



ADJUSTMENT BUDGET OF

UTHUKELA DISTRICT

MUNICIPALITY

2013/14

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Part 1 – Annual Budget

1.1 Mayor’s Report

The Minister of Finance in his 2013 Budget Speech to Parliament said ” As Benedict Mongalo, a young man from Johannesburg, writes in his tip: “We all acknowledge that unemployment, poverty and inequality are the greatest challenge facing our country... We will not eradicate this problem overnight. This is like manually moving a mountain and the only way to do it, is to move

One rock aside and the next generation, or next government, will do the same Until this mountain is moved.” He also mentioned in his first 2010 budget speech that “We cannot expect to do the same old things and expect different results”. We as the district we need to change for the better in order to move from disclaimer and be able to achieve a clean audit. Among the impacts that are challenging the Municipality, is the serious cash flow challenge currently being experienced by the municipality due to among other things declining collection rates; historic expenditure patterns, high water losses and high rate of indigents within the municipal boundaries.

Management within local government has a significant role to play in strengthening the link between the citizen and government’s overall priorities and spending plans. The goal should be to enhance service delivery aimed at improving the quality of life for all people within the Uthukela District Municipality .Budgeting is primarily about the choices that the municipality has to make between competing priorities and fiscal realities. The challenge is to do more with the available resources. We need to remain focused on the effective delivery of the core municipal services through the application of efficient and effective service delivery mechanisms.

1.2 Council Resolutions

On 26 February 2014 the Council of UThukela District Municipality will meet in the Boardroom of UThukela District Municipality to consider the Adjustment budget of the municipality for the financial year 2013/14. The Council will need to approved and adopt 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 and adopts:
 - 1.1. The Adjustment 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)
 - 1.1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote)
 - 1.1.3. Budgeted Financial Performance (revenue by source and expenditure by type)
 - 1.1.4. Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source
 - 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
 - 1.2.2. Budgeted Cash Flows as contained in Cash backed reserves and accumulated surplus reconciliation
 - 1.2.3. Asset management
 - 1.2.4. Basic service delivery measurement

1.3 Executive Summary

The application of sound financial management principles for the compilation of the District'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's business and service delivery priorities were reviewed as part of this year's planning and budget process. Where appropriate, funds were transferred from low- to high-priority programs so as to maintain sound financial stewardship. A critical review was also undertaken of expenditures on noncore and 'nice to have' items.

1.4 Adjustment Budget Tables

Table 1:

DC23 Uthukela - 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	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	138 888	-	-	-	-	-	(12 867)	(12 867)	126 021	132 826	139 999
Investment revenue	9 109	-	-	-	-	-	(420)	(420)	8 689	9 838	10 625
Transfers recognised - operational	277 744	-	-	-	-	-	(342)	(342)	277 402	296 608	309 896
Other own revenue	18 065	-	-	-	-	-	15 980	15 980	34 045	19 503	21 056
Total Revenue (excluding capital transfers and contributions)	443 806	-	-	-	-	-	2 350	2 350	446 156	458 775	481 576
Employee costs	158 358	-	-	-	-	-	(26 665)	(26 665)	131 693	140 121	149 089
Remuneration of councillors	5 612	-	-	-	-	-	-	-	5 612	5 915	6 234
Depreciation & asset impairment	35 936	-	-	-	-	-	(8)	(8)	35 928	36 930	38 879
Finance charges	3 339	-	-	-	-	-	(1 523)	(1 523)	1 816	1 914	2 018
Materials and bulk purchases	64 461	-	-	-	-	-	21 332	21 332	85 793	90 425	95 308
Transfers and grants	6 000	-	-	-	-	-	-	-	6 000	6 330	6 678
Other expenditure	105 336	-	-	-	-	-	77 184	77 184	182 520	188 430	200 040
Total Expenditure	379 042	-	-	-	-	-	70 320	70 320	449 362	470 067	498 246
Surplus/(Deficit)	64 764	-	-	-	-	-	(67 969)	(67 969)	(3 205)	(11 292)	(16 670)
Transfers recognised - capital	193 847	-	-	-	-	-	138 377	138 377	332 224	202 371	244 023
Contributions recognised - capital & contributed a	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	258 611	-	-	-	-	-	70 408	70 408	329 019	191 079	227 353
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	258 611	-	-	-	-	-	70 408	70 408	329 019	191 079	227 353
Capital expenditure & funds sources											
Capital expenditure	196 037	-	-	-	-	-	148 923	148 923	344 960	203 268	245 055
Transfers recognised - capital	193 847	-	-	-	-	-	138 377	138 377	332 224	202 371	244 023
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	750	-	-	-	-	-	(750)	(750)	-	-	-
Internally generated funds	1 440	-	-	-	-	-	11 295	11 295	12 735	897	1 032
Total sources of capital funds	196 037	-	-	-	-	-	148 923	148 923	344 960	203 268	245 055
Financial position											
Total current assets	364 338	-	-	-	-	-	(168 606)	(168 606)	195 732	176 191	128 490
Total non current assets	1 063 469	-	-	-	-	-	(205 370)	(205 370)	858 099	904 432	953 268
Total current liabilities	184 701	-	-	-	-	-	105 735	105 735	290 436	302 412	316 304
Total non current liabilities	19 098	-	-	-	-	-	(5 867)	(5 867)	13 231	12 749	13 405
Community wealth/Equity	1 224 008	-	-	-	-	-	(473 843)	(473 843)	750 165	1 260 061	1 251 583
Cash flows											
Net cash from (used) operating	236 302	-	-	-	-	-	116 368	116 368	352 670	268 088	308 008
Net cash from (used) investing	(196 037)	-	-	-	-	-	(148 923)	(148 923)	(344 960)	(203 268)	(245 055)
Net cash from (used) financing	(4 285)	-	-	-	-	-	(891)	(891)	(5 176)	(5 455)	(5 750)
Cash/cash equivalents at the year end	145 098	-	-	-	-	-	10 736	10 736	155 835	215 199	272 403
Cash backing/surplus reconciliation											
Cash and investments available	145 173	-	-	-	-	-	8 127	8 127	153 300	128 546	73 526
Application of cash and investments	2 432	-	-	-	-	-	198 652	198 652	201 084	205 461	213 964
Balance - surplus (shortfall)	142 741	-	-	-	-	-	(190 525)	(190 525)	(47 784)	(76 915)	(140 438)
Asset Management											
Asset register summary (WDV)	1 063 422	-	-	-	-	-	-	-	1 063 422	1 120 847	1 181 373
Depreciation & asset impairment	35 936	-	-	-	-	-	(8)	(8)	35 928	36 930	38 879
Renewal of Existing Assets	200	-	-	-	-	-	-	-	200	211	222
Repairs and Maintenance	18 898	-	-	-	-	-	(275)	(275)	18 623	19 918	20 994
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	6 000	-	-	-	-	-	-	-	6 000	6 330	6 678
Households below minimum service level											
Water:	30	-	-	-	-	-	-	-	30	30	30
Sanitation/sew erage:	14	-	-	-	-	-	-	-	14	14	14
Energy :	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

