

GOVERNMENT GRANTS AND SUBSIDIES-ALLOCATION			
	DRAFT BUDGET 2021/2022	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024
<u>National Grants Allocations</u>			
Equitable share	143 164 000.00	148 827 000.00	143 964 000.00
Municipal Systems Infrastructure Grant (MSIG)			
Grant (FMG)	1 850 000.00	1 850 000.00	1 850 000.00
Municipal Infrastructure Grant (MIG)	35 861 000.00	38 552 000.00	40 160 000.00
Disaster Management Grant			
Intergrated national Electrification Programme	26 500 000.00	9 000 000.00	10 000 000.00
Massification Grant	-	-	-
Municipal Systems Infrastructure Grant (MSIG)			
Extended Public Works Programme	1 658 000.00	-	-
Sub Total - National Grant Allocations	209 033 000.00	198 229 000.00	195 974 000.00
<u>Provincial Grants Allocations</u>			
Disaster Relief Grant	-	-	-
KZN Sports Grant	-	-	-
Ward Based Grant	-	500 000.00	-
<u>District Municipality - UGU</u>			
Fire Fighting Grant	-	-	-
Sub Total - Grants Allocations	-	500 000.00	-
TOTAL GRANT ALLOCATIONS	209 033 000.00	198 729 000.00	195 974 000.00

UMZUMBE MUNICIPALITY**2021/2022 Draft Budget****Revenue Budget by Source**

Revenue by source	Medium Term Income and Expenditure		
	DRAFT BUDGET 2021/2022	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2022/2023
	R	R	R
Government grants and subsidies	209 033 000.00	198 729 000.00	195 974 000.00
Interest from investments	6 500 000.00	6 890 000.00	7 303 399.99
Tender Sales	45 000.00	47 700.00	50 562.00
Hall Hire	100 000.00	106 000.00	112 360.00
Property Rates Income	7 813 121.25	7 813 121.25	7 813 121.25
Internally generated funds(Accumulated S	147 299 883.55	70 666 832.81	150 676 487.22
Waste Collection	24 000.00	25 440.00	26 966.40
Insurance Refunds	120 000.00	127 200.00	134 832.00
Commission fees(Agency fees)	24 000.00	25 440.00	26 966.40
Building plans & Licensing/Permits	6 000.00	6 360.00	6 741.60
Market Stalls revenue	24 000.00	25 440.00	26 966.40
Proceeds from Auctions	300 000.00	318 000.00	337 080.00
Marathon Proceeds	15 000.00	15 900.00	16 854.00
Other Revenue(For Lollipops & Other)	180 000.00	190 800.00	202 248.00
Testing Licensing(Tickets & Licensing)	10 000.00	10 600.00	11 236.00
TOTAL INCOME BUDGET	371 494 004.79	284 997 834.06	362 719 821.27

OPEX	253 935 580.90	236 878 681.37	248 689 878.93
CAPEX	117 558 423.89	48 119 152.69	114 029 942.34
TOTAL BUDGET	371 494 004.79	284 997 834.06	362 719 821.27

Surplus/(Deficit)

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UMZUMBE MUNICIPALITY**2021/2022 DRAFT OPERATIONAL BUDGET****COMMUNITY & SOCIAL SERVICES**

	DRAFT BUDGET 2021/2022	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024
REVENUE			
National Grants Allocation			
Equitable share	5 239 802.40	5 447 068.20	5 269 082.40
KZN Sports Grant	-		
Waste Collection	24 000.00	25 440.00	26 966.40
Fire Fighting Grant	-		
Own Revenue(Savings)	9 558 197.60	10 728 211.80	11 346 714.40
Testing Licensing(Tickets & Licensing)	10 000.00	10 600.00	11 236.00
Provincial Grant Allocation	-		
Disaster Relief Grant	-		
Ward Based Grant		500 000.00	
TOTAL REVENUE	14 832 000.00	16 211 320.00	16 653 999.20
	-		
EXPENDITURE	-		
	-		
Maintenance-Community Facilities	-		
Cleaning Materials/Tools	650 000.00	689 000.00	730 340.00
Securing of facilities	550 000.00	583 000.00	617 980.00
Masisebenze Women Program(38 Women)			
Maintenance-Sports Fields			
Grass cutting	450 000.00	477 000.00	505 620.00
Repairs of Community Facilities (Halls)			
Repairs of broken items in facilities	450 000.00	477 000.00	505 620.00
Subsistence & Travelling and Accommodation			
Accommodation	70 000.00	74 200.00	78 652.00
Air Transport	20 000.00	21 200.00	22 472.00
Daily Allowances	10 000.00	10 600.00	11 236.00
Incidental Costs	7 000.00	7 420.00	7 865.20
Own Car			
Car Rental	5 000.00	5 300.00	5 618.00
Uniforms & Protective Clothing			
Boots, Trousers, T-shirts, Skirts, Hats, Jackets	300 000.00	318 000.00	337 080.00
Grid electricity/Free basic Electricity Gel/Solar			
Free Token	2 200 000.00	2 332 000.00	2 471 920.00
Gel/Solar	500 000.00	530 000.00	561 800.00
VULNARABLE/RIGHT OF CHILDREN PROGRAMMES			
Material Support - Shoes, Trousers, Tunics, Skirts, Shirts, Dress & Socks	1 900 000.00	2 014 000.00	2 134 840.00
Catering Services			
Hire Charges(Sound system, Mobile toilets, Tent)			
Transport Services			
POVERTY ALLEVIATION PROGRAMME(Indigent)			
Indigent Register			
Service provider		-	-
Indigent Support	650 000.00	689 000.00	730 340.00
MATERIAL SUPPORT - crockery, mattresses, blankets, Pots, Gel, Stoves, Groceries, Meat, Dish washing liquid, Washing powder, Bar soap.	500 000.00	530 000.00	561 800.00
Purchasing of Seeds (for distribution)			
Service Delivery Events			
Hire Charges (Tent, Sound, Chairs, Décor, Tables, Table Clothes, Mobile Toilets)	80 000.00	84 800.00	89 888.00

Transport Services	40 000.00	42 400.00	44 944.00
Catering Services	60 000.00	63 600.00	67 416.00
NPO's/NGO's PROGRAMME			
MATERIAL SUPPORT -Kiddies toys, Paints, Pots, Pegion holes, kiddies chest, Kiddies Tables, Desks, Fabricated Chairs, Sleeping Matresses, Sleeping Mats, Sleeping Blankets, Filling Cupboards, Built-in shelves, Gas Stoves, Kiddies Spoons, Kiddies Mugs, Kiddies Bowls, Computers, Printers.	580 000.00	614 800.00	651 688.00
Catering Services	20 000.00	21 200.00	22 472.00
NGO'S/NPO'S - CAPACITY BUILDING			
Accomodation	80 000.00	84 800.00	89 888.00
Venue hire	20 000.00	21 200.00	22 472.00
Catering Services	35 000.00	37 100.00	39 326.00
Training Material	35 000.00	37 100.00	39 326.00
Service Provider - Contracted Services	40 000.00	42 400.00	44 944.00
PUBLIC SAFETY			
Social Crime			
Catering Services	80 000.00	84 800.00	89 888.00
Hire Charges(Tents, Chairs, Tables, Table Clothes, Mobile Toilets)	100 000.00	106 000.00	112 360.00
Transport Services	50 000.00	53 000.00	56 180.00
Moral Regeneration			
Catering Services			
Hire Charges(Tents, Chairs, Tables, Table Clothes, Mobile Toilets, Candles)			
Transport Services			
Candles			
LIBRARY SERVICES			
Educational Awareness/Campaigns (Stationery)			
Grade F Licensing Centre			
Staff Capacity			
Safe			
DLTC			
DLTC- Feasibility Study	-	-	-
Animal Pound Establishment			
Workshop			
Consultative meetings			
By-laws (Service Provider)			
Animal Pound-Feasibility Study	-	-	-
Traffic Impact Assessment (Robot)	-	-	-
Cemetries and Crematoria			
Service Provider(Feasibility study)			
Workshop Amakhosi			
Feasibility Study	10 000.00		
By-laws (Service Provider)			
Transport Services			
Forum/ Quarterly meetings			
Catering Services			
DISASTER MANAGEMENT			
Awareness Campaigns			
Hire Charges(Sound System,Tents, Chairs, Tables, Table Clothes, Mobile Toilets, Stage)	350 000.00	371 000.00	393 260.00
Catering Services	200 000.00	212 000.00	224 720.00
Transportation	180 000.00	190 800.00	202 248.00
Candle Stands(Promotional material)			
Flyers			
Training and Capacity Building			
Service Provider - Contracted Services	100 000.00	106 000.00	112 360.00
Volunteer Meetings			
Allowance Payments(Stipends)	500 000.00	530 000.00	561 800.00
Equipment	60 000.00	63 600.00	67 416.00

