

**UMZIMVUBU MUNICIPALITY  
BUDGET FOR 2010 - 2012 MTEF PERIOD  
BUDGET SUMMARY 2010 - 2012 MTEF PERIOD**

ACCOUNT DESCRIPTION	146872104145	ACTUAL 2008/2009	BUDGETED 2009/2010	BUDGETED 2010/2011	BUDGETED 2011/2012
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**1. REVENUE**

ADVERTISING	107,303	97,758	100,000	110,043	120,000
APPROVAL OF BUILDING PLANS	5,000	654	45,000	68,790	82,098
DRIVERS & LEARNERS LICENCE	3,879,605	2,248,889	3,500,000	2,750,000	2,985,000
EQUITABLE SHARE	43,817,000	43,816,856	56,261,000	69,453,000	75,784,000
FINANCIAL MANAGEMENT GRANT	500,000	500,000	750,000	1,000,000	1,250,000
FREE BASIC SERVICES	10,000,000	10,000,000	-	-	-
FUNERAL PLOT FEES	18,000	16,000	18,000	19,500	22,788
HAWKER STALLS	12,000	-	12,000	15,000	18,000
INT. NAT ELECTRIFICATION PROGRAM	-	-	-	-	-
INTEREST : INVESTMENTS	9,523,917	7,986,837	4,500,000	2,300,000	1,700,000
LAND SALES	200,000	-	3,000,000	2,493,700	1,500,000
L.G & TRADITIONAL AFFAIRS	-	-	-	-	-
LGSEFA	16,247	90,551	15,000	20,000	25,000
LED: MAIZE PRODUCTION PROJECTS	13,000,000	-	-	-	-
MUNICIPAL INFRASTRUCTURE GRANT	15,781,000	17,468,000	21,445,000	25,152,000	21,593,000
MSIG	735,000	735,000	1,300,000	1,000,000	1,000,000
OPERATING RESERVES	9,500,000	9,500,000	-	-	-
ONGOING PROJECTS	23,500,000	23,500,000	500,000	400,000	300,000
POUND FEES	101,550	246,550	150,000	165,075	185,980
PROCEEDS ON DISPOSAL OF ASSETS	500,000	200,835	500,000	200,000	200,000
RATES	1,784,553	2,142,428	13,691,192	13,704,883	13,718,588
RENT: HALL	138,696	115,585	146,872	165,789	171,590
REFUSE REMOVAL	185,879	321,854	1,307,882	1,399,434	1,497,394
RENTAL OFFICES	786,000	694,520	848,760	890,000	920,675
SALES: WOOD	324	673	400	450	500
TRAFFIC FINES	145,987	68,105	155,634	167,980	175,083
TENDER FEES	200,000	138,800	250,000	295,400	326,790
VAT REFUND	2,827,674	-	5,950,000	4,140,000	4,462,000
VEHICLE TESTING STATION	20,621	31,279	50,000	41,980	56,340
VEHICLE REGISTRATION	1,200,000	708,983	600,000	800,000	1,000,000
<b>TOTAL REVENUE</b>	<b>138,486,356</b>	<b>120,630,157</b>	<b>115,096,740</b>	<b>126,753,024</b>	<b>129,094,826</b>

**2. PERSONNEL EXPENDITURE**

BARGAINING COUNCIL LEVY	2,200	-	500,000	525,500	820,000
CELLPHONE ALLOWANCE	514,674	579,248	659,004	723,813	809,033
CASUAL LABOUR	942,127	437,500	68,640	72,141	82,421
EXPERIENTIAL TRAINING	-	-	145,809	153,245	160,295
HOUSING ALLOWANCE	1,634,791	1,119,354	1,000,000	1,005,598	1,095,126
LEAVE PAY	524,715	637,147	-	-	-
MEDICAL AID	1,430,553	885,640	3,000,000	5,705,057	6,234,519
PART - TIME WARD COMMITTEE CLERKS	585,000	504,800	720,000	799,200	887,112
PENSION FUND CONTRIBUTIONS	2,357,570	1,659,099	3,456,105	3,733,069	4,115,691
PERFORMANCE BONUS	240,852	-	800,000	1,536,017	1,762,599
SALARIES	18,417,704	14,614,019	26,830,420	31,016,393	35,573,514
SALARIES : BONUS	1,409,325	722,375	833,159	875,650	957,433
STAFF INCENTIVE	400,000	6,633	-	-	-
SKILLS DEVELOPMENT LEVY	-	-	200,031	210,233	234,403
STANDBY ALLOWANCE	175,000	127,500	150,000	157,650	164,902
TRAVELLING ALLOWANCE	4,764,083	3,828,272	3,441,267	3,751,042	4,129,308
UIF	185,521	261,708	268,304	286,016	318,522
UNIFORMS/PROTECTIVE CLOTHING	152,708	109,773	260,000	287,030	313,287
<b>TOTAL PERSONNEL EXPENDITURE</b>	<b>33,736,823</b>	<b>25,493,067</b>	<b>42,332,739</b>	<b>50,837,653</b>	<b>57,658,163</b>

