	Kwanaloga Contribution	64,000	64,000	76,000	18.8%										
						2,285,000	1,801,734	842,900	-63.1%										
					Depreciation														
01	01	A1	05	7800	Depreciation of assets	0		4,200											
								4,200											
					Total to summary	2,285,000	1,801,734	5,362,000	134.7%						Total to Summary	50,000	0	5,362,000	10624.00%

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
				A1	EXECUTIVE AND COUNCIL									A1	EXECUTIVE AND COUNCIL				
01	01	A1	10	A110	Municipal Manager					01	01	A1	10	A110	Municipal Manager				
					Salaries and allowances														
01	01	A1	10	6010	Salaries	421,347	359,303	448,650	6.5%	01	01	A1	10	5270	Equitable Share Grant	0	0	745,600	100.00%
01	01	A1	10	6070	Allowances	87,660	103,939	96,000	9.5%										
01	01	A1	10	6030	Medical aid contributions	1,960	10,113	23,090	1078.1%										
01	01	A1	10	6050	Pension fund contributions	81,019	68,193	80,570	-0.6%										
01	01	A1	10	6085	Housing Subsidy	2,414	0	2,500	3.6%										
01	01	A1	10	6560	Insurance : U.I.F.	1,669	1,385	1,750	4.9%										
01	01	A1	10	6150	Bargaining Council Levies	241	161	640	165.6%										
						596,310	543,094	653,200	9.5%										
					General expenses														
01	01	A1	10	6550	Insurance : D. C. Levies	3,000	3,000	0	-100.0%										
01	01	A1	10	6570	Insurance : W.C.A.	2,339	2,734	2,800	19.7%										
01	01	A1	10	6990	Office Expenses	7,000	11,628	10,000	42.9%										
01	01	A1	10	7020	Telephone	8,500	8,535	9,000	5.9%										
01	01	A1	10	6690	Levies : Skills Development	12,218	12,000	13,100	7.2%										
01	01	A1	10	7070	Travelling expenses	7,000	7,000	7,000	0.0%										
01	01	A1	10	7191	Conferences & Seminars	10,000	10,000	15,000	50.0%										
01	01	A1	10	7081	Accrued Leave	24,438	0	28,600	17.0%										
						74,495	54,897	85,500	14.8%										
					Capital charges														
01	01	A1	10	7430	Internal loans : Interest	340	0	0	-100.0%										
01	01	A1	10	7440	Internal loans : Redemption	900	0	0	-100.0%										
						1,240	0	0	-100.0%										
					Depreciation														
01	01	A1	10	7800	Depreciation of assets	0		6,900											
								6,900											
					Sub Total	672,045	597,991	745,600	10.9%										
01	01	A1	10	7710	Less: Charge-out - Other depts	-112,735	-95,884	0	-100.0%										
					Total to summary	559,310	502,107	745,600	33.3%						Total to summary	0	0	745,600	100.00%

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
				A3	FINANCE AND ADMINISTRATION									A3	FINANCE AND ADMINISTRATION				
01	01	A3	05	A305	Budget and Treasury Office					01	01	A3	05	A305	Budget and Treasury Office				
					Salaries and allowances														
01	01	A3	05	6010	Salaries	926,410	916,199	1,201,620	29.7%	01	01	A3	05	5280	Grant Management Asst.Programme	0	700,000	500,000	100.00%
01	01	A3	05	6070	Allowances	97,805	115,968	107,110	9.5%	01	01	A3	05	5475	MFMA Implementation	100,000	100,000	135,000	35.00%
01	01	A3	05	6030	Medical aid contributions	91,372	84,297	201,720	120.8%	01	01	A3	05	5470	Financial Management Grant	250,000	250,000	500,000	100.00%
01	01	A3	05	6050	Pension fund contributions	123,758	121,000	152,530	23.2%	01	01	A3	05	5130	Interest on investments	1,000,000	1,000,000	1,000,000	0.00%
01	01	A3	05	6040	Overtime	20,833	16,152	20,000	-4.0%	01	01	A3	05	5270	Equitable Share Grant	0	0	519,800	100.00%
01	01	A3	05	6080	Uniforms and Protective Clothing	0	0	500	100.0%										
01	01	A3	05	6085	Housing Subsidy	0		38,000	100.0%										
01	01	A3	05	6560	Insurance : U.I.F.	8,566	7,109	9,380	9.5%										
01	01	A3	05	6150	Bargaining Council Levies	376	251	1,040	176.6%										
						1,269,120	1,260,976	1,731,900	36.5%										
					General expenses														
01	01	A3	05	6140	Bank charges	50,000	63,738	70,000	40.0%										
01	01	A3	05	6540	Insurance : General	15,000	12,863	17,400	16.0%										
01	01	A3	05	6650	Leasing - copier and fax	35,500	33,764	36,600	3.1%										
01	01	A3	05	6780	Postage	10,000	12,528	15,000	50.0%										
01	01	A3	05	6810	Professional Fees : Accounting	50,000	50,000	65,000	30.0%										
01	01	A3	05	6820	Radio communications	3,500	3,500	3,500	0.0%										
01	01	A3	05	6900	Security	75,000	38,142	40,000	-46.7%										
01	01	A3	05	6460	Fixed Assets Register	50,000	40,580	35,000	-30.0%										
01	01	A3	05	6260	Cost of Management Support	250,000	250,000	500,000	100.0%										
01	01	A3	05	6290	Management Asst.Program	0	0	500,000	100.0%										
01	01	A3	05	6590	Internal Audit (UGU D.M.)	200,000	200,000	250,000	25.0%										
01	01	A3	05	7155	M F M A	100,000	100,000	135,000	35.0%										
01	01	A3	05	7082	Audit fees	300,000	517,864	500,000	66.7%										
01	01	A3	05	6790	Printing and stationery	50,000	44,071	50,000	0.0%										
01	01	A3	05	6970	Stores and materials	1,500	1,686	2,500	66.7%										
01	01	A3	05	6990	Office Expenses	14,000	23,257	24,000	71.4%										
01	01	A3	05	7020	Telephone	38,250	38,408	40,500	5.9%										
01	01	A3	05	7070	Travelling expenses	14,000	14,000	14,000	0.0%										
01	01	A3	05	6850	Removal expenses	2,500	240	2,600	4.0%										
01	01	A3	05	7191	Conferences & Seminars	20,000	27,223	30,000	50.0%										
01	01	A3	05	6570	Insurance : W.C.A.	5,933	6,935	7,300	23.0%										
01	01	A3	05	6690	Levies : Skills Development	30,995	30,995	33,200	7.1%										
01	01	A3	05	7081	Accrued Leave	61,991	0	61,300	-1.1%										
						1,378,169	1,509,794	2,432,900	76.5%										

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
				A3	FINANCE AND ADMINISTRATION									A3	FINANCE AND ADMINISTRATION				
01	01	A3	05	A305	Budget and Treasury Office (Contd)					01	01	A3	05	A305	Budget and Treasury Office (Contd)				
					Repairs and maintenance														
01	01	A3	05	7260	Office Equipment	8,000	9,057	15,000	87.5%										
01	01	A3	05	7350	Transport	42,000	37,278	45,000	7.1%										
01	01	A3	05	7210	Buildings	18,000	7,567	20,000	11.1%										
						68,000	53,902	80,000	17.6%										
					Depreciation														
01	01	A3	05	7800	Depreciation of assets	0	0	15,800											
								15,800											
					Sub Total	2,715,289	2,824,672	4,260,600	56.9%										
01	01	A3	05	7710	Less: Charge-out - Other depts	(283,699)	(243,231)	0	-100.0%										
					Total to summary	2,431,590	2,581,441	4,260,600	75.2%						Total to summary	1,350,000	2,050,000	2,654,800	96.65%