Capacity Bulding	100 000.00	106 000.00	112 360.00
Uniform & Protective Clothing	-	-	-
Response and Recoveries/Incidental Support			
Wendy Houses	1 000 000.00	1 060 000.00	1 123 600.00
Blankets	100 000.00	106 000.00	112 360.00
Food Support	250 000.00	265 000.00	280 900.00
Repairs(Incidental support)	200 000.00	212 000.00	224 720.00
Covid 19	500 000.00	530 000.00	561 800.00
Fire and Rescue (Incidental Response)			
Responding to incidents	350 000.00	371 000.00	393 260.00
Maintenance Fire Fighting Equipment			
Contracted Services	200 000.00	212 000.00	224 720.00
Purchasing of Lightning Conductors	350 000.00	371 000.00	393 260.00
Waste Management		-	-
SLAs	800 000.00	848 000.00	898 880.00
Equipment	100 000.00	106 000.00	112 360.00
Skip bins	-		
Cemeteries	-		
Ward Based Grant Expenditure	500 000.00		
	14 832 000.00	16 211 320.00	16 653 999.20
	-		
Suplus/(Deficit)	-	-	-

UMZUMBE MUNICIPALITY
2021/2022 DRAFT CAPITAL BUDGET

COMMUNITY & SOCIAL SERVICES

	DRAFT BUDGET 2021/2022	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024
REVENUE			
Equitable share	-	-	-
Interest from Investments	1 850 000.00	1 643 000.00	1 758 010.00
TOTAL REVENUE	1 850 000.00	1 643 000.00	1 758 010.00
	-		
EXPENDITURE	-		
Furniture and fittings	-		
Tables and Chairs for Halls	800 000.00	848 000.00	907 360.00
Machinery & Equipment		-	
Fire Fighting Equipment	300 000.00	318 000.00	340 260.00
Slashers	-	-	
Upgrade of Sport Fields	-	-	
Acquiring Poles, Nets and Paint	450 000.00	477 000.00	510 390.00
Grass Cutting Machines/Slashers	-	-	-
Skip bins	300 000.00		
TOTAL EXPENDITURE	1 850 000.00	1 643 000.00	1 758 010.00
	-		
Surplus/(Deficit)	-	-	-

UMZUMBE MUNICIPALITY
2021/2022 DRAFT OPERATIONAL BUDGET

MAYOR'S OFFICE OPEX

	DRAFT BUDGET 2021/2022	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024
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REVENUE

National Grants Allocation

Equitable share	10 737 300.00	11 162 025.00	10 797 300.00
Municipal Systems Infrastructure Grant	-		
Marathon Proceeds	15 000.00	15 900.00	16 854.00
Own Revenue(Savings)	5 369 760.00	5 699 458.60	7 075 872.62
TOTAL REVENUE	16 122 060.00	16 877 383.60	17 890 026.62

EXPENDITURE

Subsistence, Travelling & Accommodation			
Accommodation	600 000.00	636 000.00	674 160.00
Food & Beverages	14 000.00	14 840.00	15 730.40
Flights	50 000.00	53 000.00	56 180.00
Car hire- with operator (shuttle)		-	-
Car hire- without operator	65 000.00	68 900.00	73 034.00
Incidental costs	6 000.00	6 360.00	6 741.60
Daily Allowance	10 000.00	10 600.00	11 236.00
DEVELOPMENT AND SERVICE DELIVERY			
COMMUNICATION		-	-
Project Handover		-	-
Catering Services	30 000.00	31 800.00	33 708.00
Artists & performers(incl. local and National)		-	-
Hire Charges - Marquees with Chairs and Tables	32 000.00	33 920.00	35 955.20
Catering - Groceries		-	-
Hire charges - Tents		-	-
Hire Charges - Mobile toilets	20 000.00	21 200.00	22 472.00
Stage & Sound crew	-	-	-
Sod Turning		-	-
Catering Services	-	-	-
Artists and Performers	-	-	-
Hire charges - Tents	-	-	-
Hire Charges - Mobile toilets	30 000.00	31 800.00	33 708.00
Stage & Sound crew	-	-	-
Nelson Mandela Celebrations		-	-
Hire Charges - Marquees with Chairs and Tables	-	-	-
Artists & performers(incl. local and National)		-	-
Catering Services	-	-	-
Mayoral Imbizo		-	-
Catering Services	250 000.00	265 000.00	280 900.00
Transport	180 000.00	190 800.00	202 248.00
Hire Charges - Marquees with Chairs and Tables	150 000.00	159 000.00	168 540.00
Artists & performers(incl. local and National)	40 000.00	42 400.00	44 944.00
Hire Charges - Mobile toilets	30 000.00	31 800.00	33 708.00
Stage & Sound crew	60 000.00	63 600.00	67 416.00
IDP and Budget Road Shows		-	-
Catering Services	250 000.00	265 000.00	280 900.00
Transport	180 000.00	190 800.00	202 248.00
Hire Charges - Marquees with Chairs and Tables	150 000.00	159 000.00	168 540.00
Artists & performers(incl. local and National)	40 000.00	42 400.00	44 944.00
Hire Charges - Mobile toilets	30 000.00	31 800.00	33 708.00
Stage & Sound crew	60 000.00	63 600.00	67 416.00
Stage		-	-
Community Initiatives Support		-	-
Catering Services/Groceries	400 000.00	424 000.00	449 440.00

Hire Charges - Marquees with Chairs and Tables	120 000.00	127 200.00	134 832.00
Stage & Sound crew	80 000.00	84 800.00	89 888.00
Motivational speaker	-	-	-
Hiring - Mobile Toilets	100 000.00	106 000.00	112 360.00
Refreshments: Mayor & Speaker & Deputy	6 000.00	6 360.00	6 741.60
Subscriptions & Publications	-	-	-
MEDIA MONITORING, ACHIEVEMENTS AND PUBLICITY		-	-
Radio Slots	1 300 000.00	1 378 000.00	1 460 680.00
Know Your Councillor Campaign		-	-
Stage & Sound crew (PA system)	-	-	-
Transport	120 000.00	127 200.00	134 832.00
Mobile Toilets	40 000.00	42 400.00	44 944.00
Catering Services	60 000.00	63 600.00	67 416.00
Hire Charges (Marquees)	60 000.00	63 600.00	67 416.00
ENHANCING COMMUNICATION AND PUBLIC ENGAGEMENT SKILLS(TRAINING CLLRS ON COMM AND PUBLIC SPEAKING		-	-
Accommodation	-	-	-
Catering Services	-	-	-
Stage & Sound crew	-	-	-
		-	-
Citizen Satisfaction Survey		-	-
Service Provider(Stipends)	100 000.00	106 000.00	112 360.00
Portable Loudhailers Repairs	5 000.00	5 300.00	5 618.00
Portable Speakers		-	-
Marketing & Promotions(Inkanyezi Yomzumbé)- Printing		-	-
STRENGTHENING OF THE BRAND UMZUMBE		-	-
Electronic Billboard at Turton	-	-	-
Branding of halls	55 000.00	58 300.00	61 798.00
Branding of Boundaries	150 000.00	159 000.00	168 540.00
Branding of Stationery (Banners, Calendars, Dairies, Folders, Flags)	200 000.00	212 000.00	224 720.00
Development of Branding Manual		-	-
Municipal notice boards	20 000.00	21 200.00	22 472.00
Branding of assets (cars)	50 000.00	53 000.00	56 180.00
Government Faces	15 000.00	15 900.00	16 854.00
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	339 200.00	359 552.00
WARD COMMITTEES		-	-
Leadership Development		-	-
Training		-	-
Facilitator (TRAINING)	160 000.00	169 600.00	179 776.00
Transport	160 000.00	169 600.00	179 776.00
Catering Services	107 000.00	113 420.00	120 225.20
Stationery	42 800.00	45 368.00	48 090.08
Accommodation	321 000.00	340 260.00	360 675.60
Venue Hire		-	-
Ward Initiatives		-	-
Catering	200 000.00	212 000.00	224 720.00
Service Provider	300 000.00	318 000.00	337 080.00
Transport	214 000.00	226 840.00	240 450.40
Ward Operational Plan		-	-

