

UMGUNGUNDLOVU DISTRICT MUNICIPALITY

BUDGET ESTIMATES FOR THE 2020/21 TO 2022/23 MTREF PERIOD

	2019/20				2020/21 MTREF		
	Original Budget	Special ADJ	Normal ADJ Budget	YTD Actual	Budget 2020/21	Budget 2021/22	Budget 2022/23
	2019/20	Budget 2019/20	2019/20				
REVENUE							
Operating Grants & Transfers Received	556 567 790.00	556 567 790.00	557 567 790.00	237 450 042.55	588 039 346.00	627 450 828.00	674 049 422.09
National	530 399 000.00	530 399 000.00	530 399 000.00	235 909 385.55	576 111 000.00	623 264 000.00	669 670 000.00
Equitable Share	261 569 000.00	261 569 000.00	261 569 000.00	-	284 570 000.00	310 605 000.00	336 629 000.00
Levy Replacement Grant	264 462 000.00	264 462 000.00	264 462 000.00	232 967 400.00	287 470 000.00	311 659 000.00	334 241 000.00
Finance Management Grant	1 000 000.00	1 000 000.00	1 000 000.00	451 848.00	1 000 000.00	1 000 000.00	1 200 000.00
EPWP Incentive Grant	3 368 000.00	3 368 000.00	3 368 000.00	2 490 137.55	3 071 000.00	-	-
Revenue Enhancement Programme	-	-	-	-	-	-	-
Provincial	26 168 790.00	26 168 790.00	27 168 790.00	1 540 657.00	11 928 346.00	4 186 828.00	4 379 422.09
Development Planning and Shared Services	550 000.00	550 000.00	550 000.00	-	-	-	-
Spatial Development Framework Support	-	-	1 000 000.00	-	-	-	-
Geospatial Database Development	1 500 000.00	1 500 000.00	1 500 000.00	-	-	-	-
Mandela Day Sponsorship	-	-	-	-	-	-	-
EDTEA: Pietermaritzburg Airport	-	-	-	-	2 500 000.00	-	-
Umgeni Resilience	24 118 790.00	24 118 790.00	24 118 790.00	1 540 657.00	9 428 346.00	4 186 828.00	4 379 422.09
Capital Grants and Transfers Received	184 625 000.00	184 625 000.00	184 625 000.00	119 877 000.00	183 797 000.00	197 959 000.00	205 276 000.00
National	184 625 000.00	184 625 000.00	184 625 000.00	119 877 000.00	183 797 000.00	197 959 000.00	205 276 000.00
Municipal Infrastructure Grant (MIG)	101 944 000.00	101 944 000.00	101 944 000.00	68 000 000.00	101 245 000.00	110 266 000.00	116 867 000.00
Water Services Infrastructure Grant (WSIG)	80 000 000.00	80 000 000.00	80 000 000.00	50 000 000.00	80 000 000.00	85 000 000.00	80 560 000.00
Rural Roads Asset Management System Grant (RRAMS)	2 681 000.00	2 681 000.00	2 681 000.00	1 877 000.00	2 552 000.00	2 693 000.00	2 849 000.00
Energy Efficiency and Demand Side Management Grant (EEDSM)	-	-	-	-	-	-	5 000 000.00
TOTAL GRANTS & TRANSFERS	741 192 790.00	741 192 790.00	742 192 790.00	357 327 042.55	771 836 346.00	825 409 828.00	879 325 422.09
Internally Generated Revenue	379 518 287.92	379 518 287.92	343 353 609.13	173 333 145.17	347 481 240.48	368 187 920.91	427 628 391.48
Service Charges - Water Revenue	337 274 352.82	337 274 352.82	303 548 917.54	148 484 773.00	303 630 918.60	314 015 853.72	368 099 952.00
Service Charges - Sanitation Revenue	32 493 435.09	32 493 435.09	29 244 091.58	14 534 864.16	29 052 695.88	36 786 037.63	42 297 102.00
Service Charges - Other charges	2 460 000.00	2 460 000.00	2 214 000.00	4 125 892.52	2 334 540.00	2 461 636.40	2 863 991.93
Interest Earned - Outstanding Debtors	5 290 500.00	5 290 500.00	6 348 600.00	-	11 935 586.00	14 367 881.16	13 785 234.00
Interest Earned - External Investments	500 000.00	500 000.00	500 000.00	472 751.38	527 500.00	556 512.00	582 111.55
Rental of Facilities	200 000.00	200 000.00	200 000.00	4 054 750.21	-	-	-
Other Revenue	1 300 000.00	1 300 000.00	1 300 000.00	1 660 113.90	-	-	-
		31 018 982.33		410 783 187.72			
	1 120 711 077.92	1 120 711 077.92	1 085 546 399.13	530 660 187.72	1 119 317 586.48	1 193 597 748.91	1 306 953 813.57
OPERATING REVENUE FRAMEWORK	936 086 077.92	936 086 077.92	900 921 399.13	410 783 187.72	935 520 586.48	995 638 748.91	1 101 677 813.57