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
				A3	FINANCE AND ADMINISTRATION									A3	FINANCE AND ADMINISTRATION				
01	01	A3	10	A305	Property Services					01	01	A3	10	A305	Property Services				
					Salaries and allowances														
01	01	A3	10	6010	Salaries	99,060	55,226	99,970	0.0%	01	01	A3	10	5050	Collection charges	135,000	200,000	250,000	85.19%
01	01	A3	10	6050	Pension Fund Contribution	16,460	12,588	16,610	0.9%	01	01	A3	10	5180	Penalty interest	450,000	450,000	500,000	11.11%
01	01	A3	10	6080	Uniforms & protective clothing	800	0	1,000	25.0%	01	01	A3	10	5480	Valuation Roll (Property Rates Act)	165,000	165,000	115,000	-30.30%
01	01	A3	10	6040	Overtime	30,000	22,326	20,000	-33.3%	01	01	A3	10	5430	Kiosks Rental	2,000	240	2,000	0.00%
01	01	A3	10	6085	Housing Susidy	5,000	0	5,000	0.0%	01	01	A3	10	5170	Rents : Staff houses	50,000	39,386	50,000	0.00%
01	01	A3	10	6030	Medical	4,800	4,297	4,800	0.0%	01	01	A3	10	5240	Sundry income	5,000	13,014	5,000	0.00%
01	01	A3	10	6560	Insurance : U.I.F.	920	521	940	2.2%	01	01	A3	10	5210	Rates certificates	5,000	5,000	5,000	0.00%
01	01	A3	10	6150	Bargaining Council Levies	80	32	80	0.0%	01	01	A3	10		RATES ASSESSMENTS				
						157,120	94,990	148,400	-5.5%						General Rates :				
					General expenses										LAND : Residential & Agricultural				
01	01	A3	10	6110	Administration charges	2,650	2,250	0	-100.0%	01	01	A3	10	5330	Rates General : Land				
01	01	A3	10	6540	Insurance : General	4,200	5,061	5,000	19.0%						Commercial & Industrial				
01	01	A3	10	6550	Insurance : D. C. Levies	540	540	0	-100.0%						BUILDINGS : Residential & Agricultural				
01	01	A3	10	6570	Insurance : W.C.A.	810	0	1,000	23.5%	01	01	A3	10	5340	Rates General : Buildings				
01	01	A3	10	6990	Office Expenses	1,000	660	2,000	100.0%	01	01	A3	10		Commercial & Industrial				
01	01	A3	10	7020	Telephone	800	800	2,000	150.0%						Interim Rates :				
01	01	A3	10	7100	Valuation Roll	165,000	165,000	100,000	-39.4%										
01	01	A3	10	7081	Accrued Leave	0	0	7,400	100.0%										
						175,000	174,311	117,400	-32.9%	01	01	A3	10		Land : broken periods				
					Capital charges					01	01	A3	10		Improvements : broken periods				
01	01	A3	10	7430	Internal loans : Interest	7,000	0	0	-100.0%						STATE PROPERTIES:				
01	01	A3	10	7440	Internal loans : Redemption	20,000	0	0	-100.0%	01	01	A3	10		LAND				
						27,000	0	0	-100.0%	01	01	A3	10		BUILDINGS				
					Depreciation					01	01	A3	10		Less: Refunds and rebates				
01	01	A3	10	7800	Depreciation of assets	0	0	117,600								3,462,000	3,472,000	3,635,000	5.00%
								117,600											
					Total to summary	359,120	269,301	383,400	6.8%						Total to summary	4,274,000	4,344,640	4,562,000	6.74%

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
				A3	FINANCE AND ADMINISTRATION									A3	FINANCE AND ADMINISTRATION				
01	01	A3	30	A330	Corporate Services					01	01	A3	30	A330	Corporate Services				
					Salaries and allowances														
01	01	A3	30	6010	Salaries	941,310	802,699	846,825	-10.0%	01	01	A3	30	5485	PMS Grant	70,000	70,000	45,000	-35.71%
01	01	A3	30	6070	Allowances	65,745	77,955	71,500	8.8%										
01	01	A3	30	6030	Medical aid contributions	83,911	50,034	102,640	22.3%										
01	01	A3	30	6050	Pension fund contributions	171,718	144,533	144,925	-15.6%										
01	01	A3	30	6080	Uniforms & protective clothing	3,500	3,500	3,600	2.9%										
01	01	A3	30	6040	Overtime	29,167	22,613	30,000	2.9%										
01	01	A3	30	6085	Housing Subsidy	24,145	0	20,000	-17.2%										
01	01	A3	30	6560	Insurance : U.I.F.	7,712	6,400	6,490	-15.8%										
01	01	A3	30	6150	Bargaining Council Levies	377	251	920	144.0%										
						1,327,585	1,107,985	1,226,900	-7.6%										
					General expenses														
01	01	A3	30	6120	Advertising	80,000	80,000	100,000	25.0%										
01	01	A3	30	6670	Legal expenses	10,000	10,000	12,000	20.0%										
01	01	A3	30	6800	Professional Fees : Other	20,000	25,945	20,000	0.0%										
01	01	A3	30	6950	Staff Training & Team Building	100,000	100,000	145,000	45.0%										
01	01	A3	30	6710	Management Audit	50,000	0	0	-100.0%										
01	01	A3	30	7110	Workplace Skills Plan C64	25,000	23,773	35,000	40.0%										
01	01	A3	30	7120	Employment Assistance Program	20,000	25,580	100,000	400.0%										
01	01	A3	30	7170	Performance Management Sys.	70,000	70,000	45,000	-35.7%										
01	01	A3	30	6790	Printing and stationery	50,000	44,071	45,000	-10.0%										
01	01	A3	30	6970	Stores and materials	1,500	1,685	2,000	33.3%										
01	01	A3	30	6990	Office Expenses	14,000	23,257	20,000	42.9%										
01	01	A3	30	7020	Telephone	38,250	38,407	40,500	5.9%										
01	01	A3	30	7070	Travelling expenses	14,000	14,000	14,000	0.0%										
01	01	A3	30	6850	Removal expenses	2,500	240	2,600	4.0%										
01	01	A3	30	7191	Conferences & Seminars	20,000	27,223	30,000	50.0%										
01	01	A3	30	6570	Insurance : W.C.A.	5,128	5,994	6,100	19.0%										
01	01	A3	30	6690	Levies : Skills Development	26,787	26,787	28,700	7.1%										
01	01	A3	30	7620	Accrued Leave	53,571	0	36,200	-32.4%										
						600,736	516,962	682,100	13.5%										

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
					Repairs and maintenance														
01	01	A3	30	7260	Office Equipment	8,000	9,056	10,000	25.0%										
01	01	A3	30	7350	Transport	42,000	17,278	45,000	7.1%										
01	01	A3	30	7210	Buildings	18,000	7,567	15,000	-16.7%										
						68,000	33,901	70,000	2.9%										
					Depreciation														
01	01	A3	30	7800	Depreciation of assets	0	0	22,200											
								22,200											
					Sub Total	1,996,321	1,658,848	2,001,200	0.2%										
01	01	A3	30	7710	Less: Charge-out - Other depts	-247,111	-210,195	0	-100.0%										
					Total to Summary	1,749,210	1,448,653	2,001,200	14.4%						Total to Summary	70,000	70,000	45,000	-35.71%

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
				A3	FINANCE AND ADMINISTRATION									A3	FINANCE AND ADMINISTRATION				
01	01	A3	40	A340	Human Resources					01	01	A3	40	A340	Human Resources				
					Salaries and allowances														
01	01	A3	40	6010	Salaries	119,403	101,820	233,090	95.2%										
01	01	A3	40	6030	Medical aid contributions	23,005	13,717	40,520	76.1%										
01	01	A3	40	6050	Pension fund contributions	21,240	17,876	38,720	82.3%										
01	01	A3	40	6085	Housing Subsidy	4,830	0	7,500	55.3%										
01	01	A3	40	6560	Insurance : U.I.F.	1,086	902	2,090	92.4%										
01	01	A3	40	6150	Bargaining Council Levies	16	10	80	400.0%										
						169,580	134,325	322,000	89.9%										
					Depreciation														
01	01	A3	40	7800	Depreciation of assets	0	0	2,800											
								2,800											
					Total to Summary	169,580	134,325	324,800	91.5%						Total to Summary	0	0	0	0.00%