Table 2: Budget Financial Performance (standard Classification)

DC23 Uthukela - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard 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	
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
Revenue - Standard													
<i>Governance and administration</i>		281 618	-	-	-	-	-	1 147	1 147	282 765	278 046	299 713	
Executive and council		40 211	-	-	-	-	-	-	-	40 211	40 500	44 200	
Budget and treasury office		241 407	-	-	-	-	-	1 147	1 147	242 554	237 546	255 513	
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>		890	-	-	-	-	-	-	-	890	900	950	
Planning and development		890	-	-	-	-	-	-	-	890	900	950	
Road transport		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		356 145	-	-	-	-	-	154 600	154 600	510 745	382 200	424 936	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		333 935	-	-	-	-	-	161 583	161 583	495 518	369 000	410 436	
Waste water management		22 210	-	-	-	-	-	(6 983)	(6 983)	15 227	13 200	14 500	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	638 653	-	-	-	-	-	155 747	155 747	794 400	661 146	725 599	
Expenditure - Standard													
<i>Governance and administration</i>		79 058	-	-	-	-	-	(1 129)	(1 129)	77 929	81 540	92 500	
Executive and council		31 437	-	-	-	-	-	(1 512)	(1 512)	29 925	32 000	37 000	
Budget and treasury office		25 646	-	-	-	-	-	(1 870)	(1 870)	23 776	24 540	28 500	
Corporate services		21 975	-	-	-	-	-	2 253	2 253	24 228	25 000	27 000	
<i>Community and public safety</i>		17 722	-	-	-	-	-	(7 485)	(7 485)	10 237	11 500	14 100	
Community and social services		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		17 722	-	-	-	-	-	(7 485)	(7 485)	10 237	11 500	14 100	
<i>Economic and environmental services</i>		20 514	-	-	-	-	-	(4 669)	(4 669)	15 845	16 800	18 542	
Planning and development		20 514	-	-	-	-	-	(4 669)	(4 669)	15 845	16 800	18 542	
Road transport		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		261 748	-	-	-	-	-	83 603	83 603	345 351	343 426	355 396	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		233 772	-	-	-	-	-	91 087	91 087	324 859	319 766	328 000	
Waste water management		27 976	-	-	-	-	-	(7 484)	(7 484)	20 492	23 660	27 396	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	379 042	-	-	-	-	-	70 320	70 320	449 362	453 266	480 538	
Surplus/ (Deficit) for the year		259 611	-	-	-	-	-	85 428	85 428	345 039	207 880	245 061	

TABLE 3: FINANCIAL PERFORMANCE PER REVENUE AND EXPENDITURE BY MUNICIPAL VOTE

DC23 Uthukela - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	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
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - MUNICIPAL MANAGER ADMIN		40 211	-	-	-	-	-	-	40 211	40 500	44 200	
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	
Vote 3 - BUDGET AND TREASURY		241 407	-	-	-	-	1 147	1 147	242 554	237 546	255 513	
Vote 4 - SOCIAL SERVICES		890	-	-	-	-	-	-	890	900	950	
Vote 5 - WATER AND SANITATION SERVICESADMIN		355 145	-	-	-	-	155 600	155 600	510 745	395 922	439 399	
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	637 653	-	-	-	-	156 747	156 747	794 400	674 868	740 062	
Expenditure by Vote	1											
Vote 1 - MUNICIPAL MANAGER ADMIN		31 437	-	-	-	-	(1 512)	(1 512)	29 925	32 000	37 000	
Vote 2 - CORPORATE SERVICES		21 975	-	-	-	-	2 253	2 253	24 228	25 000	27 000	
Vote 3 - BUDGET AND TREASURY		25 646	-	-	-	-	(1 870)	(1 870)	23 776	24 540	28 500	
Vote 4 - SOCIAL SERVICES		38 236	-	-	-	-	(12 154)	(12 154)	26 082	28 300	32 642	
Vote 5 - WATER AND SANITATION SERVICESADMIN		261 748	-	-	-	-	83 603	83 603	345 351	360 227	373 104	
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	379 042	-	-	-	-	70 320	70 320	449 362	470 067	498 246	
Surplus/ (Deficit) for the year	2	258 611	-	-	-	-	86 427	86 427	345 038	204 801	241 816	

TABLE 4: FINANCIAL PERFORMANCE (Revenue and Expenditure)