EXPENDITURE

CAPITAL EXPENDITURE PROGRAMME	184 625 000.00	184 625 000.00	184 625 000.00	110 236 696.87	183 797 000.00	197 959 000.00	205 276 000.00
Municipal Infrastructure Grant (MIG)	101 944 000.00	101 944 000.00	101 944 000.00	68 000 000.00	101 245 000.00	110 266 000.00	116 867 000.00
Water Services Infrastructure Grant (WSIG)	80 000 000.00	80 000 000.00	80 000 000.00	41 203 169.36	80 000 000.00	85 000 000.00	80 560 000.00
RRAMS	2 681 000.00	2 681 000.00	2 681 000.00	1 033 527.51	2 552 000.00	2 693 000.00	2 849 000.00
Energy Efficiency and Demand Side Management Grant (EEDSM)	-	-	-	-	-	-	5 000 000.00
OPERATING EXPENDITURE PROGRAMME	913 303 867.07	814 753 867.07	813 392 918.00	386 443 516.01	794 754 736.48	837 164 122.54	887 764 066.88
Employee Related Costs	283 676 828.00	261 576 828.00	252 281 065.00	129 024 255.19	272 010 575.98	288 279 683.56	326 905 448.90
Medical Aid Contributions	12 126 182.00	12 126 182.00	11 426 182.00	5 713 742.42	14 559 478.35	15 417 211.90	16 949 103.57
Pension Fund Contributions	33 050 089.00	33 050 089.00	30 450 089.00	14 976 863.45	32 815 254.21	34 750 057.85	39 376 164.71
Unemployment Insurance Fund	932 393.00	932 393.00	932 393.00	457 925.93	987 801.08	1 057 851.88	1 134 651.43
Leave Gratuity Contributions	-	-	-	-	-	-	-
Long Service Awards	1 948 644.00	1 948 644.00	1 952 621.00	1 035 763.71	2 227 152.35	2 360 781.49	2 290 213.23
Cellular and Travel Allowances	1 944 600.00	1 944 600.00	894 600.00	64 200.00	1 852 362.45	1 950 444.33	3 274 214.65
Travelling Allowances	23 113 183.00	8 013 183.00	19 113 183.00	10 122 411.60	23 448 182.03	24 588 874.78	12 674 292.85
Overtime	10 594 020.00	10 594 020.00	9 678 900.00	-	-	-	-
Housing Benefits	1 173 182.00	1 173 182.00	1 173 182.00	523 427.89	1 243 572.11	1 318 186.44	1 646 049.87
Rental Subsidies	207 600.00	207 600.00	207 600.00	62 000.00	27 348.00	28 988.88	30 322.37
Acting and Post Related Allowances	1 153 692.00	1 153 692.00	2 035 851.00	2 348 827.15	2 158 002.06	2 287 482.18	4 450 999.98
Standby Allowances	4 275 875.00	2 275 875.00	5 674 566.00	6 276 850.90	5 908 576.48	6 932 276.26	5 157 826.00
Tool Allowances	-	-	120 000.00	753 580.24	127 200.00	134 832.00	-
Uniforms	136 749.00	136 749.00	131 279.00	46 358.92	144 927.21	153 593.58	160 658.88
Non-Structured Allowances	7 265 882.00	2 265 882.00	185 882.00	3 520 315.44	21 200.00	22 472.00	-
Basic Salaries	163 201 495.00	163 201 495.00	147 701 495.00	71 182 845.76	164 200 722.50	173 945 845.92	200 164 281.63
Bonuses	13 682 962.00	13 682 962.00	11 432 962.00	11 190 818.45	12 118 939.72	12 846 076.10	26 593 438.57
Bargaining Council	61 635.00	61 635.00	61 635.00	29 526.90	65 857.80	69 809.27	2 367 285.67
Group Life	-	-	-	-	2 150 000.00	2 185 000.00	2 285 510.00
Post-Retirement Benefits	6 885 408.00	6 885 408.00	6 885 408.00	-	5 825 800.00	6 086 740.00	6 125 380.00
Skills Development Levy	1 923 237.00	1 923 237.00	1 923 237.00	718 796.43	2 030 219.64	2 143 158.68	2 225 055.47
Remuneration of Councillors	12 941 083.65	12 941 083.65	12 941 100.00	5 786 046.96	13 782 254.09	14 168 396.02	14 820 142.24
Debt Impairment Contributions	107 589 069.42	50 089 069.42	65 000 000.00	32 500 000.00	83 747 055.10	114 687 421.07	102 438 439.95
Depreciation and Asset Impairment	42 500 000.00	42 500 000.00	43 500 000.00	21 750 000.00	43 773 646.50	46 134 777.06	48 256 976.80
Finance Charges [Interest Paid]	27 550 000.00	27 550 000.00	27 550 000.00	11 085 221.04	27 550 000.00	27 550 000.00	28 817 300.00
Bulk Water Purchases	142 500 000.00	142 500 000.00	165 325 000.00	84 932 543.18	154 532 000.00	162 752 233.00	165 901 941.90
Transfers and Grants	5 083 500.00	5 083 500.00	5 083 500.00	-	6 500 000.00	7 000 000.00	7 322 000.00
CAPEX Expensed	-	-	-	-	1 107 140.00	1 159 408.40	3 129 632.00
Grant Funded Projects / Programmes	29 536 790.00	29 536 790.00	30 536 790.00	1 833 390.22	14 999 346.00	4 186 828.00	4 379 422.09
EPWP Incentive Grant	3 368 000.00	3 368 000.00	3 368 000.00	1 833 390.22	3 071 000.00	-	-
Revenue Enhancement Programme	-	-	-	-	-	-	-
Development Planning and Shared Services	550 000.00	550 000.00	550 000.00	-	-	-	-
Spatial Development Framework Support	-	-	1 000 000.00	-	-	-	-
Geospatial Database Development	1 500 000.00	1 500 000.00	1 500 000.00	-	-	-	-
Mandela Day Sponsorship	-	-	-	-	-	-	-
EDTEA: Pietermaritzburg Airport	-	-	-	-	2 500 000.00	-	-
