UMZUMBE MUNICIPALITY

2022/2023 DRAFT BUDGET

Government Grants Allocations

GOVERNMENT GRANTS AND SUBSIDIES-ALLOCATION	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024	DRAFT BUDGET 2024/2025
National Grants Allocations			
Equitable share	154 862 000.00	162 624 000.00	171 055 000.00
Municipal Systems Infrastructure Grant (MSIG)	-	-	-
Local Government Financial Management Grant (FMG)	1 850 000.00	1 850 000.00	1 850 000.00
Municipal Infrastructure Grant (MIG)	38 552 000.00	40 160 000.00	41 869 000.00
Disaster Management Grant	-	-	-
Municipal Disaster Recovery Grant	9 000 000.00	15 722 000.00	-
Intergrated national Electrification Programme	15 000 000.00	8 000 000.00	10 449 000.00
Massification Grant	-	-	-
Municipal Systems Infrastructure Grant (MSIG)	-	-	-
Extended Public Works Programme	1 699 000.00	-	-
Sub Total - National Grant Allocations	**220 963 000.00**	**228 356 000.00**	**225 223 000.00**
Provincial Grants Allocations			
Disaster Relief Grant	-	-	
KZN Sports Grant	-	-	
Ward Based Grant	-	-	
District Municipality - UGU			
Fire Fighting Grant	-	-	
Disaster Management Grant	-	-	
Sub Total - Grants Allocations	**-**	**-**	**-**
TOTAL GRANT ALLOCATIONS	**220 963 000.00**	**228 356 000.00**	**225 223 000.00**

UMZUMBE MUNICIPALITY
2022/2023 DRAFT BUDGET
Revenue Budget by Source

Revenue by source	Medium Term Income and Expenditure DRAFT BUDGET 2022/2023	 DRAFT BUDGET 2023/2024	 DRAFT BUDGET 2024/2025
	R	R	
Government grants and subsidies	220 963 000.00	228 356 000.00	225 223 000.00
Interest from investments	7 500 000.00	7 950 000.00	8 500 000.00
Tender Sales	156 000.00	160 000.00	165 000.00
Hall Hire	50 000.00	55 000.00	60 000.00
Property Rates Income	7 811 809.00	7 811 809.00	7 811 809.00
Internally generated funds(Accumulated Surplus)	152 429 933.32	66 236 480.43	69 707 006.53
Waste Collection	24 960.00	26 058.24	27 230.86
Insurance Refunds	200 000.00	215 000.00	230 000.00
Commission fees(Agency fees)	45 000.00	50 000.00	55 000.00
Building plans & Licensing/Permits	6 240.00	6 514.56	6 807.72
Market Stalls revenue	24 960.00	26 058.24	27 230.86
Proceeds from Auctions	312 000.00	325 728.00	340 385.76
Marathon Proceeds	15 600.00	16 286.40	17 019.29
Other Revenue(For Lollipops & Other)	190 800.00	199 195.20	208 158.98
Testing Licensing(Tickets & Licensing)	10 600.00	11 066.40	11 564.39
TOTAL INCOME BUDGET	**389 740 902.32**	**311 445 196.47**	**312 390 213.39**

OPEX	251 480 866.38	239 909 155.27	252 773 376.26
CAPEX	138 260 035.94	71 536 041.20	59 616 837.14
TOTAL BUDGET	**389 740 902.32**	**311 445 196.47**	**312 390 213.39**
Surplus/(Deficit)	-	-	-

UMZUMBE MUNICIPALITY
2022/2023 DRAFT OPERATIONAL BUDGET

TECHNICAL SERVICES

	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024	DRAFT BUDGET 2024/2025	Funding
REVENUE				
National Grants Allocation				
Equitable share	3 189 964.22	3 349 851.75	3 523 519.84	
Intergrated National Electrification Programme	15 000 000.00	8 000 000.00	10 449 000.00	
Own Revenue(Savings)	5 118 035.78	4 452 780.25	4 630 230.60	
TOTAL REVENUE	**23 308 000.00**	**15 802 632.00**	**18 602 750.44**	
EXPENDITURE				
Subsistence,Travelling & Accomodation				
Accommodation	30 000.00	31 320.00	32 729.40	
Food & Beverages	10 000.00	10 440.00	10 909.80	
Flights	20 000.00	20 880.00	21 819.60	
Car hire- with operator (shuttle)	5 000.00	5 220.00	5 454.90	
Car hire- without operator	10 000.00	10 440.00	10 909.80	
Incidental costs	3 000.00	3 132.00	3 272.94	
Consultants Fees		-	-	
Maintenance Plan	500 000.00	-		
Ncazolo ECO (contracted service)- Enviromentalist	300 000.00	-	-	
Maintenance - Roads repairs 12 Month contracts- Outsourced	7 000 000.00	7 308 000.00	7 636 860.00	
Uniforms & Protective Clothing		-	-	
Maintanance Section	130 000.00	100 000.00	104 500.00	
Grid electricity/Free Basic Electricity/Gel/Solar				
Gobamehlo	-	-	6 449 000.00	INEP
Mbonje Phase 2	-	8 000 000.00	4 000 000.00	INEP
Sunduza	3 000 000.00		-	INEP
Vulikani	6 000 000.00			INEP
Phungashe	6 000 000.00			INEP
Waste/Environmental management				
EPWP				
Uniforms & Protective Clothing	150 000.00	156 600.00	163 647.00	
Service Provider	150 000.00	156 600.00	163 647.00	
TOTAL EXPENDITURE	**23 308 000.00**	**15 802 632.00**	**18 602 750.44**	
Surplus/(Deficit)	-	-	-	

UMZUMBE MUNICIPALITY

2022/2023 DRAFT CAPITAL BUDGET

TECHNICAL SERVICES

	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024	DRAFT BUDGET 2024/2025	FUNDING
REVENUE				
Equitable share	17 963 002.59	17 662 041.20	19 841 287.14	
Own Revenue(Savings)	51 627 633.35			
Disaster Management Grant	-	-		
Municipal Disaster Recovery Grant	9 000 000.00	15 722 000.00	-	
Municipal Infrastructure Grant (MIG)	36 624 400.00	38 152 000.00	39 775 550.00	
TOTAL REVENUE	**115 215 035.94**	**71 536 041.20**	**59 616 837.14**	
EXPENDITURE				
Roads, Bridges, Stormwater, Pavings				
Ncazolo access road	6 611 188.23			**Equitable share**
Mbili Road	587 073.74			**MIG**
Zibonele Road	441 192.54			**MIG**
Gebers road and Bridge	370 926.42			**MIG**
Ngcengesi Road	1 255 813.71			**MIG**
Frankland Hall	13 624 972.98			**Equitable share**
Magugu Primary school road	342 732.51			**Equitable share**
Manoka Access Road	4 200 000.00			**MIG**
Fokseni Road	12 000 000.00			**MIG**
Joyisa Access Road	4 000 000.00			**MIG**
Phungula Access Road	4 400 000.00			**MIG**
Mcindo Access Road	287 500.00			**MIG**
Mndaweni Access Road	287 500.00			**MIG**
Mgayi Community Hall	287 500.00			**MIG**
Ezivandeni Road	287 500.00			**MIG**
Dweshula Community Hall	287 500.00			**MIG**
Mshini Boy Community Hall	287 500.00			**MIG**
Old Clinic Road	287 500.00			**MIG**
Sokhela Access Road	287 500.00			**MIG**
Mabaso Access Road	-	8 152 000.00	20 000 000.00	**MIG**
Sphiwe Hlongwa Road	-	14 000 000.00	19 775 550.00	**MIG**
Nala Access Road	-	16 000 000.00		**MIG**
Mzukhwane Road	6 073 261.42			**MIG**
Ndunge Access Road	632 650.47			**MIG**
Siyakhula Access Road	363 481.70			**MIG**

