



UTHUKELA DISTRICT MUNICIPALITY

DRAFT ANNUAL BUDGET

2013/14

Table of Contents

ANNEXURE	ERROR! BOOKMARK NOT DEFINED.
PART 1 – ANNUAL BUDGET	3
1.1 MAYOR'S REPORT	3
1.2 COUNCIL RESOLUTIONS	7
1.3 EXECUTIVE SUMMARY	8
1.4 OPERATING REVENUE FRAMEWORK	9
1.5 OPERATING EXPENDITURE FRAMEWORK	ERROR! BOOKMARK NOT DEFINED.
1.6 CAPITAL EXPENDITURE	16
1.7 ANNUAL BUDGET TABLES - PARENT MUNICIPALITY	18
PART 2 – SUPPORTING DOCUMENTATION	27
2.1 OVERVIEW OF THE ANNUAL BUDGET PROCESS	27
2.2 OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH IDP	28
2.3 MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS	ERROR! BOOKMARK NOT DEFINED.
2.4 OVERVIEW OF BUDGET RELATED-POLICIES	ERROR! BOOKMARK NOT DEFINED.
2.5 OVERVIEW OF BUDGET ASSUMPTIONS	ERROR! BOOKMARK NOT DEFINED.
2.6 OVERVIEW OF BUDGET FUNDING	ERROR! BOOKMARK NOT DEFINED.
2.7 EXPENDITURE ON GRANTS AND RECONCILIATIONS OF UNSPENT FUNDS	ERROR! BOOKMARK NOT DEFINED.
2.8 COUNCILLOR AND EMPLOYEE BENEFITS	ERROR! BOOKMARK NOT DEFINED.
2.9 MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW	ERROR! BOOKMARK NOT DEFINED.
2.10 ANNUAL BUDGETS AND SDBIPs – INTERNAL DEPARTMENTS	ERROR! BOOKMARK NOT DEFINED.
2.11 CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS	ERROR! BOOKMARK NOT DEFINED.
2.12 CAPITAL EXPENDITURE DETAILS	ERROR! BOOKMARK NOT DEFINED.
2.13 LEGISLATION COMPLIANCE STATUS	29
2.14 OTHER SUPPORTING DOCUMENTS	30
2.15 MUNICIPAL MANAGER'S QUALITY CERTIFICATE	33

Part 1 – Annual Budget

1.1 Mayor’s Report

Budget Speech by the Honourable Mayor of uThukela District Municipality, on occasion of the presentation of the IDP and Budget for the financial Year 2013/2014, at a Municipal Council Meeting held on 28 March 2013 in Ladysmith.

Speaker of Council : Cllr T Jeebodh

Mayors of Local Municipalities (If any)

Members of the Executive Committee

Honourable Councillors

The management and staff

Media

Ladies and Gentlemen

Mr Speaker, it is a great privilege and honour for me to address the sitting of this council on this important meeting to table the revised and reviewed IDP and the budget for 2013/2014 financial year. These two strategic documents are presented for consideration and approval. Mr Speaker these two documents are the key documents which are aimed ensuring that this council does not loose direction in efficiently attaining gaols set in the IDP which will be discussed below.

Budget is the strategic tool which is aimed at ensuring that public funds are applied effectively to unlimited needs, to achieve this end a strategic plan (IDP) has to be considered.

2013/2014 Integrated Development Plan

Following is the summary of the reviewed IDP priorities;

Key priority issues

1. Water and sanitation provision, safety, addressing backlogs, operation & maintenance
2. Ensuring enhanced service delivery with effective institutional arrangements (enhancing administrative, institutional and political capacity)
3. Effective Management of Resources and Infrastructure
4. Ensuring sound municipal health
5. Coordination of Local Economic Development and Tourism
6. Participation in Health Structures (HIV, Aids, TB, STIs, etc)

2013/2014 Budget

Budget Assumptions

Presented budget assumes the following;

- i. That the inflation forecast (CPI) will be 5.6% as been estimated in circular 67.
- ii. Employee costs will be CPI plus 1.25% for financial year 2013/2014
- iii. Electricity increase will not exceed 14%
- iv. Effect of data cleansing process has not been quantified
- v. New realistic assets register may possible see reduced depreciation costs.
- vi. Municipality has the capacity to spend allocated grant funding.
- vii. Some schemes will be operational to enable in house provision of the service.

Summary Budget

This budget is hereby tabled in terms of chapter 4, sec 16(2) of the MFMA, in that the Mayor must at least 90 days before the start of the budget year table the draft budget.

The total draft budget I am tabling today is R551 884 616 which is appropriated as follows;

SUMMARY	
SERVICE CHARGES : WATER REVENUE	-49 171 286
SERVICE CHARGES : SANITATION REVENUE	-7 551 025
INTEREST EARNED : OUTSTANDING DEBTORS	-14 715 552
INTEREST EARNED : EXTERNAL INVESTMENTS	-8 656 141
OTHER INCOME	-199 613
OPERATIONAL GRANTS	-277 394 000
CAPITAL GRANTS	-194 197 000
TOTAL INCOME	-551 884 616
SALARIES AND WAGES	128 146 700
SALARIES AND WAGES – COUNCILLORS	5 611 272
DEBT IMPAIRMENT	47 624 483
DEPRECIATION	12 751 170
FINANCE CHARGES	5 381 872
REPAIRS AND MAINTANANCE	17 992 285
CONTRACTED SERVICES	30 794 000
BULK PURCHASES	43 623 125
OTHER EXPENDITURE	52 092 710
TOTAL EXPENSES	344 017 616
TOTAL OPERATIONAL SURPLUS /DEFICIT	-207 867 000
CAPITAL BUDGET	
CAPITAL EXPENSES - GRANTS PROVINCIAL	2 468 000
CAPITAL EXPENSES – UTDm	13 670 000
CAPITAL EXPENSES - GRANTS NATIONAL	191 729 000
	207 867 000
Surplus/ Deficit	0

Details of expenditure per cost centre is attached marked annexure 1, details of conditional grants is attached as separate document marked annexure 2.

Budget related policies

Attached marked annexure 3 are budget related policies, of critical importance is the fact that some of these policies have been reviewed to facilitate the inclusion of amendments of applicable laws.

Tariffs of charges

Attached marked annexure 4 is the draft tariff of charges, 8% across the board tariff increase is proposed. DWA is also going to be consulted to solicit views in this approach and importantly the recoverability of service costs.

As recommended by EXCO

It is recommended to council that

- i. Draft budget for 2013/2014 and subsequent years to approved for public consultation
- ii. Presented financial policies be considered for approval
- iii. Draft tariff of charges be noted for consultations

Thank You

Cllr DCP Mazibuko

Mayor

uThukela District Municipality

1.2 Council Resolutions

On 28 March 2013 the Council of Uthukela District Municipality met in the Municipality Boardroom of Uthukela District Municipality to consider the draft annual budget of the municipality for the financial year 2013/14. The Council approved the draft Annual Budget with the following resolutions:

1. The Council of Uthukela District Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves :
 - 1.1. The draft annual budget of the municipality for the financial year 2013/14 and the multi-year and single-year capital appropriations as set out in the following tables:
 - 1.1.1. Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table
 - 1.1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table
 - 1.1.3. Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table
 - 1.1.4. Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table
 - 1.2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
 - 1.2.1. Budgeted Financial Position as contained in Table
 - 1.2.2. Budgeted Cash Flows as contained in Table
 - 1.2.3. Cash backed reserves and accumulated surplus reconciliation as contained in Table
 - 1.2.4. Asset management as contained in Table
 - 1.2.5. Basic service delivery measurement as contained in Table
2. The Council of Uthukela District Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves with effect from 1 July 2013:
 - 2.1. the tariffs for the supply of water
 - 2.2. the tariffs for sanitation services
3. The Council of Uthukela District Municipality, acting in terms of 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) approves and adopts with effect from 1 July 2013 the tariffs for other services.