Umgeni Resilience	24 118 790.00	24 118 790.00	24 118 790.00	-	9 428 346.00	4 186 828.00	4 379 422.09
Contracted Services	204 856 583.00	199 356 583.00	181 895 000.00	99 532 058.42	154 563 515.82	147 710 415.28	144 571 053.26
Water Tanker Hire	65 531 297.00	65 531 297.00	80 000 000.00	31 800 120.00	54 000 000.00	48 000 000.00	42 000 000.00
Motor Vehicle Hire and Running Costs	15 585 000.00	12 585 000.00	12 585 000.00	8 555 426.39	12 012 175.00	12 675 695.00	13 418 576.97
Water Quality Process Management	2 090 000.00	2 090 000.00	2 390 000.00	2 835 920.32	2 522 950.00	2 663 302.00	2 433 228.21
ICT Consultant Fees	2 045 000.00	2 045 000.00	600 000.00	263 056.17	1 000 000.00	1 200 000.00	1 500 000.00
Security Services	15 365 543.00	15 365 543.00	15 000 000.00	4 653 887.26	15 823 172.42	16 691 508.89	17 888 935.72
Water & Sanitation Operations & Maintenance	65 140 000.00	65 140 000.00	60 140 000.00	35 109 348.00	42 000 000.00	38 500 000.00	35 000 000.00
Telecommunications	2 650 000.00	2 150 000.00	2 150 000.00	1 106 431.14	2 375 750.00	2 613 766.00	2 733 999.24
Licence Fees	2 500 000.00	2 500 000.00	2 100 000.00	553 753.00	2 215 500.00	2 337 353.00	2 444 871.24
Insurance - General	800 000.00	800 000.00	800 000.00	696 872.61	1 003 000.00	1 058 960.00	1 101 379.32
Insurance - Group Life	2 210 000.00	2 210 000.00	2 150 000.00	1 043 735.83	2 150 000.00	2 185 000.00	2 285 510.00
Business & Advisory	-	-	-	-	-	-	-
Catering Services	-	-	-	-	-	-	-
Admin & Support	-	-	-	-	-	-	-
Cleaning & Grass Cutting Services	-	-	-	-	-	-	-
Infrastructure & Planning	-	-	-	-	-	-	-
Municipal Services (Water & Electricity)	4 180 000.00	4 180 000.00	2 800 000.00	855 798.70	2 947 100.00	3 101 877.00	4 866 457.47
Fire & Rescue Services	1 400 000.00	1 400 000.00	1 500 000.00	95 820.00	1 371 000.00	1 445 875.00	1 629 913.81
Meter Reading Services	3 452 110.00	1 452 110.00	-	5 000.00	-	-	-
Materials (PPE & Repairs & Maintenance)	21 907 633.00	21 907 633.00	19 680 000.00	11 956 390.00	15 142 868.40	15 237 078.39	17 268 181.26
Operational Cost - Other Expenditure	57 070 013.00	43 620 013.00	29 280 463.00	-	22 189 203.00	23 534 960.15	41 221 709.74
SALGA Affiliation Fee	2 995 013.00	2 995 013.00	2 995 013.00	-	3 156 188.00	3 407 778.00	3 564 535.79
Audit Fees & Audit Committee	2 150 000.00	2 150 000.00	2 500 000.00	-	2 645 700.00	2 799 905.50	1 001 232.77
Sports Promotion	3 250 000.00	3 250 000.00	1 600 000.00	-	1 990 150.00	2 093 335.00	4 128 849.65
Mandela Day Marathon	5 000 000.00	5 000 000.00	6 200 000.00	-	100 000.00	100 000.00	104 600.00
Personnel Protective Clothing (PPE)	3 525 000.00	3 525 000.00	2 870 000.00	-	3 045 775.00	3 209 927.00	4 103 890.00
CAPEX - Expensed	2 550 000.00	1 050 000.00	1 050 000.00	-	1 107 140.00	1 159 408.40	3 129 632.00
Legal Fees	3 000 000.00	3 000 000.00	2 500 000.00	-	2 800 000.00	3 116 350.00	3 847 344.90
Environmental Health	2 500 000.00	2 500 000.00	500 000.00	-	517 500.00	535 363.00	2 910 560.90
Disaster Management & Environ Management	12 500 000.00	11 000 000.00	2 500 000.00	-	2 587 500.00	2 676 813.00	12 789 874.00
Printing and Stationery	1 800 000.00	1 000 000.00	1 200 000.00	-	1 263 000.00	1 329 095.00	1 155 176.25
Cleaning Material	1 500 000.00	1 500 000.00	715 450.00	-	416 500.00	433 578.00	1 746 336.75
Public Participation	800 000.00	300 000.00	300 000.00	-	106 000.00	112 360.00	117 528.56
Bursary & Placement fees	-	-	-	-	-	-	-
Travel Local	-	-	-	-	-	-	-
Bank charges	-	-	-	-	-	-	-
Fuel & Oil	-	-	-	-	-	-	-
Hire	-	-	-	-	-	-	-
Rental of Premises	1 100 000.00	1 100 000.00	950 000.00	-	750 000.00	774 328.00	780 647.09
Occupational Health & Safety	2 000 000.00	2 000 000.00	800 000.00	-	530 000.00	561 800.00	587 642.80
Training & Development	600 000.00	600 000.00	600 000.00	-	-	-	-
Advertisement	300 000.00	300 000.00	300 000.00	-	316 500.00	333 908.00	349 267.77
Postage	850 000.00	850 000.00	700 000.00	-	857 250.00	891 011.25	904 590.53
Special Programmes	3 000 000.00	1 500 000.00	1 000 000.00	-	-	-	-
General Expenses	7 650 000.00	-	-	-	-	-	-
	13.40	-	-	#DIV/0!	-	-	-
TOTAL EXPENDITURE	1 097 928 867.07	999 378 867.07	998 017 918.00	496 680 212.88	978 551 736.48	1 035 123 122.54	1 093 040 066.88
BUDGET SURPLUS / (DEFICIT)	22 782 210.85	121 332 210.85	87 528 481.13	33 979 974.84	140 765 850.00	158 474 626.37	213 913 746.89