Catering	-	-	-
Ward Committee Secretaries Meeting	-	-	-
Catering	52 000.00	55 120.00	58 427.20
Speakers Community Meetings		-	-
Stipends	2 500 000.00	2 650 000.00	2 809 000.00
Marquees with Chairs and Tables		-	-
PA System		-	-
Uniform and protective Clothing		-	-
HIV/AIDS PROGRAMMES		-	-
LAC meetings - Catering for 1 meeting per quarter		-	-
Traditional healers meetings - Catering for 1 meeting per quarter		-	-
Ward Aids Council (WAC) launch and training		-	-
Catering	53 500.00	56 710.00	60 112.60
Transport	23 540.00	24 952.40	26 449.54
Inter-Faith Meetings		-	-
Catering		-	-
World AIDS Day & 16 Days of Activism		-	-
Catering	65 000.00	68 900.00	73 034.00
Transport	80 000.00	84 800.00	89 888.00
Local artist	8 000.00	8 480.00	8 988.80
Stage & Sound crew	16 000.00	16 960.00	17 977.60
Hire Charges-Tent	40 000.00	42 400.00	44 944.00
Hire Charges -Mobile toilets	20 000.00	21 200.00	22 472.00
SPECIAL PROGRAMMES SUMMIT		-	-
Accommodation	181 900.00	192 814.00	204 382.84
Transport	53 500.00	56 710.00	60 112.60
Facilitator	20 000.00	21 200.00	22 472.00
DISABILITY PROGRAMMES		-	-
Disability Forum meetings - Catering 1 meeting per quarter		-	-
Disability Sports Day (District, Provincial & National)		-	-
Catering	50 000.00	53 000.00	56 180.00
Transport	85 600.00	90 736.00	96 180.16
Stage & Sound crew	-	-	-
Hire charges -Tents & Chairs	-	-	-
Hygienic Services-Mobile Toilets(Hire)	-	-	-
Disability day and awareness		-	-
Transport	69 550.00	73 723.00	78 146.38
Venue hire	80 000.00	84 800.00	89 888.00
Gifts and Promotional Items		-	-
Motivational speaker		-	-
Disability Games (Trainings/Selection)		-	-
Catering	40 000.00	42 400.00	44 944.00
Transport	85 600.00	90 736.00	96 180.16
Hire Charges (Mobile Toilets)	20 000.00	21 200.00	22 472.00
Hire Charges (Marquee, Small tents)	30 000.00	31 800.00	33 708.00
Sports Gear and Equipment	96 300.00	102 078.00	108 202.68
SIGN LANGUAGE TRAINING		-	-
Training	100 000.00	106 000.00	112 360.00
Venue Hire		-	-
Transport		-	-
Accommodation		-	-
SPECIAL SCHOOL REGISTRATION		-	-
Bursaries Reg Fees (Non-Employees)	20 000.00	21 200.00	22 472.00
CHILD PROTECTION WEEK		-	-
Catering services	-	-	-
Stage & Sound crew		-	-
SENIOR CITIZENS PROGRAMMES		-	-
Selection and training all wards		-	-
Catering	50 000.00	53 000.00	56 180.00

Transport	80 000.00	84 800.00	89 888.00
Hire Charges - MobileToilets	20 000.00	21 200.00	22 472.00
Final selections		-	-
Catering	40 000.00	42 400.00	44 944.00
Transport	80 000.00	84 800.00	89 888.00
Hire Charges - MobileToilets	30 000.00	31 800.00	33 708.00
Hire Charges-Tents	40 000.00	42 400.00	44 944.00
District Golden Games		-	-
Transport	80 000.00	84 800.00	89 888.00
Sport gear	150 000.00	159 000.00	168 540.00
Catering	20 000.00	21 200.00	22 472.00
Hire Charges-Tent and mobile toilets		-	-
Provincial Golden Games		-	-
Catering	20 000.00	21 200.00	22 472.00
Transport	70 000.00	74 200.00	78 652.00
National Golden Games		-	-
Luncheon Clubs Launch		-	-
Catering Services	50 000.00	53 000.00	56 180.00
Hire Charges (Mobile Toilets)	50 000.00	53 000.00	56 180.00
RIGHTS OF A CHILD		-	-
Umkhosi womhlanga (Provincial)		-	-
Transport	74 000.00	78 440.00	83 146.40
Accommodation	20 000.00	21 200.00	22 472.00
Catering	40 000.00	42 400.00	44 944.00
Umkhosi womhlanga (Local)		-	-
Catering & Groceries	40 000.00	42 400.00	44 944.00
Transport	70 000.00	74 200.00	78 652.00
Hire charges- Mobile toilets	21 400.00	22 684.00	24 045.04
Hire charges-Tents	21 400.00	22 684.00	24 045.04
Stage & Sound crew	17 120.00	18 147.20	19 236.03
Training of Onomehlo		-	-
Catering Services		-	-
Transport services		-	-
Christmas for OVCs		-	-
Transport	44 940.00	47 636.40	50 494.58
Venue Hire	53 500.00	56 710.00	60 112.60
Hire Charges - Mobile toilets		-	-
Stage & Sound crew		-	-
Artist & Performers		-	-
Catering Services		-	-
Back to school campaign		-	-
Catering		-	-
Gifts & Promotional items		-	-
GENDER PROGRAMMES		-	-
Isithangami samadoda		-	-
Catering & Groceries	-	-	-
Transport	-	-	-
Hire Charges (Marquee, Small tents)	-	-	-
Hire Charges (Mobile Toilets)	-	-	-
Stage and Sound Crew	-	-	-
Venue Hire		-	-
Ukudodiswa kwabafana (Boyz to Men)		-	-
Catering & Groceries	-	-	-
Transport	100 000.00	106 000.00	112 360.00
Accommodation	150 000.00	159 000.00	168 540.00
Hire Charges (Mobile Toilets)	-	-	-
Facilitator	16 000.00	16 960.00	17 977.60
WOMEN EMPOWERMENT PROGRAMMES		-	-
Venue hire		-	-
Transport	125 000.00	132 500.00	140 450.00
Catering	125 000.00	132 500.00	140 450.00
Hire Charges (Mobile Toilets)	50 000.00	53 000.00	56 180.00
Gender Forum Meeting - 1 meeting per Quarter		-	-