Phase 2 Indoor Sports Centre:Cluster A-Inkanini	2 910 114.50			**Equitable share**
Phase 3 Indoor Sport Centre: Cluster A-Inkanini	1 219 733.97			**Equitable share**
Buildings:Umzumbe Offices	35 000 000.00	17 662 041.20	19 841 287.14	**Internal savings (difference)**
Guquka Bridge	-			
Rosetineville Hall	696 580.07			**Internal savings**
Mnafu Hall	391 214.22			**Equitable share**
Shelter(Taxi Rank)	153 268.22			**Equitable share**
LIC road- Sokudla Access Road	1 000 000.00			**Internal Funds/Equitable Share**
LIC road- Sokhela Access Road	1 000 000.00			**Internal Funds/Equitable Share**
LIC road- Nkobeni Access Road	1 000 000.00			**Internal Funds/Equitable Share**
LIC road- Mgorha Access Road	1 000 000.00			**Internal Funds/Equitable Share**
LIC road Thaskweni Access Road	5 913 921.24			**Internal Funds/Equitable Share**
LIC road Selesele Access Road	2 201 294.84			**Internal Funds/Equitable Share**
LIC Road Chibini Access Road	3 086 078.76			**Internal Funds/Equitable Share**
LIC road Ngcobo Access Road	2 339 536.40			**Internal Funds/Equitable Share**
LIC road Cwaka Access Road	-	2 045 031.04		**Internal Funds/Equitable Share**
LIC road Mvuthulika Access Road	-	5 622 570.72		**Internal Funds/Equitable Share**
LIC road Mthombeni Access Road	-	2 616 120.36		**Internal Funds/Equitable Share**
LIC road Gumbini Access Road	-	2 231 850.72		**Internal Funds/Equitable Share**
LIC road Gospel Access Road	-	3 206 427.16		**Internal Funds/Equitable Share**
Fencing- Municipal Offices	100 000.00			**Equitable share**
TOTAL EXPENDITURE	**115 215 035.94**	**71 536 041.20**	**59 616 837.14**	
Surplus/(Deficit)	**-0.00**	**-**	**-**	

UMZUMBE MUNICIPALITY

CORPORATE SERVICES

2022/2023 DRAFT OPERATIONAL BUDGET

	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024	DRAFT BUDGET 2024/2025
REVENUE			
National Grants Allocation			
Equitable share	102 442 395.39	111 645 654.78	119 226 292.31
Finance Management Grant(FMG)	615 312.35	615 312.35	615 312.35
MIG(PMU & Data Capturer-Salaries)	1 927 600.00	2 008 000.00	2 093 450.00
Expanded Public Works Programme(Salaries)	1 699 000.00	-	-
Own Revenue(Savings)	27 311 001.11	25 517 735.31	24 142 049.38
Maintenance Grant-Sport Facilities(Salaries)	-	-	-
Fire Fighting Grant - Salaries			
Own Funding			
TOTAL REVENUE	**133 995 308.85**	**139 786 702.44**	**146 077 104.05**

EXPENDITURE

Subsistence,Travelling & Accomodation

Accommodation	291 200.00	304 012.80	317 693.38
Food & Beverages	33 280.00	34 744.32	36 307.81
Flights	26 000.00	27 144.00	28 365.48
Car hire- with operator (shuttle)	20 800.00	21 715.20	22 692.38
Car hire- without operator	26 000.00	27 144.00	28 365.48
Incidental costs	6 760.00	7 057.44	7 375.02
Daily Allowance	8 840.00	9 228.96	9 644.26
Basic salaries-Other staff, S54 & S56			
Basic Salaries-other staff	44 184 202.33	46 128 307.23	48 204 081.06
Basic Salaries-S54 & 56	4 359 790.62	4 551 621.41	4 756 444.37
Performance Bonuses - S54 & 56	813 827.58	849 636.00	887 869.62
Pension contributions	6 984 567.02	7 291 887.97	7 620 022.93
Medical Aids contributions	5 560 002.00	5 804 642.09	6 065 850.98
Car allowances			

Other staff	5 816 273.76	6 072 189.81	6 345 438.35
Section 54 & 56	1 453 263.54	1 517 207.14	1 585 481.46
Travel claims			
Other staff	2 113 000.00	2 205 972.00	2 305 240.74
Section 54 & 56	270 000.00	281 880.00	294 564.60
Overtime	1 058 230.00	1 104 792.12	1 154 507.77
Standby	103 200.00	107 740.80	112 589.14
Sundry Allowance -Drivers	-	-	-
Skills Levy			
Other staff	433 494.50	452 568.26	472 933.83
Section 54 & 56	58 130.54	60 688.29	63 419.26
UIF Contributions	423 793.21	442 440.11	462 349.92
Rental Allowance	540 718.08	564 509.68	589 912.61
Home owner Allowances(Housing Subsidy)	35 416.71	36 975.04	38 638.92
Group Life	1 707 872.22	1 783 018.60	1 863 254.44
IDC - Bargaining Council	27 468.00	28 676.59	29 967.04
Service Bonuses	3 408 096.86	3 558 053.13	3 718 165.52
Long service award	-	-	-
Top up allowance - PAs	184 306.70	192 416.19	201 074.92
Acting and Post Related Allowances	230 000.00	240 120.00	250 925.40
Clothing Allowance	-	-	-
DRAFT Positions		-	-
Remuneration of Councillors:			
Basic salaries	11 122 250.15	11 611 629.15	12 134 152.47
Car Allowances	3 707 416.72	3 870 543.05	4 044 717.49
Travel claims	1 766 621.63	1 844 352.98	1 927 348.87
Cellphone Allowances	1 754 298.00	1 831 487.11	1 913 904.03
Skills Levy	148 296.67	154 821.72	161 788.70
Seating Allowance for Traditional Leaders	161 392.00	168 493.25	176 075.44
Psychomatric, Vetting & Med Examinations			
Psychomatric	70 000.00	73 080.00	76 368.60
Vetting	60 000.00	62 640.00	65 458.80
Med Examinations	100 000.00	104 400.00	109 098.00
Employee Wellness - Awareness Campaign	500 000.00	522 000.00	545 490.00