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
				A3	FINANCE AND ADMINISTRATION									A3	FINANCE AND ADMINISTRATION				
01	01	A3	50	A350	Information Technology					01	01	A3	50	A350	Information Technology				
					Salaries and allowances										IS Support Grant	0	0	200,000	100.00%
01	01	A3	50	6010	Salaries	110,857	94,533	118,040	6.5%	01	01	A3	50	5095	Inter-Department Monitoring	40,000	40,000	0	-100.00%
01	01	A3	50	6030	Medical aid contributions	11,054	6,593	15,050	36.1%										
01	01	A3	50	6050	Pension fund contributions	19,719	16,598	19,610	-0.6%										
01	01	A3	50	6085	Housing Subsidy	2,414	0	2,540	5.2%										
01	01	A3	50	6560	Insurance : U.I.F.	1,090	902	1,120	2.8%										
01	01	A3	50	6150	Bargaining Council Levies	16	10	40	150.0%										
						145,150	118,636	156,400	7.8%										
					General expenses														
01	01	A3	50	7180	Inter-Department Monitoring	60,000	58,194	0	-100.0%										
01	01	A3	50	7140	Internet/Website Expenses	45,000	71,476	85,200	89.3%										
01	01	A3	50	7186	Switchboard Rental	0	0	60,000	100.0%										
01	01	A3	50	7187	Licence Fee (Users)	0	0	40,000	100.0%										
01	01	A3	50	7188	IS Support	0	0	200,000	100.0%										
						105,000	129,670	385,200	266.9%										
					Depreciation														
01	01	A3	50	7800	Depreciation of assets	0	0	70,400											
								70,400											
					Total to Summary	250,150	248,306	612,000	144.7%						Total to Summary	40,000	40,000	200,000	400.00%

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
				A6	HEALTH									A6	HEALTH				
01	01	A6	10	A610	Clinic					01	01	A6	10	A610	Clinic				
					Salaries and allowances														
01	01	A6	10	6010	Salaries	451,750	410,436	565,370	25.2%	01	01	A6	10	5320	Subsidy	465,000	465,000	503,000	8.17%
01	01	A6	10	6070	Allowances	1,500	9,939	2,000	33.3%	01	01	A6	10	5270	Equitable Share Grant	0	0	346,900	100.00%
01	01	A6	10	6030	Medical Aid	7,200	0	7,200	0.0%										
01	01	A6	10	6050	Pension	54,170	56,379	93,940	73.4%										
01	01	A6	10	6080	Uniform & Protective Clothing	2,700	2,700	3,500	29.6%										
01	01	A6	10	6085	Housing Subsidy	15,000	0	22,500	50.0%										
01	01	A6	10	6560	Insurance : U.I.F.	4,020	3,815	5,210	29.6%										
01	01	A6	10	6150	Bargaining Council Levies	240	240	280	16.7%										
						536,580	483,509	700,000	30.5%										
					General expenses														
01	01	A6	10	6110	Administration charges	26,610	22,632	0	-100.0%										
01	01	A6	10	6540	Insurance-General	3,200	2,587	3,800	18.8%										
01	01	A6	10	6550	Insurance : D. C. Levies	1,760	1,760	0	-100.0%										
01	01	A6	10	6570	Insurance : W.C.A.	750	1,257	1,300	73.3%										
01	01	A6	10	6770	Pharmacy-Medicines	800	0	0	-100.0%										
01	01	A6	10	6920	Services-Electricity	15,000	10,488	12,000	-20.0%										
01	01	A6	10	6930	Services-Water	9,000	10,902	11,500	27.8%										
01	01	A6	10	6970	Stores & Materials	20,000	24,616	12,000	-40.0%										
01	01	A6	10	6990	Office Expenses	10,000	8,773	8,600	-14.0%										
01	01	A6	10	7020	Telephone	15,000	19,179	19,000	26.7%										
01	01	A6	10	7030	Tools & Equipment	10,000	11,315	12,000	20.0%										
01	01	A6	10	7010	Surgical Supplies	25,000	15,668	15,000	-40.0%										
01	01	A6	10	7081	Accrued Leave	0	0	19,200	100.0%										
						137,120	129,177	114,400	-16.6%										
					Repairs & Maintenance														
01	01	A6	10	7220	Clinic Building	6,200	8,745	10,000	61.3%										
						6,200	8,745	10,000	61.3%										
					Depreciation														
01	01	A6	10	7800	Depreciation of assets	0	0	25,500											
								25,500											
					Total to summary	679,900	621,431	849,900	25.0%						Total to summary	465,000	465,000	849,900	82.77%

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
				A6	HEALTH									A6	HEALTH				
01	01	A6	20	A620	General (Environment Health-District Function)wef 01/07/06					01	01	A6	20	A620	General				
					Salaries and allowances														
01	01	A6	20	6010	Salaries	117,081	114,281	0	-100.0%	01	01	A6	20	5220	EH-State Subsidy (Salaries)	26,000	22,500	0	-100.00%
01	01	A6	20	6070	Allowances	0	8,335	0	0.0%	01	01	A6	20	5270	Equitable Share (S-Grant)	5,869,970	5,053,531	0	-100.00%
01	01	A6	20	6030	Medical Aid Contributions	9,189	2,783	0	-100.0%										
01	01	A6	20	6050	Pension fund contributions	76,300	93,853	0	-100.0%										
01	01	A6	20	6080	Uniforms & protective clothing	1,067	1,000	0	-100.0%										
01	01	A6	20	6040	Overtime	16,667	21,205	0	-100.0%										
01	01	A6	20	6085	Housing Subsidy	6,667	0	0	-100.0%										
01	01	A6	20	6560	Insurance : U.I.F.	1,099	474	0	-100.0%										
01	01	A6	20	6150	Bargaining Council Levies	110	83	0	-100.0%										
						228,180	242,014	0	-100.0%										
					General expenses														
01	01	A6	20	6110	Administration charges	39,070	33,230	0	-100.0%										
01	01	A6	20	6120	Advertising	3,500	653	0	-100.0%										
01	01	A6	20	6570	Insurance : W.C.A.	6,200	7,378	0	-100.0%										
01	01	A6	20	6740	Pauper burials	12,000	3,282	0	-100.0%										
01	01	A6	20	6760	Pest control	2,500	2,500	0	-100.0%										
01	01	A6	20	6780	Postage	1,800	1,800	0	-100.0%										
01	01	A6	20	6790	Printing and stationery	3,400	3,400	0	-100.0%										
01	01	A6	20	6970	Stores and materials	3,500	5,673	0	-100.0%										
01	01	A6	20	6990	Office Expenses	620	620	0	-100.0%										
01	01	A6	20	7020	Telephone	2,500	888	0	-100.0%										
01	01	A6	20	6520	HIV Aids	105,000	102,014	0	-100.0%										
01	01	A6	20	7070	Travelling Expenses	7,500	1,994	0	-100.0%										
						187,590	163,432	0	-100.0%										
					Repairs and maintenance														
01	01	A6	20	7240	Equipment	1,500	0	0	-100.0%										
						1,500	0	0	-100.0%										
					Total to summary	417,270	405,446	0	-100.0%						Total to Summary	5,895,970	5,076,031	0	-100.00%