Catering		-	-
Transport		-	-
YOUTH PROGRAMMES		-	-
Development and Review of Youth Policies		-	-
Accommodation	-	-	-
Youth in Arts Programme		-	-
Facilitator (TRAINING)	1 050 000.00	1 113 000.00	1 179 780.00
Driving License Programme		-	-
Professional Bodies	214 000.00	226 840.00	240 450.40
Queen of High Schools		-	-
Catering Services		-	-
Career Exhibition & ICT Symposium		-	-
Transport	80 000.00	84 800.00	89 888.00
Audio-visual Services		-	-
Stage and Sound Crew	-	-	-
Catering Services	11 770.00	12 476.20	13 224.77
Hire Charges-Marquees with Chairs and Tables, Lightening Conductors, mobile Toilets	60 000.00	63 600.00	67 416.00
Hygenie services-Mobile Toilets		-	-
Medical Services [Medical Health Services & Support]	15 000.00	15 900.00	16 854.00
		-	-
Schools Integrated Development Programme		-	-
Transport	80 000.00	84 800.00	89 888.00
Catering Services	50 000.00	53 000.00	56 180.00
Stage & Sound crew (PA system)	60 000.00	63 600.00	67 416.00
Protective Clothing (facemasks, sanitizers etc)	-	-	-
Stationery	50 000.00	53 000.00	56 180.00
Hygenie Services - Mobile Toilets	60 000.00	63 600.00	67 416.00
Facilitator	100 000.00	106 000.00	112 360.00
Youth on Science Technology Engineering and Mathematics		-	-
Transport	50 000.00	53 000.00	56 180.00
Stage and Sound Crew (PA system)	-	-	-
Catering Services	50 000.00	53 000.00	56 180.00
Protective Clothing (facemasks, sanitizers etc)	-	-	-
Facilitator (Tutors)	50 000.00	53 000.00	56 180.00
Equipment (Tablets and Data)	50 000.00	53 000.00	56 180.00
Salga Games		-	-
Accommodation	-	-	-
Catering Services	-	-	-
Sport Gear	-	-	-
Transport	-	-	-
Umzumbe Beach Games		-	-
Transport		-	-
Hygene Services - Mobile Toilets		-	-
Accomodation		-	-
Hire Charges - Tent		-	-
Stage & Sound		-	-
Catering Services		-	-
Prizes (Trophies & Medals)		-	-
Artists & Performers		-	-
Umzumbe Matric High Achievers Awards		-	-
Transport	-	-	-
Audio-visual Services		-	-
Motivational speaker	15 000.00	15 900.00	16 854.00
Stage and Sound Crew	15 000.00	15 900.00	16 854.00
Catering Services	30 000.00	31 800.00	33 708.00
Interior Decorator	-	-	-
Hygenie Services - Mobile Toilets	10 000.00	10 600.00	11 236.00
Prizes (Certificates, Trophies, Laptops, Tabs etc)	100 000.00	106 000.00	112 360.00

Umzumbe Youth Development Summit		-	-
Transport		-	-
Accommodation		-	-
Umzumbe Sport Indaba		-	-
Transport	25 000.00	26 500.00	28 090.00
Accommodation	173 000.00	183 380.00	194 382.80
Mayoral Cup Games (Club Development & Support)		-	-
Transport	50 000.00	53 000.00	56 180.00
Stage and Sound Crew	40 000.00	42 400.00	44 944.00
Catering Services	-	-	-
Hire Charges-Marquees with Chairs and Tables	25 000.00	26 500.00	28 090.00
Hygiene Services-Mobile Toilets	11 000.00	11 660.00	12 359.60
Medical Services [Medical Health Services & Support]	20 000.00	21 200.00	22 472.00
Security Services (Crowd control fences)	10 000.00	10 600.00	11 236.00
Hire Charges- (Lightning Conductors)		-	-
Sports and Recreation (referees)	10 000.00	10 600.00	11 236.00
Playing equipment/materials	50 000.00	53 000.00	56 180.00
Prizes (Kits, Trophies, Medals, etc)	50 000.00	53 000.00	56 180.00
Accommodation (Scouts)	50 000.00	53 000.00	56 180.00
Youth Day Commemoration/Youth Month Programme		-	-
Transportation	80 000.00	84 800.00	89 888.00
Artists and Performers (National/Local)	50 000.00	53 000.00	56 180.00
Catering Services	58 850.00	62 381.00	66 123.86
Medical Services [Medical Health Services & Support]	10 000.00	10 600.00	11 236.00
Security Services (Crowd control fence)	20 000.00	21 200.00	22 472.00
Hire Charges(Stage & Sound Crew, Marquees with Chairs & Tables, Interior Deco, Mobile toilets, Lightning Conductors)	44 940.00	47 636.40	50 494.58
Stage & Sound crew	20 000.00	21 200.00	22 472.00
Venue hire		-	-
Youth Council Meetings		-	-
Stipends	53 000.00	56 180.00	59 550.80
Capacity Building Workshop		-	-
Catering Services		-	-
Stage & Sound crew		-	-
Venue hire		-	-
Transport Services		-	-
SPORT DEVELOPMENT PROGRAMMES:		-	-
Umzumbe Marathon & Launch		-	-
Catering & Refreshments	40 000.00	42 400.00	44 944.00
Professional Bodies	30 000.00	31 800.00	33 708.00
Transport Services	-	-	-
Awards/Prizes	50 000.00	53 000.00	56 180.00
Medical Services [Medical Health Services & Support]	15 000.00	15 900.00	16 854.00
Security services (Marshalls & Crowd Control Fence)	50 000.00	53 000.00	56 180.00
Advertising & Printing	20 000.00	21 200.00	22 472.00
Gifts and Promotional Items	55 000.00	58 300.00	61 798.00
Equipment (Start/Finish Banner)	58 850.00	62 381.00	66 123.86
Stage and Sound Crew	15 000.00	15 900.00	16 854.00
Hire Charges - tent	15 000.00	15 900.00	16 854.00
Youth Empowerment Fund			
Support 4 Youth Initiative Projects (NPOs/NGOs)	200 000.00	-	-
WOMEN COMMISSION:			
Main Launch			
Awards/Prizes			
Audio visuals			
Transport Services			
Ward Launch			
Catering Services			
Hire Charges			

Stage & Sound crew			
Transport Services	-		
TOTAL EXPENDITURE	16 122 060.00	16 877 383.60	17 890 026.62
	-		
Surplus/(Deficit)	-	-	-

UMZUMBE MUNICIPALITY
2021/2022 DRAFT OPERATIONAL BUDGET

FINANCE

	DRAFT BUDGET 2021/2022	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024
REVENUE			
Grants Allocation			
Equitable share	7 902 652.80	8 215 250.40	7 946 812.80
Finance Management Grant(FMG)	1 234 687.65	1 197 768.90	1 158 635.04
Other revenue	-		
Interest from investments	4 650 000.00	5 247 000.00	5 545 389.99
Tender Sales	45 000.00	47 700.00	50 562.00
Hall Hire	100 000.00	106 000.00	112 360.00
Own Revenue(Savings)	16 790 644.05	18 720 032.59	21 620 887.58
Commission fees(Agency fees)	24 000.00	25 440.00	26 966.40
Insurance Refunds	120 000.00	127 200.00	134 832.00
Other Revenue(For Lollipops & Other)	180 000.00	190 800.00	202 248.00
Proceeds from Auctions	300 000.00	318 000.00	337 080.00
Property Rates Income	7 813 121.25	7 813 121.25	7 813 121.25
TOTAL REVENUE	39 160 105.74	42 008 313.14	44 948 895.06

EXPENDITURE

Subsistence, Travelling & Accommodation			
Accommodation	250 000.00	267 500.00	286 225.00
Food & Beverages	12 000.00	12 840.00	13 738.80
Daily allowance	12 000.00	12 840.00	13 738.80
Flights	20 000.00	21 400.00	22 898.00
Car hire- with operator (shuttle)	11 000.00	11 770.00	12 593.90
Car hire- without operator	11 000.00	11 770.00	12 593.90
Incidental costs	1 100.00	1 177.00	1 259.39
External Audit Fees	1 700 000.00	1 819 000.00	1 946 330.00
Depreciation, Amortisation & Impairment	-		
Tangible Assets	-		
Buildings	3 300 000.00	3 531 000.00	3 778 170.00
Computer Equipment	480 000.00	513 600.00	549 552.00
Furniture and office Equipment	610 000.00	652 700.00	698 389.00
Machinery and Equipment incl. Skip Bins	1 950 000.00	2 086 500.00	2 232 555.00
Transport Assets	1 600 000.00	1 712 000.00	1 831 840.00
Infrastructure Roads, Pavements, Bridges, and Storm Water	22 000 000.00	23 540 000.00	25 187 800.00
Intangible Assets	410 000.00	438 700.00	469 409.00
	-		
Bank Charges-Bank Accounts	280 000.00	299 600.00	320 572.00
Conferences & Workshops/Summits: Staff (FEES)	-		
Registration fees	70 000.00	74 900.00	80 143.00
Venue Hire	60 000.00	90 950.00	97 316.50
Consultant Fees - Contracted services	-		
Valuer and Assessors	426 005.74	455 826.14	487 733.97

