

NXUBA MUNICIPALITY



ADJUSTMENT BUDGET 2013/14 FINANCIAL YEAR

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EXECUTIVE MAYORS REPORT

ADJUSTMENT BUDGET 2013/2014

PURPOSE

The purpose of this report is for council to approve the adjustment budget for 2013/2014 financial year.

STATUTORY REQUIREMENTS

In terms of section 28 of the Municipal Finance Management Act No 56 of 2003; A municipality may revise an approved budget through an adjustment budget in the following circumstances;

- To adjust the revenue and expenditure estimates downwards if there is material under collection of revenue during the current year.
- To appropriate additional revenues that have become available over and above those anticipated in the annual budget.
- To authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality within the prescribed framework.
- To authorize the utilization of projected savings in one vote towards spending under another vote.
- To correct errors in the annual budget

In terms of Municipal budgeting reporting regulations, regulation 23

- (1) An adjustment budget referred to in section 28(2)(b), (d) and f of the Act may be tabled in a municipal council at any time after the mid-term budget and performance assessment has been tabled in council, but not later than 28 February of the current year.

After the mid term budget had been tabled to council it became evident that an adjustment budget was inevitable. The need to adjust revenue and expenditure estimates, in line with revenue collection levels. The need to authorise the utilisation of projected savings in one vote towards spending under another vote.

HONOURABLE MAYOR

Councillor Louisa Leonora "Dolly" Bruintjies

COUNCIL RESOLUTIONS

On 18 February 2014 the Council of Nxuba Local Municipality met in the Council Chambers of Nxuba Local Municipality Hall to consider the adjustment budget of the municipality for the financial year 2013/14. The Council approved and adopted the following resolutions:

1. The Council Nxuba Local Municipality Local Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:

- Table B1 Adjustments Budget Summary:
- Table B2 Adjustments Budget Financial Performance (revenue and expenditure by standard classification):
- Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote):
- Table B4 Adjustments Budget Financial Performance (revenue by source and expenditure by type):
- Table B5 Adjustments Budget Capital Expenditure by vote and standard classification and funding source:
- Table B6 Adjustments Budget Financial Position
- Table B7 Adjustments Budgeted Cash Flows:
- Table B8 Cash backed reserves/accumulated surplus reconciliation:
- Table B9 Asset Management:

And supporting tables

EXECUTIVE SUMMARY

The 2013/2014 adjustment budget amounts to R87 million comprising of R76 million for operating expenses (including non cash items such as depreciation and bad debts) and capital expenses of R10 million. It is due to these non cash items that the budget has a deficit. The operating budget reflect a decrease of R1.2 compared to the approved budget and capital budget reflects a decrease of R450 000.

The capital budgeted of the municipality has diminished as item such as purchasing of vehicles will no longer be needed as Amathole district municipality donated fleet to the municipality. Capital projects have been deferred to next financial year as projects of the previous financial year are still incomplete.

Tabulated below are projects from 2012/13 financial year which were not completed by year end and are being implemented in the 2013/14 financial year

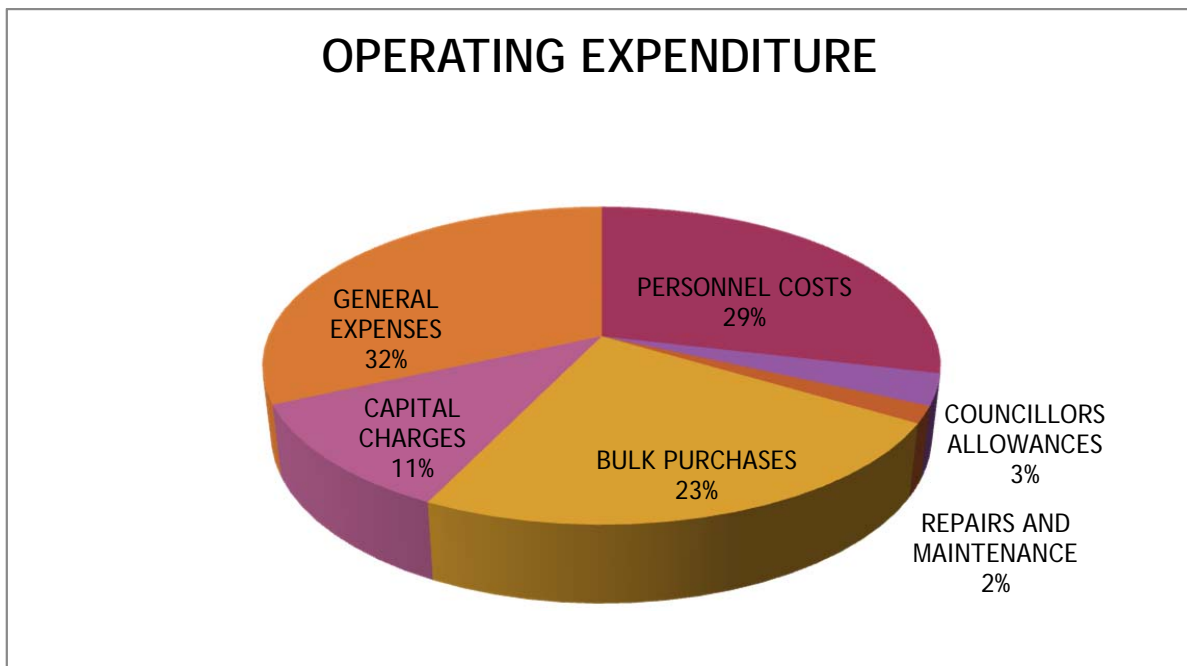
Traffic department testing station	3 509 856
Goodwin park hall	1 188 712
Red township access road	3 116 496
Bedford town streets	2 584 136
Goodwin park access road	180 000
TOTAL	10 579 200