1.3 Executive Summary

The application of sound financial management principles for the compilation of the Uthukela District Municipality's financial plan is essential and critical to ensure that the District remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The District has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers.

National Treasury's MFMA Circular No. 66 and 67 were used to guide the compilation of the 2013/14 MTREF.

The main challenges experienced during the compilation of the 2013/14 MTREF can be summarised as follows:

- The ongoing difficulties in the national and local economy;
- Aging and poorly maintained water infrastructure;
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies
- Cash flow problems

In view of the aforementioned, the following table is a consolidated overview of the proposed 2013/14 Medium-term Revenue and Expenditure Framework:

Table 1 Consolidated Overview of the 2013/14 MTREF

2013/14 Medium Term Revenue & Expenditure Framework

R thousand	Adjusted Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Total Revenue	634 892 000	551 884 617	588 673 626	661 229 836
Total Expenditure	438 807 000	344 017 617	364 740 035	386 527 026
Surplus/(Deficit)	196 085 000	207 867 000	223 933 591	274 702 810
Capital Expenditure	221 198 000	207 867 000	203 268 000	245 054 550

Total operating expenditure for the 2013/14 financial year has been appropriated at R344 017 617 and translates into a budgeted surplus of R207 867 000 million. When compared to the 2012/13 Adjustments Budget, operational expenditure has decreased by 13.37 per cent in the 2013/14 budget and increase by 6.7 and 12.33 per cent for each of the respective outer years of the MTREF.

The capital budget of R207 867 000 for 2013/14 is 6.03 per cent less when compared to the 2012/13 Adjustment Budget. The reduction is due to the affordability constraints of the Municipality. The capital programme decreases to R203 268 000 in the 2014/15 financial year and then increases out in 2014/16 to R245 054 550. A substantial portion of the capital budget will be funded from grants funds . The balance will be funded from internally generated funds.

1.4 Operating Revenue Framework

For Uthukela District Municipality to continue improving the quality of services provided to its citizens it needs to generate the required revenue, This will be done by a strict credit control to customers on arrear debts. This will also be maximised as the Municipality is undergoing data cleansing to ensure that all people that are supposed to be billed are billed and that there are no double billing on consumers e.g. consumer has two accounts for the same property for the same meter. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceed available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues.

The municipality's revenue strategy is built around the following key components:

- National Treasury's guidelines and macroeconomic policy;
- Growth in the City and continued economic development;
- Efficient revenue management,
- Increase ability to recover costs;
- The municipality's Indigent Policy and rendering of free basic services; and
- Tariff policies

1.5 Operating Expenditure Framework

The District expenditure framework for the 2013/14 budget and MTREF is informed by the following:

- Balanced budget constraint (operating expenditure should not exceed operating revenue) unless there are existing uncommitted cash-backed reserves to fund any deficit;
- Operational gains and efficiencies will be directed to funding the capital budget and other core service

The following table is a summary of the 2013/14 MTREF (classified by main revenue& expenditure source):

Table 2 Summary of revenue and expenditure classified by main revenue and expenditure source

Choose name from list - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source											
Property rates	2	194	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - w ater revenue	2	99 958	76 267	-	115 658	114 642	114 642	114 642	49 171	53 105	57 353
Service charges - sanitation revenue	2	-	32 494	-	13 958	13 958	13 958	13 958	7 551	8 155	8 808
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other											
Rental of facilities and equipment											
Interest earned - external investments				2 070	928	3 777	3 777	3 777	8 656	9 349	10 097
Interest earned - outstanding debtors		17 342	21 260	16 978	16 473	16 473	16 473	16 473	14 716	15 893	17 164
Dividends received											
Fines											
Licences and permits											
Agency services											
Transfers recognised - operational		278 398	249 928	237 481	275 308	278 108	278 108	278 108	277 394	299 586	323 552
Other revenue	2	2 424	31 065	-	424	428	428	428	200	216	233
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		398 316	411 014	256 529	422 749	427 386	427 386	427 386	357 688	386 303	417 207
Expenditure By Type											
Employee related costs	2	87 081	97 327	-	118 117	119 751	119 751	119 751	128 147	136 348	145 074
Remuneration of councillors		3 919	3 719	5 502	5 254	5 254	5 254	5 254	5 611	5 914	6 234
Debt impairment	3	80 759	-	16 391	-	73 232	73 232	73 232	47 624	50 196	52 907
Depreciation & asset impairment	2	24 566	31 601	-	36 040	36 040	36 040	36 040	12 751	13 440	14 165
Finance charges		4 515	6 573	2 856	3 841	3 841	3 841	3 841	5 382	5 672	5 979
Bulk purchases	2	25 064	2 919	-	40 013	40 013	40 013	40 013	43 623	45 979	48 462
Other materials	8	-	-	14 268	-	-	-	-	17 992	18 964	19 988
Contracted services		42 153	48 996	-	37 614	44 674	44 674	44 674	30 794	33 321	35 848
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	178 994	141 075	-	93 859	116 002	116 002	116 002	52 093	54 906	57 871
Loss on disposal of PPE				65							
Total Expenditure		447 051	332 210	39 082	334 738	438 807	438 807	438 807	344 018	364 740	386 527
Surplus/(Deficit)											
Transfers recognised - capital		(48 735)	78 804	217 447	88 011	(11 421)	(11 421)	(11 421)	13 670	21 563	30 680
Contributions recognised - capital				104 005					194 197	202 371	244 023
Contributed assets	6	61 042	64 369	-	207 503	207 546	207 546	207 546	-	-	-
Surplus/(Deficit) after capital transfers & contributions		12 307	143 173	321 452	295 514	196 125	196 125	196 125	207 867	223 934	274 703
Taxation											
Surplus/(Deficit) after taxation		12 307	143 173	321 452	295 514	196 125	196 125	196 125	207 867	223 934	274 703
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		12 307	143 173	321 452	295 514	196 125	196 125	196 125	207 867	223 934	274 703
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		12 307	143 173	321 452	295 514	196 125	196 125	196 125	207 867	223 934	274 703

The Municipality major income is from water and sewage service charges which was increased by 8% ,There is no guideline that was received from Department of water affairs on the tariffs and the Municipality increase its tariffs to 8% .bearing in mind the infrastructure maintenance and any other operating expenses to ensure that the municipality is a going concern. The Municipality also receives its income from grants which is R 277 394 mil for operating expenses and R 194 197 mil for capital expenses.

The Debt impairment and Depreciation were drastically reduced this is due the asset register that is being reviewed and hence since there was a major of assets that were appearing on our old asset register that should not be there and there will be also a massive write off of some of

the obsolete assets that were still appearing on our 2011/2012 financial year ,we believe since the exercise is being done in the 2012/2013 financial year our depreciation will reduced in 2013/2014 financial year.

The Debt impairment major write-off will be done in the in the 2012/2013 financial year as the data cleansing exercise is currently being conducted , this then give us an assumptions that in 2014/2015 our data will be accurate and less write off will be done in the 2013/2014 financial year.

Our Salaries for employees will increase by 10% which will be the 6,95% for all current employees and 2.95% reserved for the new post being created on the our new organogram,

The councillors increase is anticipated at 5.6% based on the CPI .

Finance charges consist primarily of the repayment of interest on long-term borrowing (cost of capital). Finance charges make up R5 382 million.