Accounting and Auditing	1 925 000.00	2 140 000.00	2 289 800.00
Uniforms & Protective Clothing	65 000.00	-	-
Debt Impairment	4 000 000.00	4 280 000.00	4 579 600.00
Interest Expense(Overdue Accounts)	32 000.00	34 240.00	36 636.80
TOTAL EXPENDITURE	39 160 105.74	42 008 313.14	44 948 895.06
Surplus/(Deficit)	-	-	-

UMZUMBE MUNICIPALITY
2021/2022 DRAFT CAPITAL BUDGET

TECHNICAL SERVICES

	DRAFT BUDGET 2021/2022	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024
REVENUE			
Equitable share	20 959 209.60	-	21 076 329.60
Own Revenue(Savings)	49 281 264.29	649 752.69	43 197 462.74
Disaster grant	-	-	-
Municipal Infrastructure Grant (MIG)	34 067 950.00	36 624 400.00	38 152 000.00
TOTAL REVENUE	104 308 423.89	37 274 152.69	102 425 792.34

EXPENDITURE

Roads, Bridges, Stormwater, Pavings			
Ncazolo access road	3 381 368.93		
Mfazazana Bridge			
Ncapheni access road	215 899.05		
Mpelazwe Access Road	141 737.47		
Mkhize Access Road			
Mevane Access Road			
Ntatshana Access Road			
Isivivane RD in Ward18			
Mbili Road	879 976.35		
Zibonele Road	4 876 045.29	441 192.54	
Gebers road and Bridge	816 038.10		
Ngcengesi Road	6 202 953.00	8 424 119.44	
Frankland Hall	7 559 055.62		
Magugu Primary school road	1 157 985.21		
Manoka Access Road	4 000 000.00	2 638 910.64	
Fokseni Road	7 000 000.00	7 465 281.12	
Joyisa Access Road	4 441 192.54	4 665 066.64	
Phungula Access Road	2 000 000.00	2 404 582.31	
Ezivandeni Road			5 053 634.78
Mabaso Access Road			28 596 012.79
Nala Access Road			38 645 178.04
Mzukhwane Road			17 620 504.29
Ndunge Access Road	2 394 230.30		
Siyakhula Access Road	658 259.13		
Construction of Sports Complex			
Phase 2 Indoor Sports Centre:Cluster A-Inkanini	10 000 000.00		
Phase 3 Indoor Sport Centre: Cluster A-Inkanini	2 359 373.41		
Indumakude Sportsfield-Ward 13	441 618.77		
Buildings:Umzumbe Offices	20 000 000.00	3 745 000.00	4 007 150.00
Guquka Bridge			
Morison Bridge			
Mnafu Bridge			
Rosetineville Hall	1 926 822.55		
Mnafu Hall	964 655.28		
Shelter(Taxi Rank)	306 536.45		

Building - Learners Testing Centre(Partitioning)			
office space/ MPCC	250 311.88		
Security & fencing			
LIC Bakkie			
LIC road construction	15 134 364.56	7 490 000.00	8 503 312.44
Motor Vehicles: Bakkie(Foreman)			
Building - Learners Testing Centre(Partitioning)			
Plant and Equipment: Tipper Truck			
LIC road inputs	6 000 000.00		
Fencing- Municipal Offices	1 200 000.00		
Parkhome			
TOTAL EXPENDITURE	104 308 423.89	37 274 152.69	102 425 792.34
	-		
Surplus/(Deficit)	-	-	-

UMZUMBE MUNICIPALITY
2021/2022 DRAFT OPERATIONAL BUDGET

TECHNICAL SERVICES

	DRAFT BUDGET 2021/2022	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024
REVENUE			
National Grants Allocation			
Equitable share	8 188 980.80	8 512 904.40	7 687 560.10
Intergrated National Electrification Programme	26 500 000.00	9 000 000.00	10 000 000.00
Extended Public Works Programme	-		
Massification Grant	-	-	-
Own Revenue(Savings)	3 960 019.20	2 517 525.60	-
TOTAL REVENUE	38 649 000.00	20 030 430.00	17 687 560.10
	-		
EXPENDITURE			
	-		
Subsistence, Travelling & Accomodation			
Accommodation	30 000.00	32 100.00	34 347.00
Food & Beverages	10 000.00	10 700.00	11 449.00
Flights	20 000.00	21 400.00	22 898.00
Car hire- with operator (shuttle)	5 000.00	5 350.00	5 724.50
Car hire- without operator	10 000.00	10 700.00	11 449.00
Incidental costs	3 000.00	3 210.00	3 434.70
Consultants Fees			
Energy master plan	900 000.00		
Infrastructure master plan	900 000.00		
Housing sector plan (contracted service)	900 000.00		
Ncazolo ECO (contracted service)			
Maintenance - Roads repairs 12 Month contracts- Outsourced	9 000 000.00	9 630 000.00	10 304 100.00
LIC road inputs	-	6 420 000.00	6 869 400.00
Uniforms & Protective Clothing			
Maintanance Section			
Grid electricity/Free Basic Electricity/Gell/Solar			
Gobamehlo	8 625 000.00		
Isiphofu Phase 2	3 500 000.00		
Mbonje Electrification			
Mbonje Phase 2	14 375 000.00	3 500 000.00	
Waste/Environmental management			
EPWP			
Uniforms & Protective Clothing	106 000.00	113 420.00	121 359.40
Tools	106 000.00	113 420.00	121 359.40
EPWP Trainings:			
Catering	53 000.00	56 710.00	60 679.70
Service Provider	106 000.00	113 420.00	121 359.40
TOTAL EXPENDITURE	38 649 000.00	20 030 430.00	17 687 560.10
	-		
Surplus/(Deficit)	-	-	-

UMZUMBE MUNICIPALITY
2021/2022 DRAFT OPERATIONAL BUDGET

MUNICIPAL MANAGER

	DRAFT BUDGET 2021/2022	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024
REVENUE			
National Grants Allocation			
Own Revenue(Savings)	3 164 070.00	2 784 140.00	2 979 029.80
TOTAL REVENUE	3 164 070.00	2 784 140.00	2 979 029.80

EXPENDITURE

Subsistence, Travelling & Accommodation			
Accommodation	642 000.00	642 000.00	686 940.00
Food & Beverages	14 980.00	14 980.00	16 028.60
Flights	160 500.00	160 500.00	171 735.00
Car hire- with operator (shuttle)	10 700.00	10 700.00	11 449.00
Car hire- without operator	60 000.00	64 200.00	68 694.00
Incidental costs	5 350.00	5 350.00	5 724.50
Internal Audit			
Professional Bodies, Membership and Subscription	7 000.00	6 420.00	6 869.40
Professional Fees - Accounting and Auditing	450 000.00	321 000.00	343 470.00
Professional Fees-Contingencies	50 000.00	160 500.00	171 735.00
Call Centre:Fraud hotline	35 000.00	21 400.00	22 898.00
Fraud and Corruption Prevention	50 000.00	53 500.00	57 245.00
Risk Management-Venue Hire	10 000.00	16 050.00	17 173.50
Audit Committee fees	446 400.00		
Refreshments: Municipal Manager	2 140.00	2 140.00	2 289.80
Batho Pele			
Municipal Service week-Catering services	30 000.00	53 500.00	57 245.00
Batho Pele Policy & Procedure Manual	60 000.00	107 000.00	114 490.00
Awareness campaign - Catering Services			
Batho Pele Charts			
Batho Pele Pamphlets		42 800.00	45 796.00
Legal Services			
Legal Advice and Litigation	700 000.00	749 000.00	801 430.00
Collection	300 000.00	321 000.00	343 470.00
Renewal and Subscription	30 000.00	32 100.00	34 347.00
Sports Development			
Catering Services	50 000.00		
First Aid Kit (Bandages, Tablets etc)	10 000.00		
Uniform	40 000.00		
TOTAL EXPENDITURE	3 164 070.00	2 784 140.00	2 979 029.80
	-		
Surplus/(Deficit)	-	-	-