Advertising & Public Relations		-	-
Auctions	45 000.00	46 980.00	49 094.10
Staff Recruitment	100 000.00	104 400.00	109 098.00
Bursaries (Non-employees)	10 000.00	10 440.00	10 909.80
Tenders	320 000.00	334 080.00	349 113.60
Signs	55 000.00	57 420.00	60 003.90
Corporate and Municipal Activities	100 000.00	104 400.00	109 098.00
DSTV	4 000.00	4 176.00	4 363.92
Conferences & Workshops/Summits (Staff & Councillors)		-	-
Registration fees	100 000.00	104 400.00	109 098.00
Venue Hire	200 000.00	208 800.00	218 196.00
Consultant Fees		-	-
Business and Financial Management - Payroll Consultants	-	-	-
Other Consultants(PMS,Covid19,Policy Dev)	-	-	-
POLICY REVIEW - Accommodation	500 000.00	522 000.00	545 490.00
POLICY REVIEW - Hire Charges	150 000.00	156 600.00	163 647.00
Other Consultants	-	-	-
Gazzetting of By-laws(Traffic)	120 000.00	125 280.00	130 917.60
HR - Job Evaluation	40 000.00	41 760.00	43 639.20
Municipal Services - Electricity	1 200 000.00	1 252 800.00	1 309 176.00
Municipal Services - Water	25 000.00	26 100.00	27 274.50
Municipal Services - Electricity	-	-	-
Entertainment: Office refreshments		-	-
Materials and Supplies: Office refreshments(Staff)	150 000.00	156 600.00	163 647.00
Entertainment: Directors	12 500.00	13 050.00	13 637.25
Full Council meetings		-	-
Catering: Full Council meetings	160 000.00	167 040.00	174 556.80
Hire Charges- Toilets	-	-	-
Stage and Sound	100 000.00		
Catering: Other Meetings	450 000.00	469 800.00	490 941.00
Subscription and Membership fees		-	-

Salga Subscriptions	1 100 000.00	1 148 400.00	1 200 078.00
Other Membership fees	220 000.00	229 680.00	240 015.60
Insurance: General		-	-
Insurance : General	1 300 000.00	1 357 200.00	1 418 274.00
Evaluation of Movable Assets- Condition assessment	100 000.00	104 400.00	109 098.00
Evaluation of Immovable Assets- Condition assessment	300 000.00	313 200.00	327 294.00
Legal Charges		-	-
Maintenance: Plant & Equipment	2 000 000.00	2 088 000.00	2 181 960.00
Maintenance: Office Buildings	500 000.00	522 000.00	545 490.00
Maintenance: Motor Vehicles	500 000.00	522 000.00	545 490.00
Maintenance: Computer Equipment		-	-
Planned	-	-	-
Unplanned	100 000.00	104 400.00	109 098.00
Fleet Running Costs		-	-
Fuel & Oil	4 000 000.00	4 176 000.00	4 363 920.00
Toll gate fees	100 000.00	104 400.00	109 098.00
Printing & Stationery		-	-
Printing- Toners	800 000.00	835 200.00	872 784.00
Stationery	650 000.00	678 600.00	709 137.00
Rental and lease charges(Lease: Office Equipment)	800 000.00	835 200.00	872 784.00
Security Services		-	-
Securities	4 000 000.00	4 176 000.00	4 363 920.00
Maintenance - Surveillance Cameras	350 000.00	365 400.00	381 843.00
Workmens Compensation	3 000 000.00	3 132 000.00	3 272 940.00
Traning: Staff		-	-
Venue Hire	100 000.00	104 400.00	109 098.00
Facilitator	600 000.00	626 400.00	654 588.00
Training Material	50 000.00	52 200.00	54 549.00
Training: Councillors		-	-
Venue Hire	300 000.00	313 200.00	327 294.00
Facilitator	450 000.00	469 800.00	490 941.00

Training Material	50 000.00	52 200.00	54 549.00
Bursaries: Internal	500 000.00	522 000.00	545 490.00
Staff Relocation Costs	50 000.00	52 200.00	54 549.00
Departmental strategic sessions		-	-
Venue Hire	150 000.00	156 600.00	163 647.00
Telephones	700 000.00	730 800.00	763 686.00
Upgrade of telephone handsets	100 000.00	104 400.00	109 098.00
Contracted Cellphones	1 000 000.00	1 044 000.00	1 090 980.00
Uniforms & Protective Clothing	600 000.00	626 400.00	654 588.00
Licence Fees(i.e. Fleet & Computers)		-	-
Software Licence Fees	2 500 000.00	2 610 000.00	2 727 450.00
Drivers Licences and Permits(PDP's) & Fleet Licence Fees	350 000.00	365 400.00	381 843.00
Motor Vehicle Licence and Registrations	150 000.00	156 600.00	163 647.00
Road Worthy Test	20 000.00	20 880.00	21 819.60
Vehicle Tracking System	200 000.00	208 800.00	218 196.00
Internet Connectivity	500 000.00	522 000.00	545 490.00
WiFi Hotspots	750 000.00	783 000.00	818 235.00
IT Upgrades & Web site hosting		-	-
Assets less than the Capitalisation Threshold	50 000.00	52 200.00	54 549.00
Information Services	50 000.00	52 200.00	54 549.00
Network Extensions (Network Cabling Maintenance)-Network Upgrade	400 000.00	417 600.00	436 392.00
Recovery Centre Hosting Charges	20 000.00	20 880.00	21 819.60
System Development(Intranet Maintenance)	75 000.00	78 300.00	81 823.50
Specialised Computer Service	500 000.00	522 000.00	545 490.00
SMS Bulk Message Service	25 000.00	26 100.00	27 274.50
Fire Services(Smoke Dectectors)	50 000.00	52 200.00	54 549.00
Website Hosting / Maintenance	200 000.00	208 800.00	218 196.00
Outlook Maintenance / Hosting	275 000.00	287 100.00	300 019.50
		-	-
TOTAL EXPENDITURE	**133 995 308.85**	**139 786 702.44**	**146 077 104.05**
Surplus/(Deficit)	**-**	**-**	**-**

UMZUMBE MUNICIPALITY

2022/2023 DRAFT CAPITAL BUDGET

CORPORATE SERVICES

	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024	DRAFT BUDGET 2024/2025
REVENUE			
Equitable share			
Own Revenue(Savings)	13 195 000.00		
Insurance Refunds			
Proceeds from Auctions			
TOTAL REVENUE	**13 195 000.00**	**-**	**-**

EXPENDITURE

Plant & Equipment (Tractors)			
Tractor LED	2 400 000.00		
Motor vehicles			
2 x Minibus	1 200 000.00		
Single Cab Bakkie x2	500 000.00		
1x Double Cab Bakkie (Backup Car)	800 000.00		
2x Conopies for Bakkies	75 000.00		
Crew-Cab Truck	1 000 000.00		
Skip Loader Truck	1 500 000.00		
Motor Vehicle System(Loudhailing)	110 000.00		
Furniture and fittings			
Office Equipment	370 000.00		
Survelliance Cameras	140 000.00		
2 x Backup Generator - Plant & Equipment	1 300 000.00		
2 x Backup Generator - Shelter	300 000.00		
Software	700 000.00		

Hardware old account	1 300 000.00		
Tipper Truck	1 500 000.00		
TOTAL EXPENDITURE	**13 195 000.00**	**-**	**-**
Surplus/(Deficit)	**-**	**-**	**-**

UMZUMBE MUNICIPALITY

2022/2023 DRAFT OPERATIONAL BUDGET

COMMUNITY & SOCIAL SERVICES

	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024	DRAFT BUDGET 2024/2025
REVENUE			
National Grants Allocation			
Equitable share	5 667 949.20	5 952 038.40	6 260 613.00
KZN Sports Grant	-	-	-
Waste Collection	24 960.00	26 058.24	27 230.86
Fire Fighting Grant	-	-	-
Own Revenue(Savings)	9 892 970.80	10 084 762.08	10 497 843.50
Testing Licensing(Tickets & Licensing)	10 600.00	11 066.40	11 564.39
Provincial Grant Allocation			
Disaster Relief Grant			
Ward Based Grant		-	
TOTAL REVENUE	**15 596 480.00**	**16 073 925.12**	**16 797 251.75**

