



KZN435/13/14/003BTO
Umzimkhulu Municipality

Special Adjustment Budget 2012/2013

In terms of Section 15 of the MFMA provides that a municipality may incur expenditure only in terms of an approved budget. This is confirmed by section 32(2)(a)(i) of the MFMA that provides that council may only authorise unauthorised expenditure in an adjustments budget.

also Sections 28(c) and 28(g) of the MFMA, read together with regulations 23(1), 23(2), 23(4) and 23(6) of the MBRR, discusses when council may authorise unauthorised expenditure in an adjustments budget. This can be addressed in three different adjustments budgets as follows:

(a) Adjustments budget for unforeseen and unavoidable expenditure: An adjustments budget to allow council to provide ex post authorisation for unforeseen and unavoidable expenditure that was authorised by the mayor in terms of section 29 of the MFMA must be tabled in council at the "first available opportunity" or within the 60 days after the expenditure was incurred (see section 29(3) of the MFMA)

	<u>Final Budget</u> <u>2012/2013</u>	<u>Adjustment</u> <u>Budget</u> <u>2012/2013</u>	<u>Special</u> <u>Adjustment</u> <u>Budget</u> <u>2012/2013</u>
Operating Income Budget			
Own Revenue	24,280,000	24,560,000	24,560,000
Operating Grants	91,316,757	91,033,757	91,033,757
Total Operating income	115,596,757	115,593,757	115,593,757
Operating Expenditure			
Salaries	30,883,815	34,698,008	34,768,008
Councillors Remuneration	10,983,254	10,983,254	10,983,254
General Expenses	52,291,688	47,761,690	48,005,455
Repairs and Maintenance	17,285,000	17,939,171	5,664,788
Contribution to Community Programmes	4,153,000	3,568,634	2,867,738
Total Operating Expenditure	115,596,757	114,950,757	102,289,243
Capital Budget			
Capital Grants			
Municipal Infrastructure Grants	46,218,240	46,218,240	52,963,370
Electrification	10,000,000	10,000,000	10,522,508
Neighbourhood		13,353,000	13,353,000
Small Town Development		8,870,000	10,179,223
Other Fixed Assets		643,000	13,304,514
Roll Over 2011/2012		6,704,612	6,704,612
Total Capital Revenue	56,218,240	85,788,852	107,027,227
Total Budget	171,814,997	200,739,609	209,316,470

Issued By: Mr. Z. S. Sikhosana (MUNICIPAL MANAGER)