UMZUMBE MUNICIPALITY
2021/2022 DRAFT CAPITAL BUDGET

CORPORATE SERVICES

	DRAFT BUDGET 2021/2022	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024
REVENUE			
Equitable share	-		
Own Revenue(Savings)	8 900 000.00	9 202 000.00	9 846 140.00
Insurance Refunds	-		
Proceeds from Auctions	-		
TOTAL REVENUE	8 900 000.00	9 202 000.00	9 846 140.00
	-		
EXPENDITURE	-		
Plant & Equipment (Tractors)	-		
Tractor LED	950 000.00	1 016 500.00	1 087 655.00
Water Tanker			
Motor vehicles			
Vehicle acquisition			
1 x Minibus	650 000.00		
3 x SUV's	3 000 000.00	1 070 000.00	1 144 900.00
Single Cab Bakkie x2		1 177 000.00	1 259 390.00
1x Double Cab Bakkie (Backup Car)	500 000.00	695 500.00	744 185.00
1x 7 seater		695 500.00	744 185.00
1x Trailer			
Bakkie with Equipment(Public Participation)			
Crew-Cab Truck		963 000.00	1 030 410.00
Skid Loader Truck		1 284 000.00	1 373 880.00
Motor Vehicle System(Loudhailing)			
Motor Vehicles: Bakkie(Foreman)			
Plant and Equipment: Tipper Truck			
Furniture and fittings			
Office Equipment	300 000.00	267 500.00	286 225.00
Camera (Mayor's office) & Planning(Drone) - Machinery			
Building Control Equipment-Plan - Office Equip			
Surveillance Cameras	250 000.00	267 500.00	286 225.00
Backup Generator - Plant & Equipment (Ward 17 MPCC)	850 000.00		
Backup Generator - Shelter (Ward 17 MPCC)	150 000.00		
Computers, Equipment & Tools			
Shredder			
Software	700 000.00	535 000.00	572 450.00
Hardware	1 400 000.00	1 048 600.00	1 122 002.00
Youth Centres (Desktops / Printers and Connectivity Installation)	150 000.00	107 000.00	114 490.00
Ramps(Office buildings)		74 900.00	80 143.00
Computers- Laptops for Mayors Office			
CSD Cameras			
TOTAL EXPENDITURE	8 900 000.00	9 202 000.00	9 846 140.00
	-		
Surplus/(Deficit)	-	-	-

	DRAFT BUDGET 2021/2022	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024
Corporate Services - Draft Operational Budget			

REVENUE

National Grants Allocation

Equitable share	85 110 998.00	110 614 452.60	86 133 778.70
Finance Management Grant(FMG)	615 312.35	652 231.10	691 364.96
MIG(PMU & Data Capturer-Salaries)	1 793 050.00	1 927 600.00	2 008 000.00
Expanded Public Works Programme(Salaries)	1 658 000.00	-	-
Own Revenue(Savings)	41 313 404.81	20 865 711.53	54 521 207.50
Maintenance Grant-Sport Facilities(Salaries)	-	-	-
Fire Fighting Grant - Salaries	-	-	-
Own Funding			
TOTAL REVENUE	130 490 765.16	134 059 995.23	143 354 351.17

EXPENDITURE

Subsistence, Travelling & Accommodation

Accommodation	280 000.00	176 550.00	188 908.50
Food & Beverages	32 000.00	31 779.00	34 003.53
Flights	25 000.00	23 540.00	25 187.80
Car hire- with operator (shuttle)	20 000.00	23 540.00	25 187.80
Car hire- without operator	25 000.00	23 540.00	25 187.80
Incidental costs	6 500.00	5 885.00	6 296.95
Daily Allowance	8 500.00	7 650.50	8 186.04
Basic salaries-Other staff, S54 & S56	-		
Basic Salaries-other staff	45 337 103.75	48 510 701.01	51 906 450.08
Basic Salaries-S54 & 56	4 359 790.62	4 664 975.97	4 991 524.28
Performance Bonuses - S54 & 56	813 827.58	870 795.51	931 751.20
Pension contributions	6 692 624.58	7 161 108.30	7 662 385.89
Medical Aids contributions	5 520 003.00	5 906 403.21	6 319 851.43
Car allowances			
Other staff	5 021 729.44	5 373 250.50	5 749 378.04
Section 54 & 56	1 453 263.54	1 554 991.99	1 663 841.43
Travel claims			
Other staff	2 113 000.00	2 260 910.00	2 419 173.70
Section 54 & 56	270 000.00	288 900.00	309 123.00
Overtime	1 058 230.00	1 132 306.10	1 121 723.80
Standby	103 200.00	110 424.00	118 153.68
Sundry Allowance -Drivers		-	-
Skills Levy			
Other staff	442 684.29	473 672.19	506 829.24
Section 54 & 56	58 130.54	62 199.68	66 553.66
UIF Contributions	420 705.57	450 154.96	481 665.81
Rental Allowance	545 854.08	584 063.87	624 948.34
Home owner Allowances(Housing Subsidy)	23 148.14	24 768.51	26 502.31
Group Life	1 557 051.02	1 666 044.59	1 782 667.71
IDC - Bargaining Council	27 144.00	29 044.08	31 077.17
Service Bonuses	3 424 831.47	3 664 569.67	3 921 089.55
Long service award	121 320.61	129 813.05	138 899.96
Top up allowance - PAs	199 239.77	213 186.55	228 109.61
Acting and Post Related Allowances	230 000.00	246 100.00	263 327.00
Clothing Allowance	-	-	-
DRAFT Positions			
Remuneration of Councillors:			
Basic salaries	11 122 250.15	11 900 807.66	12 733 864.19
Car Allowances	3 707 416.72	3 966 935.89	4 244 621.40
Travel claims	1 766 621.63	1 890 285.15	2 022 605.11
Cellphone Allowances	1 754 298.00	1 877 098.86	2 008 495.78
Skills Levy	148 296.67	158 677.44	169 784.86
Psychometric, Vetting & Med Examinations	-		
Psychometric	35 000.00	43 549.00	46 597.43
Vetting	50 000.00	53 500.00	57 245.00

