

# UMZUMBE MUNICIPALITY

2012/2013 Final Annual Budget

Government Grants Allocations



GOVERNMENT GRANTS AND SUBSIDIES-ALLOCATION	Preceding year 2010/2011	Current Year 2011/2012			Medium Term Income and Expenditure Framework		
	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/2013	Budget Year 2013/2014	Budget Year 2014/2015
<b>National Grants Allocations</b>							
Equitable share	60 966 000	76 198 000	76 198 000	76 198 000	86 177 000	93 230 000	100 756 000
Municipal Systems Improvement Grant (MSIG)	750 000	790 000	790 000	790 000	800 000	900 000	950 000
Local Government Financial Management Grant (FMG)	1 250 000	1 500 000	1 500 000	1 500 000	1 500 000	1 750 000	1 750 000
Municipal Infrastructure Grant (MIG)	20 499 000	24 655 000	24 655 000	24 655 000	29 908 000	31 549 000	33 373 000
<b>Sub Total - National Grant Allocations</b>	<b>83 465 000</b>	<b>103 143 000</b>	<b>103 143 000</b>	<b>103 143 000</b>	<b>118 385 000</b>	<b>127 429 000</b>	<b>136 829 000</b>
<b>Provincial Grants Allocations</b>							
Department of Sports and Recreation	0	0	0	0	150 000	0	0
Intergrated national Electrification Programme					7 000 000	0	0
Implementation of KZN Pound Act of 2006	1 000 000	0	0	0	0	0	0
Tourism grant	0		1 000 000	1 000 000	0	0	0
<b>Sub Total - Provincial Grants Allocations</b>	<b>1 000 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 150 000</b>	<b>0</b>	<b>0</b>
<b>TOTAL GRANT ALLOCATIONS</b>	<b>84 465 000</b>	<b>103 143 000</b>	<b>103 143 000</b>	<b>103 143 000</b>	<b>125 535 000</b>	<b>127 429 000</b>	<b>136 829 000</b>

# UMZUMBE MUNICIPALITY

2012/2013 Final Annual Budget

## Revenue Budget by Source



Revenue by source	Medium Term Income and Expenditure Framework		
	Budget year 2012/2013	Budget Year 2013/2014	Budget Year 2014/2015
Government Grants and Subsidies	125 535 000	127 429 000	136 829 000
Interest from investments	1 000 000	900 000	800 000
Tender Sales	90 000	97 200	104 976
Rates Income	2 842 921	3 070 355	3 315 983
<b>TOTAL INCOME BUDGET</b>	<b>129 467 921</b>	<b>131 496 555</b>	<b>141 049 959</b>

**UMZUMBE MUNICIPALITY**  
2012/2013 Final Annual Budget



**OPERATING EXPENDITURE BY VOTE**

Description	COMMUNITY AND SOCIAL SERVICES		FINANCE AND ADMIN		EXECUTIVE AND COUNCIL			TOTAL
	Technical	Social and Economic Development	Finance	Corporate	Planning	MM office	Mayor's office	
Employee related costs			0	25 755 880				25 755 880
Remuneration of councillors	0	0	0	10 347 950	0	0	0	10 347 950
Advertising & Public Relations	0	0	0	200 000	0	105 000	0	305 000
External Audit Fees	0	0	850 000	0	0	0	0	850 000
Internal Audit Fees	0	0	466 000	0	0	0	0	466 000
Depreciation/Amortisation	0	0	6 300 000	0	0	0	0	6 300 000
Bank Charges	0	0	90 000	0	0	0	0	90 000
Conferences and Workshops or Summits:								
Staff	0	0	0	200 000	0	0	0	200 000
Consultants Fees	700 000		450 000	100 000	0	0	0	1 250 000
Shared Services	0	800 000	0	0	375 000	0	0	1 175 000
Development Planning	0	0	0	0	950 000	0	0	950 000
Community Participation	0	0	0	0	0	0	900 000	900 000
Community Initiatives Support	0	0	0	0	0	0	400 000	400 000
Electricity	0	0	0	120 000	0	0	0	120 000
Water	0	0	0	45 000	0	0	0	45 000
Functions: Staff and Councillors	0	0	0	0	0	60 000	0	60 000
Entertainment:Office refreshments	0	0	0	70 000	0	0	0	70 000
Entertainment: Mayor	0	0	0	0	0	0	20 000	20 000
Entertainment: Speaker	0	0	0	0	0	0	50 000	50 000
Entertainment: Municipal Manager	0	0	0	0	0	20 000	0	20 000
Catering: Full Council Meetings	0	0	0	70 000	0	0	0	70 000
Catering: Executive Committee Meetings	0	0	0	45 000	0	0	0	45 000
Catering: Portfolio Committees Meetings	0	0	0	50 000	0	0	0	50 000
Other Meetings	0	0	0	116 000	0	0	0	116 000
Kwanaloga games	0	0	0	0	0	0	400 000	400 000
KwaNaloga Subscription	0	0	0	149 091	0	0	0	149 091