Bulk purchases are directly informed by the purchase of electricity from Eskom and water from Department of Water Affairs. The annual price increases have been factored into the budget appropriations and directly inform the revenue provisions. The expenditures include distribution losses. DWA expenditure was based on last year budget hence the Municipality is not paying the water accounts to DWA at the moment due to the resolution that was taken by council .

Other materials comprises of amongst others is the City's repairs and maintenance expenditure.

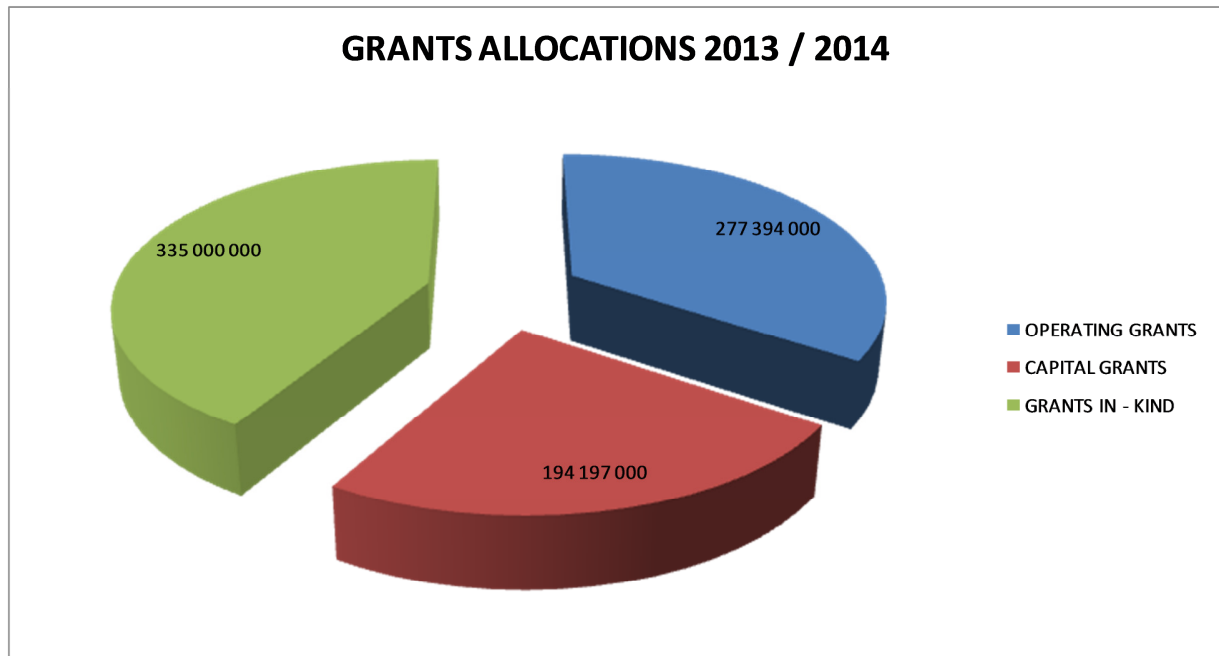
Contracted services this includes all expenditure items that the Municipality is contracted to.

Other expenditure comprises of various line items relating to the daily operations of the municipality. This group of expenditure has also been identified as an area in which cost savings and efficiencies can be achieved.

Table 3 Operating and Capital Transfers and Grant Receipts

UTHUKELA DISTRICT MUNICIPALITY				
GRANTS BUDGET INCOME FOR 2013/2014 - 2015/2016				
GRANTS	FUNDING	2013/2014	2014/2015	2015/2016
OPERATING GRANTS				
LOCAL GOVERNMENT FINANCIAL MANAGEMENT GRANT	NT	750 000	1 250 000	1 250 000
MUNICIPAL SYSTEMS IMPROVEMENTS GRANTS	NT	445 000	934 000	967 000
EXPANDED PUBLIC WORKS PROGRAMME INTERGRATED GRANT	NT	1 000 000	0	0
EQUITABLE SHARE ALLOCATION	NT	231 456 000	245 284 000	258 481 000
RSC LEVIES REPLACEMENT (EQUITABLE SHARE)	NT	37 743 000	41 140 000	44 198 000
WATER SERVICES OPERATION SUBSIDY	NT	6 000 000	8 000 000	5 000 000
		277 394 000	296 608 000	309 896 000
CAPITAL GRANTS				
MUNICIPALITY WATER INFRASTRUCTURE	NT	14 525 000	20 000 000	50 000 000
MUNICIPAL INFRASTRUCTURE GRANT	NT	139 260 000	147 439 000	158 920 000
LOCAL GOVERNMENT FINANCIAL MANAGEMENT GRANT	NT	500 000	0	0
MUNICIPAL SYSTEMS IMPROVEMENTS GRANTS	NT	445 000	0	0
REGIONAL BULK INFRASTRUCTURE GRANT - DRIEFONTEIN COMPLEX BULK WATER SUPPLY	NT	35 000 000	30 000 000	30 000 000
RURAL ROAD ASSETS MANAGEMENT	NT	1 999 000	2 315 000	2 355 000
		191 729 000	199 754 000	241 275 000
CAPITAL GRANTS - PROVINCIAL				
INFRASTRUCTURE SPORT FACILITIES	PT	2 468 000	2 617 000	2 748 000
		2 468 000	2 617 000	2 748 000
GRANTS IN - KIND				
REGIONAL BULK INFRACTURE GRANT	NT	35 000 000	30 000 000	30 000 000
WATER SERVICES OPERATING SUBSIDY	NT	300 000 000	300 000 000	300 000 000
		335 000 000	330 000 000	330 000 000
TOTAL ALLOCATION TO THE MUNICIPALITY INCL OF GRANTS IN KIND		806 591 000	828 979 000	883 919 000
TOTAL ALLOCATION TO THE MUNICIPALITY EXCL GRANTS IN - KIND		471 591 000	498 979 000	553 919 000

Graph 1:



1.5.1 Sale of Water and Impact of Tariff Increases

South Africa faces similar challenges with regard to water supply as it did with electricity, since demand growth outstrips supply. Consequently, National Treasury is encouraging all municipalities to carefully review the level and structure of their water tariffs to ensure:

- Water tariffs are fully cost-reflective – including the cost of maintenance and renewal of purification plants, water networks and the cost associated with reticulation expansion;
- Water tariffs are structured to protect basic levels of service and ensure the provision of free water to the poorest of the poor (indigent); and
- Water tariffs are designed to encourage efficient and sustainable consumption.

A summary of the proposed tariffs are as follows:

Table 3 Proposed Water Tariffs - 2013/2014

Integrated Step Tariff (Domestic Use)	
Water tariff for water usage up to 6kl	Free/ Indigent
Water tariff for water usage 1 to 30kl	R7.94kl
Water tariff for water usage 31kl to 100kl	R9.19kl
Water tariff for water usage 101kl to 999kl	R10.58kl
Integrated Step Tariff (Industrial Use)	
Water tariff for water usage up to 1000kl	R7.94kl

Water tariff for water usage 1001kl and above	R4.16kl
---	---------

The tariff structure of the 2013/14 financial year has not been changed. The tariff structure is designed to charge higher levels of consumption a higher rate.