DC23 Uthukela - 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	Adjus.	Adjus.	Budget	Budget	Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	123 813	-	-	-	-	-	-	-	123 813	130 499	137 546
Service charges - sanitation revenue	2	15 075	-	-	-	-	-	152	152	15 227	16 049	16 916
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other												
Rental of facilities and equipment												
Interest earned - external investments		9 109						(420)	(420)	8 689	9 838	10 625
Interest earned - outstanding debtors		17 790						17 925	17 925	35 715	19 213	20 750
Dividends received												
Fines												
Licences and permits												
Agency services												
Transfers recognised - operating		277 744						(342)	(342)	277 402	296 608	309 896
Other revenue	2	275	-	-	-	-	-	1 055	1 055	1 330	290	306
Gains on disposal of PPE												
Total Revenue (excluding capital transfers and contributions)		443 806	-	-	-	-	-	18 369	18 369	462 175	472 497	496 039
Expenditure By Type												
Employee related costs		158 358	-	-	-	-	-	(26 665)	(26 665)	131 693	140 121	149 089
Remuneration of councillors		5 612						-	-	5 612	5 915	6 234
Debt impairment		20 180						50 712	50 712	70 892	74 720	78 755
Depreciation & asset impairment		35 936	-	-	-	-	-	(8)	(8)	35 928	36 930	38 879
Finance charges		3 339						(1 523)	(1 523)	1 816	1 914	2 018
Bulk purchases		45 563	-	-	-	-	-	21 607	21 607	67 170	70 797	74 620
Other materials		18 898						(275)	(275)	18 623	19 629	20 689
Contracted services		40 103	-	-	-	-	-	10 641	10 641	50 744	49 822	53 946
Transfers and grants		6 000						-	-	6 000	6 330	6 678
Other expenditure		45 053	-	-	-	-	-	15 831	15 831	60 884	63 888	67 339
Loss on disposal of PPE												
Total Expenditure		379 042	-	-	-	-	-	70 320	70 320	449 362	470 067	498 246
Surplus/(Deficit)		64 764	-	-	-	-	-	(51 951)	(51 951)	12 813	2 430	(2 208)
Transfers recognised - capital		193 847						138 377	138 377	332 224	202 371	244 023
Contributions												
Contributed assets												
Surplus/(Deficit) before taxation		258 611	-	-	-	-	-	86 427	86 427	345 038	204 801	241 815
Taxation												
Surplus/(Deficit) after taxation		258 611	-	-	-	-	-	86 427	86 427	345 038	204 801	241 815
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		258 611	-	-	-	-	-	86 427	86 427	345 038	204 801	241 815
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		258 611	-	-	-	-	-	86 427	86 427	345 038	204 801	241 815

- The adjustments on the budget were based mere on spending patterns and future expenditure that has been foresee by management.

On the Mid-Year review report National Treasury noted that our service charges were at 44.8 % compare to 50% that it should be. The water service charges were not change hence there is only 5.2% different but sanitation services were change by R152 000 , this was based on the assumption that we will received new connections and that they might be some other customers that we are not billing and this will be corrected with the data cleansing that is in the pipeline.

- Salaries and allowances were reduced to R 131 693 377.35 , which is 16.8% decrease. This reduction was due to the delays in employing new staff as per proposed vacant posts on the organogram.
- The Bulk purchases has increased to R67 169 535.20 this is due to the outstanding amount that the municipality is owing DWA for water purchases. To date the municipality is not paying DWA as there is a dispute regarding the means that DWA is billing the municipality.
- The remuneration for councilors has not been change as it is reserved for councilor's remuneration back pay in case the Minister approves it.
- The Finance charges were reduced; this was taking into account the interest payment that the municipality will pay up until the end of financial year. The reduction was also influenced by the lease assets that were paid up during the financial year.
- Debt impairments was increased taking into account the 2012 /2013 financial year debt impairment amount that was disclosed on the annual financial statement.

TABLE 5: CAPITAL EXPENDITURE

DC23 Uthukela - 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	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H	+1 2014/15	+2 2015/16	
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - MUNICIPAL MANAGER ADMIN		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - WATER AND SANITATION SERVICESADMIN		-	-	-	-	-	-	-	-	-	-	-
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 - MUNICIPAL MANAGER ADMIN		800	-	-	-	-	-	(179)	(179)	621	-	-
Vote 2 - CORPORATE SERVICES		160	-	-	-	-	-	10	10	170	-	-
Vote 3 - BUDGET AND TREASURY		160	-	-	-	-	-	(93)	(93)	67	-	-
Vote 4 - SOCIAL SERVICES		3 133	-	-	-	-	-	445	445	3 578	3 514	3 780
Vote 5 - WATER AND SANITATION SERVICESADMIN		191 784	-	-	-	-	-	148 740	148 740	340 524	199 754	241 275
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		196 037	-	-	-	-	-	148 923	148 923	344 960	203 268	245 055
Total Capital Expenditure - Vote		196 037	-	-	-	-	-	148 923	148 923	344 960	203 268	245 055
Capital Expenditure - Standard												
Governance and administration		1 120	-	-	-	-	-	(261)	(261)	859	-	-
Executive and council		800	-	-	-	-	-	(179)	(179)	621	-	-
Budget and treasury office		160	-	-	-	-	-	(93)	(93)	67	-	-
Corporate services		160	-	-	-	-	-	10	10	170	-	-
Community and public safety		2 678	-	-	-	-	-	-	-	2 678	2 617	2 748
Community and social services		2 468	-	-	-	-	-	-	-	2 468	2 617	2 748
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		210	-	-	-	-	-	-	-	210	-	-
Economic and environmental services		2 454	-	-	-	-	-	445	445	2 899	3 212	3 387
Planning and development		455	-	-	-	-	-	445	445	900	897	1 032
Road transport		1 999	-	-	-	-	-	-	-	1 999	2 315	2 355
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		189 785	-	-	-	-	-	148 739	148 739	338 524	197 439	238 920
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		189 785	-	-	-	-	-	148 739	148 739	338 524	197 439	238 920
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	196 037	-	-	-	-	-	148 923	148 923	344 960	203 268	245 055
Funded by:												
National Government		191 379	-	-	-	-	-	138 377	138 377	329 756	199 754	241 275
Provincial Government		2 468	-	-	-	-	-	-	-	2 468	2 617	2 748
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	193 847	-	-	-	-	-	138 377	138 377	332 224	202 371	244 023
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		750	-	-	-	-	-	(750)	(750)	-	-	-
Internally generated funds		1 440	-	-	-	-	-	11 295	11 295	12 735	897	1 032
Total Capital Funding		196 037	-	-	-	-	-	148 923	148 923	344 960	203 268	245 055

- The Capital Budget has increase to R 344 960 000 This was due to the new water tinkering as the council want to reduce its operating expenditure it was noted by management that purchasing new water tinkering will be more cost effective that to procuring for the service of the water tinkering.
- Included in the capital amount is the roll over amount for MIG of R81.3 million
- There is a Regional Bulk Infrastructure grant of R56 735 289 this amount is showing on DORA as an in – kind grant. It has been included in our adjustment budget hence even though it is an in- kind grant the municipality still receives the grant amount from Department of Water Affairs on the municipal bank account.