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
				A9	COMMUNITY AND SOCIAL SERVICES									A9	COMMUNITY AND SOCIAL SERVICES				
01	01	A9	10	A910	Cemetery					01	01	A9	10	A910	Cemetery				
					Salaries and allowances														
01	01	A9	10	6,010	Salaries	266,160	214,909	201,630	0.0%	01	01	A9	10	5250	Burial Fees	50,000	35,540	50,000	0.00%
01	01	A9	10	6050	Pension Fund Contribution	52,540	50,057	33,510	-36.2%	01	01	A9	10	5270	Equitable Share Gant	0	0	270,400	100.00%
01	01	A9	10	6080	Uniforms & protective clothing	3,200	3,200	2,500	-21.9%										
01	01	A9	10	6040	Overtime	20,000	27,952	20,000	0.0%										
01	01	A9	10	6030	Medical	0	0	12,000	#DIV/0!										
01	01	A9	10	6085	Housing Subsidy	0	0	12,500	#DIV/0!										
01	01	A9	10	6560	Insurance : U.I.F.	2,960	2,121	1,960	-33.8%										
01	01	A9	10	6150	Bargaining Council Levies	320	195	200	-37.5%										
						345,180	298,434	284,300	-17.6%										
					General expenses														
01	01	A9	10	6110	Administration charges	15,110	12,850	0	-100.0%										
01	01	A9	10	6550	Insurance : D. C. Levies	630	630	600	-4.8%										
01	01	A9	10	6570	Insurance : W.C.A.	1,180	1,257	1,300	10.2%										
01	01	A9	10	6930	Services : Water	3,600	2,974	3,600	0.0%										
01	01	A9	10	6990	Office Expenses	1,500	2,523	2,000	33.3%										
01	01	A9	10	7030	Tools & equipment	1,200	1,178	1,500	25.0%										
01	01	A9	10	7081	Accrued Leave	0	0	2,100	100.0%										
						23,220	21,412	11,100	-52.2%										
					Repairs and Maintenance														
01	01	A9	10	7240	Plant and Equipment	5,000	0	5,000	0.0%										
01	01	A9	10	7241	Buildings and Grave Sites	20,000	4,566	20,000	0.0%										
						25,000	4,566	25,000	0.0%										
					Total to summary	393,400	324,412	320,400	-18.6%						Total to summary	50,000	35,540	320,400	540.80%

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME													
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.				
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007					
					A9 COMMUNITY AND SOCIAL SERVICES										A9 COMMUNITY AND SOCIAL SERVICES								
01	01	A9	20	A920	Library					01	01	A9	20	A920	Library								
					Salaries and allowances															20.00%			
01	01	A9	20	6010	Salaries	256,100	237,569	276,510	8.0%	01	01	A9	20	5260	Fines	1,000	1,000	1,200		20.00%			
01	01	A9	20	6070	Allowances	15,000	6,250	0	-100.0%	01	01	A9	20	5310	Lost Books	2,500	2,500	3,000		100.00%			
01	01	A9	20	6030	Medical Aid	30,000	0	30,000	0.0%	01	01	A9	20	5490	Hire of Activity Room	0	2,340	5,000		100.00%			
01	01	A9	20	6050	Pension Fund Contribution	42,550	41,379	45,940	8.0%	01	01	A9	20	5270	Equitable Share Grant	0	0	689,000		100.00%			
01	01	A9	20	6040	Overtime	0	0	10,000	0.0%														
01	01	A9	20	6080	Uniforms & protective clothing	400	400	500	25.0%														
01	01	A9	20	6085	Housing Subsidy	10,000	0	10,000	0.0%														
01	01	A9	20	6560	Insurance : U.I.F.	2,370	2,154	2,590	9.3%														
01	01	A9	20	6150	Bargaining Council Levies	160	160	160	0.0%														
						356,580	287,912	375,700	5.4%														
					General expenses																		
01	01	A9	20	6110	Administration charges	12,400	10,550	0	-100.0%														
01	01	A9	20	6540	Insurance : General	11,600	17,400	13,800	19.0%														
01	01	A9	20	6550	Insurance : D. C. Levies	1,360	1,360	0	-100.0%														
01	01	A9	20	6570	Insurance : W.C.A.	1,500	1,257	1,600	6.7%														
01	01	A9	20	6650	Leasing (Photo Copier)	12,000	9,638	12,000	0.0%														
01	01	A9	20	6700	Lost books and fines	760	5,664	1,000	31.6%														
01	01	A9	20	6790	Printing and Stationery	20,000	20,000	25,000	25.0%														
01	01	A9	20	6920	Services : Electricity	25,000	18,320	20,000	-20.0%														
01	01	A9	20	6930	Services : Water	8,000	7,248	8,000	0.0%														
01	01	A9	20	6970	Stores and materials	2,500	4,871	5,000	100.0%														
01	01	A9	20	6980	Subscriptions (Newspapers)	7,800	6,858	8,000	2.6%														
01	01	A9	20	7020	Telephone	12,000	12,000	12,000	0.0%														
01	01	A9	20	6990	Office Expenses	8,000	5,417	6,000	-25.0%														
01	01	A9	20	7070	Travelling Expenses	6,500	9,123	10,000	53.8%														
01	01	A9	20	7075	Sita (Pals)	0	0	30,000	100.0%														
01	01	A9	20	7620	Accrued Leave	0	0	13,200	100.0%														
						129,420	129,706	165,600	28.0%														
					Repairs & Maintenance																		
01	01	A9	20	7260	Office Equipment	5,000	5,000	5,600	12.0%														
01	01	A9	20	7210	Building	15,000	10,053	50,000	233.3%														
						20,000	15,053	55,600	178.0%														
					Depreciation																		
01	01	A9	20	7800	Depreciation of assets	0	0	101,300															
								101,300															
					Total to summary	506,000	432,671	698,200	38.0%						Total to summary	3,500	5,840	698,200	19848.57%				

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
				A9	COMMUNITY AND SOCIAL SERVICES									A9	COMMUNITY AND SOCIAL SERVICES				
01	01	A9	30	A930	Community Halls and Facilities					01	01	A9	30	A930	Community Halls and Facilities				
					Salaries and allowances														
01	01	A9	30	6010	Salaries	69,060	54,958	200,980		01	01	A9	30	5080	Hire of Town Hall	30,000	24,122	30,000	0.00%
01	01	A9	30	6080	Uniforms and Protective Clothing	800	800	2,500		01	01	A9	30	5270	Equitable Share Grant	0	0	901,800	100.00%
01	01	A9	30	6030	Medical aid contributions	4,800	4,298	12,000											
01	01	A9	30	6050	Pension fund contributions	16,460	12,524	33,400											
01	01	A9	30	6040	Overtime	30,000	30,050	25,000											
01	01	A9	30	6085	Housing Subsidy	0	0	12,500											
01	01	A9	30	6560	Insurance : U.I.F.	920	521	1,920											
01	01	A9	30	6150	Bargaining Council Levies	80	32	200											
						122,120	103,183	288,500											
					General expenses														
01	01	A9	30	6110	Administration charges	21,960	18,680	0	-100.0%										
01	01	A9	30	6540	Insurance : General	23,000	30,210	27,300	18.7%										
01	01	A9	30	6550	Insurance : D. C. Levies	320	320	0	-100.0%										
01	01	A9	30	6570	Insurance : W.C.A.	1,800	1,800	1,900	5.6%										
01	01	A9	30	6920	Services : Electricity	10,600	10,600	10,700	0.9%										
01	01	A9	30	6930	Services : Water	40,000	41,773	45,000	12.5%										
01	01	A9	30	6900	Security : Kwa Mbonwa	65,000	107,576	70,000	7.7%										
01	01	A9	30	6970	Stores and materials	5,000	9,732	10,000	100.0%										
01	01	A9	30	6990	Office Expenses	600	6,677	5,000	733.3%										
						168,280	227,368	169,900	1.0%										
					Repairs and maintenance														
01	01	A9	30	7210	Buildings	100,000	139,753	150,000	50.0%										
01	01	A9	30	7225	Rural Community Facilities	100,000	176,906	200,000	100.0%										
01	01	A9	30	7240	Equipment	10,000	808	15,000	50.0%										
						210,000	317,467	365,000	73.8%										
					Capital charges														
01	01	A9	30	7430	Internal loans : Interest	30,200	0	0	-100.0%										
01	01	A9	30	7440	Internal loans : Redemption	41,200	0	0	-100.0%										
						71,400	0	0	-100.0%										
					Depreciation														
01	01	A9	30	7800	Depreciation of assets	0	0	108,400											
								108,400											
					Total to summary	500,400	648,018	931,800	86.2%						Total to summary	30,000	24,122	931,800	3106.00%