The table below provides a breakdown of the repairs and maintenance in relation to asset class:

Table 4 Repairs and maintenance per asset class

Choose name from list - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2013/14 Medium Term Revenue & Expenditure Framework								
		2009/10	2010/11	2011/12	Current Year 2012/13			Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast			
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		3 487	1 193	-	15 900	200	200	15 592	16 454	17 364
Infrastructure - Road transport		987	1 193	-	3 000	200	200	200	200	200
<i>Roads, Pavements & Bridges</i>		987	1 193	-	3 000	200	200	200	200	200
<i>Storm water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>										
<i>Transmission & Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	12 900	-	-	10 392	10 974	11 588
<i>Dams & Reservoirs</i>					6 000			6 342	6 697	7 072
<i>Water purification</i>					900			50	53	56
<i>Reticulation</i>					6 000			4 000	4 224	4 461
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>										
<i>Sewerage purification</i>										
Infrastructure - Other		2 500	-	-	-	-	-	5 000	5 280	5 576
<i>Waste Management</i>										
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>		2 500	-	-	-	-	-	5 000	5 280	5 576
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		455	2 960	-	3 815	3 420	3 420	2 401	2 530	2 667
General vehicles		-	2 849	-	3 525	3 205	3 205	2 155	2 272	2 394
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment		69	-		15	15	15	15	16	17
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		386	111		275	200	200	230	242	256
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (<i>list sub-class</i>)										
Total Repairs and Maintenance Expenditure	1	3 942	4 153	-	19 715	3 620	3 620	17 993	18 984	20 031
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conspect and Ambulances										
R&M as a % of PPE		0.6%	0.6%	0.0%	2.0%	0.4%	0.4%	2.5%	2.5%	2.5%
R&M as % Operating Expenditure		0.9%	1.3%	0.0%	5.9%	0.8%	0.8%	5.2%	5.2%	5.2%

March 2013

For the 2013/14 financial year the Municipality has budgeted R17 992 mil on repairs and maintenance of Municipal assets.

1.5.2 Free Basic Services: Basic Social Services Package

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive these free services the households are required to register in terms of the Municipality Indigent Policy. The cost of the social package of the registered indigent households is largely financed by national government through the local government equitable share received in terms of the annual Division of Revenue Act.

1.6 Capital expenditure

The following table provides a breakdown of budgeted capital expenditure by vote:

Table 16 : 2013 /2014 Medium – term capital budget per vote

Choose name from list - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding											
Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Office of the Mayor		-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Managers Office		-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate and Social Services		-	-	-	-	-	-	-	-	-	
Vote 4 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	
Vote 5 - Technical Infrastructure Development		-	-	-	-	-	-	-	-	-	
Vote 6 - Planning Economic Development and Tourism		-	-	-	-	-	-	-	-	-	
Vote 7 - Municipal Health and WSA		-	-	-	-	-	-	-	-	-	
Vote 8 - Water and Sanitation Services		-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be appropriated	2										
Vote 1 - Office of the Mayor		-	42	-	-	-	-	-	-	-	
Vote 2 - Municipal Managers Office		-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate and Social Services		-	163	-	30	20	20	160	-	-	
Vote 4 - Budget and Treasury Office		-	979	-	35	575	575	510	-	-	
Vote 5 - Technical Infrastructure Development		61 042	64 368	4 156	207 503	207 503	207 503	177 259	179 754	191 275	
Vote 6 - Planning Economic Development and Tourism		-	1 659	-	2 540	13 000	13 000	3 703	3 514	3 780	
Vote 7 - Municipal Health and WSA		-	-	-	100	100	100	210	-	-	
Vote 8 - Water and Sanitation Services		321	1 131	3 699	-	-	-	26 025	20 000	50 000	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		61 363	68 342	7 855	210 208	221 198	221 198	-	207 867	203 268	245 055
Total Capital Expenditure - Vote		61 363	68 342	7 855	210 208	221 198	221 198	-	207 867	203 268	245 055
Capital Expenditure - Standard											
Governance and administration			1 184	-	65	595	595	595	670	-	-
Executive and council			42	-	-	-	-	-	-	-	-
Budget and treasury office			979	-	35	575	575	575	510	-	-
Corporate services			163	-	30	20	20	20	160	-	-
Community and public safety			-	-	100	100	100	100	2 668	2 617	2 748
Community and social services			-	-	-	-	-	-	-	-	-
Sport and recreation			-	-	-	-	-	-	2 468	2 617	2 748
Public safety			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Health			-	-	100	100	100	100	200	-	-
Economic and environmental services		61 042	66 028	-	210 043	-	-	-	3 234	3 212	3 387
Planning and development		61 042	66 028	-	210 043	-	-	-	1 235	897	1 032
Road transport			-	-	-	-	-	-	1 999	2 315	2 355
Environmental protection			-	-	-	-	-	-	-	-	-
Trading services		321	1 131	3 699	-	206 670	206 670	206 670	201 295	197 439	238 920
Electricity			-	-	-	-	-	-	-	-	-
Water		321	1 108	3 699	-	206 670	206 670	206 670	201 295	197 439	238 920
Waste water management			23	-	-	-	-	-	-	-	-
Waste management			-	-	-	-	-	-	-	-	-
Other											
Total Capital Expenditure - Standard	3	61 363	68 343	3 699	210 208	207 365	207 365	207 365	207 867	203 268	245 055
Funded by:											
National Government		61 042	64 368	3 699	207 503	207 503	207 503	207 503	191 729	199 754	241 275
Provincial Government						11 000	11 000	11 000	2 468	2 617	2 748
District Municipality		321	3 975	-	2 075	-	-	-	-	-	-
Other transfers and grants											
Transfers recognised - capital	4	61 363	68 343	3 699	209 578	218 503	218 503	218 503	194 197	202 371	244 023
Public contributions & donations	5										
Borrowing	6										
Internally generated funds						2 695	2 695	2 695	13 670	897	1 032
Total Capital Funding	7	61 363	68 343	3 699	209 578	221 198	221 198	221 198	207 867	203 268	245 055

For 2013/14 financial year the Municipality has budgeted an amount of R207 867 mil which will be finance from government grants (R 194 197 mil) and municipality internally generated funds (R13 670 mil).

1.7 Annual Budget Tables

The following eighteen pages present the ten main budget tables as required in terms of section 8 of the Municipal Budget and Reporting Regulations. These tables set out the municipality's 2013/14 budget and MTREF as approved by the Council.

Table 3 MBRR Table A1 - Budget Summary

Choose name from list - Table A1 Consolidated Budget Summary

Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands										
Financial Performance										
Property rates	194	-	-	-	-	-	-	-	-	-
Service charges	99 958	108 761	-	129 616	128 600	128 600	128 600	56 722	61 260	66 161
Investment revenue	-	-	2 070	928	3 777	3 777	3 777	8 656	9 349	10 097
Transfers recognised - operational	278 398	249 928	237 481	275 308	278 108	278 108	278 108	277 394	299 586	323 552
Other own revenue	19 766	52 325	16 978	16 897	16 901	16 901	16 901	14 915	16 108	17 397
Total Revenue (excluding capital transfers and contributions)	398 316	411 014	256 529	422 749	427 386	427 386	427 386	357 688	386 303	417 207
Employee costs	87 081	97 327	-	118 117	119 751	119 751	119 751	128 147	136 348	145 074
Remuneration of councillors	3 919	3 719	5 502	5 254	5 254	5 254	5 254	5 611	5 914	6 234
Depreciation & asset impairment	24 566	31 601	-	36 040	36 040	36 040	36 040	12 751	13 440	14 165
Finance charges	4 515	6 573	2 856	3 841	3 841	3 841	3 841	5 382	5 672	5 979
Materials and bulk purchases	25 064	2 919	14 268	40 013	40 013	40 013	40 013	61 615	64 943	68 450
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	301 906	190 071	16 456	131 473	233 908	233 908	233 908	130 511	138 423	146 625
Total Expenditure	447 051	332 210	39 082	334 738	438 807	438 807	438 807	344 018	364 740	386 527
Surplus/(Deficit)	(48 735)	78 804	217 447	88 011	(11 421)	(11 421)	(11 421)	13 670	21 563	30 680
Transfers recognised - capital	-	-	104 005	-	-	-	-	194 197	202 371	244 023
Contributions recognised - capital & contributed	61 042	64 369	-	207 503	207 546	207 546	207 546	207 867	-	-
Surplus/(Deficit) after capital transfers & contributions	12 307	143 173	321 452	295 514	196 125	196 125	196 125	207 867	223 934	274 703
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 307	143 173	321 452	295 514	196 125	196 125	196 125	207 867	223 934	274 703
Capital expenditure & funds sources										
Capital expenditure	61 363	68 343	3 699	210 208	207 365	207 365	207 365	207 867	203 268	245 055
Transfers recognised - capital	61 363	68 343	3 699	209 578	218 503	218 503	218 503	194 197	202 371	244 023
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	2 695	2 695	2 695	13 670	897	1 032
Total sources of capital funds	61 363	68 343	3 699	209 578	221 198	221 198	221 198	207 867	203 268	245 055
Financial position										
Total current assets	44 009	147 301	(92 644)	252 056	437 371	437 371	429 402	(51 382)	(54 157)	(57 081)
Total non current assets	658 443	701 299	712 265	1 001 569	1 001 569	1 001 569	1 001 518	715 897	754 555	795 301
Total current liabilities	179 097	189 692	252 530	536 291	431 481	431 481	431 481	81 005	86 624	88 931
Total non current liabilities	19 405	17 181	15 768	18 447	18 447	18 447	18 447	17 763	17 952	18 151
Community wealth/Equity	509 049	641 728	726 372	913 530	757 851	757 851	757 851	565 747	595 823	631 139
Cash flows										
Net cash from (used) operating	73 670	211 518	134 179	195 428	241 912	241 912	241 912	191 991	200 523	211 351
Net cash from (used) investing	(61 363)	(68 344)	(38 107)	(210 208)	(221 198)	(221 198)	(221 198)	(207 867)	(203 268)	(245 055)
Net cash from (used) financing	-	-	294	-	-	-	-	(5 001)	(5 271)	(5 555)
Cash/cash equivalents at the year end	914	144 088	240 454	88 404	123 898	123 898	123 898	67 527	59 511	20 252
Cash backing/surplus reconciliation										
Cash and investments available	(2 962)	(7 962)	115 898	(167 861)	248 615	248 615	248 615	177 522	187 108	197 212
Application of cash and investments	113 660	31 804	3 593 710	114 279	255 618	255 618	258 881	167 115	177 336	184 031
Balance - surplus (shortfall)	(116 622)	(39 766)	(3 477 812)	(282 140)	(7 003)	(7 003)	(10 266)	10 407	9 772	13 181
Asset management										
Asset register summary (WDV)	658 543	701 299	49	1 084 108	1 540 631	1 540 631	1 748 553	1 748 553	1 842 975	1 942 496
Depreciation & asset impairment	24 566	31 601	-	36 040	36 040	36 040	12 751	12 751	13 440	14 165
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	6 000	6 000	6 000	6 336	6 336	6 678	7 039
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sew erage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Explanatory notes to MBRR Table A1 - Budget Summary

1. Table A1 is a budget summary and provides a concise overview of the Municipality's budget from all of the major financial perspectives (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).
2. The table provides an overview of the amounts approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and funding compliance, as well as the municipality's commitment to eliminating basic service delivery backlogs.
3. Financial management reforms emphasises the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard:
 - a. The operating surplus/deficit (after Total Expenditure) is positive over the MTREF
 - b. Capital expenditure is balanced by capital funding sources, of which
 - i. Transfers recognised is reflected on the Financial Performance Budget;
 - ii. Borrowing is incorporated in the net cash from financing on the Cash Flow Budget
 - iii. Internally generated funds is financed from a combination of the current operating surplus.

Table 4 MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

Choose name from list - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)										
Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard										
<i>Governance and administration</i>		98 513	131 038	250 913	153 183	155 614	155 614	279 169	301 231	358 266
Executive and council		98 513	131 038	250 913	153 183	155 614	155 614	37 743	39 781	41 929
Budget and treasury office		-	-	-	-	-	-	241 426	261 450	316 336
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		164 331	105 746	2 126	222 208	236 008	236 008	5 357	5 646	5 951
Planning and development		164 331	105 746	2 126	222 208	236 008	236 008	3 358	3 539	3 730
Road transport		-	-	-	-	-	-	1 999	2 107	2 221
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		135 472	238 416	204 065	254 860	254 276	254 276	267 359	281 796	297 013
Electricity		-	-	-	-	-	-	-	-	-
Water		98 780	166 891	192 126	152 916	152 566	152 566	267 359	281 796	297 013
Waste water management		36 692	71 525	11 939	101 944	101 710	101 710	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	398 316	475 200	457 104	630 251	645 898	645 898	551 885	588 674	661 230
Expenditure - Standard										
<i>Governance and administration</i>		32 989	79 830	47 031	47 387	50 126	50 126	52 549	57 532	62 730
Executive and council		8 076	60 333	16 665	14 241	14 458	14 458	13 596	14 330	15 104
Budget and treasury office		10 685	1 564	11 504	13 797	14 949	14 949	13 854	16 748	19 743
Corporate services		14 228	17 933	18 862	19 349	20 719	20 719	25 099	26 454	27 882
<i>Community and public safety</i>		5 105	6 397	6 071	8 404	8 187	8 187	15 981	16 844	17 753
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		5 105	6 397	6 071	8 404	8 187	8 187	15 981	16 844	17 753
<i>Economic and environmental services</i>		90 219	29 276	97 644	242 923	73 551	73 551	21 883	23 065	24 310
Planning and development		90 219	29 276	97 644	242 923	73 551	73 551	21 883	23 065	24 310
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		257 696	216 523	216 672	316 759	306 944	306 944	253 605	267 300	281 734
Electricity		-	-	-	-	-	-	-	-	-
Water		154 618	151 566	216 672	190 055	184 617	184 617	153 958	162 272	171 035
Waste water management		103 078	64 957	-	126 704	122 327	122 327	99 647	105 028	110 700
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	386 009	332 026	367 418	615 473	438 808	438 808	344 018	364 740	386 527
Surplus/(Deficit) for the year		12 307	143 174	89 686	14 778	207 090	207 090	207 867	223 934	274 703

Explanatory notes to MBRR Table A2 - Budgeted Financial Performance (revenue and expenditure by standard classification)

1. Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification.

Table 5 MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

Choose name from list - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)										
Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote										
Vote 1 - Office of the Mayor	1	98 513	131 038	250 913	153 183	155 614	155 614	37 743	39 781	41 929
Vote 2 - Municipal Managers Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate and Social Services		-	-	-	-	-	-	-	-	-
Vote 4 - Budget and Treasury Office		-	-	-	-	-	-	241 426	254 463	268 204
Vote 5 - Technical Infrastructure Development		161 626	101 318	-	207 503	210 346	210 346	176 259	193 687	244 924
Vote 6 - Planning Economic Development and Tourism		2 705	4 428	2 126	14 705	25 662	25 662	3 358	2 617	2 748
Vote 7 - Municipal Health and WSA		-	-	-	-	-	-	-	-	-
Vote 8 - Water and Sanitation Services		135 472	238 416	204 065	254 861	254 276	254 276	93 099	98 126	103 425
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	398 316	475 200	457 104	630 252	645 898	645 898	551 885	588 674	661 230
Expenditure by Vote to be appropriated										
Vote 1 - Office of the Mayor	1	5 430	57 588	12 044	9 529	9 535	9 535	9 858	10 391	10 952
Vote 2 - Municipal Managers Office		26 246	2 745	4 621	4 712	4 923	4 923	3 738	3 940	4 153
Vote 3 - Corporate and Social Services		14 228	17 933	18 862	19 349	20 719	20 719	25 099	26 454	27 882
Vote 4 - Budget and Treasury Office		10 685	1 564	11 504	13 797	14 949	14 949	13 854	14 602	15 391
Vote 5 - Technical Infrastructure Development		851 666	7 776	13 485	213 765	14 775	14 775	4 487	4 730	4 985
Vote 6 - Planning Economic Development and Tourism		5 053	21 500	84 159	29 158	58 776	58 776	21 883	23 065	24 310
Vote 7 - Municipal Health and WSA		5 105	6 397	6 071	8 404	8 187	8 187	15 981	16 844	17 753
Vote 8 - Water and Sanitation Services		257 696	216 523	216 672	316 759	306 943	306 943	249 118	264 716	281 101
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1 176 109	332 026	367 418	615 473	438 807	438 807	344 018	364 740	386 527
Surplus/(Deficit) for the year	2	(777 793)	143 174	89 686	14 779	207 091	207 091	207 867	223 934	274 703
References										
1. Insert 'Vote'; e.g. department, if different to standard classification structure										
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)										
3. Assign share in 'associate' to relevant Vote										

Explanatory notes to MBRR Table A3 - Budgeted Financial Performance (revenue and expenditure by municipal vote)

1. Table A3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organisational structure of the District. This means it is possible to present the operating surplus or deficit of a vote.

Table 6 MBRR Table A6 - Budgeted Financial Position

Choose name from list - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS											
Current assets											
Cash		914	213	27 960					8	9	9
Call investment deposits	1	-	-	87 938	63 300	248 615	248 615	248 615	177 514	187 100	197 203
Consumer debtors	1	35 388	139 994	(225 159)	180 787	180 787	180 787	180 787	(237 511)	(250 336)	(263 854)
Other debtors		3 775	3 573	12 913	4 014	4 014	4 014		4 335	4 569	4 816
Current portion of long-term receivables											
Inv entory	2	3 932	3 521	3 704	3 955	3 955	3 955		4 271	4 502	4 745
Total current assets		44 009	147 301	(92 644)	252 056	437 371	437 371	429 402	(51 382)	(54 157)	(57 081)
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	658 390	701 248	712 216	1 001 518	1 001 518	1 001 518	1 001 518	715 842	754 497	795 240
Agricultural											
Biological											
Intangible		53	51	49	51	51	51		55	58	61
Other non-current assets											
Total non current assets		658 443	701 299	712 265	1 001 569	1 001 569	1 001 569	1 001 518	715 897	754 555	795 301
TOTAL ASSETS		702 452	848 600	619 620	1 253 625	1 438 940	1 438 940	1 430 920	664 515	700 399	738 220
LIABILITIES											
Current liabilities											
Bank overdraft	1	3 876	8 175	-	231 161	231 161	-	-	-	-	-
Borrowing	4	3 557	2 619	2 317	2 722	2 722	2 722	2 722	545	2 447	521
Consumer deposits		6 289	7 671	8 408	8 132	8 132	8 132	8 132	8 879	8 587	8 587
Trade and other payables	4	165 375	171 227	207 422	294 276	420 627	420 627	420 627	71 581	75 590	79 823
Provisions				34 383							
Total current liabilities		179 097	189 692	252 530	536 291	662 642	431 481	431 481	81 005	86 624	88 931
Non current liabilities											
Borrowing		16 010	13 460	12 458	14 267	14 267	14 267	14 267	14 267	14 267	14 267
Provisions		3 395	3 721	3 310	4 180	4 180	4 180	4 180	3 496	3 685	3 884
Total non current liabilities		19 405	17 181	15 768	18 447	18 447	18 447	18 447	17 763	17 952	18 151
TOTAL LIABILITIES		198 502	206 873	268 298	554 738	681 089	449 928	449 928	98 768	104 576	107 081
NET ASSETS	5	503 950	641 727	351 322	698 887	757 851	989 012	980 992	565 747	595 823	631 139
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		509 049	641 728	726 372	913 530	757 851	757 851	757 851	565 747	595 823	631 139
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	509 049	641 728	726 372	913 530	757 851	757 851	757 851	565 747	595 823	631 139

Explanatory notes to Table A6 - Budgeted Financial Position

1. Table A6 is consistent with international standards of good financial management practice, and improves understandability for councilors and management of the impact of the budget on the statement of financial position (balance sheet).
2. This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as "accounting" Community Wealth. The order of items within each group illustrates items in order of liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first.

Table 24 MBRR Table A7 - Budgeted Cash flow

Choose name from list - Table A7 Consolidated Budgeted Cash Flows											
Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		119 918	139 826	273 123	130 968	118 263	118 263	118 263	34 153	37 227	39 237
Government - operating	1	177 529	262 488	34 583	275 308	278 108	278 108	278 108	166 436	181 416	191 212
Government - capital	1	100 869	112 851	91 768	207 503	218 503	218 503	218 503	116 518	127 005	133 863
Interest			21 260		16 473	31 025	31 025	31 025	14 023	1 529	1 611
Dividends											
Payments											
Suppliers and employees		(320 131)	(318 334)	(265 295)	(430 983)	(400 146)	(400 146)	(400 146)	(133 758)	(140 981)	(148 594)
Finance charges		(4 515)	(6 573)		(3 841)	(3 841)	(3 841)	(3 841)	(5 382)	(5 672)	(5 979)
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		73 670	211 518	134 179	195 428	241 912	241 912	241 912	191 991	200 523	211 351
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(61 363)	(68 344)	(38 107)	(210 208)	(221 198)	(221 198)	(221 198)	(207 867)	(203 268)	(245 055)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(61 363)	(68 344)	(38 107)	(210 208)	(221 198)	(221 198)	(221 198)	(207 867)	(203 268)	(245 055)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				2 450							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(2 156)					(5 001)	(5 271)	(5 555)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	294	-	-	-	-	(5 001)	(5 271)	(5 555)
NET INCREASE/ (DECREASE) IN CASH HELD		12 307	143 174	96 366	(14 780)	20 714	20 714	20 714	(20 877)	(8 016)	(39 259)
Cash/cash equivalents at the year begin:	2	(11 393)	914	144 088	103 184	103 184	103 184	103 184	88 404	67 527	59 511
Cash/cash equivalents at the year end:	2	914	144 088	240 454	88 404	123 898	123 898	123 898	67 527	59 511	20 252
<i>References</i>											
1. Local/District municipalities to include transfers from/to District/Local Municipalities											
2. Cash equivalents includes investments with maturities of 3 months or less											

Explanatory notes to Table A7 - Budgeted Cash Flow Statement

1. The budgeted cash flow statement is the first measurement in determining if the budget is funded.
2. It shows the expected level of cash in-flow versus cash out-flow that is likely to result from the implementation of the budget.
3. As part of the 2012/13 mid-year review and Adjustments Budget this unsustainable cash position had to be addressed as a matter of urgency and various interventions were implemented such as the reduction of expenditure allocations and rationalization of spending priorities.