Table 6:

FINANCIAL PERFORMANCE

DC23 Uthukela - Table B6 Adjustments Budget Financial Position -

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		
ASSETS												
Current assets												
Cash		8							-	8	9	9
Call investment deposits	1	145 165	-	-	-	-	-	6 135	6 135	151 300	128 537	73 517
Consumer debtors	1	210 706	-	-	-	-	-	(175 228)	(175 228)	35 478	42 136	49 153
Other debtors		4 335						(3 234)	(3 234)	1 101	1 160	1 223
Current portion of long-term receivables									-	-		
Inventory		4 124						1 729	1 729	5 853	4 349	4 588
Total current assets		364 338	-	-	-	-	-	(170 598)	(170 598)	193 740	176 191	128 490
Non current assets												
Long-term receivables									-	-		
Investments									-	-		
Investment property									-	-		
Investment in Associate									-	-		
Property, plant and equipment	1	1 063 422	-	-	-	-	-	93 980	93 980	1 157 402	1 219 902	1 285 777
Agricultural									-	-		
Biological									-	-		
Intangible		47							-	47	45	44
Other non-current assets									-	-		
Total non current assets		1 063 469	-	-	-	-	-	93 980	93 980	1 157 449	1 219 947	1 285 821
TOTAL ASSETS		1 427 807	-	-	-	-	-	(76 618)	(76 618)	1 351 189	1 396 138	1 414 310
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		5 341	-	-	-	-	-	(165)	(165)	5 176	2 442	520
Consumer deposits		8 879							-	8 879	8 588	8 587
Trade and other payables		132 449	-	-	-	-	-	105 900	105 900	238 349	251 220	264 786
Provisions		38 032							-	38 032	40 162	42 411
Total current liabilities		184 701	-	-	-	-	-	105 735	105 735	290 436	302 412	316 304
Non current liabilities												
Borrowing	1	15 107	-	-	-	-	-	(5 569)	(5 569)	9 538	8 857	9 303
Provisions	1	3 991	-	-	-	-	-	(298)	(298)	3 693	3 892	4 102
Total non current liabilities		19 098	-	-	-	-	-	(5 867)	(5 867)	13 231	12 749	13 405
TOTAL LIABILITIES		203 799	-	-	-	-	-	99 867	99 867	303 666	315 160	329 709
NET ASSETS	2	1 224 008	-	-	-	-	-	(176 485)	(176 485)	1 047 523	1 080 978	1 084 601
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 224 008	-	-	-	-	-	(176 485)	(176 485)	1 047 523	1 080 978	1 251 583
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 224 008	-	-	-	-	-	(176 485)	(176 485)	1 047 523	1 080 978	1 251 583

Table 7: CASH FLOW

DC23 Uthukela - 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		83 498						(6 555)	(6 555)	76 942	88 007	92 576
Government - operating	1	277 744						(342)	(342)	277 402	296 608	309 896
Government - capital	1	193 847						138 377	138 377	332 224	202 371	244 023
Interest		16 140						(7 451)	(7 451)	8 689	29 051	31 375
Dividends									-	-		
Payments												
Suppliers and employees		(325 587)						(9 138)	(9 138)	(334 725)	(339 657)	(361 116)
Finance charges		(3 339)						1 478	1 478	(1 861)	1 914	2 018
Transfers and Grants	1	(6 000)							-	(6 000)	(6 330)	(6 678)
NET CASH FROM/(USED) OPERATING ACTIVITIES		236 302	-	-	-	-	-	116 368	116 368	352 670	271 964	312 094
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		(196 037)						(148 923)	(148 923)	(344 960)	(203 268)	(245 055)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(196 037)	-	-	-	-	-	(148 923)	(148 923)	(344 960)	(203 268)	(245 055)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing		750						(750)	(750)	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(5 035)						(141)	(141)	(5 176)	(5 455)	(5 750)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 285)	-	-	-	-	-	(891)	(891)	(5 176)	(5 455)	(5 750)
NET INCREASE/ (DECREASE) IN CASH HELD		35 980	-	-	-	-	-	(33 446)	(33 446)	2 535	63 241	61 289
Cash/cash equivalents at the year begin:	2	109 118						39 655	39 655	148 773	151 308	214 548
Cash/cash equivalents at the year end:	2	145 098						6 209		151 308	214 548	275 837