EXPENDITURE

Maintenance-Community Facilities			
Cleaning Materials/Tools	500 000.00	522 000.00	545 490.00
Securing of facilities	650 000.00	678 600.00	709 137.00
Masisebenze Women Program(38 Women)	-	-	-
Maintenance-Sports Fields			
Grass cutting	550 000.00	574 200.00	600 039.00
Repairs of Community Facilities (Halls)			
Repairs of broken items in facilities	600 000.00	626 400.00	654 588.00
Subsistance & Travelling and Accommodation			
Accomodation	72 800.00	76 003.20	79 423.34
Air Transport	20 800.00	21 715.20	22 692.38
Daily Allowances	10 400.00	10 857.60	11 346.19
Incidental Costs	7 280.00	7 600.32	7 942.33
Car hire- with operator (shuttle)	-	-	-
Car hire- without operator	5 200.00	5 428.80	5 673.10
Uniforms & Protective Clothing		-	-
Boots, Trousers, T-shirts, Skirts, Hats, Jackets	400 000.00	417 600.00	436 392.00
Grid electricity/Free basic Electricity Gel/Solar		-	-
Free Token	3 000 000.00	3 132 000.00	3 272 940.00
Gel/Solar	400 000.00	417 600.00	436 392.00
VULNARABLE/RIGHT OF CHILDREN PROGRAMMES			
Material Support - Shoes, Trousers, Tunics, Skirts, Shirts, Dress & Socks	1 500 000.00	1 566 000.00	1 636 470.00
Catering Services		-	-
Hire Charges(Sound system, Mobile toilets, Tent)		-	-
Transport Services		-	-
POVERTY ALLEVIATION PROGRAMME(Indigent)		-	-
Indigent Register		-	-
Service provider	500 000.00	522 000.00	545 490.00
Indigent Support	650 000.00	678 600.00	709 137.00
MATERIAL SUPPORT - crockery, matresses, blankets, Pots, Gel, Stoves, Groceries, Meat, Dish washing liquid, Washing powder, Bar soap.		-	-
Purchasing of Seeds **(for distribution)**		-	-
Service Delivery Events		-	-
Hire Charges (Tent, Sound, Chairs, Décor, Tables, Table Clothes, Mobile Toilets)	100 000.00	104 400.00	109 098.00
Transport Services	50 000.00	52 200.00	54 549.00
Catering Services	100 000.00	104 400.00	109 098.00
NPO's/NGO's PROGRAMME		-	-

holes, kiddies chest, Kiddies Tables, Desks, Fabricated Chairs, Sleeping Matresses, Sleeping Mats, Sleeping	550 000.00	574 200.00	600 039.00
Catering Services		-	-
NGO'S/NPO'S - CAPACITY BUILDING		-	-
Accomodation	175 000.00	182 700.00	190 921.50
Service Provider - Contracted Services	75 000.00	78 300.00	81 823.50
PUBLIC SAFETY		-	-
Social Crime		-	-
Catering Services	100 000.00	104 400.00	109 098.00
Hire Charges(Tents, Chairs, Tables, Table Clothes, Mobile Toilets)	120 000.00	125 280.00	130 917.60
Transport Services	30 000.00	31 320.00	32 729.40
DISASTER MANAGEMENT			
Awareness Campaigns			
Stage and Sound Crew	-	-	-
Hire Charges(Sound System,Tents, Chairs, Tables, Table Clothes, Mobile Toilets, Stage)	350 000.00	365 400.00	381 843.00
Catering Services	220 000.00	229 680.00	240 015.60
Transportation	180 000.00	187 920.00	196 376.40
Training and Capacity Building		-	-
Service Provider - Contracted Services	200 000.00	208 800.00	218 196.00
Volunteer Meetings		-	-
Allowance Payments(Stipends)	350 000.00	365 400.00	381 843.00
Equipment	60 000.00	62 640.00	65 458.80
Capacity Bulding	120 000.00	125 280.00	130 917.60
Uniform & Protective Clothing		-	-
Response and Recoveries/Incidental Support			
Wendy Houses	650 000.00	678 600.00	709 137.00
Blankets	100 000.00	104 400.00	109 098.00
Food Support	250 000.00	261 000.00	272 745.00
Repairs(Incidental support)	-	-	-
Covid 19	400 000.00	417 600.00	436 392.00
Fire and Rescue (Incidental Response)		-	-
Responding to incidents	500 000.00	522 000.00	545 490.00
Maintenance Fire Fighting Equipment		-	-
Contracted Services	400 000.00	417 600.00	436 392.00
Purchasing of Lightning Conductors	400 000.00	417 600.00	436 392.00
Waste Management		-	-
SLAs	850 000.00	887 400.00	927 333.00
Equipment	200 000.00	208 800.00	218 196.00
Establishment of DM& FR Centre (Designs and Feasibility Study)	200 000.00		
	15 596 480.00	**16 073 925.12**	**16 797 251.75**
Suplus/(Deficit)	**-**	**-**	**-**

UMZUMBE MUNICIPALITY
2022/2023 DRAFT CAPITAL BUDGET

COMMUNITY & SOCIAL SERVICES

	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024	DRAFT BUDGET 2024/2025
REVENUE			
Equitable share	-	-	-
Own Revenue(Savings)	1 689 285.71		
Interest from Investments	1 660 714.29	-	-
TOTAL REVENUE	**3 350 000.00**	**-**	**-**

EXPENDITURE

Furniture and fittings			
Tables and Chairs for Halls	550 000.00		
Machinery & Equipment			
Fire Fighting Equipment	600 000.00		
Upgrade of Community Facilities(Halls)			
Fencing and Securing/Burglar Guards	200 000.00		
Minor Works Upgrade (Drive-ins,Security Connections)	400 000.00		
Upgrade of Sport Fields			
Acquiring Poles, Nets and Paint	550 000.00		
Grass Cutting Machines/Slashers	250 000.00		
Minor Works Upgrade (Drive-ins,Security Connections)	250 000.00		
Skip bins	200 000.00		
Waste Management Park homes x3 (Phungashe, St Faiths and Main Office)	350 000.00		
TOTAL EXPENDITURE	**3 350 000.00**	**-**	**-**
Surplus/(Deficit)	-	-	-

UMZUMBE MUNICIPALITY
2022/2023 DRAFT OPERATIONAL BUDGET

PLANNING & LED OPEX

	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024	DRAFT BUDGET 2024/2025
National Grants Allocation			
Equitable share	5 435 656.20	2 840 769.07	2 947 912.68
Building plans & Licensing/Permits	6 240.00	6 514.56	6 807.72
Municipal Systems Infrastructure Grant	-	-	-
Revenue from Market Stalls	24 960.00	26 058.24	27 230.86
Own Revenue(Savings)	9 811 832.60		
TOTAL REVENUE	**15 278 688.80**	**2 873 341.87**	**2 981 951.26**
EXPENDITURE			
Subsistence,Travelling & Accomodation			
Accommodation	166 868.00	240 289.92	251 102.97
Food & Beverages	55 120.00	79 372.80	82 944.58
Flights	49 608.00	71 435.52	74 650.12
Car hire- with operator (shuttle)	4 004.00	5 765.76	6 025.22
Car hire- without operator	33 072.00	47 623.68	49 766.75
Own Transport	7 716.80	11 112.19	11 612.24
Incidental costs	-	-	-
Personal Protetcive Clothing(PPE)	80 000.00	115 200.00	120 384.00
Agricultural Projects(Community Gardens)			
Fencing - Contracted services	628 800.00		
Irrigation systems	681 200.00		
Inputs seeds - Contracted services	366 800.00		
Gumatane Tunnel Maintenance- Contracted	400 000.00		
Procurement of Fishing Equipment	400 000.00		