Table 7 MBRR Table A8 - Cash Backed Reserves/Accumulated Surplus Reconciliation

Choose name from list - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash and investments available											
Cash/cash equivalents at the year end	1	914	144 088	240 454	88 404	123 898	123 898	123 898	67 527	59 511	20 252
Other current investments > 90 days		(3 876)	(152 050)	(124 556)	(256 265)	124 717	124 717	124 717	109 995	127 597	176 960
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		(2 962)	(7 962)	115 898	(167 861)	248 615	248 615	248 615	177 522	187 108	197 212
Application of cash and investments											
Unspent conditional transfers		30 204	25 680	126 351	-	126 351	126 351	126 351	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	83 456	6 124	3 467 359	114 279	129 267	129 267	132 530	167 115	177 336	184 031
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		113 660	31 804	3 593 710	114 279	255 618	255 618	258 881	167 115	177 336	184 031
Surplus(shortfall)		(116 622)	(39 766)	(3 477 812)	(282 140)	(7 003)	(7 003)	(10 266)	10 407	9 772	13 181

Table 8 MBRR Table A9 - Asset Management

Choose name from list - Table A9 Consolidated Asset Management										
Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	-	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water		443 816	489 503		715 314	981 335	981 335	1 184 619	1 248 588	1 316 012
Infrastructure - Sanitation		206 830	200 681		351 222	528 569	528 569	528 569	557 112	587 196
Infrastructure - Other			1 279		1 279	11 739	11 739	14 207	14 974	15 783
Infrastructure		650 646	691 463	-	1 067 815	1 521 643	1 521 643	1 727 395	1 820 674	1 918 991
Community										
Heritage assets										
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		7 844	9 785		16 242	18 937	18 937	21 103	22 243	23 444
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		53	51	49	51	51	51	55	58	61
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	658 543	701 299	49	1 084 108	1 540 631	1 540 631	1 748 553	1 842 975	1 942 496
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		24 566	31 601	-	36 040	36 040	36 040	12 751	13 440	14 165
Repairs and Maintenance by Asset Class	3	3 942	4 153	-	19 715	3 620	3 620	17 993	18 984	20 031
Infrastructure - Road transport		987	1 193	-	3 000	200	200	200	200	200
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	12 900	-	-	10 392	10 974	11 588
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		2 500	-	-	-	-	-	5 000	5 280	5 576
Infrastructure		3 487	1 193	-	15 900	200	200	15 592	16 454	17 364
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	455	2 960	-	3 815	3 420	3 420	2 401	2 530	2 667
TOTAL EXPENDITURE OTHER ITEMS		28 508	35 754	-	55 755	39 660	39 660	30 744	32 424	34 196
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.6%	0.6%	0.0%	2.0%	0.4%	0.4%	2.5%	2.5%	2.5%
Renewal and R&M as a % of PPE		1.0%	1.0%	0.0%	2.0%	0.0%	0.0%	1.0%	1.0%	1.0%

Table 9 MBRR Table A10 - Basic Service Delivery Measurement

Choose name from list - Table A10 Consolidated basic service delivery measurement										
Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)		(9 486 409)	(987 982)		(7 905 341)	(7 905 341)	(7 905 341)	(8 348 040)	(8 798 834)	(9 273 971)
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		(9 486 409)	(987 982)	-	(7 905 341)	(7 905 341)	(7 905 341)	(8 348 040)	(8 798 834)	(9 273 971)
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	(9 486 409)	(987 982)	-	(7 905 341)	(7 905 341)	(7 905 341)	(8 348 040)	(8 798 834)	(9 273 971)
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kw h per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kw h per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Revenue cost of free services provided (R'000)	9									
Water		-	-	-	6 000	6 000	6 000	6 336	6 678	7 039
Sanitation										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	-	-	6 000	6 000	6 000	6 336	6 678	7 039

Explanatory notes to Table A10 - Basic Service Delivery Measurement

1. Table A10 provides an overview of service delivery levels, including backlogs (below minimum service level), for each of the main services.

Part 2 – Supporting Documentation

2.1 Overview of the annual budget process

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and the setting of priorities that must guide the preparation of the budget. In addition Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The primary aims of the Budget Steering Committee is to ensure:

- that the process followed to compile the budget complies with legislation and good budget practices;
- that there is proper alignment between the policy and service delivery priorities set out in the District's IDP and the budget, taking into account the need to protect the financial sustainability of municipality;
- that the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- that the various spending priorities of the different municipal departments are properly evaluated and prioritised in the allocation of resources.

2.1.1 Budget Process Overview

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year a time schedule that sets out the process to revise the IDP and prepare the budget.

2.2 Overview of alignment of annual budget with IDP

The Constitution mandates local government with the responsibility to exercise local developmental and cooperative governance. The eradication of imbalances in South African society can only be realized through a credible integrated developmental planning process.

Municipalities in South Africa need to utilise integrated development planning as a method to plan future development in their areas and so find the best solutions to achieve sound long-term development goals. A municipal IDP provides a five year strategic programme of action aimed at setting short, medium and long term strategic and budget priorities to create a development platform, which correlates with the term of office of the political incumbents. The plan aligns the resources and the capacity of a municipality to its overall development aims and guides the municipal budget. An IDP is therefore a key instrument which municipalities use to provide vision, leadership and direction to all those that have a role to play in the development of a municipal area. The IDP enables municipalities to make the best use of scarce resources and speed up service delivery.

Integrated developmental planning in the South African context is amongst others, an approach to planning aimed at involving the municipality and the community to jointly find the best solutions towards sustainable development. Furthermore, integrated development planning provides a strategic environment for managing and guiding all planning, development and decision making in the municipality.

It is important that the IDP developed by municipalities correlate with National and Provincial intent. It must aim to co-ordinate the work of local and other spheres of government in a coherent plan to improve the quality of life for all the people living in that area. Applied to the District, issues of national and provincial importance should be reflected in the IDP of the municipality. A clear understanding of such intent is therefore imperative to ensure that the City strategically complies with the key national and provincial priorities.

The aim of this revision cycle was to develop and coordinate a coherent plan to improve the quality of life for all the people living in the area, also reflecting issues of national and provincial importance. One of the key objectives is therefore to ensure that there exists alignment between national and provincial priorities, policies and strategies and the District's response to these requirements.

In order to ensure integrated and focused service delivery between all spheres of government it was important for the District to align its budget priorities with that of national and provincial government. All spheres of government place a high priority on infrastructure development, economic development and job creation, efficient service delivery, poverty alleviation and building sound institutional arrangements.

Local priorities were identified as part of the IDP review process which is directly aligned to that of the national and provincial

The 2013/14 MTREF has therefore been directly informed by the IDP revision process

2.3 Legislation compliance status

Compliance with the MFMA implementation requirements have been substantially adhered to through the following activities:

1. In year reporting
Reporting to National Treasury in electronic format was fully complied with on a monthly basis. Section 71 reporting to the Executive Mayor (within 10 working days) has progressively improved.