Table 9: ASSET MANAGEMENT

DC23 Uthukela - Table B9 Asset Management -

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	7	8	9	10	11	12	13	14			
R thousands		A1	B	C	D	E	F	G	H			
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	195 837	-	-	-	-	148 923	148 923	344 760	203 057	244 833	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		115 070	-	-	-	-	138 035	138 035	253 105	121 284	127 833	
Infrastructure - Sanitation		76 714	-	-	-	-	-	-	76 714	77 502	112 497	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Infrastructure		191 784	-	-	-	-	138 035	138 035	329 819	198 786	240 330	
Community		2 468	-	-	-	-	-	-	2 468	2 601	2 742	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets	6	1 585	-	-	-	-	10 888	10 888	12 473	1 670	1 761	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	200	-	-	-	-	-	-	200	211	222	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	
Community		-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets	6	200	-	-	-	-	-	-	200	211	222	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		115 070	-	-	-	-	138 035	138 035	253 105	121 284	127 833	
Infrastructure - Sanitation		76 714	-	-	-	-	-	-	76 714	77 502	112 497	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	
Infrastructure		191 784	-	-	-	-	138 035	138 035	329 819	198 786	240 330	
Community		2 468	-	-	-	-	-	-	2 468	2 601	2 742	
Heritage assets		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other assets		1 785	-	-	-	-	10 888	10 888	12 673	1 881	1 983	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	2	196 037	-	-	-	-	148 923	148 923	344 960	203 268	245 055	
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport												
Infrastructure - Electricity												
Infrastructure - Water		571 120					93 980	93 980	665 100	701 015	738 870	
Infrastructure - Sanitation		465 569							465 569	490 710	517 208	
Infrastructure - Other		5 630							5 630	5 934	6 254	
Infrastructure		1 042 319					93 980	93 980	1 136 299	1 197 659	1 262 333	
Community												
Heritage assets												
Investment properties												
Other assets		21 103							21 103	22 243	23 444	
Intangibles												
Agricultural Assets												
Biological assets												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 063 422					93 980	93 980	1 157 402	1 219 902	1 285 776	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		35 936					(8)	(8)	35 928	36 930	38 879	
Repairs and Maintenance by asset class	3	18 898					(275)	(275)	18 623	19 918	20 994	
Infrastructure - Road transport		200					1 300	1 300	1 500	200	200	
Infrastructure - Electricity		-					-	-	-	-	-	
Infrastructure - Water		11 297					(133)	(133)	11 164	11 908	12 552	
Infrastructure - Sanitation		-					-	-	-	-	-	
Infrastructure - Other		5 000					(2 500)	(2 500)	2 500	5 280	5 576	
Infrastructure		16 497					(1 333)	(1 333)	15 164	17 388	18 328	
Community		-					-	-	-	-	-	
Heritage assets		-					-	-	-	-	-	
Investment properties		-					-	-	-	-	-	
Other assets	6	2 401					1 058	1 058	3 459	2 530	2 666	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		54 834					(283)	(283)	54 551	56 848	59 873	
% of capital exp on renewal of assets		0.1%	0.0%						0.1%	0.1%	0.1%	
Renewal of existing assets as % of deprec		0.6%	0.0%						0.6%	0.6%	0.6%	
R&M as a % of PPE		1.8%	0.0%						1.6%	1.6%	1.6%	
Renewal and R&M as a % of PPE		1.8%	0.0%						1.6%	1.7%	1.7%	

Table 10: BASIC SERVICE DELIVERY MEASUREMENT

DC23 Uthukela - Table B10 Basic service delivery measurement -

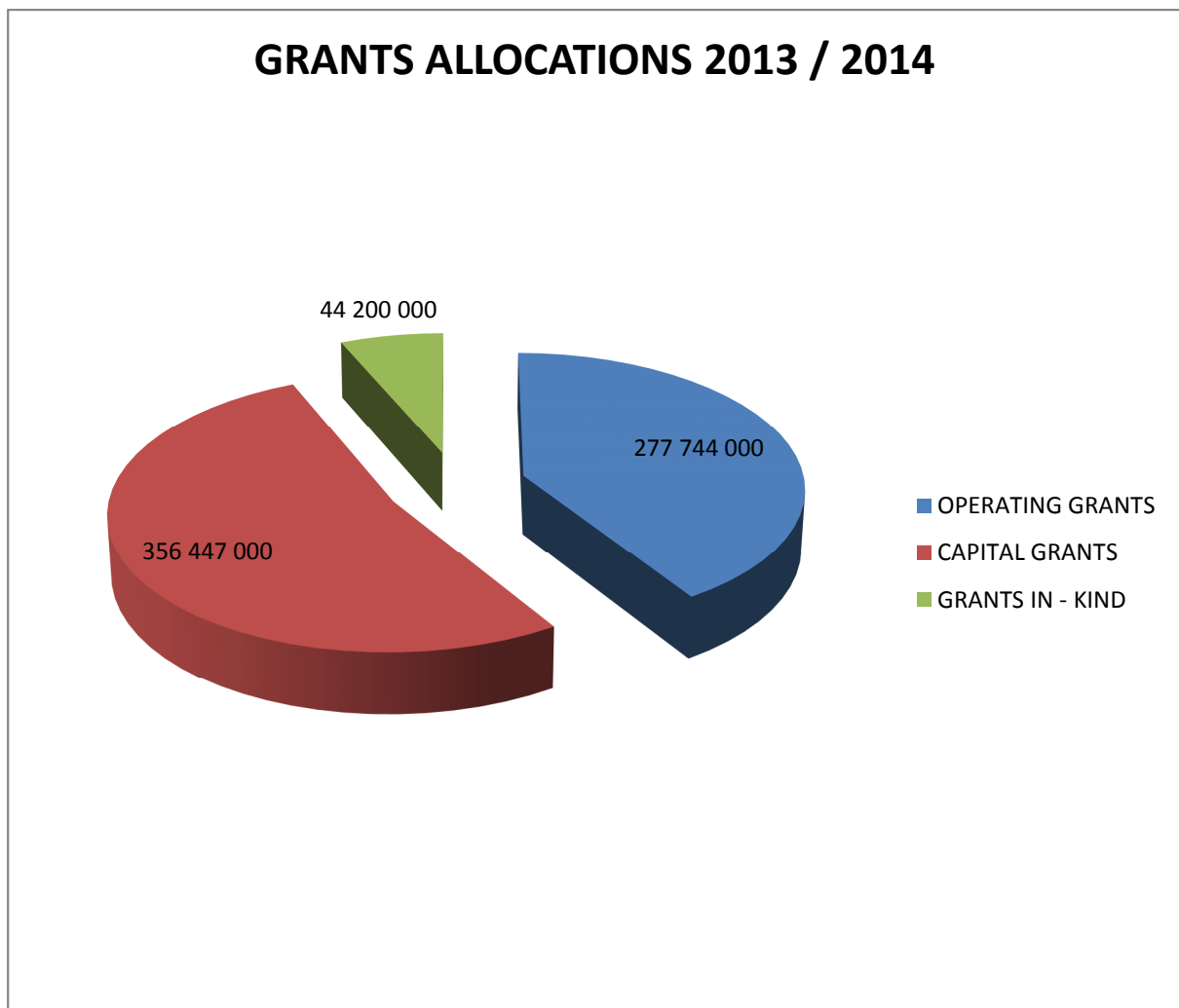
Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		73 880								74	73 880	73 880
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2	43 621								44	43 621	43 621
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>		118								118	118	118
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply		29 785								30	29 785	29 785
<i>Below Minimum Service Level sub-total</i>		30								30	30	30
Total number of households	5	147								147	147	147
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)		57 225								57 225	57 225	57 225
Chemical toilet												
Pit toilet (ventilated)		70 509								70 509	70 509	70 509
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>		127 734								127 734	127 734	127 734
Bucket toilet		1 551								1 551	1 551	1 551
Other toilet provisions (< min.service level)												
No toilet provisions		12 398								12 398	12 398	12 398
<i>Below Minimum Service Level sub-total</i>		13 949								13 949	13 949	13 949
Total number of households	5	141 683								141 683	141 683	141 683
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)												
Sanitation (free sanitation service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed once a week)												
Total cost of FBS provided (minimum social pack)												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)												
Property rates (other exemptions, reductions and rebates)												
Water		6 000								6 000	6 330	6 678
Sanitation												
Electricity/other energy												
Refuse												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of free services provided (total s		6 000								6 000	6 330	6 678