Med Examinations	80 000.00	69 550.00	74 418.50
Employee Wellness - Awareness Campaign	500 000.00	75 649.00	80 944.43
Advertising & Public Relations			
Auctions	40 000.00	21 400.00	22 898.00
Staff Recruitment	75 000.00	74 900.00	80 143.00
Bursaries (Non-employees)	10 000.00	17 120.00	18 318.40
Tenders	170 000.00	160 500.00	171 735.00
Signs	50 000.00	47 080.00	50 375.60
Conferences & Workshops/Summits (Staff & Councillors)			
Registration fees	200 000.00	176 550.00	188 908.50
Venue Hire	65 000.00	64 200.00	68 694.00
Consultant Fees			
Business and Financial Management - Payroll Consultants	60 000.00	82 390.00	88 157.30
Other Consultants(PMS,Covid19,Policy Dev)	250 000.00	76 505.00	81 860.35
Gazetting of By-laws(Traffic)	220 000.00	214 000.00	228 980.00
HR - Job Evaluation	40 000.00	53 500.00	57 245.00
Municipal Services - Electricity	950 000.00	765 050.00	818 603.50
Municipal Services - Water	25 000.00	18 190.00	19 463.30
Entertainment: Office refreshments			
Materials and Supplies: Office refreshments(Staff)	145 000.00	149 800.00	160 286.00
Entertainment: Directors	10 000.00	10 700.00	11 449.00
Catering: Full Council meetings	200 000.00	107 000.00	114 490.00
Catering: Other Meetings	450 000.00	460 100.00	492 307.00
Subscription and Membership fees			
Salga Subscriptions	1 000 000.00	647 350.00	692 664.50
Other Membership fees	120 000.00	107 000.00	114 490.00
Insurance: General			
Insurance : General	1 600 000.00	1 637 100.00	1 751 697.00
Evaluation of Immovable Assets	850 000.00	834 600.00	893 022.00
Legal Charges			
Maintenance: Plant & Equipment	2 000 000.00	1 883 200.00	2 015 024.00
Maintenance: Office Buildings	750 000.00	694 430.00	743 040.10
Maintenance: Motor Vehicles	700 000.00	997 240.00	1 067 046.80
Maintenance: Computer Equipment			
Planned	20 000.00	75 970.00	81 287.90
Unplanned	100 000.00	89 880.00	96 171.60
Fleet Running Costs			
Fuel & Oil	3 000 000.00	2 589 400.00	2 770 658.00
Toll gate fees	80 000.00	65 270.00	69 838.90
Vehicle Tracking System			
Printing & Stationery			
Printing- Toners	750 000.00	176 550.00	188 908.50
Stationery	520 000.00	830 320.00	888 442.40
Rental and lease charges(Lease: Office Equipment)	600 000.00	411 950.00	440 786.50
Security Services			
Securities	3 700 000.00	3 589 850.00	3 841 139.50
Maintenance - Surveillance Cameras	350 000.00	236 470.00	253 022.90
Workmens Compensation	1 500 000.00	2 354 000.00	2 518 780.00
Traning: Staff			
Venue Hire	100 000.00	577 800.00	618 246.00
Facilitator	650 000.00	114 169.00	122 160.83
Training Material	50 000.00	37 450.00	40 071.50
Training: Councillors			
Venue Hire	155 000.00	160 500.00	171 735.00
Facilitator	350 000.00	107 000.00	114 490.00
Training Material	50 000.00	53 500.00	57 245.00
Bursaries: Internal	500 000.00	428 000.00	457 960.00
Staff Relocation Costs	30 000.00	32 100.00	34 347.00
Departmental strategic sessions			

Venue Hire	125 000.00	124 120.00	132 808.40
Telephones	820 000.00	823 900.00	881 573.00
Upgrade of telephone handsets	100 000.00	117 700.00	125 939.00
Contracted Cellphones	1 250 000.00	1 294 700.00	1 385 329.00
Uniforms & Protective Clothing	350 000.00	357 380.00	382 396.60
Licence Fees(i.e. Fleet & Computers)			
Software Licence Fees	2 500 000.00	1 106 380.00	1 183 826.60
Drivers Licences and Permits(PDP's) & Fleet Licence Fees	750 000.00	765 050.00	818 603.50
Internet Connectivity	750 000.00	553 190.00	591 913.30
WiFi Hotspots	400 000.00	294 250.00	314 847.50
IT Upgrades & Web site hosting			
Information Services	75 000.00	58 850.00	62 969.50
Network Extensions (Network Cabling Maintenance)- Network Upgrade	650 000.00	1 106 380.00	1 183 826.60
Recovery Centre Hosting Charges	10 000.00		
System Development(Intranet Maintenance)	75 000.00	41 730.00	44 651.10
Specialised Computer Service	350 000.00	117 700.00	125 939.00
SMS Bulk Message Service	20 000.00	23 540.00	25 187.80
Fire Services(Smoke Dectectors)	20 000.00	24 610.00	26 332.70
Website Hosting / Maintenance	150 000.00	58 850.00	62 969.50
Outlook Maintenance / Hosting	250 000.00	247 170.00	264 471.90
Electronic Signature System			
COURIER & DELIVERY SERVICES	7 000.00	7 490.00	8 014.30
TOTAL EXPENDITURE	130 490 765.16	134 059 995.23	143 354 351.17
	-		
Surplus/(Deficit)	-	-	-

UMZUMBE MUNICIPALITY
2021/2022 DRAFT CAPITAL BUDGET

PLANNING AND LED

	DRAFT BUDGET 2021/2022	DRAFT BUDGET 2022/2023	DRAFT BUDGET 2023/2024
REVENUE			
Own Revenue(Savings)	2 500 000.00	917 260.72	1 972 300.26
TOTAL REVENUE	2 500 000.00	917 260.72	1 972 300.26

EXPENDITURE			
Land Acquisition (Converyancers fees, tra	1 000 000.00		
Digital Outdoor Advertising	1 500 000.00		
Diesel Tank and Trailer	150 000.00		

TOTAL EXPENDITURE

2 500 000.00

-

-

Surplus/(Deficit)

-

-

-

UMZUMBE MUNICIPALITY
2021/2022 DRAFT OPERATIONAL BUDGET

PLANNING & LED OPEX

	DRAFT BUDGET 2021/2022	DRAFT BUDGET 2021/2023	DRAFT BUDGET 2023/2024
National Grants Allocation			
Equitable share	5 025 056.40	4 875 299.40	5 053 136.40
Building plans & Licensing/Permits	6 000.00	6 360.00	6 741.60
Municipal Systems Infrastructure Grant	-	-	-
Revenue from Market Stalls	24 000.00	25 440.00	26 966.40
Own Revenue(Savings)	6 462 523.60	-	89 172.59
TOTAL REVENUE	11 517 580.00	4 907 099.40	5 176 016.99
EXPENDITURE			
Subsistence, Travelling & Accommodation	95 400.00	101 124.00	107 191.44
Accommodation	21 200.00	22 472.00	23 820.32
Food & Beverages	53 000.00	56 180.00	59 550.80
Flights	47 700.00	50 562.00	53 595.72
Car hire- with operator (shuttle)	47 700.00	50 562.00	53 595.72
Car hire- without operator	31 800.00	33 708.00	35 730.48
Own Transport	7 420.00	7 865.20	8 337.11
Incidental costs		-	-
Agricultural Projects(Community Gardens)		-	-
Fencing - Contracted services	600 000.00	636 000.00	674 160.00
Irrigation systems	650 000.00	689 000.00	730 340.00
Inputs seeds - Contracted services	350 000.00	371 000.00	393 260.00
Hiring of Tractors	-	-	-
One Home One Garden		-	-
Tools/Materials(Wheel barrows, hand hoes, 3 pronged, 3 pronged hand hoe, spades, rakes, watering cans, seeds, manures)	300 000.00	-	-
Co-operatives Development			
Support 4 Co-ops in the incubation - Contracted services			
Training of Co-ops			
SMME's Development			
Incubation Program (10 SMME and 10 Co-ops)	3 000 000.00	-	-
Support 4 new SMMEs Incubation project - contracted services			
Umzumbe Business Indaba -Transport Services			
Umzumbe Business Indaba -Hire Charges			
Umzumbe Business Fair - Artists & Performers			
Umzumbe Business Fair - Audio Visuals			
Umzumbe Business Fair - Stage & Sound Crew			
Umzumbe Business Fair - Catering Services			
Umzumbe Business Fair - Transport Services			
Umzumbe Business Fair - Hire Charges(Exhibition Stands)			
Training of Local SMME'S & Contractors			
Sand/block mining workshop			
Training of Caterers			
Informal Traders			
Maintenance of Phungashe Market Stalls	-		
Shelter(Market Stalls) for Kwa-Smith Informal Traders			
Business licensing policy			
Business licensing workshop			
TOURISM DEVELOPMENT			
Ntelezi Msani commemoration even			
Stage and sound, Generator	-		
Host	70 000.00	74 200.00	78 652.00
Hire Charges - Tents and tables		-	-
Artists and performers Director	100 000.00	106 000.00	112 360.00
Professional Staff- Facilitator	80 000.00	84 800.00	89 888.00
Catering Services	-	-	-
Audio visual- Director and crew	170 000.00	180 200.00	191 012.00
Transportation	-	-	-