Personnel cost budget has decreased from R22.4 million to R21.8 million. Repairs and maintenance on municipal asset has also diminished because of low spending in the areas. Due to cash flow problems the municipality is unable to pay its largest creditors: ADM , Eskom ,Altimax ,AG and SALGA. Some of these items cannot be accommodated in the adjustment as no funding is available.As it was alluded in the mid term budget assessment report that items such as Bulk purchases and Altimax (consultant for AFS) will need millions of rands which the municipality won't be able to pay.The municipality will incurrer unauthorized expenditure in terms of Altimax as the municipality need R3 million in the next 6 months to pay this creditor.

Budgeted revenue from transfers and grants amounted to R39.2 million, own revenue amounted to R32.4 million. Revenue amounting of R2.8 million from the testing station had been budgeted for in the 2013/2014; this item had to be dropped down to zero as this project is still underway.

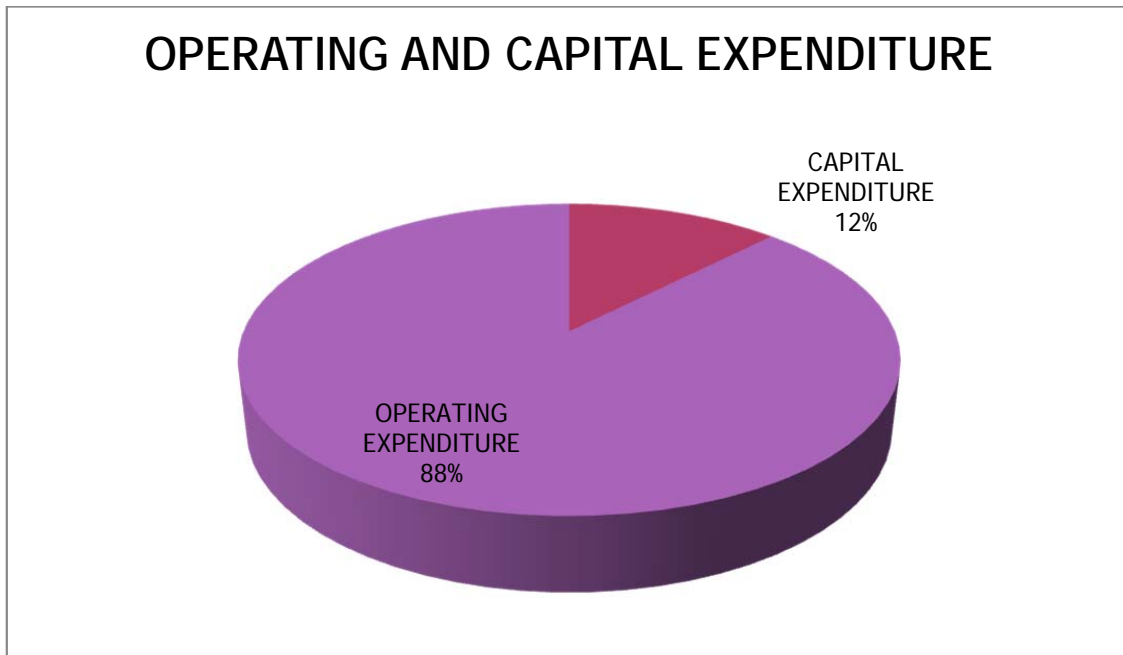
Whilst preparing budget for 2013/14 this item was predicted to bring huge sums of revenue once completed. But due to unforeseen circumstances the project is still not complete. The Integrated electrification grant has been over budgeted for by R20 000; in compiling the budget the 2013 Division of Revenue Bills was used which has a different amount to the gazette MTREF allocation to municipalities (MTREF allocation attached & 2013 Bill). Operating expenses have declined due to decrease in expected revenue; the municipality is not performing well in generating revenue.