Internship programme

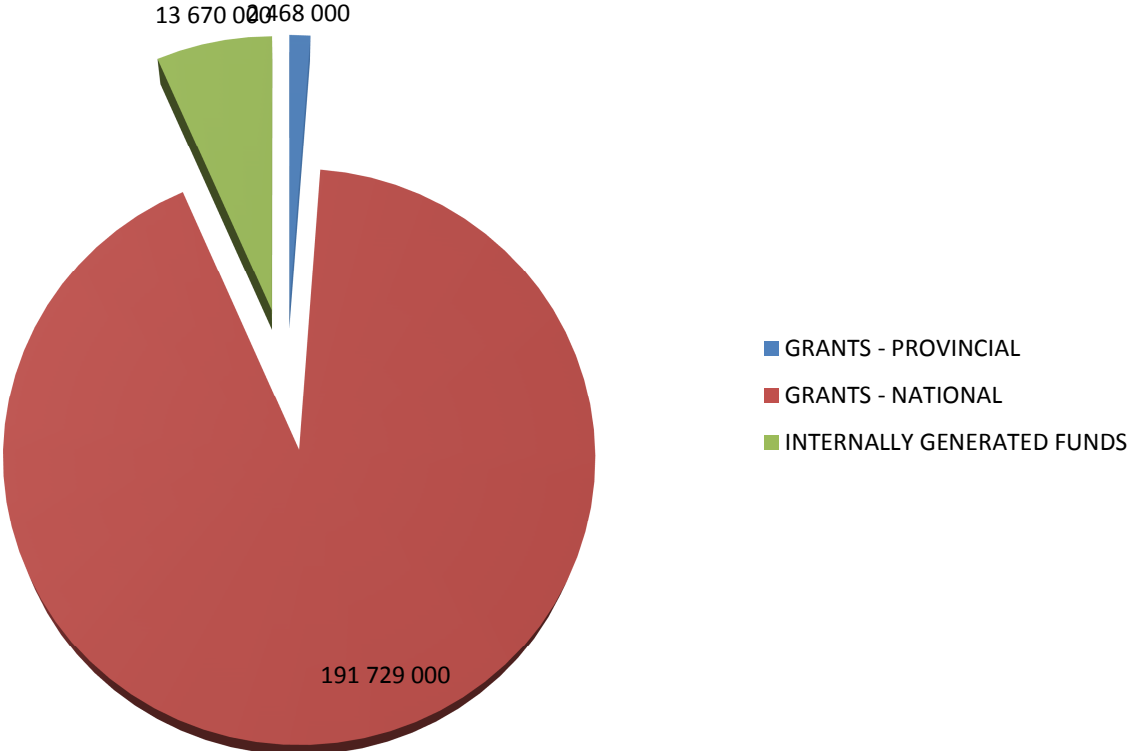
The District is participating in the Municipal Financial Management Internship programme and had employed five interns whom had undergoing training in various divisions of the Financial Services Department. All five interns have been appointed permanently from March 2013. The District Municipality is in progress to appoint new five interns

2. Budget and Treasury Office
The Budget and Treasury Office has been established in accordance with the MFMA.
3. Audit Committee
An Audit Committee has been established and is fully functional.
4. Annual Report
Annual report is compiled in terms of the MFMA and National Treasury requirements.
7. MFMA Training
The MFMP competency training has been conducted by municipal officials and other finance municipal official are still undergoing the training.

2.4 Other supporting documents

UTHUKELA DISTRICT MUNICIPALITY					
DRAFT CAPITAL BUDGET 2013/2014 - 2015/2016					
DEPARTMENT	DESCRIPTION	FUNDING	2013/2014	2014/2015	2015/2016
TECHNICAL					
	Implementation of water and sanitation projects as per WSDP	MIG /NT	139 260 000	147 439 000	158 920 000
	Infrastructural Development	UTDM	1 000 000	0	0
	REGIONAL BULK INFRASTRUCTURE GRANT	MIG /NT	35 000 000	30 000 000	30 000 000
	RURAL ROAD ASSET MANAGEMENT	RRAM /NT	1 999 000	2 315 000	2 355 000
			177 259 000	179 754 000	191 275 000
WATER					
	SECURITY FENCING	UTDM	8 000 000	0	0
	DROUGHT RELIEF	UTDM	1 000 000	1 054 000	1 056 916
	MUNICIPALITY WATER INFRASTRUCTURE	MWI /NT	14 525 000	20 000 000	50 000 000
	REFURBISHMENT OF EXISTING SCHEMES	UTDM	2 500 000	0	0
			26 025 000	21 054 000	51 056 916
HEALTH					
	EQUIPMENT	UTDM	10 000	0	0
	LAB EQUIPMENT	UTDM	200 000	0	0
			210 000	0	0
STRATEGIC PIANNING AND ECONOMIC DEVELOPMENT					
	IT EQUIPMENT AND SOFTWARE	UTDM	600 000	690 000	793 500
	GIS EQUIPMENT AND SOFTWARE	UTDM	180 000	207 000	238 050
	MSIG GRANT	MSIG/NT	445 000	0	0
	OFFICE FURNITURE & EQUIPMENT	UTDM	10 000	0	0
	INFRASTRUCTURE SPORT FACILITIES	PT	2 468 000	2 617 000	2 748 000
			3 703 000	3 514 000	3 779 550
CORPORATE SERVICES					
	FIRE FIGHTING EQUIPMENT	UTDM	150 000	0	0
	OFFICE FURNITURE & EQUIPMENT	UTDM	10 000	0	0
			160 000	0	0
FINANCE					
	FMG GRANT	FMG	500 000	0	0
	OFFICE FURNITURE & EQUIPMENT	UTDM	10 000	0	0
			510 000	0	0
	TOTAL CAPITAL EXPENDITURE 2013/2014		207 867 000	204 322 000	246 111 466
FUNDING					
	GRANTS - PROVINCIAL		2 468 000	2 617 000	2 748 000
	GRANTS - NATIONAL		191 729 000	199 754 000	241 275 000
	INTERNALLY GENERATED FUNDS		13 670 000	1 951 000	2 088 466
	TOTAL CAPITAL EXPENDITURE FUNDING 2013/2014		207 867 000	204 322 000	246 111 466

CAPITAL EXPENDITURE - 2013 / 2014



Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		177 528	199 946	-	271 727	265 727	265 727	277 394	296 608	309 896
Local Government Equitable Share		159 193	198 196		253 410	253 410	253 410	269 199	286 424	302 679
Finance Management		750	1 000		1 250	1 250	1 250	750	1 250	1 250
Municipal Systems Improvement		735	750		1 000	1 000	1 000	445	934	967
EPWP Incentive		1 706	-		2 874	2 874	2 874	1 000	-	-
Water Services Operating Subsidy		728	-		7 193	7 193	7 193	6 000	8 000	5 000
DWA		14 416			6 000					
Provincial Government:		-	-	-	-	-	-	-	-	-
DWA										
District Municipality: <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers: <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	177 528	199 946	-	271 727	265 727	265 727	277 394	296 608	309 896
Capital Transfers and Grants										
National Government:		100 474	111 188	101 879	209 634	209 634	209 634	191 729	199 754	241 275
Municipal Infrastructure Grant (MIG)		98 112	101 318	69 483	182 858	182 858	182 858	139 260	147 439	158 920
Rural Transport Services and Infrastructure					1 776	1 776	1 776	1 999	2 315	2 355
Finance Management Grant								500	-	-
msig								445		
Municipality Water Infrastructure								14 525	20 000	50 000
Regional Bulk Infrastructure Driefontein Complex		2 362	9 870		25 000	25 000	25 000	35 000	30 000	30 000
Department Of Water Affairs and Forest Grant				32 396						
Provincial Government:		-	-	-	-	-	-	2 468	2 617	2 748
Infrastructure Sport Facilities								2 468	2 617	2 748
District Municipality: <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers: <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	100 474	111 188	101 879	209 634	209 634	209 634	194 197	202 371	244 023
TOTAL RECEIPTS OF TRANSFERS & GRANTS		278 002	311 134	101 879	481 361	475 361	475 361	471 591	498 979	553 919

2.5 Municipal manager's quality certificate

I **Martin Mduduzi Sithole** , Acting Municipal Manager of Uthukela District Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name _____

Acting Municipal Manager of Uthukela District Municipality (DC23)

Signature _____

Date _____