One Home One Garden			
Tools/Materials(Wheel barrows, hand hoes, 3 pronged, 3 pronged hand hoe, spades, rakes, watering cans, seeds, manures)	-		
Co-operatives Development			
Support 4 Co-ops in the incubation - Contracted services			
Training of Co-ops			
Agriculture Strategy & Plan	750 000.00		
SMME's Development			
Incubation Program (10 SMME and 10 Co-ops)	3 000 000.00		
TOURISM DEVELOPMENT			
Ntelezi Msani commemoration event			
Stage and sound, Generator			
Host	80 000.00	83 520.00	83 600.00
Hire Charges - Tents and tables		-	-
Artists and perfomers Director	100 000.00	104 400.00	104 500.00
Professional Staff- Facilitator	100 000.00	104 400.00	104 500.00
Catering Services		-	-
Audio visual- Director and crew	170 000.00	177 480.00	177 650.00
Intellectual rights and Profiling of tourism sites	750 000.00		
SLAs			
Monitory allocation /Transfers & Subsidies			
South Coast Tourism	700 000.00	730 800.00	763 686.00
Ugu South Coast Development Agency	700 000.00	730 800.00	763 686.00
Tourism day			
ARTS DEVELOPMENT			
Online Music Terminal	500 000.00		
Graphic Designer	-		
E-Commerce- Development	750 000.00		
Feasibility Study - Community Radio Station and Recording Studio	1 500 000.00		
Economic Research and dev	-		
Covid-19 impact and post Covid Business Recovery plan	350 000.00		
feasibilty studies on Tourism Assets	-		
Socio-economic profile	-		
Manufacturing Strategy & Plan	500 000.00		
DEVELOPMENT PLANNING			

Spatial Planning			
Review and Development Framework	500 000.00		
Development and Review of Local Area Plans			
Development of Mgayi Local Area Plan- Town Planner	-		
Public Consultation-Catering	-		
Strategic Planning			
Organizational Strategic Planning Session -Venue Hire	200 000.00	208 800.00	218 196.00
IDP Rep Forum-Venue Hire	100 000.00	104 400.00	109 098.00
Printing of IDP copies	-		
Perfomance Management System			
PMS Framework Policy			
Quarterly Reviews (Venue Booking)	50 000.00	52 200.00	54 549.00
Printing of Annual Report	-	-	-
Annual Subscription SACPLAN	5 500.00	5 742.00	6 000.39
I WMP Development	300 000.00		
Intergrated Transport Plan	400 000.00		
Land Fill Site & Waste Recycle Station Establishment	300 000.00		
Disaster Management Plan Development	300 000.00		
TOTAL EXPENDITURE	**15 278 688.80**	**2 873 341.87**	**2 981 951.26**
Surplus/(Deficit)	-	-	-

UMZUMBE MUNICIPALITY
2022/2023 DRAFT CAPITAL BUDGET

PLANNING AND LED

	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024	DRAFT BUDGET 2024/2025
REVENUE			
Own Revenue(Savings)	6 500 000.00	-	-
TOTAL REVENUE	**6 500 000.00**	**-**	**-**

EXPENDITURE			
Land Acquisition (Converyancers fees, transfer duties, Land Purchase)	500 000.00		
Digital Outdoor Advertising	4 000 000.00		
Diesel Tank and Trailler	-		
Procurement of GPS Device			
Procurement of Tractors			
Street Furniture ,LED Sign and Names	1 000 000.00	-	-
Development of New Market Stalls- Construction Asset	1 000 000.00	-	-
TOTAL EXPENDITURE	**6 500 000.00**	**-**	**-**
Surplus/(Deficit)	**-**	**-**	**-**

UMZUMBE MUNICIPALITY
2022/2023 DRAFT OPERATIONAL BUDGET

MAYOR'S OFFICE OPEX

	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024	DRAFT BUDGET 2024/2025
REVENUE			
National Grants Allocation			
Equitable share	11 614 650.00	12 196 800.00	12 829 125.00
Municipal Systems Infrastructure Grant			
Marathon Proceeds	15 000.00	15 000.00	15 000.00
Own Revenue(Savings)	7 485 277.66	7 029 044.48	7 262 557.48
TOTAL REVENUE	**19 114 927.66**	**19 240 844.48**	**20 106 682.48**
EXPENDITURE			
Subsistence,Travelling & Accomodation			
Accommodation	818 046.00	854 040.02	892 471.83
Food & Beverages	15 120.00	15 785.28	16 495.62
Flights	54 000.00	56 376.00	58 912.92
Car hire- with operator (shuttle)	12 578.66	13 132.12	13 723.07
Car hire- without operator	8 154.00	8 512.78	8 895.85
Incidental costs	6 480.00	6 765.12	7 069.55
Daily Allowance	-	-	-
DEVELOPMENT AND SERVICE DELIVERY COMMUNICATION			
Project Handover			
Catering Services	150 000.00	156 600.00	163 647.00
Artists & performers(incl. local and National)	150 000.00	156 600.00	163 647.00
Hire Charges - Marquees with Chairs and Tables	30 000.00	31 320.00	32 729.40
Hire Charges - Mobile toilets	30 000.00	31 320.00	32 729.40
Stage & Sound crew	30 000.00	31 320.00	32 729.40
Sod Turning			
Catering Services	50 000.00	52 200.00	54 549.00

Artists and Performers	-	-	-
Hire charges - Tents	20 000.00	20 880.00	21 819.60
Hire Charges - Mobile toilets	20 000.00	20 880.00	21 819.60
Stage & Sound crew	-	-	-
Operation Sesfikile			
Catering	70 000.00		
Nelson Mandela Celebrations			
Hire Charges - Marquees with Chairs and Tables	-	-	-
Artists & performers(incl. local and National)	-	-	-
Catering Services	-	-	-
Mayoral Imbizo			
Catering Services	423 000.00	441 612.00	461 484.54
Transport	200 000.00	208 800.00	218 196.00
Hire Charges - Marquees with Chairs and Tables	180 000.00	187 920.00	196 376.40
Artists & performers(incl. local and National)	90 000.00	93 960.00	98 188.20
Hire Charges - Mobile toilets	100 000.00	104 400.00	109 098.00
Stage & Sound crew	100 000.00	104 400.00	109 098.00
IDP and Budget Road Shows			
Catering Services	200 000.00	208 800.00	218 196.00
Transport	200 000.00	208 800.00	218 196.00
Hire Charges - Marquees with Chairs and Tables	180 000.00	187 920.00	196 376.40
Artists & performers(incl. local and National)	90 000.00	93 960.00	98 188.20
Hire Charges - Mobile toilets	100 000.00	104 400.00	109 098.00
Stage & Sound crew	100 000.00	104 400.00	109 098.00
Community Initiatives Support			
Catering Services/Groceries	400 000.00	417 600.00	436 392.00
Hire Charges - Marquees with Chairs and Tables	200 000.00	208 800.00	218 196.00
Stage & Sound crew	80 000.00	83 520.00	87 278.40
Motivational speaker	100 000.00	104 400.00	109 098.00
Hiring - Mobile Toilets	285 030.00	297 571.32	310 962.03
Refreshments: Mayor & Speaker & Deputy	6 000.00	6 264.00	6 545.88
Subscriptions & Publications			
MEDIA MONITORING, ACHIEVEMENTS AND PUBLICITY			
Radio Slots	1 600 000.00	1 670 400.00	1 745 568.00