Part 2 – Supporting Documentation

2.1. GRANTS INCOME

UTHUKELA DISTRICT MUNICIPALITY					
ADJUSTMENT GRANTS BUDGET INCOME FOR 2013/2014 - 2015/2016					
GRANTS	FUNDING	2013/2014	ADJUSTMENT	2014/2015	2015/2016
OPERATING GRANTS					
LOCAL GOVERNMENT FINANCIAL MANAGEMENT GRANT	NT	1 100 000	1 203 000	1 250 000	1 250 000
MUNICIPAL SYSTEMS IMPROVEMENTS GRANTS	NT	445 000	0	934 000	967 000
EXPANDED PUBLIC WORKS PROGRAMME INTERGRATED GRANT	NT	1 000 000	1 000 000	0	0
EQUITABLE SHARE ALLOCATION	NT	231 456 000	231 456 000	245 284 000	258 481 000
RSC LEVIES REPLACEMENT (EQUITABLE SHARE)	NT	37 743 000	37 743 000	41 140 000	44 198 000
WATER SERVICES OPERATION SUBSIDY	NT	6 000 000	6 000 000	8 000 000	5 000 000
		277 744 000	277 402 000	296 608 000	309 896 000
CAPITAL GRANTS					
MUNICIPALITY WATER INFRASTRUCTURE	NT	14 525 000	14 525 000	20 000 000	50 000 000
MUNICIPAL INFRASTRUCTURE GRANT	NT	174 260 000	174 260 000	177 439 000	188 920 000
MIG UNSPENT GRANT (ROLL-OVER)	NT	81 300 000	81 300 000		
LOCAL GOVERNMENT FINANCIAL MANAGEMENT GRANT	NT	150 000	47 000	0	0
MUNICIPAL SYSTEMS IMPROVEMENTS GRANTS	NT	445 000	890 000	0	0
RURAL ROAD ASSETS MANAGEMENT	NT	1 999 000	1 999 000	2 315 000	2 355 000
		272 679 000	273 021 000	199 754 000	241 275 000
CAPITAL GRANTS - PROVINCIAL					
INFRASTRUCTURE SPORT FACILITIES	PT	2 468 000	2 468 000	2 617 000	2 748 000
		2 468 000	2 468 000	2 617 000	2 748 000
GRANTS IN - KIND					
REGIONAL BULK INFRASTRUCTURE GRANT	NT	35 000 000	56 735 000	30 000 000	30 000 000
WATER SERVICES OPERATING SUBSIDY	NT	300 000 000	0	300 000 000	300 000 000
		335 000 000	56 735 000	330 000 000	330 000 000
TOTAL ALLOCATION TO THE MUNICIPALITY INCL OF GRANTS IN KIND		887 891 000	609 626 000	828 979 000	883 919 000
TOTAL ALLOCATION TO THE MUNICIPALITY EXCL GRANTS IN - KIND		552 891 000	552 891 000	498 979 000	553 919 000