UMGUNGUNDLOVU DISTRICT MUNICIPALITY

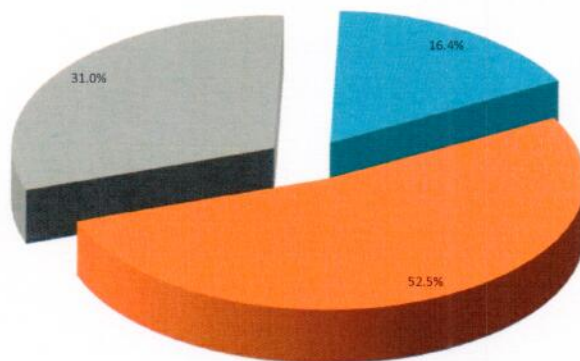
BUDGET ESTIMATES FOR THE 2020/21 TO 2022/23 MTREF PERIOD

	2019/20 MTREF			2020/21 MTREF		
	Original Budget 2019/20	Special ADJ Budget 2019/20	Normal ADJ Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Operating Revenue	936 086 078	936 086 078	900 921 399	935 520 586	995 638 749	1 101 677 814
Operating Expenditure	913 303 867	814 753 867	813 392 918	794 754 736	837 164 123	887 764 067
Operating Surplus / (Deficit)	22 782 211	121 332 211	87 528 481	140 765 850	158 474 626	213 913 747
Capital Transfers Recognized	184 625 000	184 625 000	184 625 000	183 797 000	197 959 000	205 276 000
Surplus / (Deficit) for the year	207 407 211	305 957 211	272 153 481	324 562 850	356 433 626	419 189 747
Capital Funding	184 625 000	184 625 000	184 625 000	183 797 000	197 959 000	205 276 000
Capital Transfers	184 625 000	184 625 000	184 625 000	183 797 000	197 959 000	205 276 000
Reserves	-	-	-	-	-	-
LESS: Capital Expenditure	184 625 000	184 625 000	184 625 000	183 797 000	197 959 000	205 276 000
Budget Cash Surplus	22 782 211	121 332 211	87 528 481	140 765 850	158 474 626	213 913 747
ADD: Non-Cash Items	150 089 069	92 589 069	108 500 000	127 520 702	160 822 198	150 695 417
Net Budget Cash Position	172 871 280	213 921 280	196 028 481	268 286 552	319 296 824	364 609 163

BUDGET FUNDING ESTIMATES FOR THE 2019/20 TO 2021/22 MTREF PERIOD

	2019/20 MTREF			2020/21 MTREF		
	Original Budget 2019/20	Special ADJ Budget 2019/20	Normal ADJ Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
Capital Grant Funding	184 625 000	184 625 000	184 625 000	183 797 000	197 959 000	205 276 000
Operational Grant Funding	556 567 790	556 567 790	557 567 790	588 039 346	627 450 828	674 049 422
Internally Generated Funding	379 518 288	379 518 288	306 130 830	347 481 240	368 187 921	427 628 391
TOTAL BUDGET FUNDING	1 120 711 078	1 120 711 078	1 048 323 620	1 119 317 586	1 193 597 749	1 306 953 814
FUNDING MATRIX						
Capital Grant Funding	16.5%	16.5%	17.6%	16.4%	16.6%	15.7%
Operational Grant Funding	49.7%	49.7%	53.2%	52.5%	52.6%	51.6%
Internally Generated Funding	33.9%	33.9%	29.2%	31.0%	30.8%	32.7%
	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

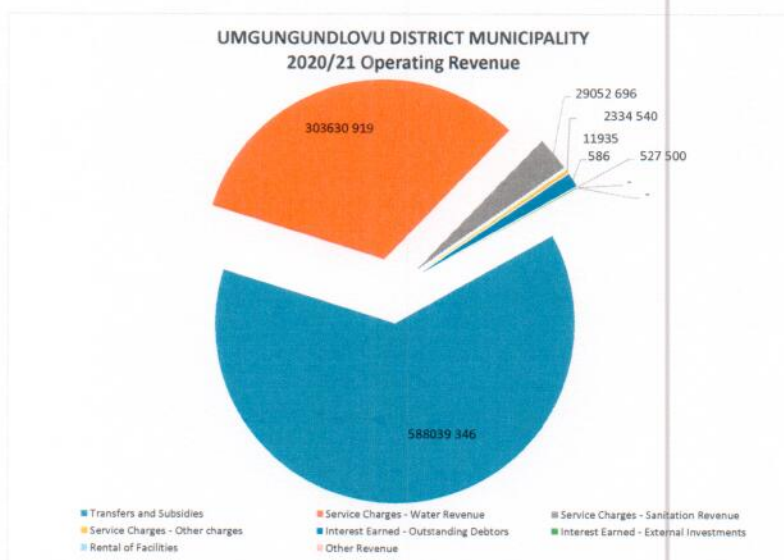
UMGUNGUNDLOVU DISTRICT MUNICIPALITY
2020/201 Budget Funding Matrix



■ Capital Grant Funding ■ Operational Grant Funding ■ Internally Generated Funding