Below is a chart indicating the percentage of items against the total operating budget of R 76 209 078.



General expense are 32%, capital charges 11%, bulk purchased 23%, repairs 2%, allowances 3% and personnel costs 29% of the total operating budget.

The total expenditure budget amounts to R 87 013 278 consisting of operating expenses R 76 209 078 and capital budget of R10 804 200. Below is a graph showing percentage of capital and operating budget from the total adjusted budget. Capital budget is 12 % and 88% is operating.



ADJUSTMENT BUDGET TABLES

Table B1 Adjustments Budget Summary

EC128 Nxuba - Table B1 Adjustments Budget Summary -

Description	Budget Year 2013/14									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	1	2	3	4	5	6	7	8		
	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	2,421	-	-	-	-	-	-	-	2,421	-	-
Service charges	25,545	-	-	-	-	-	-	-	25,545	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	28,106	-	-	-	-	-	(20)	(20)	28,086	-	-
Other own revenue	4,533	-	-	-	-	-	(1,900)	(1,900)	2,633	-	-
Total Revenue (excluding capital transfers and contributions)	60,605	-	-	-	-	-	(1,920)	(1,920)	58,685	-	-
Employee costs	22,420	-	-	-	-	-	(533)	(533)	21,888	-	-
Remuneration of councillors	2,473	-	-	-	-	-	(49)	(49)	2,424	-	-
Depreciation & asset impairment	8,452	-	-	-	-	-	-	-	8,452	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	19,242	-	-	-	-	-	(1,300)	(1,300)	17,942	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24,801	-	-	-	-	-	703	703	25,504	-	-
Total Expenditure	77,388	-	-	-	-	-	(1,179)	(1,179)	76,209	-	-
Surplus/(Deficit)	(16,783)	-	-	-	-	-	(741)	(741)	(17,524)	-	-
Transfers recognised - capital	11,136	-	-	-	-	-	-	-	11,136	-	-
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5,647)	-	-	-	-	-	(741)	(741)	(6,388)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(5,647)	-	-	-	-	-	(741)	(741)	(6,388)	-	-
Capital expenditure & funds sources											
Capital expenditure	11,254	-	-	-	-	-	(450)	(450)	10,804	-	-
Transfers recognised - capital	11,254	-	-	-	-	-	(450)	(450)	10,804	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	11,254	-	-	-	-	-	(450)	(450)	10,804	-	-
Financial position											
Total current assets	16,446	-	-	-	-	-	-	-	16,446	-	-
Total non current assets	235,191	-	-	-	-	-	-	-	235,191	-	-
Total current liabilities	27,023	-	-	-	-	-	-	-	27,023	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-	-
Cash flows											
Net cash from (used) operating	(5,648)	-	-	-	-	-	(740)	(740)	(6,388)	-	-
Net cash from (used) investing	(11,254)	-	-	-	-	-	450	450	(10,804)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(14,902)	-	-	-	-	-	(290)	(290)	(15,192)	-	-
Cash backing/surplus reconciliation											
Cash and investments available	2,834	-	-	-	-	-	-	-	2,834	-	-
Application of cash and investments	13,346	-	-	-	-	-	-	-	13,346	-	-
Balance - surplus (shortfall)	(10,512)	-	-	-	-	-	-	-	(10,512)	-	-
Asset Management											
Asset register summary (WDV)	210,644	-	-	-	-	-	-	-	210,644	-	-
Depreciation & asset impairment	8,452	-	-	-	-	-	-	-	8,452	-	-
Renewal of Existing Assets	2,500	-	-	-	-	-	(2,500)	(2,500)	-	-	-
Repairs and Maintenance	2,152	-	-	-	-	-	(850)	(850)	1,302	-	-