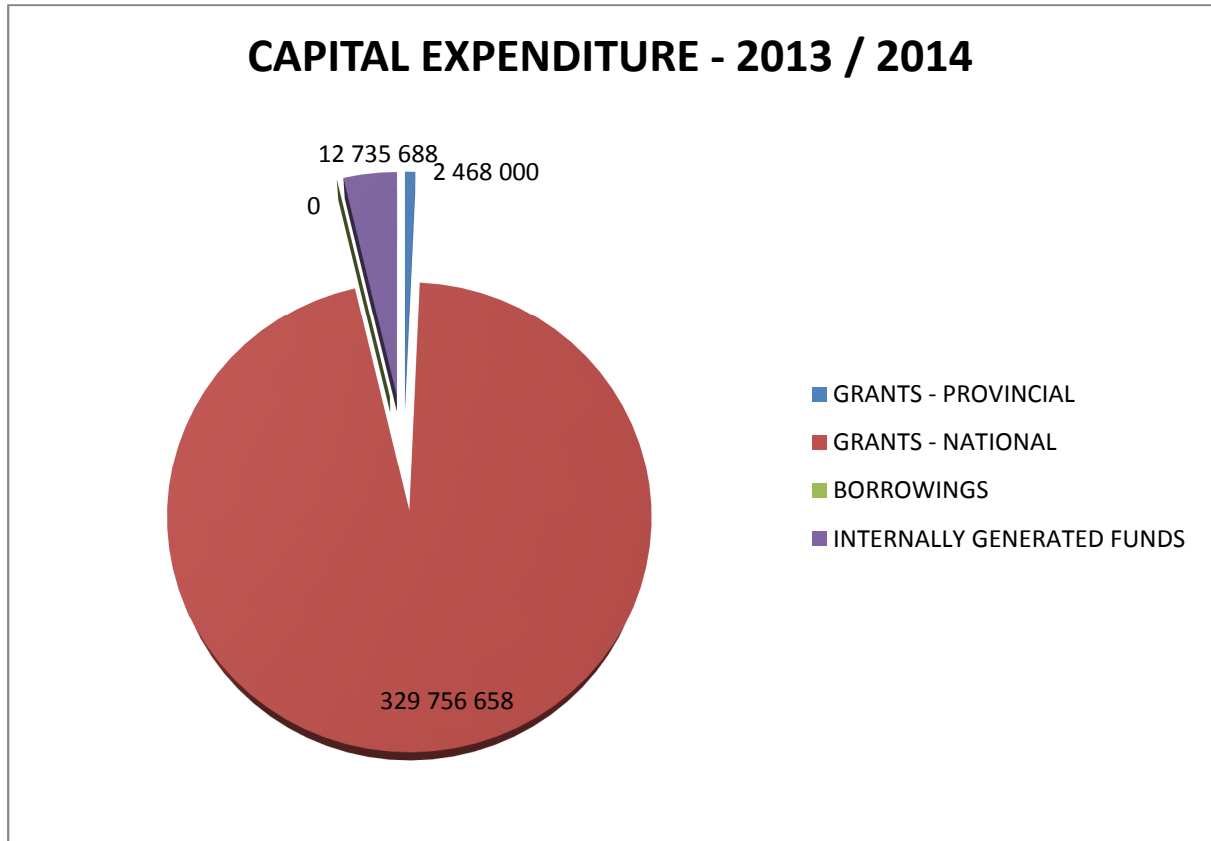
Table 1



2.2 CAPITAL BUDGET

UTHUKELA DISTRICT MUNICIPALITY ADJUSTMENT CAPITAL BUDGET 2013/2014 - 2015/2016						
DEPARTMENT	DESCRIPTION	FUNDING	2013/2014	ADJUSTMENT BUDGET	2014/2015	2015/2016
TECHNICAL						
	Implementation of water and sanitation projects as per WSDP	MIG /NT	174 260 000	174 260 000	177 439 000	188 920 000
	Mig Uspent Grant (Roll-over)	MIG /NT	81 300 000	81 300 000	0	0
	Infrastructural Development	UTDM	0	0	0	0
	MUNICIPALITY WATER INFRASTRUCTURE	MWI /NT	14 525 000	14 525 000	20 000 000	50 000 000
	REGIONAL BULK INFRASTRUCTURE GRANT	NT	35 000 000	56 735 289	30 000 000	30 000 000
	RURAL ROAD ASSET MANAGEMENT	RRAM /NT	1 999 000	1 999 000	2 315 000	2 355 000
			307 084 000	328 819 289	229 754 000	271 275 000
WATER						
	SECURITY FENCING	UTDM	0	0	0	0
	DROUGHT RELIEF	UTDM	1 000 000	1 000 000	0	0
	REFURBISHMENT OF EXISTING SCHEMES	UTDM	0	0	0	0
	WATER TANKERS	UTDM	0	10 704 316		
			1 000 000	11 704 316	0	0
HEALTH						
	EQUIPMENT	UTDM	10 000	10 000	0	0
	LAB EQUIPMENT	UTDM	200 000	200 000	0	0
			210 000	210 000	0	0
STRATEGIC PIANNING AND ECONOMIC DEVELOPMENT						
	IT EQUIPMENT AND SOFTWARE	UTDM	0	0	690 000	793 500
	GIS EQUIPMENT AND SOFTWARE	UTDM	0	0	207 000	238 050
	MSIG GRANT	MSIG/NT	445 000	890 000	0	0
	OFFICE FURNITURE & EQUIPMENT	UTDM	10 000	10 000	0	0
	INFRASTRUCTURE SPORT FACILITIES	PT	2 468 000	2 468 000	2 617 000	2 748 000
			2 923 000	3 368 000	3 514 000	3 779 550
CORPORATE SERVICES						
	FIRE FIGHTING EQUIPMENT	UTDM	150 000	150 000	0	0
	OFFICE FURNITURE & EQUIPMENT	UTDM	10 000	20 000	0	0
			160 000	170 000	0	0
FINANCE						
	LAPTOPS - INTERNS	FMG	75 000	47 369		
	FURNITURE	FMG	75 000	0	0	0
	OFFICE FURNITURE & EQUIPMENT	UTDM	10 000	20 000	0	0
			85 000	67 369	0	0
COUNCIL						
	DEPUTY MAYOR CAR	UTDM	500 000	321 372	0	0
	OFFICE EQUIPMENT	UTDM	50 000	50 000		
	BAKKIE	UTDM	250 000	250 000		
			800 000	621 372	0	0
	TOTAL CAPITAL EXPENDITURE 2013/2014		312 262 000	344 960 346	233 268 000	275 054 550
FUNDING						
	GRANTS - PROVINCIAL		2 468 000	2 468 000	2 617 000	2 748 000
	GRANTS - NATIONAL		307 679 000	329 756 658	229 754 000	271 275 000
	BORROWINGS		750 000	0		
	INTERNALLY GENERATED FUNDS		1 440 000	12 735 688	897 000	1 031 550
	TOTAL CAPITAL EXPENDITURE FUNDING 2013/2014		312 337 000	344 960 346	233 268 000	275 054 550

Table 2



2. Transfers and Grants Receipts

DC23 Uthukela - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2013/14						Budget Year	Budget Year	
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		7	8	9	10	11	12	+1 2014/15	+2 2015/16	
		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		277 744	-	-	-	(342)	(342)	277 402	296 608	309 896
Local Government Equitable Share		269 199					-	269 199	286 424	302 679
Finance Management	3	1 100				103	103	1 203	1 250	1 250
Municipal Systems Improvement		445				(445)	(445)	-	934	967
EPWP Incentive		1 000				-	-	1 000	-	-
Water Services Operating Subsidy		6 000				-	-	6 000	8 000	5 000
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4									
Other transfers and grants [insert description]	5									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	6	277 744	-	-	-	(342)	(342)	277 402	296 608	309 896
Capital Transfers and Grants										
National Government:		191 379	-	-	-	138 377	342	329 756	199 754	241 275
Municipal Infrastructure Grant (MIG)		174 260					-	174 260	147 439	158 920
Rural Transport Services and Infrastructure		1 999					-	1 999	2 315	2 355
FMG		150				(103)	(103)	47	-	-
MSIG		445				445	445	890		
MWIG		14 525					-	14 525	20 000	50 000
Regional Bulk Infrastructure grant						56 735		56 735	30 000	30 000
MIG Roll over						81 300		81 300		
Other transfers and grants [insert description]										
Provincial Government:		2 468	-	-	-	-	-	2 468	2 617	2 748
Infrastructure Sport Facilities		2 468					-	2 468	2 617	2 748
[insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	193 847	-	-	-	138 377	342	332 224	202 371	244 023
TOTAL RECEIPTS OF TRANSFERS & GRANTS		471 591	-	-	-	138 035	-	609 626	498 979	553 919