**UMZUMBE MUNICIPALITY**  
2012/2013 Final Annual Budget



**OPERATING EXPENDITURE BY VOTE**

Description	COMMUNITY AND SOCIAL SERVICES		FINANCE AND ADMIN		EXECUTIVE AND COUNCIL			TOTAL
	Technical	Social and Economic Development	Finance	Corporate	Planning	MM office	Mayor's office	
Insurance: General	0	0	0	700 000	0	0	0	700 000
Legal Charges	0	0	0	180 000	0	0	0	180 000
Maintenance Agreements - Community Projects	3 830 000	0	0	0	0	0	0	3 830 000
Maintenance Agreements - Plant and equipment	0	0	0	600 000	0	0	0	600 000
Maintenance Agreements - Buildings	590 000	0	0	0	0	0	0	590 000
Maintenance Agreements: Motor Vehicles	0	0	0	145 000	0	0	0	145 000
Maintenance Agreements: Computer Equipment	0	0	0	50 000	0	0	0	50 000
Fleet Running Costs	0	0	0	650 000	0	0	0	650 000
Postages	0	0	0	0	0	0	0	0
Printing & Stationery	0	0	0	200 000	100 000	0	0	300 000
Subscriptions & Publications	0	0	0	0	0	0	160 000	160 000
Marketing/promotion and Branding	0	0	0	0	0	0	300 000	300 000
Rental and lease charges	0	0	0	230 000	0	0	0	230 000
Radio Slots	0	0	0	0	0	0	250 000	250 000
Security	0	0	0	470 000	0	0	0	470 000
Workmen's Compensation	0	0	0	250 000	0	0	0	250 000
Training: Staff	0	0	0	300 000	0	0	0	300 000
Training: Councillors	0	0	0	250 000	0	0	0	250 000
Re-imbursement: Interviewees and any engaged external members	0	0	0	20 000	0	0	0	20 000
Bursaries: External	0	0	0	0	0	0	330 000	330 000
Bursaries: Internal	0	0	0	100 000	0	0	0	100 000
Staff Relocation Costs	0	0	0	20 000	0	0	0	20 000
Subsistence & Travelling and Accommodation	80 000	100 000	100 000	150 000	50 000	100 000	200 000	780 000
Telephones	0	0	0	600 000	0	0	0	600 000
Contracted cellphones	0	0	0	600 000	0	0	0	600 000
Uniforms & Protective Clothing	10 000	30 000	0	10 000	0	0	0	50 000
Licence Fees (i.e. Fleet and Computers)	0	0	0	200 000	0	0	0	200 000

**UMZUMBE MUNICIPALITY**  
2012/2013 Final Annual Budget



**OPERATING EXPENDITURE BY VOTE**

Description	COMMUNITY AND SOCIAL SERVICES		FINANCE AND ADMIN		EXECUTIVE AND COUNCIL			TOTAL
	Technical	Social and Economic Development	Finance	Corporate	Planning	MM office	Mayor's office	
Performance Management System and IDP	0	0	0	0	200 000	0	0	200 000
Property rates implementation	0	0	1 400 000	0	0	0	0	1 400 000
IT Upgrade and web site hosting	0	0	0	250 000	0	0	0	250 000
Medical Examinations	0	0	0	5 000	0	0	0	5 000
Ward Committees: Stipends, Capacity building and other expenses	0	0	0	0	0	0	1 540 000	1 540 000
Burrial Support	0	300 000	0	0	0	0	0	300 000
Municipal Lekgotla	0	0	0	0	0	70 000	0	70 000
Petty Cash	0	0	24 000	0	0	0	0	24 000
Free Basic Water	0	0	0	0	0	0	0	0
Grid electricity/Free Basic Electricity/Gel/Solar	8 500 000	2 000 000	0	0	0	0	0	10 500 000
Skip beams and Plastic bags	300 000	0	0	0	0	0	0	300 000
Community Gardens	0	1 000 000	0	0	0	0	0	1 000 000
Co-operatives Development	0	350 000	0	0	0	0	0	350 000
SMMEs Development	0	380 000	0	0	0	0	0	380 000
Project)	0	1 500 000	0	0	0	0	0	1 500 000
Implementation of KZN pounds act	0	1 000 000	0	0	0	0	0	1 000 000
Art and Culture(including performing arts)	0	350 000	0	0	0	0	0	350 000
Art and Craft	0	270 000	0	0	0	0	0	270 000
HIV and AIDS Programmes	0	0	0	0	0	0	430 000	430 000
Disability programmes	0	0	0	0	0	0	250 000	250 000
Senior citizens programmes	0	0	0	0	0	0	260 000	260 000
Vulnerable children programmes	0	0	0	0	0	0	800 000	800 000
Gender programmes	0	0	0	0	0	0	200 000	200 000
Disaster management	0	600 000	0	0	0	0	0	600 000
Poverty Alleviation programme	0	400 000	0	0	0	0	0	400 000
NGO's Programme	0	300 000	0	0	0	0	0	300 000
Farm Workers	0	0	0	0	0	0	0	0
Youth programmes	0	0	0	0	0	0	1 100 000	1 100 000
Sport and recreation development	0	0	0	0	0	70 000	400 000	470 000
Land Rights Acquisition	0	250 000	0	0	0	0	0	250 000
Geographical inofrmation Systems	0	0	0	0	0	100 000	0	100 000
Social Awareness	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>14 010 000</b>	<b>9 630 000</b>	<b>9 680 000</b>	<b>43 248 921</b>	<b>1 675 000</b>	<b>525 000</b>	<b>7 990 000</b>	<b>86 758 921</b>

EQS SHARE

16.15%

11.10%

11.16%

49.85%

1.93%

0.61%

9.21%

**UMZUMBE MUNICIPALITY**  
**2012/2013 Final Annual Budget**



**OPERATING EXPENDITURE BY VOTE**

---

	23 640 000		10 525 091	52 928 921		8 515 000	
SA4	55 508 000		52 703 921	1 690 000	9 866 000		9 700 000
SA5	14 010 000		51 763 921	1 675 000	9 630 000		9 680 000
SA7	55 508 000	9 866 000	9 700 000	44 153 921	1 690 000	540 000	8 010 000

# UMZUMBE MUNICIPALITY

2012/2013 Final Annual Budget



## Operating Expenditure By Nature

Operating Expenditure By Nature	Medium Term Income and Expenditure		
	Budget Year 2012/2013	Budget Year 2013/2014	Budget Year 2014/2015
	Budget	Budget	Budget
Employee related costs	25 755 880	27 816 351	30 041 659
Remuneration of councillors	10 347 950	11 175 786	12 069 849
Advertising/Public Relations	305 000	329 400	355 752
Audit Fees : External	850 000	918 000	991 440
Audit Fees : Internal	466 000	503 280	543 542
Capital Charges: Depreciation	6 300 000	6 804 000	7 348 320
Bank Charges	90 000	97 200	104 976
Conferences and Workshops or Summits: Staff	200 000	216 000	233 280
Consultants Fees	1 250 000	1 350 000	1 458 000
Shared Services	1 175 000	1 269 000	1 370 520
Development Planning	950 000	1 026 000	1 108 080
Community Participation	900 000	972 000	1 049 760
Community Initiatives Support	400 000	432 000	466 560
Electricity	120 000	129 600	139 968
Water	45 000	48 600	52 488
Year End Function: Staff and Councillors	60 000	64 800	69 984
Entertainment:Office	70 000	75 600	81 648
Entertainment: Mayor	20 000	21 600	23 328
Operating Expenditure By Nature	Budget Year 2012/2013	Budget Year 2013/2014	Budget Year 2014/2015
Entertainment: Speaker	50 000	54 000	58 320
Entertainment: Municipal Manager	20 000	21 600	23 328
Catering: Full Council Meetings	70 000	75 600	81 648
Catering: EXCO	45 000	48 600	52 488
Catering: Portfolio Committees Meetings	50 000	54 000	58 320
Catering: Other Meetings	116 000	125 280	135 302
Kwanaloga games	400 000	432 000	466 560
KwaNaloga Supscriptions	149 091	161 018	173 900
Insurance: General	700 000	756 000	816 480
Legal Charges	180 000	194 400	209 952
Maintenance-Community Projects	3 830 000	4 136 400	4 467 312
Maintenance Agreements - Plant and equipment	600 000	648 000	699 840
Equipment	600 000	648 000	699 840
Maintenance Agreements - Buildings	590 000	637 200	688 176
Maintenance Agreements: Motor Vehicles	145 000	156 600	169 128
Maintenance Agreements: Computer Equipment	50 000	54 000	58 320
Fleet Running Costs	650 000	702 000	758 160
Postages	0	0	0
Printing & Stationery	300 000	324 000	349 920
Subscriptions & Publications	160 000	172 800	186 624
Marketing and promotion	300 000	324 000	349 920
Rental and lease charges	230 000	248 400	268 272
Operating Expenditure By Nature	Budget Year 2012/2013	Budget Year 2013/2014	Budget Year 2014/2015

Medium Term Income and Expenditure

	Budget Year 2012/2013	Budget Year 2013/2014	Budget Year 2014/2015
<b>Operating Expenditure By Nature</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Radio Slots	250 000	270 000	291 600
Security	470 000	507 600	548 208
Workmen's Compensation	250 000	270 000	291 600
Training: Staff	300 000	324 000	349 920
Training: Councillors	250 000	270 000	291 600
Re-imbursement: Interviewees and any engaged external members	20 000	21 600	23 328
Bursaries: External	330 000	356 400	384 912
Bursaries: Internal	100 000	108 000	116 640
Staff Relocation Costs	20 000	21 600	23 328
Subsistence & Travelling and Accommodation	780 000	842 400	909 792
Telephones	600 000	648 000	699 840
Contracted cellphones	600 000	648 000	699 840
Uniforms & Protective Clothing	50 000	54 000	58 320
Licence Fees (i.e. Fleet and Computers)	200 000	216 000	233 280
Performance Management System and IDP	200 000	216 000	233 280
Property rates implementation	1 400 000	1 512 000	1 632 960
IT Upgrade	250 000	270 000	291 600
Medical Examinations	5 000	5 400	5 832
Ward Committees: Stipends, Capacity building and other expenses	1 540 000	1 663 200	1 796 256
Burial Support	300 000	324 000	349 920
Municipal Lekgotla	70 000	75 600	81 648
Petty Cash	24 000	25 920	27 994
Free Basic Water	0	0	0
<b>Medium Term Income and Expenditure</b>			
	Budget Year 2012/2013	Budget Year 2013/2014	Budget Year 2014/2015
<b>Operating Expenditure By Nature</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Free Basic Energy/Grid Electricity/Gel	10 500 000	11 340 000	12 247 200
Skip beams and Plastic bags	300 000	324 000	349 920
Community Gardens	1 000 000	1 080 000	1 166 400
Co-operatives Development and capacity building	350 000	378 000	408 240
SMMEs Development	380 000	410 400	443 232
Tourism development (Including Ntelezi Msane Project)	1 500 000	1 620 000	1 749 600
Implementation of KZN pounds act	1 000 000	1 080 000	1 166 400
Art and Culture(including performing arts)	350 000	378 000	408 240
Art and Craft	270 000	291 600	314 928
HIV and AIDS Programmes	430 000	464 400	501 552
Disability programmes	250 000	270 000	291 600
Senior citizens programmes	260 000	280 800	303 264
Vulnerable children programmes	800 000	864 000	933 120
Gender programmes	200 000	216 000	233 280
Disaster management	600 000	648 000	699 840
Poverty Alleviation programme	400 000	432 000	466 560
NGO's Programme	300 000	324 000	349 920
Youth programmes	1 100 000	1 188 000	1 283 040
Sport Recreation	470 000	507 600	548 208
Land Rights Acquisition	250 000	270 000	291 600
Geographical information Systems	100 000	108 000	116 640
Social Awareness	0	0	0
<b>TOTAL</b>	<b>86 758 921</b>	<b>93 699 635</b>	<b>101 195 606</b>



