

**UMZINYATHI UMASIPALA WESIFUNDA
UMZINYATHI DISTRICT MUNICIPALITY**



DRAFT BUDGET 2015-2018

DC24 MUNICIPAL IN-HOUSE FORMAT

UMZINYATHI DISTRICT MUNICIPALITY

DRAFT BUDGET 2015-2018

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**UMZINYATHI DISTRICT MUNICIPALITY
TOTAL OPERATING AND CAPITAL ADJUSTMENT BUDGET 2014/2015**

INCOME	Adjustment Budget 2013/14	Approved Budget 2014/15	Adjustment Budget 2014/15	Proposed Budget 2015/16	Proposed Budget 2016/17	Proposed Budget 2017/18
Water Sales	(37,262,584)	(45,803,377)	(38,153,990)	(43,434,869)	(45,997,526)	(48,573,387)
Service charges - Sanitation	(10,251,151)	(12,192,000)	(10,503,442)	(11,403,000)	(12,075,777)	(12,752,021)
Interest on outstanding Debtors	(6,714,046)	(7,090,033)	(15,701,762)	(3,895,894)	(4,125,751)	(4,356,793)
Interest on Investment	(6,573,806)	(6,941,939)	(4,576,778)	(4,796,463)	(5,079,455)	(5,363,904)
DBSA Loan	(234,333,332)	-	(69,166,667)	-	-	-
Rent Income	(239,329)	(229,865)	(503,890)	(345,583)	(365,973)	(386,467)
Sundry Income	(451,763)	(345,063)	(410,278)	(289,579)	(306,664)	(323,838)
National Grants	(440,226,000)	(561,555,000)	(561,555,000)	(665,157,000)	(634,752,000)	(704,086,000)
Provincial Grants	(753,000)	(7,550,000)	(6,250,000)	(500,000)	(400,000)	-
TOTAL REVENUE	(736,805,011)	(641,707,277)	(706,821,806)	(729,822,388)	(703,103,146)	(775,842,410)
OPERATING & CAPITAL EXPENDITURE	Revised Budget 2013/14	Approved Budget 2014/15	Adjustment Budget 2014/15	Proposed Budget 2015/16	Proposed Budget 2016/17	Proposed Budget 2017/18
Salaries, Wages & Allowances	91,233,984	101,426,677	108,497,266	120,650,353	127,768,724	134,923,772
General Expenses	192,135,075	243,768,835	243,661,986	227,264,219	240,672,808	254,150,485
Repairs & Maintenance	12,837,169	13,633,985	10,042,233	11,526,121	12,206,162	12,889,707
Capital Charges	9,715,285	13,582,601	9,689,087	27,202,148	-	-
Contribution to Capital Outlay	6,224,503	-	787,544	2,216,000	2,346,744	2,478,162
Contributions to Capital Project Fund	381,487,095	355,741,000	423,607,667	425,283,000	373,066,000	419,322,000
Provisions	30,609,927	32,324,083	32,560,744	34,123,660	36,136,956	38,160,625
TOTAL EXPENDITURE	724,243,039	760,477,181	828,846,527	848,265,500	792,197,393	861,924,751
NETT DEFICIT/-SURPLUS	(12,561,972)	118,769,904	122,024,721	118,443,112	89,094,247	86,082,341
SALARIES AND WAGES AS A PERCENTAGE	13%	13%	13%	14%	16%	16%

**UMZINYATHI DISTRICT MUNICIPALITY
TOTAL OPERATING BUDGET 2015/2016, 2016/2017 AND 2017/2018**

INCOME	Adjustment Budget 2013/14	Approved Budget 2014/15	Adjustment Budget 2014/15	Proposed Budget 2015/16	Proposed Budget 2016/17	Proposed Budget 2017/18
Water Sales	(37,262,584)	(45,803,377)	(38,153,990)	(43,434,869)	(45,997,526)	(48,573,387)
Service charges - Sanitation	(10,251,151)	(12,192,000)	(10,503,442)	(11,403,000)	(12,075,777)	(12,752,021)
Interest on outstanding Debtors	(6,714,046)	(7,090,033)	(15,701,762)	(3,895,894)	(4,125,751)	(4,356,793)
Interest on Investment	(6,573,806)	(6,941,939)	(4,576,778)	(4,796,463)	(5,079,455)	(5,363,904)
Re-imbursment of funds	(100,873,237)	-	-	-	-	-
Rent Income	(239,329)	(229,865)	(503,890)	(345,583)	(365,973)	(386,467)
Sundry Income	(451,763)	(345,063)	(410,278)	(289,579)	(306,664)	(323,838)
National Grants - Equitable Share	(192,952,000)	(213,364,000)	(213,364,000)	(240,374,000)	(262,086,000)	(284,764,000)
National Grants - Other	(3,940,000.00)	(4,274,000.00)	(4,274,000.00)	(5,624,000.00)	(2,210,000.00)	(2,283,000.00)
Provincial Grants	-	(2,550,000.00)	(1,250,000.00)	(500,000.00)	(400,000.00)	-
TOTAL REVENUE	(359,257,916)	(292,790,277)	(288,738,140)	(310,663,388)	(332,647,146)	(358,803,410)
Salaries, Wages & Allowances	91,233,984	101,426,677	108,497,266	120,650,353	127,768,724	134,923,772
General Expenses	192,135,075	243,768,835	243,661,986	227,264,219	240,672,808	254,150,485
Repairs & Maintenance	12,837,169	13,633,985	10,042,233	11,526,121	12,206,162	12,889,707
Capital charges	9,715,285	13,582,601	9,689,087	27,202,148	0	0
Contribution to Capital Outlay	6,224,503	0	787,544	2,216,000	2,346,744	2,478,162
Contribution to Funds - Operational	3,940,000	6,824,000	5,524,000	6,124,000	2,610,000	2,283,000
Provisions	30,609,927	32,324,083	32,560,744	34,123,660	36,136,956	38,160,625
TOTAL EXPENDITURE	346,695,944	411,560,181	410,762,861	429,106,500	421,741,393	444,885,751
NETT DEFICIT/-SURPLUS	(12,561,972)	118,769,904	122,024,721	118,443,112	89,094,247	86,082,341
SALARIES AND WAGES AS A PERCENTAGE C	47%	48%	51%	50%	49%	47%

**UMZINYATHI DISTRICT MUNICIPALITY
CAPITAL BUDGET 2015/2016**

Municipal Area	ADJUSTMENTS BUDGET 2013/2014	APPROVED BUDGET 2014/2015	ADJUSTMENT BUDGET 2014/2015	PROPOSED BUDGET 2015/2016	PROPOSED BUDGET 2016/2017	PROPOSED BUDGET 2017/2018
MUNICIPAL FUNDED CAPITAL PROGRAMMES						
CCC Equipment						0
Office equipment and Furniture						122,844
Office equipment and Furniture - Finance			65			
Office equipment and Furniture - IT Infrastructure			200,000			
Office equipment and Furniture - deputy MM			500,000			
Office equipment and Furniture - Uthukela water	43,506					
Frank Machine - Corporate	66,984					
Office equipment and Furniture - Communications				40,000		
Laptops / Desktops - Community Services	128,000		48,000	60,000		
Cameras and GPS- Community Services				60,000		
Office equipment and Furniture - Technical	11,013			40,000		
Office equipment and Furniture - Planning				16,000		
Vehicle - Office of the Mayor						
Vehicle - Office of the Mayor						
Vehicle - Corporate Services Double Cab Bakkie						
Vehicle - Corporate Services Single Cab Bakkie						
Vehicle - Corporate Services Sedan						
Vehicle - Finance Bakkie - Revenue	250,000					
Vehicle - Finance Sedan - Revenue	225,000					
Vehicle - Water services				2,000,000		
Vehicle - Technical						
Vehicles- Planning Bakkies						
Vehicles- Planning Sedan						
Vehicles- Planning LED Bakkie Double Cab						
Financial System (New)						
Civil Engineer Bill Software & MS projects						
Recycling centre Nquthu						
Vehicles						
Administration Assets	724,503	0	548,065	2,216,000	2,118,000	2,236,608
Water and Sanitation Infrastructure Programme					2,304,384	2,433,430
Chudeni Maxitili Sanitation						
Nquthu Municipality						
Msinga Municipality						
Umzinyathi						
Umzinyathi						
Water and Sanitation Projects	0	0	0	0	0	0
Pomeroy Complex Phase 1						
Community Halls						
Road Maintenance Equipment (Grader)	3,000,000.00	0				
Renovation of Princess Magogo Building						
Durdee airstrip	2,000,000	0	239,479	0	42,360	44,732
Suzale Access Road	500,000	0				0
Halodi Community Hall						
Nhlonga Community Hall						
Chudeni Community Hall						
Mbhele Community Hall						
Community Centre						
Enkamba Community Hall 1 - Msinga						
Nquthu Sports Stadium						
Stradford Farm						
Talamasi						
Enseleni Community Hall 1 - Greytown						
Msinga Pourry Pan						
Development of 2 Landfill sites						
Halodi Road						
Nquthu Sewer						
Fan Parks						
Silonjane Nquthu Sportsfield						
Community Services Infrastructure	5,500,000	0	239,479	0	42,360	44,732

Project Title	2013/2014		2014/2015		2015/2016		2016/2017		2017/2018	
	6,224,503	0	787,544	0	2,215,000	2,346,744	2,115,000	2,478,162	2,346,744	2,478,162
MUNICIPAL INFRASTRUCTURE GRANT PROGRAMMES										
Rudimentary - Umzinyathi	4,000,000	15,000,000	15,000,000	15,000,000	10,000,000	15,000,000	10,000,000	10,000,000	10,000,000	10,000,000
PMU	4,000,000	15,000,000	15,000,000	15,000,000	10,000,000	15,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Sub Total	4,000,000	15,000,000	15,000,000	15,000,000	10,000,000	15,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Dundee Bulk						8,000,000		20,000,000		
Glenco/Sihembile Bulk Water Services Upgrade										
Sihembile Housing	12,000,000	7,500,000	7,500,000	7,500,000	10,000,000	8,000,000				
Sub Total	12,000,000	7,500,000	7,500,000	7,500,000	10,000,000	8,000,000		20,000,000		
Olthame Sanitation					12,000,000	15,000,000				
Pomeroy Sub-Regional Sanitation						18,000,000				
Pomeroy-Nkalanane Sanitation					6,000,000	13,500,000				
KwaKopi-Mhangana Sanitation	3,500,000	20,000,000	20,000,000	20,000,000	10,000,000	10,000,000				
Mhembu West - Tugela Ferry Water	12,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000				
Ngubukazi Water Scheme										
Keates Drift Water Scheme	16,000,000	13,000,000	13,000,000	13,000,000	5,000,000	9,000,000				
Mbono Water										
Ndaya Water										
Olthame/Msingqa Top Water					15,000,000	27,000,000				
Douglas Water	1,000,000	1,000,000	1,000,000	1,000,000	15,000,000	27,000,000				
Mazabeko Water										
Mzwani Water	14,540,000	27,000,000	27,000,000	27,000,000	23,000,000	10,000,000				
Misinga bulk	17,000,000	17,000,000	17,000,000	17,000,000	18,000,000	10,000,000				
Muden - Keates Drift										
Muden - Ndaya - Keates Drift	57,265,000	18,000,000	18,000,000	18,000,000	28,000,000	102,509,000				
Sub Total	103,305,000	83,000,000	83,000,000	83,000,000	127,000,000	102,509,000		95,000,000		
MUNICIPAL INFRASTRUCTURE GRANT PROGRAMMES										
Nordwani Town Sewage Disposal										
Chudeni-Manzil Sanitation										
Hlazakazi Water Scheme										
Nilini Regional Water										
Nquthu Sanitation	18,000,000	12,000,000	12,000,000	12,000,000	12,000,000	13,000,000				
Sub Total	18,000,000	12,000,000	12,000,000	12,000,000	12,000,000	13,000,000		12,000,000		
Mbulwane/ Hlambithwa Sanitation	2,500,000									
Muden / Ophathe Sanitation										
Muden Regional Water	15,000,000	15,000,000	15,000,000	15,000,000						
Makhabeleni Sanitation										
Makhabeleni Water Phase 4.5 .6 and Bulk Upgrade										
Ophathe - Water										
Eshane Water Supply Scheme Phase 1	17,000,000	16,000,000	16,000,000	16,000,000	16,000,000	10,000,000				
Makhabeleni Phase 6	2,100,000	16,000,000	16,000,000	16,000,000	5,000,000					
Mbulwane/ Hlambithwa Water	6,000,000	4,000,000	4,000,000	4,000,000	3,000,000					
Umvoti Sanitation area plan	5,000,000	15,000,000	15,000,000	15,000,000						
Olthame Sanitation										
KwaKopi - Mhangana Sanitation	10,600,000	3,000,000	3,000,000	3,000,000						
Pomeroy - Douglas - Nkalanane Sanitation	6,000,000									
Muden Sanitation										
Misinga Sanitation										
Umvoti Water Area Business Plan										
Sub Total	49,200,000	73,514,000	73,514,000	73,514,000	24,895,000	24,000,000		28,012,000		
TOTAL PROJECT BREAK DOWN	186,505,000	179,014,000	179,014,000	179,014,000	182,835,000	190,509,000		202,012,000		
MIG ALLOCATION AS PER DORA	186,505,000	179,014,000	179,014,000	179,014,000	182,835,000	190,509,000		202,012,000		

PROJECT NAME	2013/2014	2014/2015	2014/2015	2014/2015	2015/2016	2015/2016	2015/2016	2015/2016
Water Projects	51,100,000	93,014,000	93,014,000	93,014,000	79,835,000	107,509,000	107,509,000	107,000,000
Sanitation Projects	135,405,000	86,000,000	86,000,000	86,000,000	103,000,000	83,000,000	83,000,000	95,012,000
MUNICIPAL WATER INFRASTRUCTURE GRANT	186,505,000	179,014,000	179,014,000	179,014,000	182,835,000	190,509,000	190,509,000	202,012,000
Nondweni Treatment Plant	4,000,000.00			0				
Stratford Farm Water Supply	6,000,000.00			0				
Rhodesia Water Supply	2,000,000.00			0				
7ML/day package clarifier at vants'diff	4,050,000.00			0				
UDM Rudimentary / Tanker Reduction		10,000,000.00	10,000,000.00	10,000,000.00	28,250,000.00			
Equipping of Hand Pumps		2,500,000.00	2,500,000.00	2,500,000.00				
Ethembeni Nkamalala Emvulweni		6,000,000.00	6,000,000.00	6,000,000.00				
Naoli & Mabatane Water Supply		1,275,000.00	1,275,000.00	1,275,000.00				
Makhabeleni final Phase		1,275,000.00	1,275,000.00	1,275,000.00	35,000,000.00			
Installation of WTW Masinga / Sampofu		1,275,000.00	1,275,000.00	1,275,000.00	15,000,000.00			
TOTAL MWIG	16,050,000.00	21,050,000.00	21,050,000.00	21,050,000.00	78,250,000.00			
REGIONAL BULK								
Umvoti Bulk		35,000,000.00	35,000,000.00	35,000,000.00	148,000,000.00			
Umsinga Bulk		40,000,000.00	40,000,000.00	40,000,000.00				
Nirini - Nquthu		40,000,000.00	40,000,000.00	40,000,000.00				
Vants Diff		20,000,000.00	20,000,000.00	20,000,000.00				
TOTAL RBIG		135,000,000.00	135,000,000.00	135,000,000.00	148,000,000.00			
RURAL HOUSEHOLD INFRASTRUCTURE GRANT					4300000	4500000	5000000	5000000
Othama Sanitation					4,300,000.00	4,500,000.00	5,000,000.00	5,000,000.00
TOTAL RHIG					4,300,000.00	4,500,000.00	5,000,000.00	5,000,000.00
CONDITIONAL GRANTS AND PROVISIONS								
MIG	186,505,000	179,014,000	179,014,000	179,014,000	182,835,000	190,509,000	190,509,000	202,012,000
Rural Roads Assets Management Grant	1,966,000	2,128,000	2,128,000	2,128,000	2,124,000	2,183,000	2,183,000	2,326,000
MASSIFICATION	0	0	0	0	0	0	0	0
DBSA LOAN	133,460,095	0	69,166,667	135,000,000	0	0	0	0
Regional Bulk Infrastructure - Greytown	31,813,000	135,000,000	135,000,000	135,000,000	148,000,000	129,153,000	129,153,000	117,437,000
Backlogs in Water, Sanitation in Schools	0	0	0	0	0	0	0	0
RURAL HOUSEHOLDS INFRASTRUCTURE GRANT	0	4,000,000	4,000,000	4,000,000	4,300,000	4,500,000	4,500,000	5,000,000
MUNICIPAL WATER INFRASTRUCTURE GRANT	16,050,000	19,775,000	19,775,000	19,775,000	78,250,000	40,111,000	40,111,000	83,264,000
Water Services Operational Subsidies	7,500,000	4,000,000	4,000,000	4,000,000	3,650,000	4,000,000	4,000,000	7,000,000
DISASTER MANAGEMENT GRANT	253,000	5,000,000	5,000,000	5,000,000	0	0	0	0
SPORT & RECREATION	0	0	0	0	0	0	0	0
Provincial : Infrastructure - Small Town	0	0	0	0	0	0	0	0
TOTAL CAPITAL GRANTS	377,547,095	348,917,000	348,917,000	348,917,000	419,159,000	370,456,000	370,456,000	417,039,000
Disaster relief fund	0	0	0	0	0	0	0	0
Finance Management Grant	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
MSIG	890,000	934,000	934,000	934,000	940,000	960,000	960,000	1,033,000
Water Services Operational Subsidies	300,000	300,000	300,000	300,000	0	0	0	0
CORRIDOR DEVELOPMENT	0	0	0	0	0	0	0	0
Provincial : Shared services Dev planning	500,000	250,000	250,000	250,000	250,000	400,000	400,000	0
Provincial : Rural Horse Riding- Dundee July	1,000,000	500,000	500,000	500,000	250,000	250,000	250,000	0
Expanded Public Works (EPWP)	0	1,790,000	1,790,000	1,790,000	3,434,000	0	0	0
INTSHONGWENI LED PROJECT	0	0	0	0	0	0	0	0
LOTTERY PRIMARY HEALTH CARE GRANT	0	0	0	0	0	0	0	0
PROVINCIAL INFRASTRUCTURE	0	0	0	0	0	0	0	0
DISTRICT GROWTH AND DEVELOPMENT STRATEGY	0	0	0	0	0	0	0	0
Casino Tax Levy	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL GRANTS	3,940,000	6,824,000	6,824,000	6,824,000	6,124,000	2,610,000	2,610,000	2,893,000
TOTAL GRANTS AND PROVISIONS	381,487,095	355,741,000	355,741,000	355,741,000	425,283,000	598,471,000	598,471,000	419,322,000
TOTAL CAPITAL EXPENDITURE AND CONDITIONAL GRANTS	387,711,598	355,741,000	355,741,000	355,741,000	427,499,000	601,358,540	601,358,540	421,800,162
TOTAL CAPITAL BUDGET AS PER CONSOLIDATED BUDGET	387,711,598	355,741,000	355,741,000	355,741,000	427,499,000	601,358,539.90	601,358,539.90	421,800,162

UMZINYATHI DISTRICT MUNICIPALITY CONSOLIDATED BUDGET 2014 - 2017

VOTES/CODES	ACCOUNTS	2013/2014 REVISED BUDGET	2014/2015 APPROVED BUDGET	2014/2015 ADJUSTMENT BUDGET	2015/2016 PROPOSED BUDGET	2016/2017 PROPOSED BUDGET	2017/2018 PROPOSED BUDGET
	INCOME						
3750/0000	WATER DISCO/RECONNECTION FEE	(29,145)	(30,777)	(34,548)	(36,206)	(38,342)	(40,490)
3760/0000	WATER / SEWERAGE NEW CONNECTION	(189,015)	(196,600)	(472,006)	(494,662)	(523,847)	(553,183)
4800/0000	SERVICE CHARGES: SANITATION	(10,251,151)	(12,192,000)	(10,503,442)	(11,403,000)	(12,075,777)	(12,752,021)
4810/0030	INTEREST : INVESTMENT	(6,573,806)	(6,941,939)	(4,576,778)	(4,796,463)	(5,079,455)	(5,363,904)
4810/0050	INTERNAL FUNDS RE-IMBURSEMENT	-	-	-	-	-	-
4810/0060	INTEREST ON OUTSTANDING DEBTORS	(6,714,046)	(7,080,033)	(15,701,762)	(3,895,894)	(4,125,751)	(4,356,793)
4810/0070	INTEREST - SAIS	-	-	(117,691)	-	-	-
4830/0000	WATER SALES	(37,044,424)	(45,573,000)	(37,647,436)	(42,904,000)	(45,435,336)	(47,979,715)
4850/0000	RENTAL OF PREMISES	(184,418)	(162,665)	(336,336)	(278,383)	(294,808)	(311,317)
4810/0000	GRANT : TRAINING	(15,711)	(67,200)	-	-	-	-
4880/0000	RENTAL OF STAFF HOUSES	(39,200)	(67,200)	(67,200)	(67,200)	(71,165)	(75,150)
4900/0000	OPERATING SURPLUS / VAT RECOGNITION	-	-	-	-	-	-
4920/0000	SUNDRY INCOME	(451,763)	(345,063)	(292,587)	(289,579)	(306,664)	(323,838)
	REVENUE FORGONE	-	-	-	-	-	-
	CONTRIBUTION TO FUND RESERVES	-	-	-	-	-	-
4510/0000	SUB TOTAL OPERATING AND SUNDRY INCOME	(61,492,679)	(72,602,277)	(69,850,140)	(64,165,989)	(67,951,146)	(71,756,410)
4930/0640	GRANT EX PROVINCE	-	-	-	-	-	-
4940/0000	MIG:	(186,505,000)	(179,014,000)	(179,014,000)	(182,835,000)	(190,509,000)	(202,012,000)
4950/0000	EXTENDED PUBLIC WORKS	(1,000,000)	(1,790,000)	(1,790,000)	(3,434,000)	-	-
4960/0000	EQUITABLE SHARE	(100,815,040)	(110,949,280)	(110,949,280)	(124,994,480)	(136,284,720)	(148,077,280)
4960/0090	EQUITABLE SHARE - NODAL ALLOCATION	-	-	-	-	-	-
4960/0100	EQUITABLE SHARE - FREE BASIC ELECTRICITY	-	-	-	-	-	-
4960/0110	EQUITABLE SHARE - FREE BASIC SERVICES	-	-	-	-	-	-
5010/0000	CASINO TAX LEVY	(92,136,960)	(102,414,720)	(102,414,720)	(115,379,520)	(125,801,280)	(136,686,720)
5020/0000	MASSIFICATION PROGRAMME - Provincial	-	-	-	-	-	-
5050/0000	WASTE MANAGEMENT-2010 SOCCER	-	-	-	-	-	-
5070/0000	GRANT EMERGENCY SERVICES	-	-	-	-	-	-
5080/0000	HEALTH SUBSIDY	-	-	-	-	-	-
5100/0000	MUNICIPAL SUPPORT	-	-	-	-	-	-
5120/0000	GRANT : FINANCIAL	(1,250,000)	(1,250,000)	(1,250,000)	(1,250,000)	(1,250,000)	(1,250,000)
5140/0000	GRANT - MUNICIPAL WATER INFRASTRUCTURE GRANT	(16,050,000)	(19,775,000)	(19,775,000)	(79,250,000)	(40,111,000)	(83,264,000)
5150/0000	GRANT - EX DISTRICT	-	-	-	-	-	-
5170/0000	DBSA LOAN FUNDED PROJECTS	(234,333,332)	-	(69,166,667)	-	-	-
5200/0000	RURAL ROADS ASSETS MANAGEMENT GRANT	(1,966,000)	(2,128,000)	(2,128,000)	(2,124,000)	(2,183,000)	(2,326,000)
5220/0000	GRANT : RURAL TRANSPORT SERVICES AND INFRASTRUCTURE	-	-	-	-	-	-
5230/0000	GRANT : ECONOMIC REGENERATION	-	-	-	-	-	-
5240/0000	GRANT CONDITIONAL	-	-	-	-	-	-
5250/0000	GRANT : MASSIFICATION	-	-	-	-	-	-
5260/0000	INTEREST NEW LEVIES	-	-	-	-	-	-
5300/0000	WATER SERVICES OPERATIONAL GRANT S5	(7,500,000)	(4,000,000)	(4,000,000)	(3,650,000)	(4,000,000)	(7,000,000)
5320/0000	WATER SERVICES OPERATIONAL GRANT S6	(300,000)	(300,000)	(300,000)	-	-	-
5330/0000	MUNICIPAL SYSTEMS IMPROVEMENT GRANT	(890,000)	(934,000)	(934,000)	(940,000)	(960,000)	(1,033,000)
5340/0000	ISHPD NODAL PROJECT	-	-	-	-	-	-
5350/0000	GRANT GREYTOWN REGIONAL BULK	(31,813,000)	(135,000,000)	(135,000,000)	(148,000,000)	(129,153,000)	(117,437,000)
5370/0000	GRANT - MUNICIPAL MONITORING SYSTEM	-	-	-	-	-	-
5380/0000	RURAL HOUSEHOLD INFRASTRUCTURE GRANT	-	(4,000,000)	(4,000,000)	(4,300,000)	(4,500,000)	(5,000,000)
	SUB TOTAL NATIONAL GOVERNMENT GRANT	(674,559,332)	(561,555,000)	(630,721,667)	(665,157,000)	(634,752,000)	(704,086,000)
5060/0000	CORRIDOR DEVELOPMENT	-	(1,800,000)	(500,000)	-	-	-
5405/0000	DISASTER MANAGEMENT GRANT	-	(5,000,000)	(5,000,000)	-	-	-
5410/0000	PROVINCIAL : STRATEGIC SUPPORT GRANT	-	-	-	-	-	-
5420/0000	PROVINCIAL : SHARED SERVICES DEV PLANNING	-	(250,000)	(250,000)	(250,000)	(400,000)	-

0360/0000	LICENCE FEES	497,752	502,288	637,180	705,765	747,405	789,259
0370/0000	FIRE SERVICES	1,500,000	1,000,000	489,592	600,000	635,400	670,982
0380/0000	SUBSCRIPTIONS	11,020	10,477	2,150	2,253	2,386	2,520
0390/0000	PROJECT LAUNCH	1,364,314	648,322	649,400	650,000	688,350	726,898
0400/0000	AUDIT COMMITTEE	126,445	133,526	136,000	142,528	150,937	159,390
0410/0000	JOB EVALUATION	-	-	-	-	-	-
0420/0000	CUSTOMER SATISFACTION SURVEY	-	-	-	-	-	-
0430/0000	MSG PROJECT C	-	-	-	-	-	-
0440/0000	EMERGENCY SERVICE PROVISION	-	-	-	-	-	-
0460/0000	INDINGENT SUPPORT	2,000	1,901	1,901	1,992	2,110	2,228
0510/0000	LEGAL COSTS	1,100,000	2,305,440	2,223,048	2,289,754	2,435,440	2,571,824
0520/0000	ENTERTAINMENT & REFRESHMENTS	48,147	45,818	47,368	50,902	53,906	56,924
0530/0000	BOOKS AND PUBLICATION	-	-	-	-	-	-
0540/0000	CATERING MEETINGS	203,439	194,074	149,915	158,105	167,433	176,810
0560/0000	COMPUTER PROGRAMS	891,894	941,841	189,580	209,160	221,500	233,904
0580/0000	RENTAL OFFICE EQUIPMENT	-	-	1,620	1,898	1,798	1,899
0590/0000	FUEL AND OIL	5,114,782	5,144,639	4,366,234	4,575,813	4,845,786	5,117,150
0600/0000	CLEANING MATERIALS	55,262	52,521	18,300	19,178	20,310	21,447
0610/0000	RENTAL OFFICE MACHINES	939,803	992,537	1,128,182	1,182,335	1,252,092	1,322,210
0620/0000	CONSUMABLES	-	-	-	-	-	-
0630/0000	CHEMICALS	28,140	26,744	30,000	70,000	74,130	78,281
0650/0000	CLEANING SERVICES	37,256	35,410	29,266	30,671	32,480	34,299
0700/0000	UTHUKELA WATER DISTRIBUTION ACCOUNT	-	-	336,068	352,199	372,979	393,866
0800/0000	PRINTING AND STATIONERY	372,988	393,241	185,136	194,023	205,470	216,976
0810/0000	DEPRECIATION	12,481,282	90,414,913	90,414,913	61,236,849	64,849,823	68,481,413
0830/0000	POSTAGE	379,423	408,671	353,308	370,267	392,113	414,071
0840/0000	TELEPHONE	1,191,317	1,132,228	1,036,926	1,086,698	1,150,814	1,215,259
0850/0000	BANK CHARGES	214,532	226,546	118,040	123,706	131,005	138,341
0860/0000	SAMPLE WATER, FOOD & MILK	60,000	57,024	60,000	100,000	105,900	111,830
0870/0000	CHARGES: EASYPAY & POST OFFICE	102,504	108,244	88,776	93,037	98,526	104,044
0890/0000	CONSUMABLES	6,427	6,108	2,084	2,184	2,313	2,442
0900/0000	DEBT IMPAIRMENT	-	-	-	-	-	-
0960/0000	ELECTRICITY	11,701,308	12,356,581	18,931,486	19,928,433	21,104,211	22,286,047
0970/0000	RATES AND TAXES	406,091	428,832	470,424	493,004	522,092	551,329
1000/0000	INSURANCE	802,850	1,563,029	1,563,029	1,638,054	1,734,699	1,831,842
1010/0000	SECURITY	52,500	-	483,686	506,903	536,810	566,872
1050/0000	EASYPAY FEES	-	-	-	-	-	-
1070/0000	CHILDREN AND YOUTH	495,000	445,500	445,500	500,000	529,500	559,152
1080/0000	PLAN-PEOPLE WITH DISABILITIES	500,000	450,000	450,000	500,000	529,500	559,152
1240/0000	WOMEN AND GENDER	500,000	450,000	454,781	500,000	529,500	559,152
1250/0000	PROFESSIONAL SERVICES	-	-	-	-	-	-
1260/0000	PENALTIES	31,895	-	105,226	-	-	-
1270/0000	TRANSLATION / INTERPRETATION	-	-	-	-	-	-
1290/0000	ASSET VERIFICATION AND UPDATING	300,000	2,316,800	2,316,800	2,428,006	2,571,259	2,715,249
1310/0000	ACCOMMODATION	1,887,817	1,584,541	1,482,756	1,685,665	1,785,120	1,885,086
1330/0000	CONFERENCE AND SEMINAR	100,000	100,320	16,000	115,144	121,937	128,786
1340/0000	MEMBERSHIP FEES	1,175,411	1,238,614	1,159,236	1,210,100	1,281,496	1,353,260
1350/0000	SUBSISTENCE & TRAVELLING	3,222,974	2,253,194	1,776,662	2,121,985	2,247,182	2,373,024
1360/0000	OFFICE RELOCATION COSTS	-	-	-	-	-	-
1370/0000	PARKING EXPENSES	-	-	-	-	-	-
1390/0000	CORPORATE MATERIAL	100,000	95,040	-	-	-	-
1400/0000	PROMOTION	-	-	-	-	-	-
1400/0440	PROMOTION, BERG, BUSH & BATTLE	-	-	-	-	-	-
1410/0000	RECRUITMENT OF STAFF	90,982	50,000	202,302	100,825	106,774	112,753
1420/0000	OCCUPATIONAL HEALTH AND SAFETY	-	-	-	-	-	-
1440/0000	TRANSPORT OFFICIAL VEHICLE	-	-	-	-	-	-
1460/0000	RENTAL OFFICE	97,234	108,224	225,264	236,077	250,005	264,005
1540/0000	PUBLIC CONSULTATION	-	-	-	100,000	105,900	111,830
1550/0000	HUMAN RESOURCES DEVELOPMENT	800,000	800,000	1,100,684	910,605	964,331	1,018,333

1540/0000	SKILLS DEVELOPMENT LEVY	-	-	-	-	-	-	-	-	-	-	-	-
1580/000	METER READINGS	966,788	1,020,929	1,244,182	1,303,903	1,380,833	1,458,160	-	-	-	-	-	-
1600/0000	DEPARTMENTAL COSTS	-	-	-	-	-	-	-	-	-	-	-	-
1610/0000	WATER ANALYSIS	-	-	-	-	-	-	-	-	-	-	-	-
1620/0000	WATER PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-
1630/0000	WATER RESEARCH	-	-	-	-	-	-	-	-	-	-	-	-
1640/0000	WATER RESOURCES	-	-	-	-	-	-	-	-	-	-	-	-
1650/0000	PRIMARY HEALTH CARE/OSS	-	-	-	-	-	-	-	-	-	-	-	-
1790/0000	DAYS OF NATIONAL IMPORTANCE	-	-	-	-	-	-	-	-	-	-	-	-
1790/0000	PROMOTION OF DEMOCRACY	-	-	-	-	-	-	-	-	-	-	-	-
1800/0000	PROMOTION OF AGRICULTURE	-	-	-	-	-	-	-	-	-	-	-	-
1810/0000	UNIFORM	283,200	299,059	299,059	313,414	331,905	350,492	-	-	-	-	-	-
1820/0000	EMERGING CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-
1870/0000	MAYORAL SPORTS TOURNAMENT	500,000	450,000	301,957	316,451	335,122	353,888	-	-	-	-	-	-
1960/0000	DROUGHT RELIEF	-	-	-	-	-	-	-	-	-	-	-	-
1980/0000	MARATHON	-	-	-	-	-	-	-	-	-	-	-	-
2000/0000	SPORT AND CULTURE (SALGA GAMES)	3,690,937	1,500,000	7,000,000	3,500,000	3,706,500	3,914,064	-	-	-	-	-	-
2001/0000	INDIGENOUS GAME	-	-	-	300,000	317,700	335,491	-	-	-	-	-	-
2005/0000	DISTRICT CULTURAL EVENT	339,380	322,546	322,546	600,000	635,400	670,982	-	-	-	-	-	-
2007/0000	RURAL HORSE RIDGING	524,215	500,000	1,651,578	350,000	370,650	391,406	-	-	-	-	-	-
2008/000	WARD SPORT DEVELOPMENT	-	-	-	250,000	264,750	279,576	-	-	-	-	-	-
2020/0000	DISASTER MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-
2080/0000	PROMOTION OF TOURISM	743,038	1,000,000	1,100,000	452,800	479,515	506,368	-	-	-	-	-	-
2100/0000	SHOWS, EXHIBITS	-	-	-	200,000	211,800	223,661	-	-	-	-	-	-
2160/000	LED PROJECT - CO FUNDING	-	-	-	-	-	-	-	-	-	-	-	-
2110/0000	SIGNAGE KZN TOURISM	-	-	-	500,000	529,500	559,152	-	-	-	-	-	-
2181/0000	DROUGHT RELIEF	17,541,795	8,524,135	18,087,457	18,457,799	19,546,809	20,641,430	-	-	-	-	-	-
2210/0000	LED PROJECTS	2,942,276	3,107,043	1,894,428	1,500,000	1,589,500	1,677,456	-	-	-	-	-	-
2220/0000	MAYORAL IMBIZO	3,123,041	2,268,138	2,268,138	2,377,009	2,517,253	2,658,219	-	-	-	-	-	-
2230/0000	CLEAN AUDIT CELEBRATIONS	-	-	-	-	-	-	-	-	-	-	-	-
2250/0000	DISASTER RELIEF	2,082,925	1,979,612	831,500	1,150,000	1,217,850	1,286,050	-	-	-	-	-	-
2260/0000	IDP SECTOR PLAN	800,000	800,000	800,000	850,000	900,150	950,558	-	-	-	-	-	-
2270/0000	JOB EVALUATION	-	-	-	242,912	257,244	271,649	-	-	-	-	-	-
2290/0000	MARKETING AND PROMOTIONS	3,286,090	1,500,000	1,803,076	1,940,000	2,054,460	2,169,510	-	-	-	-	-	-
2300/0000	AGENCY FEES - VAT, DEBT COLLECTORS	1,100,000	1,045,440	504,810	529,041	560,254	591,629	-	-	-	-	-	-
2410/0000	PUPPER BURIALS	165,000	156,816	185,000	204,360	216,417	229,537	-	-	-	-	-	-
2420/0000	HIV AIDS PROGRAMMES	2,001,330	1,113,405	1,113,405	1,166,848	1,235,692	1,304,891	-	-	-	-	-	-
2421/0000	ELDERLY AND WIDOWS	500,000	475,200	317,672	532,920	564,363	595,967	-	-	-	-	-	-
2450/0000	GIS TOOLS	120,000	500,000	500,000	1,000,000	1,059,000	1,118,304	-	-	-	-	-	-
2470/0000	WATER SERVICE OPERATIONAL COSTS	50,400,000	43,121,600	36,878,660	38,648,836	40,929,117	43,221,147	-	-	-	-	-	-
247.001	COST OF FREE BASIC SERVICES	4,148,793	4,381,125	400,536	419,762	444,528	469,421	-	-	-	-	-	-
247.002	WATER CHARGE - INDIGENT	2,722,676	2,875,146	-	-	-	-	-	-	-	-	-	-
2480/0670	BULK PURCHASES	14,599,724	15,417,309	15,417,309	16,157,339	17,110,622	18,068,817	-	-	-	-	-	-
2500/0000	BURSARIES	500,000	450,000	2,000,000	1,500,000	1,588,500	1,677,456	-	-	-	-	-	-
NEW	OVERGROWN STANDS	-	-	42,800	41,920	44,393	46,879	-	-	-	-	-	-
251002	DISTRICT GROWTH AND DEVELOPMENT STRATEGY	-	-	-	-	-	-	-	-	-	-	-	-
NEW	INTERGATED TRANSPORT PLAN	-	-	-	-	-	-	-	-	-	-	-	-
NEW	ENVIRONMENTAL HEALTH EXPENDITURE	-	-	-	-	-	-	-	-	-	-	-	-
3590/0000	SEWERAGE	25,000	23,760	-	-	-	-	-	-	-	-	-	-
251004	WATER AND SANITATION INFRASTRUCTURE PROGRAMME	-	3,000,000	1,500,000	3,000,000	3,177,000	3,354,912	-	-	-	-	-	-
251005	DEVELOPMENT AGENCY	-	-	-	-	-	-	-	-	-	-	-	-
251006	WSDP - REVIEW	324,734	342,919	-	-	-	-	-	-	-	-	-	-
NEW	CUSTOMER CARE	-	-	-	-	-	-	-	-	-	-	-	-
421,000	SUKUMA SAKHE	50,000	47,520	-	-	-	-	-	-	-	-	-	-
249,100	WATER EDUCATION & WATER CONSERVATION	1,500,000	1,000,000	856,800	897,926	950,904	1,004,155	-	-	-	-	-	-
GENERAL EXPENSES	POVERTY ALLEVIATION	7,020,000	1,000,000	-	-	-	-	-	-	-	-	-	-
	DBSA LOAN/COMMISSION	192,135,075	243,768,935	243,661,986	227,264,219	240,672,908	254,150,485	-	-	-	-	-	-

4725 /0000	PROVINCIAL : SHARED SERVICES PLANNING	-	250,000	250,000	400,000	-
4730 /0000	DBSA LOAN FUNDED PROJECTS	133,460,095	-	-	-	-
4735 /0000	CORRIDOR DEVELOPMENT	-	1,800,000	-	-	-
4740 /0000	PROVINCIAL INFRASTRUCTURE	-	-	500,000	-	-
4755 /0000	MASSIFICATION	-	-	-	-	-
	DISTRICT GROWTH AND DEVELOPMENT STRATEGY	-	-	-	-	-
	MINTSHONGWENI LED PROJECT	-	-	-	-	-
	LOTTERY PRIMARY HEALTH CARE GRANT	-	-	-	-	-
479 /0000	SPORT AND RECREATION	253,000	-	-	-	-
	RURAL HOUSEHOLD INFRASTRUCTURE GRANT	-	4,000,000	4,000,000	4,500,000	5,000,000
	CONTRIBUTIONS TO FUNDS	381,497,095	355,741,000	423,407,667	373,066,000	419,322,000
	CONT. TO CAPITAL OUTLAY					
460 /500	COMMUNITY HALLS	3,000,000	-	-	-	-
3460 /0000	LAND AND BUILDING	2,000,000	-	239,479	42,360	44,732
4010 /0000	OFFICE EQUIPMENT AND FURNITURE	249,503	-	548,065	122,844	129,723
4030 /0000	VEHICLES	475,000	-	-	2,118,000	2,236,608
4040 /0000	MACHINERY & EQUIPMENT	-	-	-	60,000	67,098
	FINANCIAL SYSTEM	-	-	-	-	-
721 /0000	DUNDEE AIRSTRIP PROJECT	500,000	-	-	-	-
	CONT. TO CAPITAL OUTLAY	6,224,503	-	787,544	2,346,744	2,478,162
	NET (SURPLUS) / DEFICIT					
	AFTER CAPITAL TRANSFERS & CONTR	(12,561,972)	118,769,904	122,024,721	89,094,247	86,082,341
	SHARE OF (SURPLUS)/ DEFICIT OF ASSOCIATE		-	-	-	-
	NET (SURPLUS) / DEFICIT FOR THE YEAR	(12,561,972)	118,769,904	122,024,721	89,094,247	86,082,341
	TOTAL OPERATING AND CAPITAL INCOME	(736,805,011)	(641,707,277)	(706,821,806)	(703,103,146)	(775,842,410)
	TOTAL OPERATING AND CAPITAL EXPENDITURE	724,243,039	760,477,181	828,846,527	792,197,393	861,924,751
	TOTAL OPERATING AND CAPITAL BUDGET	(12,561,972)	118,769,904	122,024,721	89,094,247	86,082,341