Table B2 Adjustments Budget Financial Performance

EC128 Nxuba - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2014/15 Adjusted Budget	+2 2015/16 Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
<i>Governance and administration</i>		18,916	-	-	-	-	-	-	-	18,916	-	-
Executive and council		6,485	-	-	-	-	-	-	-	6,485	-	-
Budget and treasury office		5,256	-	-	-	-	-	-	-	5,256	-	-
Corporate services		7,175	-	-	-	-	-	-	-	7,175	-	-
<i>Community and public safety</i>		6,462	-	-	-	-	-	(1,900)	(1,900)	4,562	-	-
Community and social services		2,351	-	-	-	-	-	-	-	2,351	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		3,845	-	-	-	-	-	(1,900)	(1,900)	1,945	-	-
Housing		266	-	-	-	-	-	-	-	266	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14,640	-	-	-	-	-	(20)	(20)	14,620	-	-
Planning and development		1,972	-	-	-	-	-	-	-	1,972	-	-
Road transport		12,668	-	-	-	-	-	(20)	(20)	12,648	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		31,723	-	-	-	-	-	-	-	31,723	-	-
Electricity		29,588	-	-	-	-	-	-	-	29,588	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2,135	-	-	-	-	-	-	-	2,135	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	71,741	-	-	-	-	-	(1,920)	(1,920)	69,821	-	-
Expenditure - Standard												
<i>Governance and administration</i>		29,488	-	-	-	-	-	166	166	29,654	-	-
Executive and council		6,195	-	-	-	-	-	250	250	6,445	-	-
Budget and treasury office		16,867	-	-	-	-	-	200	200	17,067	-	-
Corporate services		6,425	-	-	-	-	-	(284)	(284)	6,141	-	-
<i>Community and public safety</i>		5,675	-	-	-	-	-	(303)	(303)	5,372	-	-
Community and social services		2,652	-	-	-	-	-	(329)	(329)	2,323	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		2,758	-	-	-	-	-	37	37	2,795	-	-
Housing		266	-	-	-	-	-	(11)	(11)	254	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		17,533	-	-	-	-	-	(114)	(114)	17,418	-	-
Planning and development		2,182	-	-	-	-	-	83	83	2,265	-	-
Road transport		15,350	-	-	-	-	-	(197)	(197)	15,153	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		24,693	-	-	-	-	-	(928)	(928)	23,765	-	-
Electricity		22,560	-	-	-	-	-	(703)	(703)	21,857	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2,133	-	-	-	-	-	(225)	(225)	1,908	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	77,389	-	-	-	-	-	(1,180)	(1,180)	76,209	-	-
Surplus/ (Deficit) for the year		(5,648)	-	-	-	-	-	(740)	(740)	(6,388)	-	-

Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)

EC128 Nxuba - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		6,485	-	-	-	-	-	-	-	6,485	-	-
Vote 2 - BUDGET AND TREASURY		5,256	-	-	-	-	-	-	-	5,256	-	-
Vote 3 - CORPORATE SERVICES		8,495	-	-	-	-	-	-	-	8,495	-	-
Vote 4 - COMMUNITY SERVICES		8,331	-	-	-	-	(1,900)	(1,900)	6,431	-	-	
Vote 5 - TECHNICAL SERVICES		43,173	-	-	-	-	(20)	(20)	43,153	-	-	
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
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	71,741	-	-	-	-	(1,920)	(1,920)	69,821	-	-	
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		6,195	-	-	-	-	250	250	6,445	-	-	
Vote 2 - BUDGET AND TREASURY		16,867	-	-	-	-	200	200	17,067	-	-	
Vote 3 - CORPORATE SERVICES		7,741	-	-	-	-	(255)	(255)	7,486	-	-	
Vote 4 - COMMUNITY SERVICES		7,543	-	-	-	-	(517)	(517)	7,026	-	-	
Vote 5 - TECHNICAL SERVICES		39,042	-	-	-	-	(858)	(858)	38,184	-	-	
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	
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	77,389	-	-	-	-	(1,180)	(1,180)	76,209	-	-	
Surplus/ (Deficit) for the year	2	(5,648)	-	-	-	-	(740)	(740)	(6,388)	-	-	

Explanation of B2 and B3

Adjustment budget financial performance (standard classification) sets out the municipal budget by standards. Budgeted revenue amounts to R 71.7 million compared to adjustment of R 69.8; variance being R1.9 million.