Decoration	-	-	-
Hire Charges - Mobile fridge	-	-	-
Hygienic Services	-	-	-
Hire Charges - Flood lights	-	-	-
Medical Services (paramedics)	-	-	-
Marshalls	-	-	-
Security	-	-	-
Marketing	-	-	-
Speed fence	-	-	-
Transport	-	-	-
Reviewal of LED Strategy			
Isivivane sika Shaka			
Stage and sound crew			
Hire Charges - Tents and tables			
Hire Charges - Generator			
Artists and performers			
Catering Services			
Audio visual			
Transportation			
Decoration			
Hire Charges - Mobile fridge			
Toilets			
Security Services			
Paramedics			
Speed fence			
Facilitators Payment/ Marshals Payment			
Turton beach Festival			
Stage and sound crew			
Tents and tables			
Furniture			
Artists and performers			
Mobile Toilets			
security			
Paramedics			
Catering Services (Finger lunch, water)			
Marketing			
Intellectual rights and Profiling of tourism sites			
SLAs			
Monitory allocation /Transfers & Subsidies			
South Coast Tourism	700 000.00	742 000.00	786 520.00
Ugu South Coast Development Agency	700 000.00	742 000.00	786 520.00
Tourism day			
ARTS DEVELOPMENT			
Online Music Festival			
Graphic Designer	500 000.00		
E-Commerce- Development	500 000.00		
Recording Studio	500 000.00		
Inputs			
accomodation			
Exhibition stands			
Transportation			
Talent Search (Contracted Service)			
Film industry	-		
Crafters Training (Contracted Service)			
Economic Research and dev	1 000 000.00		
DEVELOPMENT PLANNING			
Spatial Planning			
Development and Review of Local Area Plans			
Development of Mgayi Local Area Plan			
Public Consultation-Catering	67 410.00	72 128.70	72 128.70
Land Use/Statutory Planning			
Awareness Campaigns(SPLUMA) with Community Members			
Transport Hiring			
Catering Services			
Venue Booking			

SPLUMA Pamphlets(Printing)			
Land Audit - Contracted Services			
MPT Operations - Contributions to the Tribunal Authority	107 000.00	114 490.00	114 490.00
Strategic Planning			
Organizational Strategic Planning Session -Venue Hire	192 600.00	206 082.00	206 082.00
IDP Rep Forum-Venue Hire	-	-	-
Printing of IDP copies	107 000.00	114 490.00	122 504.30
Geographic Information System			
GIS Equipment			
Procurement of GPS Device	64 200.00	68 694.00	73 502.58
Upgrade GIS System (single-Concurrent)	-	171 735.00	183 756.45
GIS Plotter Maintenance	-	45 796.00	49 001.72
Performance Management System			
PMS Framework Policy			
Quarterly Reviews (Venue Booking)	96 300.00	103 041.00	103 041.00
Printing of Annual Report	53 500.00	57 245.00	61 252.15
Annual Subscription SACPLAN	5 350.00	5 724.50	5 724.50
DLTC- Feasibility Study	300 000.00	-	-
Animal Pound-Feasibility Study	300 000.00	-	-
Traffic Impact Assessment (Robot)	200 000.00	-	-
Market Stalls- Feasibility Study	500 000.00	-	-
TOTAL EXPENDITURE	11 517 580.00	4 907 099.40	5 176 016.99
Surplus/(Deficit)	-	-	-

UMZUMBE MUNICIPALITY**2021/2022 Draft Budget****Summary of Total Salaries and Allowances**

	Draft Budget 2021/2022	Draft Budget 2022/2023	Draft Budget 2023/2024
Summary of total Salaries and Allowances			

Councillors

Basic salaries	11 122 250.15	11 900 807.66	12 733 864.19
Car Allowances	3 707 416.72	3 966 935.89	4 244 621.40
Skills Development levy	148 296.67	158 677.44	169 784.86
Travel claims	1 766 621.63	1 890 285.15	2 022 605.11
Cellphone Allowances	1 754 298.00	1 877 098.86	2 008 495.78
Sub-Total-Councillors	18 498 883.16	19 793 804.98	21 179 371.33

Section 57 Employees

Basic salaries	4 359 790.62	4 664 975.97	4 991 524.28
Car Allowances	1 453 263.54	1 554 991.99	1 663 841.43
Skills Development levy	58 130.54	62 199.68	66 553.66
Travel claims	270 000.00	288 900.00	309 123.00
Performance Bonuses	813 827.58	870 795.51	931 751.20
Sub Total - Section 57 Employees	6 955 012.29	7 441 863.15	7 962 793.57

Other Municipal Staff

Basic salaries & Wages	45 337 103.75	48 510 701.01	51 906 450.08
Pension contributions	6 692 624.58	7 161 108.30	7 662 385.89
Medical Aids contributions	5 520 003.00	5 906 403.21	6 319 851.43
Car Allowances	5 021 729.44	5 373 250.50	5 749 378.04
Travel Claims	2 113 000.00	2 260 910.00	2 419 173.70
Overtime	1 058 230.00	1 132 306.10	1 121 723.80
Standby	103 200.00	110 424.00	118 153.68
Sundry Allowances	-	-	
Clothing Allowances	-	-	
Acting Allowance	230 000.00	246 100.00	263 327.00
Skills Levy	442 684.29	473 672.19	506 829.24
UIF Contributions	420 705.57	450 154.96	481 665.81
Rental Allowance	545 854.08	584 063.87	624 948.34
Home owner Allowances	23 148.14	24 768.51	26 502.31
IDC	27 144.00	29 044.08	31 077.17
Group Life	1 557 051.02	1 666 044.59	1 782 667.71
Service Bonuses	3 424 831.47	3 664 569.67	3 921 089.55
Long Service Award	121 320.61	129 813.05	138 899.96
Top up allowance - PAs	199 239.77	213 186.55	228 109.61
Sub Total - Other Municipal Staff	72 837 869.71	77 936 520.59	83 302 233.31

TOTAL SALARIES

	98 291 765.16	105 172 188.73	112 444 398.21
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OVERALL TOTAL SALARIES

	98 291 765.16	105 172 188.73	112 444 398.21
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Disclosure of salaries, Allowances & Benefits	Salary Package	Basic salary	Cellphone Allowances pa (additional)	Car Allowances pa (included)	Travel Claims	Skills Development Levy	Acting Allowance	Leave Payout	Performance Bonuses Rand pa (14%)	TOTAL
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Councillors

Mayor	912 593.27	684 444.95	44 982.00	228 148.32	15 000.00	9 125.93	-		-	981 701.21
Deputy Mayor	730 075.50	547 556.63	44 982.00	182 518.88	15 000.00	7 300.76	-		-	797 358.26
Speaker	730 075.50	547 556.63	44 982.00	182 518.88	15 000.00	7 300.76	-		-	797 358.26
Members of Executive Committee	3 422 231.66	2 566 673.75	224 910.00	855 557.92	301 801.81	34 222.32	-		-	3 983 165.78
Other Members of the Council	8 664 062.40	6 498 046.80	1 349 460.00	2 166 015.60	1 226 126.13	86 640.62	-		-	11 326 289.15
Chairperson of MPAC	370 628.53	277 971.40	44 982.00	92 657.13	193 693.70	3 706.29	-		-	613 010.51
TOTAL	14 829 666.86	11 122 250.15	1 754 298.00	3 707 416.72	1 766 621.63	148 296.67			-	18 498 883.16

Officials of the municipality

Municipal Manager (MM)	1 356 855.62	1 017 641.72	-	339 213.91	54 000.00	13 568.56			189 959.79	1 614 383.97
Chief Financial Officer (CFO)	1 114 049.64	835 537.23	-	278 512.41	54 000.00	11 140.50			155 966.95	1 335 157.08
Director: Corporate Services	1 114 049.64	835 537.23	-	278 512.41	54 000.00	11 140.50			155 966.95	1 335 157.08
Director: Technical Services	1 114 049.64	835 537.23	-	278 512.41	54 000.00	11 140.50			155 966.95	1 335 157.08
Director: Community Services	1 114 049.64	835 537.23	-	278 512.41	54 000.00	11 140.50			155 966.95	1 335 157.08
TOTAL	5 813 054.16	4 359 790.62	-	1 453 263.54	270 000.00	58 130.54			813 827.58	6 955 012.29

15 482 040.77	1 754 298.00	5 160 680.26	2 036 621.63	206 427.21			813 827.58	25 453 895.45
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