OPERATING REVENUE ESTIMATES FOR THE 2020/21 TO 2022/23 MTREF PERIOD

	2019/20 MTREF			2020/21 MTREF		
	Original Budget	Special ADJ	Normal ADJ Budget	Budget 2020/21	Budget 2021/22	Budget 2022/23
	2019/20	Budget 2019/20	2019/20			
Transfers and Subsidies	556 567 790	556 567 790	557 567 790	588 039 346	627 450 828	674 049 422
Service Charges - Water Revenue	337 274 353	337 274 353	303 546 918	303 630 919	314 015 854	368 099 952
Service Charges - Sanitation Revenue	32 493 435	32 493 435	29 244 092	29 052 696	36 786 038	42 297 102
Service Charges - Other charges	2 460 000	2 460 000	2 214 000	2 334 540	2 461 636	2 863 992
Interest Earned - Outstanding Debtors	5 290 500	5 290 500	6 348 600	11 935 586	14 367 881	13 785 234
Interest Earned - External Investments	500 000	500 000	500 000	527 500	556 512	582 112
Rental of Facilities	200 000	200 000	200 000	-	-	-
Other Revenue	1 300 000	1 300 000	1 300 000	-	-	-
	936 086 078	936 086 078	900 921 399	935 520 586	995 638 749	1 101 677 814



OPERATING EXPENDITURE ESTIMATES FOR THE 2020/21 TO 2022/23 MTREF PERIOD

	2019/20 MTREF			2020/21 MTREF		
	Original Budget	Special ADJ	Normal ADJ Budget	Budget 2020/21	Budget 2021/22	Budget 2021/23
	2019/20	Budget 2019/20	2019/20			
Employee Related Costs	283 676 828	261 576 828	252 281 065	272 010 576	288 279 684	326 905 449
Remuneration of Councillors	12 941 084	12 941 084	12 941 100	13 782 254	14 168 396	14 820 142
Debt Impairment Contributions	107 589 069	50 089 069	65 000 000	83 747 055	114 687 421	102 438 440
Depreciation and Asset Impairment	42 500 000	42 500 000	43 500 000	43 773 646	46 134 777	48 256 977
Finance Charges [Interest Paid]	27 550 000	27 550 000	27 550 000	27 550 000	27 550 000	28 817 300
Bulk Water Purchases	142 500 000	142 500 000	165 325 000	154 532 000	162 752 233	165 901 942
Transfers and Grants	5 083 500	5 083 500	5 083 500	6 500 000	7 000 000	7 322 000
CAPEX Expensed	-	-	-	1 107 140	1 159 408	3 129 632
Grant Funded Projects / Programmes	29 536 790.00	29 536 790.00	30 536 790.00	14 999 346.00	4 186 828.00	4 379 422.00
Contracted Services	204 856 583.00	199 356 583.00	181 895 000.00	154 563 515.82	147 710 415.28	144 571 053.26
Operational Cost - Other Expenditure	57 070 013.00	43 620 013.00	29 280 463.00	22 189 203.00	23 534 960.15	41 221 709.74
	913 303 867	814 753 867	813 392 918	794 754 736	837 164 123	887 764 067

OPERATING EXPENDITURE ESTIMATES FOR THE 2020/21 TO 2022/23 MTREF PERIOD

	2019/20 MTREF			2020/21 MTREF		
	Original Budget	Special ADJ	Normal ADJ Budget	Budget 2020/21	Budget 2021/22	Budget 2021/23
	2019/20	Budget 2019/20	2019/20			
OFFICE OF THE MUNICIPAL MANAGER	-	48 656 440	50 834 485	51 402 987	55 367 651	-
FINANCIAL SERVICES	-	46 097 569	44 140 446	51 999 033	57 776 479	-
CORPORATE SERVICES	-	81 551 990	71 881 564	95 288 816	110 442 701	-
TECHNICAL SERVICES	-	494 325 064	619 406 062	588 080 595	638 844 778	-
COMMUNITY SERVICES	-	147 672 804	145 030 361	145 775 878	150 766 975	-
	-	818 303 867	931 292 918	932 547 309	1 013 198 584	-

UMGUNGUNDLOVU DISTRICT MUNICIPALITY

CAPITAL EXPENDITURE PROGRAMME FOR THE 2020/21 MTREF PERIOD

Project Name	Funding Source	2019/20 MTREF	2020/21 MTREF			Total Allocation
		Budget 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23	
Water Provision						
Nkanyezini Water	MIG	4 900 000.00	23 452 449.00	33 000 000.00	20 000 000.00	76 452 449.00
Manzamyama Water	MIG	43 122 071.21	500 000.00	-	-	500 000.00
Mpolweni, Thokozani, Claridge	MIG	10 317 481.66	20 000 000.00	40 000 000.00	40 000 000.00	100 000 000.00
Trust Feeds Phase 1	MIG	3 400 000.00	12 000 000.00	7 000 000.00	-	19 000 000.00
Maqonqo Water	MIG	8 258 212.51	300 000.00	-	-	300 000.00
Manyavu Water	MIG	17 289 246.56	300 000.00	-	-	300 000.00
Hilton AC	MIG	4 721 354.54	-	-	-	-
Merrivale AC	MIG	2 035 633.52	-	-	-	-
Enguga Entshayabantu & Macksam CWSS Phase 5	MIG	500 000.00	6 922 951.00	3 000 000.00	20 000 000.00	29 922 951.00
Mbhava & Mpethu Swayimane Water Supply Phase 2	MIG	500 000.00	20 000 000.00	4 168 824.00	-	24 168 824.00
KwaMathwanya Water Reticulation	MIG	400 000.00	11 769 600.00	80 176.00	-	11 849 776.00
		95 444 000.00	95 245 000.00	87 249 000.00	80 000 000.00	262 494 000.00