3. Expenditure and Grant Programme

DC23 Uthukela - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

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	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2014/15	+2 2015/16
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		277 744	-	-	-	(342)	(342)	277 402	296 608	309 896
Local Government Equitable Share		269 199					-	269 199	286 424	302 679
Finance Management		1 100				103	103	1 203	1 250	1 250
Municipal Systems Improvement		445				(445)	(445)	-	934	967
EPWP Incentive		1 000					-	1 000	-	-
Water Services Operating Subsidy		6 000					-	6 000	8 000	5 000
Other transfers and grants [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total operating expenditure of Transfers and Grants:		277 744	-	-	-	(342)	(342)	277 402	296 608	309 896
Capital expenditure of Transfers and Grants										
National Government:		191 379	-	-	-	138 377	342	329 756	199 754	241 275
Municipal Infrastructure Grant (MIG)		174 260					-	174 260	147 439	158 920
Rural Transport Services and Infrastructure		1 999					-	1 999	2 315	2 355
FMG		150				(103)	(103)	47	-	-
MSIG		445				445	445	890	-	-
MWVG		14 525					-	14 525	20 000	50 000
Regional Bulk Infrastructure grant						56 735	56 735	56 735	30 000	30 000
MIG Roll over						81 300	81 300	81 300	-	-
		-					-	-		
Provincial Government:		2 468	-	-	-	-	-	2 468	2 617	2 748
Infrastructure Sport Facilities		2 468					-	2 468	2 617	2 748
[insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total capital expenditure of Transfers and Grants		193 847	-	-	-	138 377	342	332 224	202 371	244 023
Total capital expenditure of Transfers and Grants		471 591	-	-	-	138 035	-	609 626	498 979	553 919

4. Repairs and Maintenance

DC23 Uthukela - 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	+1 2014/15	+2 2015/16	
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		16 497	-	-	-	-	-	(1 333)	(1 333)	15 164	17 388	18 328	
Infrastructure - Road transport		200	-	-	-	-	-	1 300	1 300	1 500	200	200	
Roads, Pavements & Bridges		200	-	-	-	-	-	1 300	1 300	1 500	200	200	
Storm water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		11 297	-	-	-	-	-	(133)	(133)	11 164	11 908	12 552	
Dams & Reservoirs		7 247	-	-	-	-	-	(1 233)	(1 233)	6 014	7 631	8 035	
Water purification		50	-	-	-	-	-	-	-	50	53	56	
Reticulation		4 000	-	-	-	-	-	1 100	1 100	5 100	4 224	4 461	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		5 000	-	-	-	-	-	(2 500)	(2 500)	2 500	5 280	5 576	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other	3	5 000	-	-	-	-	-	(2 500)	(2 500)	2 500	5 280	5 576	
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		2 401	-	-	-	-	-	1 058	1 058	3 459	2 530	2 666	
General vehicles		2 155	-	-	-	-	-	971	971	3 126	2 272	2 394	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		16	-	-	-	-	-	37	37	53	16	16	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	
Other Buildings		230	-	-	-	-	-	50	50	280	242	256	
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	18 898	-	-	-	-	-	(275)	(275)	18 623	19 918	20 994	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	-	-	

5. COUNCILLORS AND STAFF BENEFITS

DC23 Uthukela - 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 Adjus.	Total Adjus.	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		2 848						1 094	1 094	3 942	38.4%	
Pension and UIF Contributions		814						(814)	(814)	-		
Medical Aid Contributions		407						(407)	(407)	-		
Motor Vehicle Allowance		1 214						127	127	1 341	10.5%	
Cellphone Allowance		328						-	-	328		
Housing Allowances										-		
Other benefits and allowances										-		
Sub Total - Councillors		5 611	-					0	0	5 611	0.0%	
% increase			(0)							83		
Senior Managers of the Municipality												
Basic Salaries and Wages		7 268								7 268	0.0%	
Pension and UIF Contributions										-		
Medical Aid Contributions										-		
Overtime										-		
Performance Bonus										-		
Motor Vehicle Allowance										-		
Cellphone Allowance										-		
Housing Allowances										-		
Other benefits and allowances										-		
Payments in lieu of leave										-		
Long service awards										-		
Post-retirement benefit obligations	5									-		
Sub Total - Senior Managers of Municipality		7 268	-					-	-	7 268	0.0%	
% increase			(0)							-		
Other Municipal Staff												
Basic Salaries and Wages		102 691						(23 756)	(23 756)	78 935	-23.1%	
Pension and UIF Contributions		17 982						(5 754)	(5 754)	12 228	-32.0%	
Medical Aid Contributions		4 432						(1 310)	(1 310)	3 122	-29.6%	
Overtime		5 249						10 820	10 820	16 069	206.1%	
Performance Bonus		305						7 275	7 275	7 580		
Motor Vehicle Allowance		4 285						1 050	1 050	5 335	24.5%	
Cellphone Allowance		62						(62)	(62)	-		
Housing Allowances		1 197						(784)	(784)	413		
Other benefits and allowances		915						(818)	(818)	97		
Payments in lieu of leave		764						(118)	(118)	646	-15.4%	
Long service awards		13 210						(13 210)	(13 210)	-		
Post-retirement benefit obligations	5									-		
Sub Total - Other Municipal Staff		151 092	-					(26 667)	(26 667)	124 425	-17.6%	
% increase												
Total Parent Municipality		163 972	-					(26 667)	(26 667)	137 304	-16.3%	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		163 972	-					(26 667)	(26 667)	137 304	-16.3%	
% increase												
TOTAL MANAGERS AND STAFF		158 360	-					(26 667)	(26 667)	131 693	-16.8%	

1.4 Municipal manager's quality certificate

I **Sifiso Nicholas Kunene**, Municipal Manager of UThukela District Municipality, hereby certify that the Adjustment 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 Adjustment budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name _____

Municipal Manager of UThukela District Municipality (DC 23)

Signature _____

Date 10/03/2014