### 3. GENERAL EXPENDITURE

ADVERTISING FEES	458,924	274,188	700,000	735,700	769,542
ACCOUNTING AND AUDIT FEES	3,023,954	2,264,513	1,200,000	1,261,200	1,319,215
AMMUNITION	6,435	-	10,000	10,510	10,993
BAD DEBTS	-	-	300,000	315,300	329,804
BANK CHARGES	298,904	186,876	55,000	57,805	60,464
BOOKS & PUBLICATIONS	318,404	330,250	300,000	315,300	329,804
BRANDING AND MARKETING	200,000	136,645	100,000	105,100	109,935
BURSARIES	104,900	37,565	150,000	157,650	164,902
CATERING	225,241	246,200	500,000	525,500	549,673
CUSTOMER CARE	100,000	-	20,000	36,020	37,677
CLEANING SERVICES	995,000	646,417	995,000	1,045,745	1,093,849
COMMUNICATION STRATEGY	100,000	-	100,000	105,100	109,935
COMMUNITY RADIO SUPPORT	100,000	100,000	200,000	210,200	219,869
CONFERENCE FEES	44,510	54,310	252,980	265,882	278,113
CONSULTANTS & PROF. FEES	2,414,812	1,109,216	700,000	735,700	769,542
CONSUMABLES & BEVERAGES	24,516	15,286	100,000	105,100	109,935
DEPRECIATION	-	-	200,000	210,200	219,869
DISASTER MNGT RELIEF FUND	250,000	78,320	250,000	262,750	274,837
EMPLOYEE ASSISTANCE PROGRAMME	140,000	35,915	150,000	200,765	250,543
EXCO OUTREACH PROGRAM	456,765	515,994	500,000	525,500	549,673
EQUIPMENT RENTAL	158,256	146,698	302,000	317,402	332,002
ELECTRICITY AND WATER PURCHASES	570,567	333,911	150,090	157,745	165,001
ENTERTAINMENT	5,875	35,148	60,392	63,472	66,392
ESTABLISHMENT OF WARD COMMITTEES	120,000	142,248	-	-	-
EVENT AND PROGRAM	660,000	359,700	500,000	525,500	549,673
FINANCIAL & BUDGETING REFORMS	-	-	-	-	-
FIRST AID	2,500	-	22,826	23,990	25,094
HALL HIRE	58,610	42,100	40,000	42,040	43,974
HIV/AIDS	150,000	30,900	50,000	52,550	54,967
IGR	100,000	29,488	50,000	52,550	54,967
INSURANCE : EXTERNAL	278,240	188,794	382,145	401,634	420,110
INDIGENT SUPPORT	457,688	580,509	350,000	2,500,000	2,615,000
INTERNAL AUDIT COMMITTEE	100,000	-	103,070	108,327	113,310
JOB EVALUATION	-	-	100,000	258,102	198,354
LEGAL FEES	125,763	36,961	500,000	525,500	549,673
MEMBERSHIP FEES	47,035	30,244	184,192	193,586	202,491
MATERIAL & STORES	10,498	6,409	50,000	52,550	54,967
OFFICE RENTAL	147,178	129,000	172,260	181,045	189,373
POSTAGE	36245	14,864	70,000	73,570	76,954
PRINTING & STATIONERY	250,000	733,018	700,000	735,700	769,542
PAUPER BURIALS	250,987	8,300	10,000	10,510	10,993
PUBLIC SAFETY	39,444	25,300	100,000	105,100	109,935
PROMOTIONAL MATERIAL	280,000	96,000	100,000	105,100	109,935
POUND FEES	42,310	29,330	5,500	5,781	6,046
RATE PAYERS' INCENTIVE	100,000	-	100,000	105,100	109,935
REFUSE BAGS AND BINS	841,345	587,014	700,000	735,700	769,542
SECURITY COSTS	1,209,792	1,247,782	1,574,998	1,957,418	3,040,851
SUBSISTENCE & TRAVELLING	4,490,273	3,800,996	1,500,000	1,576,500	1,649,019
STRATEGIC PLANNING & TEAM BUILDING	329,458	358,485	420,000	441,420	461,725
SYSTEM RENTAL	-	-	342,000	359,442	375,976
SUNDRY EXPENSES	2,500	-	40,000	48,285	51,977
SPU PROGRAMMES	640,000	570,558	400,000	420,400	439,738
SURVEY AND PLANNING	100,000	120,467	600,000	630,600	659,608
TELEPHONE	1,098,877	1,051,822	850,000	888,681	929,561
TRAINING EXTERNAL	700,000	823,194	400,000	420,400	439,738
VEHICLE FUEL & OIL	299,875	200,798	400,000	420,400	439,738
WARD COMMITTEE S&T	450,168	429,890	550,000	578,050	604,640
		-	-	-	-
<b>TOTAL GENERAL EXPENDITURE</b>	<b>23,415,849</b>	<b>18,221,622</b>	<b>18,662,453</b>	<b>22,261,176</b>	<b>24,248,975</b>

#### 4. REPAIRS AND MAINTENANCE

BUILDINGS & INSTALLATIONS	186,130	269,007	378,982	398,310	416,632
COMPUTER INSTALLATION	110,829	19,969	161,585	169,826	177,638
EQUIPMENT & VEHICLES	238,652	201,622	600,970	631,619	660,674
FURNITURE, EQUIPMENT & MACHINES	72,575	16,764	77,075	81,006	84,732
STREETS MAINTENANCE	4,500	74,999	1,000,000	2,500,000	2,500,000
TOOLS & EQUIPMENT	7,500	8,060	86,291	90,692	94,864
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>620,186</b>	<b>590,421</b>	<b>2,304,903</b>	<b>3,871,453</b>	<b>3,934,540</b>

#### 5. CAPITAL EXPENDITURE

ADMIN SYSTEMS	2,603,628	773,755	1,000,000	-	-
AGRARIAN REFORM	-	-	1,500,000	1,605,000	1,657,350
ANNUAL REPORTS	200,000	91,612	350,000	375,000	400,000
CAPITAL MAINTENANCE	2,015,000	8,545,482	5,000,000	7,000,000	8,000,000
COMPUTER EQUIPMENT	237,747	157,545	478,768	296,604	87,945
COMMUNICATION EQUIPMENT	50,000	30,600	300,000	45,000	120,231
COMPANSETION FUND	-	-	150,000	-	-
DATABASE CLEANSING	-	-	-	-	-
DRIVING LIC. TESTING CENTRE BUILDING	-	-	300,000	-	-
EMPLOYMENT EQUITY PLAN	-	-	100,000	75,000	55,000
ENVIRONMENTAL IMPACT ASSESSMENT	160,000	-	500,000	250,000	-
ENVIRONMENTAL MANAGEMENT	-	-	500,000	1,800,000	1,400,000
FREE BASIC SERVICES	10,000,000	-	-	-	-
FINANCIAL MNGT GRANT	500,000	341,059	750,000	1,000,000	1,250,000
FENCING	3,000,000	1,464,638	300,000	-	250,000
FORESTRY DEVELOPMENT	-	-	200,000	300,000	300,000
FURNITURE & OFFICE EQUIPMENT	44,387	18,494	-	-	-
GPS	15,000	25,260	-	-	-
IDP	-	-	300,000	270,000	305,234
INCENTIVE PLAN	-	-	-	-	-
INFRASTRUCTURE PROJECTS	-	-	5,000,000	5,700,000	2,245,008
IT PROJECTS	430,000	157,676	365,550	443,945	477,879
INVESTMENT PLAN	-	-	300,000	350,000	400,000
IMPLEMENTATION OF MPRA	400,000	-	-	-	-
LAPTOP	115,150	199,799	-	-	-
LED STRATEGY	-	-	300,000	300,000	275,000
LG & TRADITIONAL AFFAIRS	-	-	-	-	-
LED: MAZIZE PRODUCTIONPROGRAMME	13,000,000	12,134,096	8,500,000	-	-
MACHINERY	12,000	-	-	-	-
MEDICINE FOR POUND	-	-	25,000	28,030	32,098
MUNICIPAL OFFICES	3,000,000	-	-	-	-
MAYORS DISCRETIONARY FUND	575,665	701,209	500,000	870,000	900,000
MOTOR VEHICLES	500,000	12,000	500,535	-	-
MSIG	735,000	1,114,594	1,300,000	1,000,000	1,000,000
MIG	15,781,000	12,774,509	21,445,000	25,152,000	21,593,000
MOWERS AND GRASS CUTTERS	60,000	61,335	-	-	-
ROLL OVER PROJECTS	23,500,000	1,557,306	500,000	450,000	-
PARKING BAYS AND METRES	50,000	37,650	-	-	-
POLICY FORMULATION & REVIEW	150,000	74,443	180,000	200,000	280,000
PMS	800,000	595,080	500,000	250,000	250,000
REVENUE STRATEGY	65,000	4,500	-	794,123	797,768
SORGHUM PRODUCTION	1,000,000	-	-	-	-
SMME DEVELOPMENT	-	-	100,000	270,000	300,000
TLB	600,000	-	-	-	-
TRAFFIC EQUIPMENT	650,000	16,654	200,000	-	-
TWINNING	35,000	-	-	-	-
TOURISM	200,000	1,500	200,000	956,789	875,000
WEBSITE DEVELOPMENT	89,000	23,625	150,000	-	-
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>103,772,577</b>	<b>40,914,420</b>	<b>51,794,853</b>	<b>49,781,491</b>	<b>43,251,513</b>

<b>TOTAL REVENUE</b>	<b>138,486,356</b>	<b>120,630,157</b>	<b>115,096,740</b>	<b>126,753,024</b>	<b>129,094,826</b>
<b>TOTAL EXPENDITURE</b>	<b>161,545,435</b>	<b>85,219,530</b>	<b>115,094,948</b>	<b>126,751,773</b>	<b>129,093,192</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(23,059,079)</b>	<b>35,410,627</b>	<b>1,792</b>	<b>1,251</b>	<b>1,635</b>
TOTAL PROPERTY PER VALUATION ROLL	R 177,135,970		847,691,653	847,691,654	847,691,655
DEFICIT AS PER ABOVE SUMMARY	23,059,079.00-		1,792	1,251	1,635
TOTAL INCOME EXCL RATES INCOME			101,405,548	113,048,141	115,376,238
CENTS PER RAND	1.50		-0.016	-0.016	-0.016
TOTAL RECOVERY	2,657,039.00		-9,582,580	-9,592,543	-9,601,867

**BUDGET**

	2008& 9	2009& 10	2010& 11	2011& 12
<b>Revenue</b>	<b>138,486,356</b>	<b>115,096,740</b>	<b>126,753,024</b>	<b>129,094,826</b>
Personal Expenditure	33,736,823	42,332,739	50,837,653	57,658,163
General Expenditure	23,415,849	18,662,453	22,261,176	24,248,975
Repairs & Maintenance	620,186	2,304,903	3,871,453	3,934,540
Capital Expenditure	103,772,577	51,794,853	49,781,491	43,251,513

	Opex	Capex	Total
Council	14,947,597	559,346	15,506,943
MM's Office	3,441,614	709,346	4,150,960
BTO	8,404,227	8,938,881	17,343,108
Corporate	7,352,445	2,394,896	9,747,341
Comm Serv	15,549,420	1,039,346	16,588,766
Infrastr	8,903,556	32,504,346	41,407,902
LED	2,732,681	11,809,346	14,542,027
SPU & Comm	4,951,463	109,346	5,060,809

	2008& 9	2009& 10	2010& 11	2011& 12
Total Revenue ( Tot Budget)	138,486,356	115,096,740	126,753,024	129,094,826
External Rev(grants & subs)	70,849,247	79,771,000	96,625,000	99,652,000
Own Revenue	67,637,109	35,325,740	30,128,024	29,442,826
%age Grants to Tot Rev		69.31	76.23	77.19
%age Own Rev to Tot Rev		30.69	23.77	22.81

	2009& 10	2010& 11	2011& 12
Personnel Expenditure	42,332,739	50,837,653	57,658,163
Total Operating Expenditure	63,300,095	76,970,282	85,841,678
Total Exp (Tot Budget)	115,094,948	126,751,773	129,093,192

%age PE to Tot Opex	66.9	66.0	67.2
% age PE to Tot Exp	36.78	40.11	44.66

Capital Expenditure	2008& 9	2009& 10	2010& 11	2011& 12
<b>Council</b>				
Council- Rev	-	-	-	-
Council- Pers Exp	12,679,826	12,939,164	14,362,472	15,942,344
Council- Gen Exp	1,975,350	1,995,433	2,097,200	2,193,671
Council- Rep & Maint	53,678	13,000	13,663	14,291
Council- Cap Exp	575,665	559,346	870,000	920,000

MM's Office				
MM's Office- Rev	-	-	-	-
MM's Office- Pers Exp	1,050,806	1,953,942	2,473,248	2,723,510
MM's Office- Gen Exp	260,671	1,458,643	1,533,034	1,603,553
MM's Office- Rep & Maint	6,659	29,029	30,509	31,913
MM's Office- Cap Exp	-	709,346	680,678	705,234

BTO				
BTO- Rev	103,335,390	84,092,824	93,052,505	99,433,951
BTO- Pers Exp	2,706,355	4,212,744	5,811,079	6,373,303
BTO- Gen Exp	8,071,753	4,062,273	6,422,844	6,719,766
BTO- Rep & Maint	40,336	129,210	135,800	142,046
BTO- Cap Exp	35,456,620	8,938,881	3,169,000	3,401,000

<b>Corporate Serv</b>				
Corporate Serv- Rev	-	15,000	-	-
Corporate Serv- Pers Exp	3,016,993	4,642,732	6,361,445	7,197,471
Corporate Serv- Gen Exp	5,111,369	2,554,299	2,880,685	2,982,119
Corporate Serv- Rep & Maint	92,653	155,414	163,340	170,854
Corporate Serv- Cap Exp	4,284,762	2,394,896	1,885,055	1,873,644

<b>Comm. Serv</b>				
Comm. Serv- Rev	5,551,966	5,781,916	5,344,419	5,923,085
Comm. Serv- Pers Exp	3,313,808	12,380,424	11,233,033	12,056,553
Comm. Serv- Gen Exp	3,044,661	3,042,996	3,500,284	4,654,689
Comm. Serv- Rep & Maint	75,821	126,000	132,426	138,518
Comm. Serv- Cap Exp	1,200,000	1,039,346	282,685	377,329

<b>Infr. Planning &amp; Development</b>				
Infrastructure- Rev				
Infrastructure- Pers Exp	5,753,081	4,819,513	5,065,308	7,395,350
Infrastructure- Gen Exp	580,963	2,330,663	2,449,527	2,562,205
Infrastructure- Rep & Maint	338,363	1,753,380	3,291,802	3,328,225
Infrastructure- Cap Exp	44,676,000	32,504,346	38,591,687	31,838,008

<b>Local Economic Development, Tourism &amp; Forestry</b>				
LED- Rev	13,697,879	12,000	15,000	18,000
LED- Pers Exp	3,979,638	1,755,667	1,858,976	1,944,489
LED- Gen Exp	1,077,579	919,573	961,802	1,006,045
LED- Rep & Maint	33,700	57,441	60,370	63,148
LED- Cap Exp	17,308,630	11,809,346	5,645,289	5,275,295

<b>Special Programmes &amp; Communicatins</b>				
SPU& Comm.- Rev				
SPU& Comm.- Pers Exp	1,596,316	2,629,461	3,672,091	4,025,143
SPU& Comm.- Gen Exp	3,293,503	2,298,573	2,415,800	2,526,927
SPU& Comm.- Rep & Maint	6,659	23,429	24,624	25,757
SPU& Comm.- Cap Exp	270,900	109,346	67,987	25,000