Operating budgeted amount was R 77 million (excluding capital) has been adjusted downwards to R 76 million; variance R 1.2 million.

B3 adjustment budget financial performance (revenue and expenditure by municipal votes) is the same as B2 ;the only difference is the other is according to standard and another is according to vote. The deficit as budget document was R 5.6 million and has increased to R6.3 million.

Table B4 Adjustments Budget Financial Performance (revenue by source and expenditure by type)

EC128 Nxuba - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
R thousands	1	A	A1	B	C	D	E	F	G	H			
Revenue By Source													
Property rates	2	2,421	-	-	-	-	-	-	-	-	2,421	-	-
Property rates - penalties & collection charges													
Service charges - electricity revenue	2	23,869	-	-	-	-	-	-	-	-	23,869	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1,676	-	-	-	-	-	-	-	-	1,676	-	-
Service charges - other													
Rental of facilities and equipment		88									88		
Interest earned - external investments													
Interest earned - outstanding debtors													
Dividends received													
Fines		50									50		
Licences and permits		3,630						(1,900)	(1,900)		1,730		
Agency services		115									115		
Transfers recognised - operating		28,106						(20)	(20)		28,086		
Other revenue	2	650	-	-	-	-	-	-	-	-	650	-	-
Gains on disposal of PPE													
Total Revenue (excluding capital transfers and contributions)		60,605						(1,920)	(1,920)		58,685		
Expenditure By Type													
Employee related costs		22,420	-	-	-	-	-	(533)	(533)		21,888	-	-
Remuneration of councillors		2,473						(49)	(49)		2,424		
Debt impairment		8,740									8,740		
Depreciation & asset impairment		8,452	-	-	-	-	-	-	-		8,452	-	-
Finance charges													
Bulk purchases		19,242	-	-	-	-	-	(1,300)	(1,300)		17,942	-	-
Other materials													
Contracted services		-	-	-	-	-	-	-	-		-	-	-
Transfers and grants													
Other expenditure		16,061	-	-	-	-	-	703	703		16,764	-	-
Loss on disposal of PPE													
Total Expenditure		77,388						(1,179)	(1,179)		76,209		
Surplus/(Deficit)		(16,783)						(741)	(741)		(17,524)		
Transfers recognised - capital		11,136									11,136		
Contributions													
Contributed assets													
Surplus/(Deficit) before taxation		(5,647)						(741)	(741)		(6,388)		
Taxation													
Surplus/(Deficit) after taxation		(5,647)						(741)	(741)		(6,388)		
Atributable to minorities													
Surplus/(Deficit) attributable to municipality		(5,647)						(741)	(741)		(6,388)		
Share of surplus/ (deficit) of associate													
Surplus/ (Deficit) for the year		(5,647)						(741)	(741)		(6,388)		

Explanation

B4 sets out financial performance (revenue and expenditure by type) ,budgeted revenue by type amounts to R 60 million which is different from B2 and 3 due to capital transfers as they have a separate line item in B4.The adjusted revenue is R58 million. Budgeted expenditure was R77 million has been adjusted to R76 million.

General expenses which have been committed to year end will cause the deficit to increase as there is no cash to fund the expenditure .At year end the municipality will be owing creditors which will have to be accommodated in the budget for 2014/15

Table B5 Adjustments Budget Capital Expenditure by vote and standard classification and funding source

EC128 Nxuba - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjus.	Adjus.	Budget	Budget	Budget
	A	5	6	7	8	9	10	11	12			
		A1	B	C	D	E	F	G	H			
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-	
Vote 5 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	
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	3	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	
Vote 3 - CORPORATE SERVICES		485	-	-	-	-	(450)	(450)	35	-	-	
Vote 4 - COMMUNITY SERVICES		150	-	-	-	-	-	-	150	-	-	
Vote 5 - TECHNICAL SERVICES		10,619	-	-	-	-	-	-	10,619	-	-	
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	
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		11,254	-	-	-	-	(450)	(450)	10,804	-	-	
Total Capital Expenditure - Vote		11,254	-	-	-	-	(450)	(450)	10,804	-	-	
Capital Expenditure - Standard												
Governance and administration		485	-	-	-	-	(450)	(450)	35	-	-	
Executive and council		-	-	-	-	-	-	-	-	-	-	
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	
Corporate services		485	-	-	-	-	(450)	(450)	35	-	-	
Community and public safety		150	-	-	-	-	-	-	150	-	-	
Community and social services		150	-	-	-	-	-	-	150	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		10,619	-	-	-	-	-	-	10,619	-	-	
Planning and development		-	-	-	-	-	-	-	-	-	-	
Road transport		10,619	-	-	-	-	-	-	10,619	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Standard	3	11,254	-	-	-	-	(450)	(450)	10,804	-	-	
Funded by:												
National Government		11,254	-	-	-	-	(450)	(450)	10,804	-	-	
Provincial Government		-	-	-	-	-	-	-	-	-	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	
Total Capital transfers recognised	4	11,254	-	-	-	-	(450)	(450)	10,804	-	-	
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	
Borrowing		-	-	-	-	-	-	-	-	-	-	
Internally generated funds		-	-	-	-	-	-	-	-	-	-	
Total Capital Funding		11,254	-	-	-	-	(450)	(450)	10,804	-	-	