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
				B1	PLANNING AND DEVELOPMENT									B1	PLANNING AND DEVELOPMENT				
01	01	B1	10	B110	Technical services					01	01	B1	10	B110	Technical services				
					Salaries and allowances														
01	01	B1	10	6010	Salaries	400,630	350,983	565,920	41.3%	01	01	B1	10	5185	Planning Capacity Building Grant	0	0	200,000	100.00%
01	01	B1	10	6070	Allowances	0	0	126,780		01	01	B1	10	5270	Equitable Share Grant	0	0	741,350	100.00%
01	01	B1	10	6030	Medical aid contributions	29,200	12,546	24,900	-14.7%	01	01	B1	10	5010	Building plan Fees	2,000	2,000	3,000	50.00%
01	01	B1	10	6050	Pension fund contributions	55,990	66,047	44,640	-20.3%	01	01	B1	10	5240	Sundry income	4,300	6,760	4,250	-1.16%
01	01	B1	10	6040	Overtime	10,000	0	0	-100.0%	01	01	B1	10	5390	Intergrated Development Plan	0	0	45,000	100.00%
01	01	B1	10	6085	Housing Subsidy	2,500	0	2,500	0.0%	01	01	B1	10	5380	Spatial Planning	60,000	60,000	0	
01	01	B1	10	6560	Insurance : U.I.F.	2,100	1,221	3,580	70.5%										
01	01	B1	10	6150	Bargaining Council Levies	80	33	680	750.0%										
						500,500	430,830	769,000	53.6%										
					General expenses														
01	01	B1	10	7275	Planning Capacity Building	0	0	200,000	100.0%										
01	01	B1	10	7190	Spatial Planning	60,000	0	0	-100.0%										
01	01	B1	10	7081	Accrued Leave	0	0	22,600	100.0%										
						60,000	0	222,600	271.0%										
					Depreciation														
01	01	B1	10	7800	Depreciation of assets	0	0	2,000	100.0%										
								2,000											
					Total to summary	560,500	430,830	993,600	77.3%						Total to summary	66,300	68,760	993,600	1398.64%
				BI	PLANNING AND DEVELOPMENT									BI	PLANNING AND DEVELOPMENT				
01	01	B1	30	B130	Tourism					01	01	B1	30	B130	Tourism				
					Salaries and allowances														
01	01	B1	30	6010	Salaries	99,503	84,850	105,950	6.5%	01	01	B1	30	5270	Equitable Share Grant	0	0	136,300	100.00%
01	01	B1	30	6030	Medical aid contributions	6,758	4,029	9,210	36.3%										
01	01	B1	30	6050	Pension fund contributions	17,698	14,896	17,600	-0.6%										
01	01	B1	30	6085	Housing Subsidy	2,414		2,500	3.6%										
01	01	B1	30	6560	Insurance : U.I.F.	951	789	1,000	5.2%										
01	01	B1	30	6150	Bargaining Council Levies	16	10	40	150.0%										
						127,340	104,574	136,300	7.0%										
					Total to summary	127,340	104,574	136,300	7.0%						Total to summary	0	0	136,300	100.00%

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
					B3 PUBLIC SAFETY										B3 PUBLIC SAFETY				
01	01	B3	30	B330	Disaster Management					01	01	B3	30	B330	Disaster Management				
					Salaries and allowances														
					General expenses														
01	01	B3	30	6450	Fire Protective Clothing	37,500	37,500	40,000	6.7%	01	01	B3	30	5270	Equitable Share Grant	0	0	130,300	100.00%
01	01	B3	30	7130	Disaster Management	50,000	50,000	55,000	10.0%										
						87,500	87,500	95,000	8.6%										
					Repairs and maintenance														
					Depreciation														
01	01	B3	30	7800	Depreciation of assets	0	0	35,300											
								35,300											
					Total to summary	87,500	87,500	130,300	48.9%						Total to summary	0	0	130,300	100.00%
					B3 PUBLIC SAFETY										B3 PUBLIC SAFETY				
01	01	B3	40	B340	Licensing					01	01	B3	40	B340	Licensing				
					Salaries and allowances														
					General expenses														
01	01	B3	40	6120	Advertising	1,500	0	0	-100.0%	01	01	B3	40	5410	Business licences : Hawkers	2,500	0	0	-100.00%
01	01	B3	40	6790	Printing and stationery	1,500	0	0	-100.0%										
						3,000	0	0	-100.0%										
					Total to summary	3,000	0	0	-100.0%						Total to summary	2,500	0	0	-100.00%

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
				B6	ROAD TRANSPORT									B6	ROAD TRANSPORT				
01	01	B6	10	B610	Roads					01	01	B6	10	B610	Roads				
					Salaries and allowances														
01	01	B6	10	6010	Salaries	1,004,850	991,095	836,550	-16.7%	01	01	B6	10	5270	Equitable Share (I-Grant)	1,799,200	659,592	3,320,000	84.53%
01	01	B6	10	6070	Allowances	54,780	55,217	20,500	-62.6%										
01	01	B6	10	6030	Medical aid contributions	40,400	7,158	90,840	124.9%										
01	01	B6	10	6050	Pension fund contributions	183,200	215,444	138,670	-24.3%										
01	01	B6	10	6080	Uniforms & protective clothing	8,400	8,400	7,500	-10.7%										
01	01	B6	10	6040	Overtime	70,000	184,481	50,000	-28.6%										
01	01	B6	10	6085	Housing Subsidy	32,500	0	42,500	30.8%										
01	01	B6	10	6560	Insurance : U.I.F.	9,880	1,167	7,800	-21.1%										
01	01	B6	10	6150	Bargaining Council Levies	880	697	640	-27.3%										
						1,404,890	1,463,659	1,195,000	-14.9%										
					General expenses														
01	01	B6	10	6110	Administration charges	132,800	129,970	0	-100.0%										
01	01	B6	10	6440	Fire control	8,000	3,299	5,000	-37.5%										
01	01	B6	10	6540	Insurance : General	31,500	38,436	37,900	20.3%										
01	01	B6	10	6550	Insurance : D. C. Levies	4,000	4,000	0	-100.0%										
01	01	B6	10	6570	Insurance : W.C.A.	18,000	18,000	18,000	0.0%										
01	01	B6	10	6630	Leasing	1,500	1,454	1,650	10.0%										
01	01	B6	10	6820	Radio communications	2,500	2,500	2,600	4.0%										
01	01	B6	10	6930	Services : Water	105,000	72,606	75,000	-28.6%										
01	01	B6	10	6970	Stores and materials	5,500	145	5,000	-9.1%										
01	01	B6	10	6990	Office Expenses	510	0	500	-2.0%										
01	01	B6	10	7020	Telephone	5,000	2,363	5,000	0.0%										
01	01	B6	10	7030	Tools and equipment	600	424	550	-8.3%										
01	01	B6	10	7070	Travelling Expenses	5,500	15,874	6,000	9.1%										
01	01	B6	10	6500	Grass Cutting	240,000	327,327	350,000	45.8%										
01	01	B6	10	7081	Accrued Leave	0	0	27,900	100.0%										
						560,410	616,398	535,100	-4.5%										
					Repairs and maintenance														
01	01	B6	10	7230	Culverts and drains	75,000	66,852	160,000	113.3%										
01	01	B6	10	7240	Plant and Equipment	45,000	45,000	100,000	122.2%										
01	01	B6	10	7270	Pavements and kerbing	50,000	50,000	160,000	220.0%										
01	01	B6	10	7300	Roads and streets	200,000	150,146	228,900	14.5%										
01	01	B6	10	7350	Transport and Equipment	420,000	347,711	620,000	47.6%										
01	01	B6	10	7340	Traffic marking	20,000	20,000	34,800	74.0%										
01	01	B6	10	7360	Traffic signs	35,000	23,530	35,000	0.0%										
01	01	B6	10	7320	Street Signs	15,000	1,832	20,000	33.3%										
						860,000	705,071	1,358,700	58.0%										

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										I N C O M E									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
					Capital charges														
01	01	B6	10	7430	Internal loans : Interest	101,700	0	0	-100.0%										
01	01	B6	10	7440	Internal loans : Redemption	235,500	0	0	-100.0%										
						337,200	0	0	-100.0%										
					Depreciation														
01	01	B6	10	7800	Depreciation of assets	0	0	396,300	100.0%										
								396,300											
					Total to summary	3,162,500	2,785,128	3,485,100	10.2%						Total to summary	1,799,200	659,592	3,320,000	84.53%

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
				B6	ROAD TRANSPORT									B6	ROAD TRANSPORT				
01	01	B6	20	B620	Vehicle Licensing and Testing					01	01	B6	20	B620	Vehicle Licensing and Testing				
					Salaries and allowances										Vehicle Licensing	200,000	158,800	200,000	0.00%
01	01	B6	20	6010	Salaries	691,240	436,162	760,500	10.0%	01	01	B6	20	5440	Testing Centre Income	1,150,000	860,000	1,150,000	0.00%
01	01	B6	20	6070	Allowances	75,910	40,618	55,000	-27.5%	01	01	B6	20	5260	Fines	250,000	31,350	250,000	0.00%
01	01	B6	20	6030	Medical aid contributions	102,000	39,726	187,860	84.2%										
01	01	B6	20	6050	Pension fund contributions	102,840	67,649	126,360	22.9%										
01	01	B6	20	6080	Uniforms & protective clothing	3,600	0	13,000	261.1%										
01	01	B6	20	6040	Overtime	70,000	14,797	50,000	-28.6%										
01	01	B6	20	6085	Housing Subsidy	25,000	0	42,500	70.0%										
01	01	B6	20	6560	Insurance : U.I.F.	6,610	3,890	7,100	7.4%										
01	01	B6	20	6150	Bargaining Council Levies	400	231	480	20.0%										
						1,077,600	603,073	1,242,800	15.3%										
					General expenses														
01	01	B6	20	6110	Administration charges	60,830	51,750	0	-100.0%										
01	01	B6	20	6220	Collection Charge Warrents	10,000	0	5,000	-50.0%										
01	01	B6	20	6450	Insurance : General	500	628	600	20.0%										
01	01	B6	20	6550	Insurance : D. C. Levies	1,270	1,270	0	-100.0%										
01	01	B6	20	6570	Insurance : W.C.A.	3,500	3,500	3,670	4.9%										
01	01	B6	20	6650	Leasing : Photo Copier	12,000	0	12,000	0.0%										
01	01	B6	20	6780	Postage	15,900	4,921	10,000	-37.1%										
01	01	B6	20	6790	Printing & stationery	42,000	27,804	30,000	-28.6%										
01	01	B6	20	6820	Radio communications	6,500	2,936	5,000	-23.1%										
01	01	B6	20	6920	Services : Electricity	10,000	9,067	10,000	0.0%										
01	01	B6	20	6930	Services : Water	6,000	8,448	9,000	50.0%										
01	01	B6	20	6910	Services : Refuse	2,500	1,219	1,530	-38.8%										
01	01	B6	20	6970	Stores & Materials	3,500	2,119	3,500	0.0%										
01	01	B6	20	6990	Office Expenses	3,500	2,084	3,500	0.0%										
01	01	B6	20	7120	Telephone	35,500	31,796	36,000	1.4%										
01	01	B6	20	7050	Training	25,000	25,000	0	-100.0%										
01	01	B6	20	7081	Accrued Leave	0	0	37,100	100.0%										
						238,500	172,542	166,900	-30.0%										
					Repairs & maintenance														
01	01	B6	20	7240	Equipment	15,000	12,996	20,000	33.3%										
01	01	B6	20	7350	Transport	77,500	20,450	90,000	16.1%										
						92,500	33,446	110,000	18.9%										
					Total to summary	1,408,600	809,061	1,519,700	7.9%						Total to summary	1,600,000	1,050,150	1,600,000	0.00%

UMUZIWABANTU MUNICIPALITY
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EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
SUB FUNCTION						2005/2006	2005/2006	2006/2007		SUB FUNCTION						2005/2006	2005/2006	2006/2007	
				B9	SPORT AND RECREATION									B9	SPORT AND RECREATION				
01	01	B9	10	B910	Parks and Gardens					01	01	B9	10	B910	Parks and Gardens				
					Salaries and allowances														
01	01	B9	10	6010	Salaries	39,780	19,776	240,370	504.2%	01	01	B9	10	5270	Equitable Share Grant	0	0	355,100	100.00%
01	01	B9	10	6050	Pension Fund Contribution	6,610	3,669	39,950	504.4%										
01	01	B9	10	6080	Uniforms & protective clothing	400	400	2,500	525.0%										
01	01	B9	10	6040	Overtime	0	7,128	0	0.0%										
01	01	B9	10	6085	Housing Subsidy	2,500	0	12,500	400.0%										
01	01	B9	10	6030	Medical	2,400	0	12,000	400.0%										
01	01	B9	10	6560	Insurance : U.I.F.	370	87	2,280	516.2%										
01	01	B9	10	6150	Bargaining Council Levies	40	16	200	400.0%										
						52,100	31,076	309,800	494.6%										
					General expenses														
01	01	B9	10	6110	Administration charges	3,420	3,420	0	-100.0%										
01	01	B9	10	6420	Fertilizer, seeds and plants	1,600	0	1,850	15.6%										
01	01	B9	10	6450	Insurance : General	500	618	600	20.0%										
01	01	B9	10	6570	Insurance : W.C.A.	1,650	2,513	2,500	51.5%										
01	01	B9	10	6930	Services : Water	5,000	4,037	5,000	0.0%										
01	01	B9	10	6990	Office Expenses	500	120	550	10.0%										
01	01	B9	10	7030	Tools and equipment	530	0	1,000	88.7%										
					Accrued Leave	0	0	17,100	100.0%										
						13,200	10,708	28,600	116.7%										
					Repairs & maintenance														
01	01	B9	10	7280	Plant and equipment	4,200	6,527	6,700	59.5%										
01	01	B9	10	7350	Mowers	10,500	5,100	10,000	-4.8%										
						14,700	11,627	16,700	13.6%										
					Total to summary	80,000	53,411	355,100	343.9%						Total to summary	0	0	355,100	100.00%
				B9	SPORT AND RECREATION									B9	SPORT AND RECREATION				
01	01	B9	20	B920	Sports Grounds and Stadiums					01	01	B9	20	B920	Sports Grounds and Stadiums				
					Repairs & maintenance														
01	01	B9	20	7315	Stadium & Buildings	0	0	50,000	100.0%	01	01	B9	20	5420	Hire of Stadium	20,000	250	50,000	0.00%
					Total to Summary	0	0	50,000	100.0%						Total to Summary	20,000	250	50,000	250.00%
01	01	C1	10	C1	OTHER					01	01	C1	10	C1	OTHER				
01	01	C1	10	C110	Forestry					01	01	C1	10	C110	Forestry				
					Depreciation					01	01	C1	10	5290	Rentals : Timber	25,000	25,000	25,000	0.00%
01	01	C1	10	7800	Depreciation of assets	0	0	5,300		01	01	C1	10	5300	Sale of Timber	250,000	0	250,000	0.00%
								5,300											
					Total to summary	0	0	5,300							Total to summary	275,000	25,000	275,000	0.00%

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
				C1	OTHER									C1	OTHER				
01	01	C1	20	C120	Workshops					01	01	C1	20	C120	Workshop				
					Salaries and allowances														
01	01	C1	20	6010	Salaries	101,400	95,181	0	-100.0%										
01	01	C1	20	6070	Allowances	10,200	8,777	0	-100.0%										
01	01	C1	20	6030	Medical aid contributions	19,000	16,452	0	-100.0%										
01	01	C1	20	6050	Pension fund contributions	16,850	21,640	0	-100.0%										
01	01	C1	20	6080	Uniforms & protective clothing	400	400	0	-100.0%										
01	01	C1	20	6040	Overtime	20,000	36,406	0	-100.0%										
01	01	C1	20	6085	Housing Subsidy	2,500	0	0	-100.0%										
01	01	C1	20	6560	Insurance : U.I.F.	940	902	0	-100.0%										
01	01	C1	20	6150	Bargaining Council Levies	40	33	0	-100.0%										
						171,330	179,791	0	-100.0%										
					General expenses														
01	01	C1	20	6110	Administration charges	11,880	10,110	0	-100.0%										
01	01	C1	20	6540	Insurance : General	1,250	1,341	1,300	4.0%										
01	01	C1	20	6570	Insurance : W.C.A.	8,500	8,500	8,500	0.0%										
01	01	C1	20	6920	Services : Electricity	4,000	4,000	4,200	5.0%										
01	01	C1	20	6930	Services : Water	15,000	7,428	10,000	-33.3%										
01	01	C1	20	6970	Stores & materials	5,000	6,618	7,000	40.0%										
01	01	C1	20	6990	Office Expenses	2,000	2,000	2,000	0.0%										
01	01	C1	20	7020	Telephone	4,000	4,000	5,100	27.5%										
						51,630	43,997	38,100	-26.2%										
					Repairs & maintenance														
01	01	C1	20	7280	Plant and equipment	10,000	2,788	10,000	0.0%										
01	01	C1	20	7350	Transport	27,500	0	0	-100.0%										
						37,500	2,788	10,000	-73.3%										
					Capital Charges														
01	01	C1	20	7430	Internal loans : Interest	340	0	0	-100.0%										
01	01	C1	20	7440	Internal loans : Redemption	300	0	0	-100.0%										
						640	0	0	-100.0%										
					Depreciation														
01	01	C1	20	7800	Depreciation of assets	0	0	16,600	100.0%										
								16,600											
					Totals to Summary	261,100	226,576	64,700	-75.2%						Totals to Summary	0	0	0	0.00%
					TOTAL RATES AND GENERAL	15,991,470	13,914,925	23,230,000							TOTAL RATES AND GENERAL	15,991,470	13,914,925	23,230,000	
																0	0	0	

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
				C3	WASTE MANAGEMENT									C3	WASTE MANAGEMENT				
01	40	C3	10	C310	Solid Waste					01	40	C3	10	C310	Solid Waste				
					Salaries and allowances														
01	40	C3	10	6010	Salaries	924,619	853,301	1,071,460	15.9%	01	40	C3	10	5120	Refuse Removal Fees	700,000	710,000	756,550	8.08%
01	40	C3	10	6070	Allowances	6,600	2,050	6,650	0.0%	01	40	C3	10	5275	Equitable Share (Indigent Support)	40,000	40,000	50,000	25.00%
01	40	C3	10	6030	Medical Aid Contribution	73,511	22,263	86,220	17.3%	01	40	C3	10	5270	Equitable Share (S-Grant)	1,268,530	713,146	1,243,450	-1.98%
01	40	C3	10	6050	Pension fund contributions	162,710	187,287	177,700	9.2%	01	40	C3	10	5220	EH-Subsidy	0	0	28,000	100.00%
01	40	C3	10	6080	Uniforms & protective clothing	8,533	8,000	12,400	45.3%										
01	40	C3	10	6040	Overtime	93,333	118,749	100,000	7.1%										
01	40	C3	10	6085	Housing Subsidy	53,333	0	62,400	17.0%										
01	40	C3	10	6560	Insurance : U.I.F.	9,051	3,906	9,970	10.2%										
01	40	C3	10	6150	Bargaining Council Levies	890	666	1,000	12.4%										
						1,332,580	1,196,222	1,527,800	14.6%										
					General expenses														
01	40	C3	10	6110	Administration charges	57,730	49,110	0	-100.0%										
01	40	C3	10	6540	Insurance : General	8,000	6,507	19,500	143.8%										
01	40	C3	10	6550	Insurance : D. C. Levies	1,400	1,400	0	-100.0%										
01	40	C3	10	6570	Insurance : W.C.A.	3,780	5,109	3,800	0.5%										
01	40	C3	10	6630	Leasing	300	0	600	100.0%										
01	40	C3	10	6970	Stores and materials	6,000	40,235	6,500	8.3%										
01	40	C3	10	6990	Office Expenses	540	0	600	11.1%										
01	40	C3	10	6530	Indigent Support	40,000	23,456	50,000	25.0%										
						117,750	125,817	81,000	-31.2%										
					Repairs and maintenance														
01	40	C3	10	7240	Plant and Equipment	15,000	7,554	20,000	33.3%										
01	40	C3	10	7350	Transport	225,000	133,553	170,000	-24.4%										
01	40	C3	10	7245	Landfill Site	0	0	50,000	100.0%										
						240,000	141,107	240,000	0.0%										
					Capital Charges														
01	40	C3	10	7430	Internal loans : Interest	165,000	0	0	-100.0%										
01	40	C3	10	7440	Internal Loans : Redemption	153,200	0	0	-100.0%										
						318,200	0	0	-100.0%										
					Depreciation														
01	40	C3	10	7800	Depreciation of assets	0	0	229,200	100.0%										
								229,200											
					Total to summary	2,008,530	1,463,146	2,078,000	3.5%						Total to summary	2,008,530	1,463,146	2,078,000	3.46%
					TOTAL WASTE MANAGEMENT SER	2,008,530	1,463,146	2,078,000							TOTAL WASTE MANAGEMENT SER	2,008,530	1,463,146	2,078,000	
																0	0	0	

UMUZIWABANTU MUNICIPALITY
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EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
				C6	ELECTRICITY									C6	ELECTRICITY				
01	10	C6	10	C610	Electricity Distribution					01	10	C6	10	C610	Electricity Distribution				
					Salaries and allowances														
01	10	C6	10	6010	Salaries	903,180	572,832	632,060	-30.0%	01	10	C6	10	5130	Interest on Investments	77,000	50,780	80,000	3.90%
01	10	C6	10	6070	Allowances	90,100	49,026	15,000	-83.4%	01	10	C6	10	5240	Sundry Income	0	0	0	0.00%
01	10	C6	10	6030	Medical aid contributions	75,424	30,887	109,650	45.4%	01	10	C6	10	5275	Equitable Share (I-Grant)	438,000	0	0	-100.00%
01	10	C6	10	6050	Pension fund contributions	97,128	120,990	105,020	8.1%	01	10	C6	10	5040	Connections (new)	100,000	100,000	123,700	23.70%
01	10	C6	10	6080	Uniforms & protective clothing	4,457	4,457	5,500	23.4%	01	10	C6	10	5060	Grant- Free Basic Electricity	1,078,000	900,726	1,254,000	16.33%
01	10	C6	10	6040	Overtime	110,000	120,838	40,000	-63.6%	01	10	C6	10	5240	Sundry Income	4,000	2,664	4,000	0.00%
01	10	C6	10	6085	Housing Subsidy	27,857	0	27,500	-1.3%	01	10	C6	10	5070	Grant- Free Basic Services	1,840,000	1,840,000	1,881,100	2.23%
01	10	C6	10	6560	Insurance : U.I.F.	5,504	4,992	5,830	5.9%	01	10	C6	10	5270	Equitable Share	653,000	0	0	-100.00%
01	10	C6	10	6150	Bargaining Council Levies	450	337	440	-2.2%						Sub Total	4,190,000	2,894,170	3,342,800	-20.22%
						1,314,100	904,359	941,000	-28.4%										
					General expenses														
01	10	C6	10	6110	Administration charges	240,430	204,510	0	-100.0%										
01	10	C6	10	6120	Advertising	5,000	0	10,000	100.0%										
01	10	C6	10	6130	Bad Debts	5,600	0	6,000	7.1%										
01	10	C6	10	6140	Bank charges	45,000	30,540	35,000	-22.2%										
01	10	C6	10	6570	Insurance : W.C.A.	18,950	18,950	20,000	5.5%										
01	10	C6	10	6540	Insurance : General	54,400	76,526	64,700	18.9%										
01	10	C6	10	6550	Insurance : DC Levies	7,840	7,840	0	-100.0%										
01	10	C6	10	6630	Leasing	1,780	1,780	1,840	3.4%										
01	10	C6	10	6780	Postage	6,000	11,605	12,000	100.0%										
01	10	C6	10	6790	Printing and stationery	10,000	12,469	15,000	50.0%										
01	10	C6	10	6890	Rent : Offices	0	0	0	0.0%										
01	10	C6	10	6870	Rent : Workshops	0	0	0	0.0%										
01	10	C6	10	6920	Services : Electricity	73,800	73,800	75,500	2.3%										
01	10	C6	10	6930	Services : Water	0	0	0	0.0%										
01	10	C6	10	6970	Stores & materials	200,000	239,746	240,000	20.0%										
01	10	C6	10	6990	Office Expenses	5,000	1,017	4,660	-6.8%										
01	10	C6	10	7020	Telephone	150,000	154,615	155,000	3.3%										
01	10	C6	10	7050	Training	24,000	33,765	35,000	45.8%										
01	10	C6	10	6240	Cost of Free Basic Electricity	500,000	532,055	550,000	10.0%										
01	10	C6	10	6250	Cost of Free Basic Service	1,500,000	1,375,152	1,650,000	10.0%										
01	10	C6	10	7610	Audit fees	95,000	95,000	100,000	5.3%										
01	10	C6	10	7620	Accrued Leave	26,700	14,226	27,700	3.7%										
						2,969,500	2,883,596	3,002,400	1.1%										

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
					Repairs & maintenance														
01	10	C6	10	7250	Mains	45,000	40,071	100,000	122.2%										
01	10	C6	10	7280	Plant and equipment	50,000	27,871	50,000	0.0%										
01	10	C6	10	7330	Sub-stations	45,000	18,043	80,000	77.8%										
01	10	C6	10	7350	Transport	55,000	30,620	70,000	27.3%										
						195,000	116,605	300,000	53.8%										
					Contributions														
01	10	C6	10	7082	Audit fees	95,000	95,000	0	-100.0%										
01	10	C6	10	7650	Capital Development Fund	0	0	0	0.0%										
01	10	C6	10	7081	Leave	26,700	14,226	0	-100.0%										
						121,700	109,226	0	-100.0%										
					Capital charges														
01	10	C6	10	7410	External loans : Interest	184,100	184,100	186,000	1.0%										
01	10	C6	10	7420	External loans : Redemption	71,200	71,200	72,000	1.1%										
01	10	C6	10	7430	Internal loans : Interest	164,850	0	0	-100.0%										
01	10	C6	10	7440	Internal loans : Redemption	202,350	0	0	-100.0%										
						622,500	255,300	258,000	-58.6%										
					Depreciation														
01	10	C6	10	7800	Depreciation of assets	0	0	323,500	100.0%										
								323,500											
					Purchase of Current										Sale of Electricity				
01	10	C6	10	6160	Basic charge	35,000	31,727	35,000	0.0%	01	10	C6	10	5200	Private consumers	5,300,000	5,493,145	5,500,000	3.77%
01	10	C6	10	6330	Demand charge - KVA	1,600,000	1,943,578	2,000,000	25.0%	01	10	C6	10	5030	Cash Power - Domestic	550,000	557,000	569,000	3.45%
01	10	C6	10	6620	KWH - Units	3,000,000	2,607,154	2,400,000	-20.0%	01	10	C6	10	5031	Cash Power - Commercial	300,000	300,000	320,200	6.73%
01	10	C6	10	7060	Transmission charge	45,300	34,906	45,000	-0.7%						Sub Total	6,150,000	6,350,145	6,389,200	
01	10	C6	10	6410	Extension charge	0	0	0	0.0%										
01	10	C6	10	6955	Standard Connection Charge	264,000	264,000	264,000	0.0%										
01	10	C6	10	6360	Electricity - Airfield	5,400	3,926	4,500	-16.7%										
01	10	C6	10	6170	Electricity - Boreholes	5,300	0	4,500	-15.1%										
						4,955,000	4,885,291	4,753,000	-4.1%										
01	10	C6	10	6680	Less: Rebate	0	0	0	0.0%										
					Total to summary	10,177,800	9,154,377	9,577,900	-5.9%						Total to summary	10,340,000	9,244,315	9,732,000	-5.88%

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
				C6	ELECTRICITY									C6	ELECTRICITY				
01	10	C6	20	C620	Street Lighting					01	10	C6	20	C620	Street Lighting				
					Salaries and allowances														
01	10	C6	20	6010	Salaries	70,590	69,183	79,300	12.3%										
01	10	C6	20	6030	Medical aid contributions	3,770	1,546	4,800	27.3%										
01	10	C6	20	6050	Pension fund contributions	11,722	14,602	13,180	12.4%										
01	10	C6	20	6080	Uniforms & protective clothing	744	743	1,000	34.4%										
01	10	C6	20	6085	Housing Subsidy	4,643	0	5,000	7.7%										
01	10	C6	20	6560	Insurance : U.I.F.	657	596	740	12.7%										
01	10	C6	20	6150	Bargaining Council Levies	74	56	80	7.7%										
						92,200	86,727	104,100	12.9%										
					Repairs & maintenance														
01	10	C6	20	7310	Street lighting	70,000	3,211	50,000	-28.6%										
						70,000	3,211	50,000	-28.6%										
					Total to summary	162,200	89,938	154,100	-5.0%						Total to summary	0	0	0	0.00%
					TOTAL ELECTRICITY	10,340,000	9,244,315	9,732,000							TOTAL ELECTRICITY	10,340,000	9,244,315	9,732,000	
																0	0	0	

UMUZIWABANTU MUNICIPALITY
OPERATING BUDGET 2006/2007

EXPENDITURE										INCOME									
T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.	T	F	D	S	I	FUNCTION	ESTIMATE	PROJECTED	ESTIMATE	VAR.
					SUB FUNCTION	2005/2006	2005/2006	2006/2007							SUB FUNCTION	2005/2006	2005/2006	2006/2007	
				C9	HOUSING SCHEMES									C9	HOUSING SCHEMES				
01	20	C9	10	C910	Housing Schemes					01	20	C9	10	C910	Housing Schemes				
					Salaries and allowances														
01	20	C9	10	6010	Salaries (Housing Officer)	160,160	0	105,950	-33.8%	01	20	C9	10	5290	Rental Income	5,000	5,000	5,000	0.00%
01	20	C9	10	6030	Medical aid contributions	18,400	0	9,310	-49.4%	01	20	C9	10		Housing Subsidy Grant	0	0	0	0.00%
01	20	C9	10	6050	Pension fund contributions	26,610	0	17,600	-33.9%	01	20	C9	10	5270	Equitable Share (I-Grant)	355,000	69,669	395,000	11.27%
01	20	C9	10	6080	Uniforms & protective clothing	0	0	0	0.0%										
01	20	C9	10	6040	Overtime	0	0	0	0.0%										
01	20	C9	10	6085	Housing Subsidy	5,000	0	2,500	-50.0%										
01	20	C9	10	6560	Insurance : U.I.F	1,450	0	1,000	-31.0%										
01	20	C9	10	6150	Bargaining Council	80	0	40	-50.0%										
						211,700	0	136,400	-35.6%										
					General expenses														
01	20	C9	10	6110	Administration charges	900	803	0	-100.0%										
01	20	C9	10	6990	Office Expenses	4,400	0	3,600	-18.2%										
01	20	C9	10	6950	Training	10,000	0	0	-100.0%										
01	20	C9	10	6335	Disaster Relief	80,000	50,000	70,000	-12.5%										
01	20	C9	10	7040	Town Planning	0	0	20,000	100.0%										
01	20	C9	10	6540	Insurance : General	18,000	23,866	21,500	19.4%										
						113,300	74,669	115,100	1.6%										
					Repairs & maintenance														
01	20	C9	10	7210	Buildings	35,000	0	35,500	1.4%										
						35,000	0	35,500	1.4%										
					Depreciation														
01	20	C9	10	7800	Depreciation of assets			113,000											
								113,000											
					Total to summary	360,000	74,669	400,000	11.1%						Total to summary	360,000	74,669	400,000	11.11%
					TOTAL HOUSING SERVICE	360,000	74,669	400,000	11.1%						TOTAL HOUSING SERVICE	360,000	74,669	400,000	11.11%
					TOTAL ALL SERVICES	28,700,000	24,697,055	35,440,000	23.5%						TOTAL ALL SERVICES	28,700,000	24,697,055	35,440,000	23.48%
					CAPITAL BUDGET 2006/07	10,000,000	3,500,000	12,500,000	25.0%						CAPITAL BUDGET 2006/07	10,000,000	3,500,000	12,500,000	25.00%
					TOTAL OPERATING AND CAPITAL	28,700,000	24,697,055	35,440,000	23.5%						TOTAL OPERATING AND CAPITAL	28,700,000	24,697,055	35,440,000	23.48%

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