# UMZUMBE MUNICIPALITY

2012/2013 Final Annual Budget

Capital Expenditure by category



Capital Expenditure by category	Medium Term Income and Expenditure Framework		
	Budget Year 2012/2013	Budget Year 2013/2014	Budget Year 2014/2015
	Budget	Budget	Budget
<b><u>Infrastructure and services</u></b>			
Roads	24 924 084	26 918 011	29 071 452
Roads Internal	5 000 000	8 403 960	7 010 397
<b><u>Community Services</u></b>			
Okwakha Craft Centre	5 053 916	5 458 229	5 894 888
Upgrading of Sportfields	2 000 000	2 160 000	2 332 800
Equipment for Bakeries	200 000	216 000	233 280
<b><u>Operational Assets</u></b>			
Electricity Upgrade	4 500 000	4 860 000	5 248 800
Motor vehicles	500 000	540 000	583 200
Furniture and fittings	50 000	54 000	58 320
Equipment	21 000	22 680	24 494
Computer Equipment	140 000	151 200	163 296
<b>TOTAL</b>	<b>42 389 000</b>	<b>48 784 080</b>	<b>50 620 926</b>

# UMZUMBE MUNICIPALITY

2012/2013 Final Annual Budget

## CAPITAL EXPENDITURE BY VOTE



COMMUNITY AND SOCIAL SERVICES			FINANCE AND ADMIN			EXECUTIVE AND COUNCIL		
Description	Technical	Social and Economic Development	Finance	Corporate	Planning	MM office	Mayor's office	TOTAL
<b>Infrastructure and services</b>								
Roads	24 924 084	0	0	0	0	0	0	24 924 084
Roads Internal	5 000 000	0	0	0	0	0	0	5 000 000
<b>Community Services</b>								
Okwakha Craft Market	5 053 916	0	0	0	0	0	0	5 053 916
Upgrading of Sportfields	2 000 000	0	0	0	0	0	0	2 000 000
Shelter for Banana hawkers	0	200 000	0	0	0	0	0	200 000
<b>Operational Assets</b>								
Purchase of plant	4 500 000	0	0	0	0	0	0	4 500 000
Park homes				320 000				320 000
Motor vehicles	0	0	0	500 000	0	0	0	500 000
Furniture and fittings	0	0	0	50 000	0	0	0	50 000
Equipment	10 000	6 000	0	5 000				21 000
Computer Equipment	10 000	30 000	20 000	30 000	15 000	15 000	20 000	140 000
	<b>41 498 000</b>	<b>236 000</b>	<b>20 000</b>	<b>905 000</b>	<b>15 000</b>	<b>15 000</b>	<b>20 000</b>	<b>42 709 000</b>

						86 758 921
						42 709 000
						<u>129 467 921</u>
Graders	3 000 000					
Water cart						
Truck (Waste Management)	1 500 000					129 467 921
	4 500 000					0
SA6	41 498 000	940 000		236 000		