Table B6 Adjustments Budget Financial Position

EC128 Nxuba - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2014/15	+2 2015/16
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		1,038							-	1,038		
Call investment deposits	1	1,796	-	-	-	-	-	-	-	1,796	-	-
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors		13,296							-	13,296		
Current portion of long-term receivables									-	-		
Inventory		316							-	316		
Total current assets		16,446	-	-	-	-	-	-	-	16,446	-	-
Non current assets												
Long-term receivables									-	-		
Investments									-	-		
Investment property		20,414							-	20,414		
Investment in Associate									-	-		
Property, plant and equipment	1	214,742	-	-	-	-	-	-	-	214,742	-	-
Agricultural									-	-		
Biological									-	-		
Intangible		35							-	35		
Other non-current assets									-	-		
Total non current assets		235,191	-	-	-	-	-	-	-	235,191	-	-
TOTAL ASSETS		251,637	-	-	-	-	-	-	-	251,637	-	-
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		381							-	381		
Trade and other payables		26,642	-	-	-	-	-	-	-	26,642	-	-
Provisions									-	-		
Total current liabilities		27,023	-	-	-	-	-	-	-	27,023	-	-
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		27,023	-	-	-	-	-	-	-	27,023	-	-
NET ASSETS	2	224,614	-	-	-	-	-	-	-	224,614	-	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		-	-	-	-	-	-	-	-	-	-	-

Table B7 Adjustments Budgeted Cash Flows

EC128 Nxuba - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		32,499						(1,900)	(1,900)	30,599		
Government - operating	1	28,106						(20)	(20)	28,086		
Government - capital	1	11,136						-	-	11,136		
Interest												
Dividends												
Payments												
Suppliers and employees		(77,389)						1,180	1,180	(76,209)		
Finance charges												
Transfers and Grants	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES		(5,648)	-	-	-	-	-	(740)	(740)	(6,388)	-	-
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		(11,254)						450	450	(10,804)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(11,254)	-	-	-	-	-	450	450	(10,804)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing												
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(16,902)	-	-	-	-	-	(290)	(290)	(17,192)	-	-
Cash/cash equivalents at the year begin:	2	2,000								2,000		
Cash/cash equivalents at the year end:	2	(14,902)						(290)		(15,192)		

Explanation

Cash receipts from rate payers and transfers has reduced from R71.7 million to R69.8 million; the variation being R1.9 million .Due to decrease in revenue expenditure had dropped from R 77 million to 76 million.

Table B8 Cash backed reserves/accumulated surplus reconciliation

EC128 Nxuba - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Cash and investments available												
Cash/cash equivalents at the year end	1	(14,902)	-	-	-	-	-	(290)	(290)	(15,192)	-	-
Other current investments > 90 days		17,736	-	-	-	-	-	290	290	18,026	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		2,834	-	-	-	-	-	-	-	2,834	-	-
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	13,346	-					777	777	14,123	-	-
Other provisions												
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		13,346	-	-	-	-	-	777	777	14,123	-	-
Surplus(shortfall)		(10,512)	-	-	-	-	-	(777)	(777)	(11,289)	-	-