Water Provision						
Nadi - Efaye Phase 2(uMshwathi Regional Bulk)	WSIG	49 000 000.00	28 800 000.00	-	-	28 800 000.00
Mtulwa & Mt. Alias Phase 3A (uMshwathi Regional Bulk)	WSIG	1 200 000.00	300 000.00	-	-	300 000.00
Nadi to Ekhamanzi Phase 3B	WSIG	27 000 000.00	30 000 000.00	-	-	30 000 000.00
Greater Efaye	WSIG	2 800 000.00	20 900 000.00	85 000 000.00	70 560 000.00	176 460 000.00
Ozwathini	WSIG	-	-	-	10 000 000.00	10 000 000.00
		80 000 000.00	80 000 000.00	85 000 000.00	80 560 000.00	245 560 000.00

Sanitation Provision						
uMshwath VIP Backlog Toilets	MIG	1 500 000.00	1 000 000.00	4 920 000.00	4 920 000.00	10 840 000.00
Impendle VIP Backlog Toilets	MIG	1 000 000.00	1 000 000.00	4 000 000.00	4 920 000.00	9 920 000.00
Mkhambathini VIP Backlog Toilet	MIG	1 000 000.00	1 000 000.00	2 920 000.00	4 920 000.00	8 840 000.00
Umngeni VIP Backlog Toilets	MIG	1 000 000.00	1 000 000.00	2 000 000.00	4 920 000.00	7 920 000.00
Richmond VIP Backlog Toilets	MIG	1 000 000.00	1 000 000.00	2 000 000.00	49 210 000.00	52 210 000.00
Mpofana VIP Backlog Toilet	MIG	1 000 000.00	1 000 000.00	7 177 000.00	7 177 000.00	15 354 000.00
		6 500 000.00	6 000 000.00	23 017 000.00	76 067 000.00	105 084 000.00

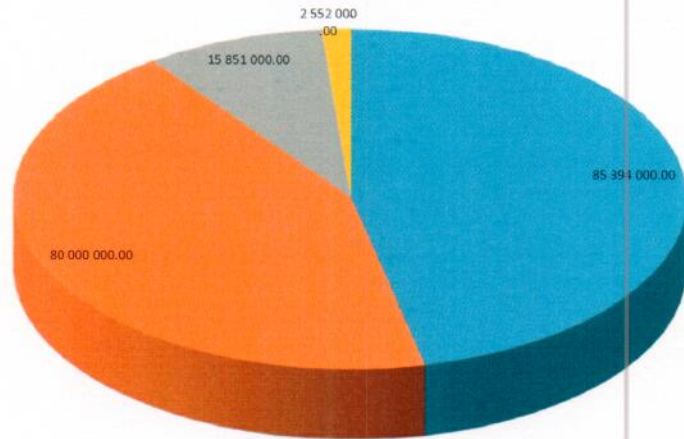
Rural Roads Asset Management						
Planning of Rural Roads Maintenance	RRAMS	2 681 000.00	2 836 000.00	2 992 000.00	2 849 000.00	8 677 000.00
		2 681 000.00	2 836 000.00	2 992 000.00	2 849 000.00	8 677 000.00

CAPEX Summary

Projects						
Water Provision - MIG	MIG	95 444 000.00	85 394 000.00	78 487 522.00	85 088 522.00	248 970 044.00
Water Provision - WSIG	WSIG	80 000 000.00	80 000 000.00	85 000 000.00	80 560 000.00	245 560 000.00
Sanitation Provision	MIG	6 500 000.00	15 851 000.00	31 778 478.00	31 778 478.00	79 407 956.00
Rural Roads Asset Management	RRAMS	2 681 000.00	2 552 000.00	2 693 000.00	2 849 000.00	8 094 000.00
Energy Efficiency and Demand Side Management	EEDSM	-	-	-	5 000 000.00	5 000 000.00
		184 625 000.00	183 797 000.00	197 959 000.00	205 276 000.00	587 032 000.00

Funding						
Municipal Infrastructure Grant (MIG)		101 944 000.00	101 245 000.00	110 266 000.00	116 867 000.00	328 378 000.00
Water Services Infrastructure Grant (WSIG)		80 000 000.00	80 000 000.00	85 000 000.00	80 560 000.00	245 560 000.00
RRAMS		2 681 000.00	2 552 000.00	2 693 000.00	2 849 000.00	8 094 000.00
Energy Efficiency and Demand Side Management		-	-	-	5 000 000.00	5 000 000.00
		184 625 000.00	183 797 000.00	197 959 000.00	205 276 000.00	587 032 000.00

CAPITAL EXPENDITURE PROGRAMME - 2020/21



■ Water Provision - MIG ■ Water Provision - WSIG ■ Sanitation Provision ■ Rural Roads Asset Management ■ Energy Efficiency and Demand Side Management

UMGUNGUNDLOVU DISTRICT MUNICIPALITY

BUDGET ESTIMATES - BUDGET FUNDING

		Original Budget	Actual YTD	Revenue Budget	Cash Budget	
Revenue						
Grants						
						100%
	Equitable Share	49.7%	284 570 000	-	284 570 000	284 570 000
	Levy Replacement Grant	50.3%	287 470 000	-	287 470 000	287 470 000
	Finance Management Grant		1 000 000	-	1 000 000	1 000 000
	EPWP Incentive Grant		3 071 000	-	3 071 000	3 071 000
	Revenue Enhancement Programme		-	-	-	-
	Development Planning and Shared Services		-	-	-	-
	Spatial Development Framework Support		-	-	-	-
	Geospatial Database Development		-	-	-	-
	Mandela Day Sponsorship		-	-	-	-
	EDTEA: Pietermaritzburg Airport		2 500 000	-	2 500 000	2 500 000
	Umgeni Resilience		9 428 346	-	9 428 346	9 428 346
			588 039 346	-	588 039 346	588 539 346
Own Revenue						
	Service Charges - Water Revenue		303 630 919	-	303 630 919	121 452 367.44
	Service Charges - Sanitation Revenue		29 052 696	-	29 052 696	11 621 078.35
	Service Charges - Other charges		2 334 540	-	2 334 540	933 816.00
	Interest Earned - Outstanding Debtors		11 935 586	-	11 935 586	4 774 234.40
	Interest Earned - External Investments		527 500	-	527 500	527 500.00
	Rental of Facilities		-	-	-	-
	Fines, Penalties and Forfeits		-	-	-	-
	Other Revenue		-	-	-	-
			347 481 240	-	347 481 240	139 308 996
			935 520 586	-	935 520 586	724 848 342
Operating Revenue						
LESS: Conditional Grants						
	Finance Management Grant		1 000 000	-	1 000 000	1 000 000
	EPWP Incentive Grant		3 071 000	-	3 071 000	3 071 000
	Revenue Enhancement Programme		-	-	-	-
	Development Planning and Shared Services		-	-	-	-
	Spatial Development Framework Support		-	-	-	-
	Geospatial Database Development		-	-	-	-
	Umgeni Resilience		9 428 346	-	9 428 346	9 428 346
			13 499 346	-	13 499 346	13 499 346
Net Operating Revenue						
			922 021 240	-	922 021 240	711 348 996
Expenditure						
	Employee Related Costs	34.3%	272 010 576	-	272 010 576	272 010 576
	Remuneration of Councillors		13 782 254	-	13 782 254	13 782 254
	Debt Impairment Contributions		83 747 055	-	83 747 055	-
	Depreciation and Asset Impairment		43 773 646	-	43 773 646	-
	Finance Charges [Interest Paid]		27 550 000	-	27 550 000	27 550 000
	Bulk Water Purchases		154 532 000	-	154 532 000	154 532 000
	Transfers and Grants		6 500 000	-	6 500 000	6 500 000
	Grant Funded Expenditure		14 999 346	-	14 999 346	14 999 346
	Contracted Services		154 563 516	-	154 563 516	154 563 516
	Operational Cost - Other Expenditure		22 189 203	-	22 189 203	22 189 203
			793 647 596	-	793 647 596	666 126 895
LESS: Grant Funded Expenditure						
			14 999 346	-	14 999 346	14 999 346
			778 648 250	-	778 648 250	651 127 549
Operating Surplus						
			143 372 990	-	143 372 990	60 221 447
Opening Cash and Cash Equivalents						
					46 261 559	46 261 559
Budgeted Available Cash						
					189 634 549	106 483 006
LESS:						
	Unspent Conditional Grants			23 085 118	23 085 118	23 085 118
	Other Working Capital Requirements			65 564 900	65 564 900	65 564 900
	Other Provisions			7 135 920	7 135 920	7 135 920
	External Borrowings			10 326 276	10 326 276	10 326 276
NET Surplus Cash Available (Budget)						
				83 522 335	370 792	

Environmental Health Services – Tariff Proposal

The municipality is also responsible for environmental health matters as designated in the Municipal Structures Act.

The following aspects were considered when the tariffs for environmental health were decided upon:

- i. Users and consumers of municipal services should be treated equitable in the application of the tariffs.
- ii. The amount individual users or consumers pay for services should generally be in proportion to their use of that service.
- iii. Tariffs of charges must reflect the costs reasonably associated with rendering the service.
- iv. Tariffs of charges must be set at levels that facilitate financial sustainability of the service.

Service	Applicable Legislation	Tariffs – 2020/21
1. Issuing of health certificate for accommodation establishment	UMDM EH Bylaws, 2017 Section 90(f)	R 350
2. Issuing of health certificate for hairdressing/beauty/cosmetology	UMDM EH Bylaws, 2017 Section 107(f)	R 350
3. Issuing of health certificate for child care facility	UMDM EH Bylaws, 2017 Section 55(2)(f)	R 350
4. Offensive trade permit	UMDM EH Bylaws, 2017 Section 83(l)	R 1100
5. Issuing of a certificate for the introduction of milk and/or milk products into the municipal area for human consumption	UMDM EH Bylaws, 2017 Sect 49 (i)	R 550
6. Annual renewal of the certificate for the introduction of milk and/or milk products into the municipal area for human consumption	UMDM EH Bylaws, 2017 Section 49 (ii)	R 350
7. Re-inspection of food premises for the removal of a prohibition	Regulation 638 of 22 June 2018	R 550

	Section 4	
8. Issuing of an export certificate	R638 under FCD Act, 1972	R 550
9. Issuing of a destruction of food certificate	R328 under FCD Act 1972	R 250
10. Processing of certificate of acceptability for food premises	R638 under FCD Act	R350
11. Processing of Certificate of Competence	R363 of the National Health Act, 2003	R1100
12. Renewal of certificate of competence	R363 of the National Health Act, 2003	R 500
13. Processing of provisional certificate of competence	R363 of the National Health Act, 2003	R 500

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UMGUNGUNDOLOVU DISTRICT MUNICIPALITY : COMMUNITY SERVICES

Fire and Rescue Services

Except as is specifically otherwise provided, these tariffs determine the fees payable by a Controlling Authority, Governing Body or any other person in terms of Section 10 (1) of the Fire Brigade Services Act 99 of 1987 on whose behalf the Fire and Rescue Services of the uMgungundlovu District Council is applied outside or inside the area of jurisdiction of the Council:

- (a) For the attendance of services
- (b) For the use of the services and any equipment, or
- (c) For any material consumed

Any person who feels aggrieved by an assessment of the charges raised may within 14 days after receipt of that assessment object in writing against that assessment as such, or the amount thereof, to the Municipal Manager of the uMgungundlovu District Council, whereby the Council may confirm, alter or revoke the assessment.

Tariff of Charges for Services Rendered at Fire and Special Service Incidents

1 For Services Rendered at Incidents Classified as Fire and Rescue: per hour or part thereof

	2019/20 Incl. Vat	2020/21 Incl. Vat	% Incr
1.1 Structural	R 1 788.18	R 1 897.26	6.10%
1.2 Transport	R 1 424.34	R 1 511.22	6.10%
1.3 Fire – Vegetation, Grass, Bush, Rubbish or Plantation	R 1 162.40	R 1 233.31	6.10%
1.4 Fire – Hazmat	R 1 788.18	R 1 897.26	6.10%
1.5 Fire – Other	R 1 112.33	R 1 180.18	6.10%
1.6 Special Service – Transport	R 891.74	R 946.14	6.10%
1.7 Special Service – Structural	R 891.74	R 946.14	6.10%
1.8 Special Service – Hazmat	R 1 788.18	R 1 897.26	6.10%
1.9 Special Service – Water	R 891.74	R 946.14	6.10%
1.10 Special Service – Other	R 891.74	R 946.14	6.10%
1.11 Out of Area	R 891.74	R 946.14	6.10%

Applicable rate as per incident plus 50% of applicable category plus charge

1.12 For consumables used at any incident

Cost of consumables used plus 15%

2 Tariff of Charges in respect of the attendance & employment of Special Appliances and Plant to Fire & Rescue incidents

For the attendance and employment (per hour or part thereof) of a:

2.1 High Rise Fire fighting Appliance	R 891.74	R 946.14	6.10%
2.2 Water Foam Carrier	R 891.74	R 946.14	6.10%
2.3 Foam Tanker and / or Foam Service Vehicle	R 891.74	R 946.14	6.10%
2.4 Mobile Lighting Unit	R 891.74	R 946.14	6.10%

3 Tariff of Charges in respect of the employment of Outside Agencies at any incident

For costs incurred as a result of the employment of an outside agency in:

3.1 the mitigation of any incident

Cost incurred plus 15% of applicable charge

4 Tariff of Charges in respect of Fire Prevention Services

4.1 For the attendance of staff at stage/theatre performances standby duty and the like, per staff member

First Hour

Per Hour thereafter

R 178.35	R 189.23	6.10%
R 95.43	R 101.25	6.10%

4.2 For scheduled inspections, consultations, inspections of safety exits & appliances in public buildings

First Hour

Per Hour thereafter

R 178.35	R 189.23	6.10%
R 87.61	R 92.95	6.10%

4.3 For the monitoring of direct alarm links – per alarm p.m.

4.4 For a certified copy of a fire report - per copy

4.5 For issuing a certificate of Registration - per certificate

4.6 For issuing a certificate of Competence – per certificate

4.7 For a copy of a Fire Investigation Report - per copy

R 178.35	R 189.23	6.10%
R 134.54	R 142.75	6.10%
R 178.35	R 189.23	6.10%
R 42.24	R 44.82	6.11%
R 445.87	R 473.07	6.10%
R 663.33	R 703.79	6.10%

10 Tariff of Charges in respect of Various Miscellaneous Services and Hire Charges

per hour or part thereof in respect of 10.1 – 10.4

10.1 Hire of Portable Pump and related equipment

10.2 Hire of Extension Ladder

10.3 Gaining Access/Lock-Outs

10.4 Miscellaneous Service – per service

10.5 In addition to the above applicable charge, mileages for out of area

call-outs are as follows - per km

Heavy duty vehicles

Light duty vehicles

R 331.67	R 351.90	6.10%
R 331.67	R 351.90	6.10%
R 331.67	R 351.90	6.10%
R 331.67	R 351.90	6.10%
R 8.29	R 8.80	6.10%
R 4.98	R 5.28	6.10%

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All tariffs reflected above are inclusive of VAT

11 General Comments:

- 11.1 Any Fire, Rescue or other emergency incident involving property or activities of the Msunduzi Municipality shall not attract charges.
- 11.2 Any incident of a humanitarian nature or request for assistance of a humanitarian nature shall not attract charges.
- 11.3 Services performed in the assistance of Community projects or departmental public relations exercises and displays shall not attract charges.
- 11.4 The applicable attendance rate charge shall be calculated from the time that the first arriving appliance is in attendance at an incident until the last departing appliance leaves the scene at the conclusion of the incident, due allowances being made for breakdown or mishap or time occupied by relief personnel.
- 11.5 When the time used to calculate the applicable attendance rate charge is less than 30 minutes no charge shall be raised.
- 11.6 Explanation of Terminology:
 - i) **Hazmat** stands for Hazardous Material and refers to incidents that involve materials and chemicals that **require an extraordinary response and the use of specialist equipment in order to resolve the incident.**
 - ii) **Out of Area** means a response to any physical location that is outside of the recognised area of jurisdiction Municipality.
 - iii) **Structural** means any building regardless of construction type or occupancy.
 - iv) **Transport** means mechanical transportation of any means.
- 11.7 Whenever the Chief Fire Officer deems it necessary in the interests of public safety and in order to preserve life and property and as often as he thinks fit, arrangements shall be made for an inspection and/or attendance service to be provided in respect of premises used as public buildings or sports and recreational events.
- 11.8 The following persons shall be this section:
 - 11.8.1 The owner/s of all property damaged or destroyed or under threat of damage or destruction by fire, accident or other mishap in respect of which the service is rendered or the materials are supplied.
 - 11.8.2 The person or owner or the owner's spouse, child, employee or agent whose wrongful act or omission was the direct cause of the circumstances which make the rendering of the service necessary in the opinion of the Chief Fire Officer or any other officer acting with his authority.
 - 11.8.3 The person responsible or whose alarm system was responsible for the summoning of the service where, in the opinion of the Chief Fire Officer, such summoning was unwarranted, or was no reasonable justification thereof.