ENHANCING COMMUNICATION AND PUBLIC ENGAGEMENT SKILLS(TRAINING CLLRS ON COMM AND PUBLIC SPEAKING			
Accommodation	100 000.00	104 400.00	109 098.00
Catering Services	-	-	-
Stage & Sound crew	-	-	-
Facilitator	100 000.00	104 400.00	109 098.00
REVIEW- COMMUNICATION AND PUBLIC PARTICIPATION STRATEGY			
Facilitator	50 000.00		
Accomodation	150 000.00		
Citizen Satisfaction Survey		-	-
Service Provider(Stipends)	-	-	-
Portable Loudhailers Repairs	-	-	-
Portable Speakers		-	-
Marketing & Promotions(Inkanyezi Yomzumbe)-Printing Newsletter		-	-
STRENGTHENING OF THE BRAND UMZUMBE		-	-
Electronic Billboard at Turton		-	-
Branding of halls	60 000.00	62 640.00	65 458.80
Branding of Boundaries	200 000.00	208 800.00	218 196.00
Branding of Stationery (Banners, Calendars, Dairies, Folders, Flags)	200 000.00	208 800.00	218 196.00
Development of Branding Manual		-	-
Municipal notice boards	20 000.00	20 880.00	21 819.60
Branding of assets (cars)	70 000.00	73 080.00	76 368.60
Government Faces	20 000.00	20 880.00	21 819.60
INKANYEZI YOMZUMBE	150 000.00	156 600.00	163 647.00
Elections Prayer		-	-
Hire Charges - Marquees with Chairs and Tables		-	-
Sound system		-	-
Stage & Sound crew		-	-
Catering		-	-
Transport		-	-
Artists & performers(incl. local and National)		-	-
Bursaries: External		-	-

Bursaries Full Tuition (Non-Employees)		-	-
Bursaries Reg Fees (Non-Employees)	320 000.00	334 080.00	349 113.60
WARD COMMITTEES		-	-
Leadership Development		-	-
Training		-	-
Facilitator (TRAINING)	200 000.00	208 800.00	218 196.00
Transport	210 000.00	219 240.00	229 105.80
Catering Services	107 000.00	111 708.00	116 734.86
Stationery	42 800.00	44 683.20	46 693.94
Accomodation	471 000.00	491 724.00	513 851.58
Venue Hire	-	-	-
Uniform- NEW	200 000.00	208 800.00	218 196.00
Ward Initiatives- Comm Based Plan	-	-	-
Catering	200 000.00	208 800.00	218 196.00
Service Provider	-	-	-
Transport	-	-	-
Ward Operational Plan			
Catering	-	-	-
Ward Committee Secretaries Meeting			
Catering	60 000.00	62 640.00	65 458.80
Speakers Community Meetings	-	-	-
Stipends	-	-	-
Remuneration to Ward Committees	1 542 000.00	1 609 848.00	1 682 291.16
Marquees with Chairs and Tables	-	-	-
PA System	-	-	-
Uniform and protective Clothing	30 000.00	31 320.00	32 729.40
Ward Committee Support	20 000.00	20 880.00	21 819.60
HIV/AIDS PROGRAMMES		-	-
WAC meetings - Catering for 1 meeting per quarter			
Traditional healers meetings - Catering for 1 meeting per quarter	30 000.00	31 320.00	32 729.40
Ward Aids Council (WAC) launch and training			
Catering	53 500.00	55 854.00	58 367.43
Hire Charges and tent hire	80 000.00	-	-
Transport	100 000.00	104 400.00	109 098.00
Inter-Faith Meetings			

Facilitator	20 000.00	20 880.00	21 819.60
Ttraining and meetings	-	-	-
Transport	40 000.00		-
Catering	30 000.00	31 320.00	32 729.40
Hire Charges	-	-	-
World AIDS Day & 16 Days of Activism			
Catering	65 000.00	67 860.00	70 913.70
Transport	100 000.00	104 400.00	109 098.00
Local artist	8 000.00	8 352.00	8 727.84
Stage & Sound crew	16 000.00	16 704.00	17 455.68
Hire Charges-Tent	40 000.00	41 760.00	43 639.20
Hire Charges -Mobile toilets	20 000.00	20 880.00	21 819.60
SPECIAL PROGRAMMES SUMMIT			
Accommodation	181 900.00	189 903.60	198 449.26
Transport	53 500.00	55 854.00	58 367.43
Facilitator	20 000.00	20 880.00	21 819.60
DISABILITY PROGRAMMES			
Disability Forum meetings - Catering 1 meeting per quarter	12 000.00	12 528.00	13 091.76
Disability Sports Day (District, Provincial & National)			
Stage & Sound crew	-	-	-
Hire charges -Tents & Chairs	-	-	-
Hygenie Services-Mobile Toilets(Hire)	-	-	-
Disability day and awareness			
Transport	60 000.00	62 640.00	65 458.80
Venue hire	180 000.00	187 920.00	196 376.40
Gifts and Promotional Items	-	-	-
Motivational speaker/ Facilitator	50 000.00	52 200.00	54 549.00
Disability Games (Trainings/Selection)			
Catering	40 000.00	41 760.00	43 639.20
Transport	65 600.00	68 486.40	71 568.29
Hire Charges (Mobile Toilets)	20 000.00	20 880.00	21 819.60
Hire Charges (Marquee, Small tents)	50 000.00	52 200.00	54 549.00
Sports Gear and Equipment	96 300.00	100 537.20	105 061.37
SIGN LANGUAGE TRAINING			
Training	20 000.00	20 880.00	21 819.60
Catering	15 000.00	15 660.00	16 364.70

Transport	10 000.00	10 440.00	10 909.80
Accommodation	-	-	-
SPECIAL SCHOOL REGISTRATION			
Bursaries Reg Fees (Non-Employees)	-	-	-
CHILD PROTECTION WEEK			
Catering services	30 000.00	31 320.00	32 729.40
Stage & Sound crew	20 000.00	20 880.00	21 819.60
SENIOR CITIZENS PROGRAMMES			
Meeting Per quarter			
Catering	15 000.00		
Selection and training all wards			
Catering	50 000.00	52 200.00	54 549.00
Transport	80 000.00	83 520.00	87 278.40
Hire Charges - MobileToilets	30 000.00	31 320.00	32 729.40
Final selections			
Catering	40 000.00	41 760.00	43 639.20
Transport	110 000.00	114 840.00	120 007.80
Hire Charges - MobileToilets	30 000.00	31 320.00	32 729.40
Hire Charges-Tents	40 000.00	41 760.00	43 639.20
District Golden Games			
Transport	100 000.00	104 400.00	109 098.00
Sport gear	200 000.00	208 800.00	218 196.00
Catering	50 000.00	52 200.00	54 549.00
Hire Charges-Tent and mobile toilets	-	-	-
Provincial Golden Games			
Catering	50 000.00	52 200.00	54 549.00
Transport	100 000.00	104 400.00	109 098.00
National Golden Games			
Transport	60 000.00		
RIGHTS OF A CHILD			
Umkhosi womhlanga (Provincial)			
Transport	120 000.00	125 280.00	130 917.60
Accomodation	60 000.00	62 640.00	65 458.80
Catering	80 000.00	83 520.00	87 278.40
Umkhosi womhlanga (Local)			
Catering & Groceries	73 699.00	76 941.76	80 404.14

Transport	120 000.00	125 280.00	130 917.60
Hire charges- Mobile toilets	20 000.00	20 880.00	21 819.60
Hire charges-Tents	30 000.00	31 320.00	32 729.40
Stage & Sound crew	17 120.00	17 873.28	18 677.58
Christmas for OVCs			
Transport	70 000.00	73 080.00	76 368.60
Venue Hire	60 000.00	62 640.00	65 458.80
Hire Charges - Mobile toilets	-	-	-
Stage & Sound crew	20 000.00	20 880.00	21 819.60
Artist & Performers	10 000.00	10 440.00	10 909.80
Hygien Pack	30 000.00	31 320.00	32 729.40
Amaphara Rehabilitation Programme			
Catering	50 000.00	-	-
Transport	100 000.00	-	-
Ukudodiswa kwabafana (Boyz to Men)			
Catering & Groceries	100 000.00	104 400.00	109 098.00
Transport	100 000.00	104 400.00	109 098.00
Accommodation	30 000.00	31 320.00	32 729.40
Hire Charges (Mobile Toilets)	-	-	-
Facilitator	50 000.00	52 200.00	54 549.00
WOMEN EMPOWERMENT PROGRAMMES	-	-	-
Facilitator	30 000.00	31 320.00	32 729.40
Transport	125 000.00	130 500.00	136 372.50
Catering	125 000.00	130 500.00	136 372.50
Stage and sound system	30 000.00		-
Hire Charges (Mobile Toilets)	100 000.00	104 400.00	109 098.00
Gender Forum Meeting - 1 meeting per Quarter			
Catering	20 000.00	20 880.00	21 819.60
Transport	20 000.00	20 880.00	21 819.60
YOUTH PROGRAMMES			
Development and Review of Youth Policies			
Accommodation	-	-	-
Youth in Arts Programme			
Facilitator (TRAINING)	655 000.00	683 820.00	714 591.90
Driving License Programme			
Professional Bodies	430 000.00	448 920.00	469 121.40

Career Exhibition & ICT Symposium			
Transport	100 000.00	104 400.00	109 098.00
Audio-visual Services	-	-	-
Stage and Sound Crew	-	-	-
Catering Services	15 000.00	15 660.00	16 364.70
Hire Charges-Marquees with Chairs and Tables, Lightening Conductors, mobile Toilets	60 000.00	62 640.00	65 458.80
Hygenie services-Mobile Toilets		-	-
Medical Services [Medical Health Services & Support]	15 000.00	15 660.00	16 364.70
Schools Integrated Development Programme			
Transport	83 000.00	86 652.00	90 551.34
Catering Services	55 000.00	57 420.00	60 003.90
Stage & Sound crew (PA system)	60 000.00	62 640.00	65 458.80
Protective Clothing (facemasks, sanitizers etc)		-	-
Stationery	55 000.00	57 420.00	60 003.90
Hygenie Services - Mobile Toilets	60 000.00	62 640.00	65 458.80
Facilitator	105 000.00	109 620.00	114 552.90
Youth on Science Technology Engineering and Mathematics			
Transport	60 000.00	62 640.00	65 458.80
Stage and Sound Crew (PA system)		-	-
Catering Services	70 000.00	73 080.00	76 368.60
Protective Clothing (facemasks, sanitizers etc)	-	-	-
Facilitator (Tutors)	60 000.00	62 640.00	65 458.80
Equipment (Tablets and Data)	80 000.00	83 520.00	87 278.40
Salga Games			
Accommodation	10 000.00	10 440.00	10 909.80
Catering Services	10 000.00	10 440.00	10 909.80
Sport Gear	10 000.00	10 440.00	10 909.80
Transport	10 000.00	10 440.00	10 909.80
Umzumbe Matric High Achievers Awards			
Transport	-	-	-
Audio-visual Services	-	-	-
Motivational speaker	30 000.00	31 320.00	32 729.40
Stage and Sound Crew	15 500.00	16 182.00	16 910.19

Catering Services	35 000.00	36 540.00	38 184.30
Interior Decorator	15 000.00	15 660.00	16 364.70
Hygenie Services - Mobile Toilets	12 000.00	12 528.00	13 091.76
Prizes (Certificates, Trophies, Laptops, Tabs etc)	120 000.00	125 280.00	130 917.60
Umzumbe Youth Development Summit			
Transport	60 000.00	62 640.00	65 458.80
Accommodation	200 000.00	208 800.00	218 196.00
Hire charges	-	-	-
Umzumbe Sport Indaba			
Transport	-	-	-
Accommodation	-	-	-
Mayoral Cup Games (Club Development & Support)			
Transport	90 000.00	93 960.00	98 188.20
Stage and Sound Crew	50 000.00	52 200.00	54 549.00
Catering Services	30 000.00	31 320.00	32 729.40
Hire Charges-Marquees with Chairs and Tables	60 000.00	62 640.00	65 458.80
Hygiene Services-Mobile Toilets	15 000.00	15 660.00	16 364.70
Medical Services [Medical Health Services & Support]	25 000.00	26 100.00	27 274.50
Security Services (Crowd control fences)	15 000.00	15 660.00	16 364.70
Hire Charges- (Lightning Conductors)	20 000.00	20 880.00	21 819.60
Sports and Recreation (referees)	15 000.00	15 660.00	16 364.70
Playing equipment/materials	55 000.00	57 420.00	60 003.90
Prizes (Kits, Trophies, Medals, etc)	70 000.00	73 080.00	76 368.60
Accomodation (Scouts)	100 000.00	104 400.00	109 098.00
Youth Day Commemoration/Youth Month Programme			
Transportation	100 000.00	104 400.00	109 098.00
Artists and Performers (National/Local)	60 000.00	62 640.00	65 458.80
Catering Services	65 000.00	67 860.00	70 913.70
Medical Services [Medical Health Services & Support]	15 000.00	15 660.00	16 364.70
Security Services (Crowd control fence)	25 000.00	26 100.00	27 274.50
Hire Charges(Stage & Sound Crew, Marquees with Chairs & Tables, Interior Deco, Mobile toilets, Lightning Conductors)	55 000.00	57 420.00	60 003.90
Stage & Sound crew	40 000.00	41 760.00	43 639.20
Venue hire		-	-
Youth Council Meetings		-	-
Stipends	55 000.00	57 420.00	60 003.90

Capacity Building Workshop		-	-
Catering Services		-	-
Stage & Sound crew		-	-
Accommodation	120 000.00	125 280.00	130 917.60
Transport Services	20 000.00	20 880.00	21 819.60
Facilitator	40 000.00		
SPORT DEVELOPMENT PROGRAMMES:		-	-
Umzumbe Marathon & Launch		-	-
Catering & Refreshments	55 000.00	57 420.00	60 003.90
Professional Bodies	40 000.00	41 760.00	43 639.20
Transport Services		-	-
Awards/Prizes	55 000.00	57 420.00	60 003.90
Medical Services [Medical Health Services & Support]	25 000.00	26 100.00	27 274.50
Security services (Marshalls & Croud Control Fence)	50 000.00	52 200.00	54 549.00
Advertising & Printing	30 000.00	31 320.00	32 729.40
Gifts and Promotional Items	65 000.00	67 860.00	70 913.70
Equipment (Start/Finish Banner)	60 000.00	62 640.00	65 458.80
Stage and Sound Crew	30 000.00	31 320.00	32 729.40
Hire Charges - tent	30 000.00	31 320.00	32 729.40
Youth Empowerment Fund		-	-
Support 4 Youth Initiative Projects (NPOs/NGOs)	215 000.00	224 460.00	234 560.70
TOTAL EXPENDITURE	**19 114 927.66**	**19 240 844.48**	**20 106 682.48**
Surplus/(Deficit)	-	-	-

UMZUMBE MUNICIPALITY

2022/2023 DRAFT OPERATIONAL BUDGET

MUNICIPAL MANAGER

	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024	DRAFT BUDGET 2024/2025
REVENUE			
National Grants Allocation			
Own Revenue(Savings)	3 160 462.16	3 299 522.50	3 448 001.01
TOTAL REVENUE	**3 160 462.16**	**3 299 522.50**	**3 448 001.01**

EXPENDITURE

Subsistence,Travelling & Accomodation			
Accommodation	672 816.00	702 419.90	734 028.80
Food & Beverages	15 699.04	16 389.80	17 127.34
Flights	168 204.00	175 604.98	183 507.20
Car hire- with operator (shuttle)	11 213.60	11 707.00	12 233.81
Car hire- without operator	62 880.00	65 646.72	68 600.82
Incidental costs	5 606.80	5 853.50	6 116.91
Internal Audit			
Professional Bodies, Membership and Subscription	17 000.00	17 748.00	18 546.66
Professional Fees - Accounting and Auditing	450 000.00	469 800.00	490 941.00
Professional Fees-Contigencies	20 000.00	20 880.00	21 819.60
Call Centre:Fraud hotline	50 000.00	52 200.00	54 549.00
Fraud and Corruption Prevention	70 000.00	73 080.00	76 368.60
Risk Management-Venue Hire	70 000.00	73 080.00	76 368.60
Audit Committee fees	300 000.00	313 200.00	327 294.00
Refreshments: Municipal Manager	2 242.72	2 341.40	2 446.76

Batho Pele			
Municipal Service week-Catering services	30 000.00	31 320.00	32 729.40
Batho Pele Policy & Procedure Manual	60 000.00	62 640.00	65 458.80
Awareness compaign - Catering Services	-	-	-
Batho Pele Charts	-	-	-
Batho Pele Pamphlets	-	-	-
Legal Services			
Legal Advice and Litigation	800 000.00	835 200.00	872 784.00
Collection	200 000.00	208 800.00	218 196.00
Renewal and Subscription	50 000.00	52 200.00	54 549.00
Sports Develoment			
Catering Services	52 400.00	54 705.60	57 167.35
First Aid Kit (Bandages, Tablets etc)	10 480.00	10 941.12	11 433.47
Uniform	41 920.00	43 764.48	45 733.88
TOTAL EXPENDITURE	**3 160 462.16**	**3 299 522.50**	**3 448 001.01**
Surplus/(Deficit)	**-**	**-**	**-**

UMZUMBE MUNICIPALITY
2022/2023 DRAFT OPERATIONAL BUDGET

FINANCE

	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024	DRAFT BUDGET 2024/2025
REVENUE			
Grants Allocation			
Equitable share	8 548 382.40	8 976 844.80	9 442 236.00
Finance Management Grant(FMG)	1 234 687.65	1 234 687.65	1 234 687.65
Other revenue			
Interest from investments	5 839 285.71	7 950 000.00	8 500 000.00
Tender Sales	156 000.00	160 000.00	165 000.00
Hall Hire	50 000.00	55 000.00	60 000.00
Own Revenue(Savings)	16 651 034.15	15 861 650.22	16 715 663.64
Commission fees(Agency fees)	45 000.00	50 000.00	55 000.00
Insurance Refunds	200 000.00	215 000.00	230 000.00
Other Revenue(For Lollipops & Other)	190 800.00	199 195.20	208 158.98
Proceeds from Auctions	300 000.00	318 000.00	337 080.00
Property Rates Income	7 811 809.00	7 811 809.00	7 811 809.00
TOTAL REVENUE	**41 026 998.91**	**42 832 186.86**	**44 759 635.27**

EXPENDITURE

Subsistence,Travelling & Accomodation			
Accommodation	262 000.00	273 528.00	285 836.76
Food & Beverages	12 576.00	13 129.34	13 720.16
Daily allowance	12 576.00	13 129.34	13 720.16
Flights	20 960.00	21 882.24	22 866.94
Car hire- with operator (shuttle)	11 528.00	12 035.23	12 576.82
Car hire- without operator	11 528.00	12 035.23	12 576.82
Incidental costs	1 152.80	1 203.52	1 257.68
External Audit Fees	1 781 600.00	1 859 990.40	1 943 689.97

Depreciation, Amortisation & Impairment			
Tangible Assets	-	-	-
Buildings	3 458 400.00	3 610 569.60	3 773 045.23
Computer Equipment	503 040.00	525 173.76	548 806.58
Furniture and office Equipment	639 280.00	667 408.32	697 441.69
Machinery and Equipment incl. Skip Bins	2 043 600.00	2 133 518.40	2 229 526.73
Transport Assets	1 676 800.00	1 750 579.20	1 829 355.26
Infrastructure Roads, Pavements, Bridges, and Storm Water	23 056 000.00	24 070 464.00	25 153 634.88
Intangible Assets	429 680.00	448 585.92	468 772.29
	-	-	-
Bank Charges-Bank Accounts	293 440.00	306 351.36	320 137.17
Conferences & Workshops/Summits: Staff (FEES)			
Registration fees	73 360.00	76 587.84	80 034.29
Venue Hire	62 880.00	65 646.72	68 600.82
Consultant Fees - Contracted services			
Valuer and Assessors- Property Valuation Roll	115 280.00	120 352.32	125 768.17
Valuer and Assessors	268 382.11	280 190.92	292 799.51
Accounting and Auditing	597 360.00	623 643.84	651 707.81
Accounting and Auditing	146 720.00	153 175.68	160 068.59
Accounting and Auditing	1 273 320.00	1 329 346.08	1 389 166.65
Uniforms & Protective Clothing	50 000.00	52 200.00	54 549.00
Debt Impairment	4 192 000.00	4 376 448.00	4 573 388.16
Interest Expense(Overdue Accounts)	33 536.00	35 011.58	36 587.11
TOTAL EXPENDITURE	**41 026 998.91**	**42 832 186.86**	**44 759 635.27**
Surplus/(Deficit)	**-**	**-**	**-**