Table B9 Asset Management

EC128 Nxuba - Table B9 Asset Management -

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	8,724	-	-	-	-	-	2,080	2,080	10,804	-	-
Infrastructure - Road transport		5,500	-	-	-	-	-	381	381	5,881	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	3,510	3,510	3,510	-	-
Infrastructure		5,500	-	-	-	-	-	3,890	3,890	9,390	-	-
Community		1,079	-	-	-	-	-	110	110	1,189	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	2,145	-	-	-	-	-	(1,920)	(1,920)	225	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	2,500	-	-	-	-	-	(2,500)	(2,500)	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		2,000	-	-	-	-	-	(2,000)	(2,000)	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2,000	-	-	-	-	-	(2,000)	(2,000)	-	-	-
Community		500	-	-	-	-	-	(500)	(500)	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	5,500	-	-	-	-	-	381	381	5,881	-	-
Infrastructure - Road transport		5,500	-	-	-	-	-	-	-	5,881	-	-
Infrastructure - Electricity		2,000	-	-	-	-	-	(2,000)	(2,000)	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	3,510	3,510	3,510	-	-
Infrastructure		7,500	-	-	-	-	-	1,890	1,890	9,390	-	-
Community		1,579	-	-	-	-	-	(390)	(390)	1,189	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	2,145	-	-	-	-	-	(1,920)	(1,920)	225	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	11,224	-	-	-	-	-	(420)	(420)	10,804	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport												
Infrastructure - Electricity		24,709	-	-	-	-	-	-	-	24,709	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		142,844	-	-	-	-	-	-	-	142,844	-	-
Infrastructure		167,553	-	-	-	-	-	-	-	167,553	-	-
Community		21,886	-	-	-	-	-	-	-	21,886	-	-
Heritage assets		46	-	-	-	-	-	-	-	46	-	-
Investment properties		20,414	-	-	-	-	-	-	-	20,414	-	-
Other assets		710	-	-	-	-	-	-	-	710	-	-
Intangibles		35	-	-	-	-	-	-	-	35	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	210,644	-	-	-	-	-	-	-	210,644	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		8,452	-	-	-	-	-	-	-	8,452	-	-
Repairs and Maintenance by asset class	3	2,152	-	-	-	-	-	(850)	(850)	1,302	-	-
Infrastructure - Road transport		800	-	-	-	-	-	(300)	(300)	500	-	-
Infrastructure - Electricity		1,200	-	-	-	-	-	(550)	(550)	650	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2,000	-	-	-	-	-	(850)	(850)	1,150	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	152	-	-	-	-	-	-	-	152	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		10,604	-	-	-	-	-	(850)	(850)	9,754	-	-
% of capital exp on renewal of assets		22.3%	0.0%							0.0%	0.0%	0.0%
Renewal of existing assets as % of deprecn		29.6%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		1.0%	0.0%							0.6%	0.0%	0.0%
Renewal and R&M as a % of PPE		2.2%	0.0%							0.6%	0.0%	0.0%

SUPPORTING TABLES

Supporting table SB7 transfer grants and receipts

EC128 Nxuba - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2013/14							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2014/15	+2 2015/16
R thousands		A	7	8	9	10	11	12		
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		27,467	-	-	-	(20)	(20)	27,447	-	-
Local Government Equitable Share		22,307				-	-	22,307		
Finance Management	3	1,650				-	-	1,650		
Municipal Systems Improvement		890				-	-	890		
Integrated National Electrification Programme		1,620				(20)	(20)	1,600		
EPWP Incentive		1,000				-	-	1,000		
Other transfers and grants [insert description]										
Provincial Government:		639	-	-	-	-	-	639	-	-
Sport and Recreation		522				-	-	522		
	4					-	-	-		
Local Economic development		117				-	-	117		
	5									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	28,106	-	-	-	(20)	(20)	28,086	-	-
Capital Transfers and Grants										
National Government:		11,136	-	-	-	-	-	11,136	-	-
Municipal Infrastructure Grant (MIG)		11,136				-	-	11,136		
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	11,136	-	-	-	-	-	11,136	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		39,242	-	-	-	(20)	(20)	39,222	-	-

Total receipts of transferred and grants amounted to R39 242 000 (inclusive of conditional and unconditional grants). An amount of R20 000 in the Integrated National Electrification grant had been over budgeted for due to contraction in the Bill and MTREF allocation. This brings down the transferred to R39 222 000.

Supporting table SB 11 councillor and staff benefits

EC128 Nxuba - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2013/14									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		1,688						(2)	(2)	1,686	-0.1%
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Motor Vehicle Allowance		659						(49)	(49)	609	-7.5%
Cellphone Allowance		126						2	2	128	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Sub Total - Councillors		2,473	-					(49)	(49)	2,424	-2.0%
% increase			(0)							(0)	
Senior Managers of the Municipality											
Basic Salaries and Wages		2,164							-	2,164	0.0%
Pension and UIF Contributions		5							-	5	0.0%
Medical Aid Contributions		51							-	51	0.0%
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance		153						(94)	(94)	59	-61.6%
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances		342							-	342	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Senior Managers of Municipality	5	2,714	-	-				(94)	(94)	2,620	-3.5%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		15,277						(605)	(605)	14,672	-4.0%
Pension and UIF Contributions		2,090						331	331	2,422	15.9%
Medical Aid Contributions		657						(17)	(17)	639	-2.6%
Overtime		-						0	0	0	#DIV/0!
Performance Bonus									-	-	
Motor Vehicle Allowance		54							-	54	0.0%
Cellphone Allowance		4							-	4	0.0%
Housing Allowances		32						(19)	(19)	13	
Other benefits and allowances		1,592						(129)	(129)	1,463	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Other Municipal Staff	5	19,707	-	-	-	-	-	(439)	(439)	19,268	-2.2%
% increase											
Total Parent Municipality		24,893	-	-	-	-	-	(582)	(582)	24,311	-2.3%

Budget for employee costs has declined as there were numerous positions which had been budgeted for and have not yet been filled. Remuneration of councillors has been decreased slightly; the budgeted amount was R2.4 million and still remains R2.4 million.

Supporting table SB 18 A capital expenditure on new assets

EC128 Nxuba - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		5,500	-	-	-	-	-	3,890	3,890	9,390	-	-
Infrastructure - Road transport		5,500	-	-	-	-	-	381	381	5,881	-	-
Roads, Pavements & Bridges		5,500	-	-	-	-	-	381	381	5,881	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	3,510	3,510	3,510	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	3,510	3,510	3,510	-	-
Community		1,079	-	-	-	-	-	110	110	1,189	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		1,079	-	-	-	-	-	(1,079)	(1,079)	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	1,189	1,189	1,189	-	-
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		2,145	-	-	-	-	-	(1,920)	(1,920)	225	-	-
General vehicles		280	-	-	-	-	-	(280)	(280)	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		35	-	-	-	-	-	-	-	35	-	-
Furniture and other office equipment		330	-	-	-	-	-	(140)	(140)	190	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		1,500	-	-	-	-	-	(1,500)	(1,500)	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjus	1	8,724	-	-	-	-	-	2,080	2,080	10,804	-	-

Below is a list of projects which had been budgeted for in the 2013/14 financial year and budgeted amounts.

Wanderers Sports fields	500,000.00
Nonzwakazi Polar Park sports fields	1,079,200.00
Multi purpose centre in Goodwin park	1,500,000.00
Installation of electrical infrastructure	2,000,000.00
Re-gravelling of roads in Bedford	1,500,000.00
Re-gravelling of roads in Adelaide	1,500,000.00
Red township hall	1,500,000.00
Adelaide town streets	1,000,000.00

These projects have not been implemented as projects of previous financial year are still incomplete. The budget was allocated from the current year to fund previous year projects. Capital expenditure on new assets has increased from R 8.7 to R10.8 million due to re shuffling of projects

Supporting table SB18C expenditure on repairs and maintenance

EC128 Nxuba - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	Budget Year 2013/14									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Budget	Budget
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		2,000	-	-	-	-	-	(850)	(850)	1,150	-	-
Infrastructure - Road transport		800	-	-	-	-	-	(300)	(300)	500	-	-
Roads, Pavements & Bridges		800	-	-	-	-	-	(300)	(300)	500	-	-
Storm water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1,200	-	-	-	-	-	(550)	(550)	650	-	-
Generation		-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		800	-	-	-	-	-	(550)	(550)	250	-	-
Street Lighting		400	-	-	-	-	-	-	-	400	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & 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		152	-	-	-	-	-	-	-	152	-	-
General vehicles		100	-	-	-	-	-	-	-	100	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		2	-	-	-	-	-	-	-	2	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		50	-	-	-	-	-	-	-	50	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	2,152	-	-	-	-	-	(850)	(850)	1,302	-	-

Budget for repairs was R2.1 million has decreased to R1.3 million as there is slow spending in this area.

QUALITY CERTIFICATE

IMunicipal Manager of Nxuba Local Municipality hereby certify that the adjustment budget 2013/2014 and supporting documents have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act

.....

Municipal Manager Nxuba Municipality EC128

Signature:

Date: