NC073 Emthanjeni - Table B1 Adjustments Budget Summary - 28/02/2014

NC073 Emthanjeni - Table B1 Adjustments I	Budget Sum	mary - 20/02	/2014								
				Bu	ıdget Year 2013	8/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	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
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Financial Performance	04.070								04.070	00.055	04.045
Property rates	21 373	-	-	-	_	-			21 373	22 655	24 015
Service charges	96 874	-	-	-	_	-	(5 141)	(5 141)	91 733	102 675	
Investment revenue	792	-	_	-	-	_	1	1	793	809	
Transfers recognised - operational	40 495	-	_	-	_	_	-	-	40 495	39 653	40 197
Other own revenue Total Revenue (excluding capital transfers and	26 837	-	-	-	-	-	59	59	26 895	28 632	30 700
contributions)	186 371	-	-	_	_	_	(5 082)	(5 082)	181 290	194 424	205 488
Employee costs	59 618	-	-	_	-	-	1 422	1 422	61 039	62 572	66 630
Remuneration of councillors	3 918	-	-	_	_	_	237	237	4 154	4 172	4 443
Depreciation & asset impairment	8 479	-	-	-	_	_	(10)	(10)	8 469	8 987	9 706
Finance charges	933	-	-	-	_	_	97	97	1 030	636	329
Materials and bulk purchases	52 337	-	-	_	_	_	(2 123)	(2 123)	50 214	56 081	60 536
Transfers and grants	12 422	-	-	_	-	_	2 508	2 508	14 930	13 163	13 949
Other expenditure	48 303	-	_	_	-	_	(4 445)	(4 445)	43 858	50 017	53 292
Total Expenditure	186 009	-	-	-	-	-	(2 314)	(2 314)	183 695	195 629	208 886
Surplus/(Deficit)	363	-	-	-	-	-	(2 768)	(2 768)	(2 405)	(1 205)	(3 398)
Transfers recognised - capital	36 382	-	-	-	_	_	(23 500)	(23 500)	12 882	30 306	12 145
Contributions recognised - capital & contributed assets	-	-	-	_	_	_	-	_	_	_	-
Surplus/(Deficit) after capital transfers & contributions	36 745	-	-	-	-	-	(26 268)	(26 268)	10 477	29 101	8 747
Share of surplus/ (deficit) of associate	1	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	36 745	-	-	-	-	-	(26 268)	(26 268)	10 477	29 101	8 747
Capital expenditure & funds sources											
Capital expenditure	44 039	_	_	_	_	(3 500)	(19 705)	(23 205)	20 833	38 379	20 521
Transfers recognised - capital	36 382	_	_	_	_	(23 500)	, ,	(23 500)	12 882	30 306	12 145
Public contributions & donations	30 302	_	_	_	_	(25 500)	_	(25 500)	12 002	_	-
Borrowing	_	_	_	_	_	_	_	_	_		_
Internally generated funds	7 657	_	_	_	_	_	295	295	7 951	8 073	8 376
Total sources of capital funds	44 039	_	_	_	_	(23 500)		(23 205)	20 833	38 379	20 521
·						(======		(=====)			
Financial position	77 107						(2.062)	(2.062)	7/ 125	70.042	01 700
Total current assets	77 197	-	-	_	_	-	(3 062)	(3 062)	74 135	78 943	91 728
Total non current assets	894 608	-	_	_	_	_	(23 205)	(23 205)	871 402	948 055	948 448
Total current liabilities Total non current liabilities	17 032 42 802	-	-	-	-	_	-	-	17 032 42 802	17 654	17 830
Community wealth/Equity	911 971	-	_	_	_	_	(26 268)	(26 268)	885 703	45 370 963 974	36 611 976 278
	311 3/1		_	_	_		(20 200)	(20 200)	003 703	303 314	310 210
Cash flows											
Net cash from (used) operating	59 957	_	_	-	_	_	(30 726)	(30 726)	29 231	48 736	
Net cash from (used) investing	(39 622)	-	-	-	-	-	18 884	18 884	(20 738)	1 ' '	
Net cash from (used) financing	(2 427)	-	-	-	-	-			(2 427)		
Cash/cash equivalents at the year end	9 452	-	-	-	-	-	(11 841)	(11 841)	(2 389)	20 079	18 212
Cash backing/surplus reconciliation											
Cash and investments available	12 050	-	-	-	-	-	(3 062)	(3 062)	8 988	13 606	
Application of cash and investments	(5 284)	-	-	-	-	-	17 870	17 870	12 586	13 585	
Balance - surplus (shortfall)	17 334	-	-	-	-	-	(20 932)	(20 932)	(3 598)	21	1 441
Asset Management											
Asset register summary (WDV)	890 159	-	-	-	-	_	-	-	890 159	943 615	
Depreciation & asset impairment	8 479	-	-	-	-	-	(10)	(10)	8 469	8 987	9 706
Renewal of Existing Assets	4 987	-	-	-	-	-	579	579	5 566	6 228	
Repairs and Maintenance	12 040	-	-	-	-	_	-	-	12 040	12 608	13 455
Free services											
Free services		l	_	_	-	_	-	-	14 906	16 475	17 015
Cost of Free Basic Services provided	14 906	-	_				1	i i			1
l .	14 906 14 906	_	_	_	-	-	-	-	14 906	16 475	17 206
Cost of Free Basic Services provided				-	_	-	-	-	14 906	16 475	17 206
Cost of Free Basic Services provided Revenue cost of free services provided				-	-	-	_	-	14 906 -	16 475	17 206
Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	14 906	-	-				- - -		14 906 - 1		
Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	14 906	-	-	-	-	-		-	14 906 - 1 1	_	-

NC073 Emthanjeni - Table B2 Adjustments Budget Financial Performance (standard classification) - 28/02/2014

Standard Description	Ref				Bu	dget 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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Standard												
Governance and administration		42 501	_	-	-	-	-	0	0	42 501	44 353	46 061
Executive and council		3 305	-	-	-	-	-	-	-	3 305	3 719	3 769
Budget and treasury office		39 155	-	-	-	-	-	(2)	(2)	39 154	40 589	42 244
Corporate services		41	-	-	-	-	_	2	2	43	45	48
Community and public safety		10 696	_	-	-	-	-	(2 765)	(2 765)	7 931	10 793	11 388
Community and social services		1 137	_	_	-	-	_	_	_	1 137	1 162	1 191
Sport and recreation		91	_	_	-	-	_	_	_	91	96	102
Public safety		7 892	_	_	_	_	_	(2 765)	(2 765)	5 127	8 399	8 903
Housing		520	-	-	_	-	_	-	- 1	520	21	23
Health		1 056	_	_	_	_	_	_	-	1 056	1 114	1 169
Economic and environmental services		18 948	_	_	_	_	_	(3 516)	(3 516)	15 432	14 944	14 471
Planning and development		18 250	_	_	_	_	_	(3 516)	(3 516)	14 734	14 204	
Road transport		698	_	_	_	_	_		_	698	740	
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		150 608	_	_	_	_	_	(22 301)	(22 301)	128 308	154 641	145 713
Electricity		70 289	_	_	_	_	_	(1 365)	(1 365)	68 924	75 714	
Water		47 583	_	_	_	_	_	(20 936)	(20 936)	26 647	44 890	
Waste water management		20 447	_	_	_	_	_	(20 500)	(20 300)	20 447	21 264	
Waste management		12 289	_	_	_	_	_	_	_	12 289		
Other		12 203	_	_ [_	_	_	_	_	12 203	12112	13310
Total Revenue - Standard	2	222 753	_	_			_	(28 582)	(28 582)	194 172		217 633
	-							(20 002)	(20 002)		221100	
Expenditure - Standard												
Governance and administration		42 291	-	-	-	-	-	(2 677)	(2 677)	39 614		
Executive and council		12 506	-	-	-	-	-	(199)	(199)	12 307	13 142	
Budget and treasury office		17 105	-	-	-	-	-	(131)	(131)	16 974	17 370	
Corporate services		12 681	-	-	-	-	-	(2 348)	(2 348)	10 333	13 407	
Community and public safety		23 327	-	-	-	-	-	634	634	23 961	24 774	26 382
Community and social services		7 755	-	-	-	-	-	2 465	2 465	10 220	8 265	8 822
Sport and recreation		3 562	-	-	-	-	-	(9)	(9)	3 554	3 803	
Public safety		9 359	-	-	-	-	-	(1 476)	(1 476)	7 883	9 883	
Housing		2 441	-	-	-	-	-	(345)	(345)	2 096	2 601	2 770
Health		209	-	-	-	-	-	-	-	209	222	238
Economic and environmental services		24 009	-	-	-	-	-	(215)	(215)	23 794	23 859	25 438
Planning and development		10 511	-	-	-	-	-	(706)	(706)	9 804	9 546	10 017
Road transport		13 498	-	-	-	-	_	492	492	13 990	14 314	15 422
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		94 183	_	-	-	_	-	(55)	(55)	94 128	100 754	107 921
Electricity		58 448	-	-	_	-	-	(1 233)	(1 233)	57 215	62 727	67 423
Water		10 801	_	_	_	_	_	361	361	11 162	11 469	12 211
Waste water management		11 519	_	_	_	_	_	505	505	12 024	12 286	13 095
Waste management		13 415	_	_	_	_	_	312	312	13 727	14 273	
Other		2 198	_	_	_	_	_	(1)	(1)	2 198	2 323	
Total Expenditure - Standard	3	186 009	_	_	_	_	_	(2 314)	(2 314)	183 695		
Surplus/ (Deficit) for the year	+	36 745	_	_	_	-	_	(26 268)	(26 268)	10 477		

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

NC073 Emthanjeni - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 28/02/2014

NC073 Emthanjeni - Table B2 Adjustn Standard Classification Description	Ref			, , , , , , , , , , , , , , , , , , , ,		idget Year 2013/					Budget Year +1 2014/15	Budget Year +2 2015/16
1		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
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Revenue - Standard Municipal governance and administration		42 501	_	_	_	_	_	0	0	42 501	44 353	46 061
Executive and council		3 305	_	_			_	_	_	3 305	3 719	3 769
Mayor and Council		2 915	_	_	_	_	_		-	2 915	3 310	3 346
Municipal Manager		389	_	_	_	_	_	_	_	389	408	423
Budget and treasury office		39 155	-	-	-	-	-	(2)	(2)	39 154	40 589	42 244
Corporate services		41	-	-	-	-	-	2	2	43	45	48
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		41	-	-	-	-	-	2	2	43	45	48
Other Admin		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		10 696	-	-	-	-	-	(2 765)	(2 765)	7 931	10 793	11 388
Community and social services Libraries and Archives		1 137	-	-	-	-	-	-	-	1 137	1 162	1 191
Museums & Art Galleries etc		710	-	-	-	-	-	-	-	710	712	714
Community halls and Facilities		215	_	-	-	-	_		-	- 215	225	239
Cemeteries & Crematoriums		215	_	_	_	_	_	_	-	212	225	239
Child Care		-		_		_			-	-		230
Aged Care		_	_	-	_	_	_	_	_	_	_	_
Other Community		-	_	-	-	-	-	-	-	_	_	_
Other Social		_	_	-	-	-	_	_	-		_	-
Sport and recreation		91	-	-	-	-	-	-	-	91	96	102
Public safety		7 892	-	-	-	-	-	(2 765)	(2 765)	5 127	8 399	8 903
Police		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Street Lighting			-	-	-	-	-		-	-	-	-
Other		7 892	-	-	-	-	-	(2 765)	(2 765)	5 127	8 399	8 903
Housing Health		520 1 056	-	-	-	-	-	-	-	520 1 056	1 114	23 1 169
Clinics		1 056	_	-	_	_	_	-	-	1 056	1 114	1 169
Ambulance		- 1030	_	_	_	_		_	_	-	- 1114	- 1103
Other		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		18 948	-	-	-	-	-	(3 516)	(3 516)	15 432	14 944	14 471
Planning and development		18 250	-	-	-	-	-	(3 516)	(3 516)	14 734	14 204	13 687
Economic		1 045	-	-	-	-	-		-	1 045	47	50
Town Planning/Building		17 206						(3 516)	(0.540)			
-		17 200	-	-	-		-	(3 310)	(3 516)	13 690	14 156	13 636
Licensing & Regulation		-	-	-	_	-	_	(3 310)	(3 516)	13 690	14 156	13 636 -
Road transport			-		-	-	- -	(3310)	(3 516)	- 698	- 740	- 784
Road transport Roads		698 15	-	-	-	- - -	-	-		- 698 15	-	-
Road transport Roads Public Buses		- 698 15 -	-	- - -	-		-	-	-	- 698 15	- 7 40 16 -	- 784
Road transport Roads Public Buses Parking Garages		- 698 15 -	- - - -	- - - -	- - - -	- - -	- - - -	- - - -	- - - -	- 698 15 -	- 740 16 - -	- 784 17 -
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing		- 698 15 - - 683	- - - - -	- - - -	- - - -	- - -	- - - - -	- - - - -	- - - -	- 698 15 - - 683	- 740 16 - - 724	- 784 17 - - 768
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other		- 698 15 - - 683	- - - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - -	- 698 15 - - 683	- 740 16 - - 724	- 784 17 -
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection		- 698 15 - - 683 -	- - - - -	- - - - - -	- - - -	- - -	- - - - - -	- - - - -	- - - - - -	- 698 15 - - 683	- 740 16 - 724 -	- 784 17 - - 768
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control		- 698 15 - - 683	- - - - -	-	- - - - -	- - - -	- - - - -	- - - - -	-	- 698 15 - - 683 -	- 740 16 724	- 784 17 - - 768
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection		- 698 15 - - 683 -	- - - - - -	- - - - - -	- - - - -	- - - - -	- - - - - -	-	- - - - - -	- 698 15 - - 683	- 740 16 - 724 -	- 784 17 - - 768
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape			- - - - - - - -	- - - - - - -	-	-	- - - - - - -	-	-	- 698 15 - - 683 - -	740 16 - - 724 - -	784 17 - - 768 - -
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity		- 698 15 - - 683 - - -	- - - - - - - - - -	-	-	-	- - - - - - - - - -	-	-	- 698 15 - - 683 - - - -		
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution			-			-	-	- - - - - - - - - - (22 301)	- - - - - - - - - - (22 301)	- 698 15 - - 683 - - - - - 128 308		- 784 17 - 768 - - - - - 145 713
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation			- - - - - - - - - - - - - - - - - - -	-		-	-	- - - - - - - - - (22 301) (1 365)			740 16 - 724 - - - - 154 641 75 714	784 17 - - 768 - - - - - 145 713 81 539 81 539
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water			- - - - - - - - - - - - - - - - - - -	-	-	-	- - - - - - - - - - - - - - - - - - -				740 16 - 724 - - - 154 641 75 714 75 714 44 890	784 17 - - 768 - - - - 145 713 81 539 81 539 - 28 673
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution			- - - - - - - - - - - - - - - - - - -	-		-	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - (22 301) (1 365)			740 16 - 724 - - - - 154 641 75 714	784 17 - - 768 - - - - 145 713 81 539 81 539
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage			- - - - - - - - - - - - - - - - - - -	-	-	-	- - - - - - - - - - - - - - - - - - -				740 16 - - 724 - - - 154 641 75 714 - 44 890 44 890	
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management			-	-	-		- - - - - - - - - - - - - - - - - - -				740 16 - 724 - - - - 154 641 75 714 - 44 890 44 890 - 21 264	
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage			- - - - - - - - - - - - - - - - - - -	-	-		- - - - - - - - - - - - - - - - - - -				740 16 - 724 - - - 154 641 75 714 - 44 890 - 21 264	
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management			-	-	-		- - - - - - - - - - - - - - - - - - -				740 16 - 724 - - - - 154 641 75 714 - 44 890 44 890 - 21 264	
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Management Public Toilets			- - - - - - - - - - - - - - - - - - -	-			- - - - - - - - - - - - - - - - - - -				740 16 - 724 - - - - 154 641 75 714 75 714 - 44 890 44 890 - 21 264	784 17 - - 768 - - - - 145 713 81 539 81 539 - 28 673 28 673 - 22 184
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Management			- - - - - - - - - - - - - - - - - - -	-			-				740 16 - 724 - - - 154 641 75 714 75 714 - 44 890 44 890 - 21 264 21 264	
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Management Public Toilets Waste management			-	-	-		-				740 16 - - 724 - - - - 154 641 75 714 75 714 - 44 890 44 890 - 21 264 21 264 - - 12 772	784 17 - 768 145 713 81 539 81 539 - 28 673 28 673 22 184 22 184 13 318
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Management Public Toilets Waste management Solid Waste			- - - - - - - - - - - - - - - - - - -	-	-	-	- - - - - - - - - - - - - - - - - - -				740 16 - - 724 - - - 154 641 75 714 - 44 890 44 890 - 21 264 21 264 - 12 772	
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Management Public Toilets Waste management Solid Waste Other			- - - - - - - - - - - - - - - - - - -	-	-		- - - - - - - - - - - - - - - - - - -		(22 301) (1 365) (1 365) (20 936) (20 936)		740 16 - 724 - - - 154 641 75 714 - 44 890 44 890 - 21 264 - - 12 772 12 772	
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Management Public Toilets Waste management Solid Waste Other Air Transport Abattoirs Tourism			- - - - - - - - - - - - - - - - - - -	-	-		- - - - - - - - - - - - - - - - - - -				740 16 - 724 154 641 75 714 44 890 - 21 264 - 12 772 12 772	
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Management Public Toilets Waste management Solid Waste Other Air Transport Abattoirs Tourism Forestry			- - - - - - - - - - - - - - - - - - -		-		- - - - - - - - - - - - - - - - - - -				740 16 - 724 154 641 75 714 - 44 890 44 890 - 21 264 21 264 12 772	
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Management Public Toilets Waste management Solid Waste Other Air Transport Abattoirs Tourism Forestry Markets			- - - - - - - - - - - - - - - - - - -	-			- - - - - - - - - - - - - - - - - - -		(22 301) (1 365) (1 365) (20 936) (20 936)		740 16 - 724 154 641 75 714 44 890 - 21 264 12 772 12 772	
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Management Public Toilets Waste management Solid Waste Other Air Transport Abattoirs Tourism Forestry	2		- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -				740 16 - 724 154 641 75 714 - 44 890 44 890 - 21 264 21 264 12 772	
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Management Public Toilets Waste management Solid Waste Other Air Transport Abattoirs Tourism Forestry Markets	2		- - - - - - - - - - - - - - - - - - -	-			- - - - - - - - - - - - - - - - - - -		(22 301) (1 365) (1 365) (20 936) (20 936) (20 936) (20 936) (20 936) (20 936)		740 16 - 724 724 154 641 75 714 - 44 890 44 890 - 21 264 - 12 772 12 772	
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Management Public Toilets Waste management Solid Waste Other Air Transport Abattoirs Tourism Forestry Markets Total Revenue - Standard Municipal governance and administration	2		- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -				740 16 - 724 724 154 641 75 714 - 44 890 - 21 264 - 12 772 12 772 224 730	
Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Distribution Electricity Generation Water Water Distribution Water Storage Waste water management Sewerage Storm Water Management Public Toilets Waste management Solid Waste Other Air Transport Abattoirs Tourism Forestry Markets Total Revenue - Standard Expenditure - Standard	2		- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -		(22 301) (1 365) (1 365) (20 936) (20 936) (20 936) (20 936) (20 936) (20 936)		740 16 - 724 724 154 641 75 714 - 44 890 44 890 - 21 264 - 12 772 12 772	

Municipal Manager		3 074	-	-	-	-	-	(241)	(241)	2 833	3 262	3 438
Budget and treasury office		17 105	-	-	-	-	-	(131)	(131)	16 974	17 370	18 448
Corporate services		12 681	-	-	-	-	-	(2 348)	(2 348)	10 333	13 407	14 323
Human Resources		914	-	-	-	-	-	28	28	942	973	1 036
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		3 292	-	-	-	-	-	4	4	3 296	3 509	3 732
Other Admin		8 474	-	-	-	-	-	(2 379)	(2 379)	6 095	8 925	9 554
Community and public safety		23 327	-	-	-	-	-	634	634	23 961	24 774	26 382
Community and social services		7 755	-	-	_	-	_	2 465	2 465	10 220	8 265	8 822
Libraries and Archives		3 823	-	-	-	-	-	(16)	(16)	3 807	4 081	4 352
Museums & Art Galleries etc		-	-	-	-	-		-	-	-	-	-
Community halls and Facilities		2 952	-	-	-	_	_	(50)	(50)	2 902	3 142	3 359
Cemeteries & Crematoriums		980	_	_	_	_	_	179	179	1 159	1 042	1 111
Child Care		_	_	_	_	_	_	_	-	_	_	_
Aged Care		_	_	_		_	_	_	_	_	_	_
Other Community		_	_	_	_	_	_	1 100	1 100	1 100	_	_
Other Social		_	_	_	_	_	_	1 252	1 252	1 252	_	_
Sport and recreation		3 562	_	_	_	_	_	(9)	(9)	3 554	3 803	4 082
Public safety		9 359	_	-	_	_	_	(1 476)	(1 476)	7 883	9 883	10 470
Police		3 3 3 3	_	_	_	_	_	(1410)	(1410)	1 003	9 038	9 573
Fire		776	_	-		_	_	_	_	776	845	897
Civil Defence			-		_		_	_	-	- 116		097
Street Lighting		-	-	-	-	-	_	_	-	-	-	-
		-	-	-	-	-	-	-	-		-	-
Other		8 583	-	-	-	-	-	(1 476)	(1 476)	7 107	-	
Housing		2 441	-	-	-	-	-	(345)	(345)	2 096	2 601	2 770
Health		209	-	-	-	-	-	-	-	209	222	238
Clinics		209	-	-	-	-	-	-	-	209	222	238
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		24 009	-	-	-	-	-	(215)	(215)	23 794	23 859	25 438
Planning and development		10 511	-	-	-	-	-	(706)	(706)	9 804	9 546	10 017
Economic		4 302	-	-	-	-	-	(631)	(631)	3 671	3 567	3 800
Town Planning/Building		6 209	-	-	-	-	-	(76)	(76)	6 133	5 979	6 217
Licensing & Regulation		-	-	-	-	_	_	-	-	-	-	-
Road transport		13 498	-	-	-	-	-	492	492	13 990	14 314	15 422
Roads		11 492	-	-	-	_	_	628	628	12 120	12 177	13 142
Public Buses		_	-	_	-	_	_	_	-	-	_	_
Parking Garages		_	_	_	_	_	_	_	-	_	_	_
Vehicle Licensing and Testing		940	_	_	_	_	_	(59)	(59)	881	1 001	1 069
Other		1 066	_	_	_	_	_	(78)	(78)	989	1 137	1 210
Environmental protection		_	_	_	_	_	_	_	_	_		
Pollution Control		_	_	_	_	_	_	_	_	_	_	_
Biodiversity & Landscape		_	_	_	_	_	_	_	_	_	_	
Other					_				_	_		
		94 183	_	-	_	_	_	(55)	(55)	94 128	100 754	107 921
Trading services		58 448		-			_	(1 233)		94 128 57 215	62 727	67 423
Electricity Electricity Distribution					-	-			(1 233)			
Electricity Generation		58 448	-	-	-	-	-	(1 233)	(1 233)	57 215	62 727	67 423
· ·		-	-	-	-	_	_	-	-	-	-	-
Water Distribution		10 801	-	-	-	-	-	361	361	11 162	11 469	12 211
Water Distribution		10 801	-	-	-	-	-	361	361	11 162	11 469	12 211
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		11 519	-	-	-	-	-	505	505	12 024	12 286	13 095
Sewerage		11 519	-	-	-	-	-	505	505	12 024	12 286	13 095
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		13 415	-	-	-	-	-	312	312	13 727	14 273	15 193
Solid Waste		13 415	-	-	-	-		312	312	13 727	14 273	15 193
Other		2 198	-	-	-	-	-	(1)	(1)	2 198	2 323	2 459
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		2 198	-	-	-	-	-	(1)	(1)	2 198	2 323	2 459
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		_	_	_	_	_	_	_	-	-	_	_
Total Expenditure - Standard	3	186 009	-	-	-	_	_	(2 314)	(2 314)	183 695	195 629	208 886
Surplus/ (Deficit) for the year		36 745	-	-	-	_	_	(26 268)	(26 268)	10 477	29 101	8 747
References									, ,			

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expanditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes.

NC073 Emthanjeni - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2014

Vote Description				Budget Year +1 2014/15	Budget Year +2 2015/16							
	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		3 305	-	-	-	-	-	-	-	3 305	3 719	3 769
Vote 2 - FINANCE AND ADMINISTRATION		39 196	-	-	-	-	-	0	0	39 196	40 634	42 293
Vote 3 - PLANNING AND DEVELOPMENT		18 250	-	-	-	-	-	(3 516)	(3 516)	14 734	14 204	13 687
Vote 4 - HEALTH		1 056	-	_	-	-	-	-	-	1 056	1 114	1 169
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 137	-	-	-	-	_	-	-	1 137	1 162	1 191
Vote 6 - PUBLIC SAFETY		7 892	-	-	-	-	_	(2 765)	(2 765)	5 127	8 399	8 903
Vote 7 - SPORT AND RECREATION		91	-	-	-	-	_	-	-	91	96	102
Vote 8 - ROAD TRANSPORT		698	-	-	-	-	_	-	-	698	740	784
Vote 9 - OTHER		-	-	-	-	-	_	-	-	-	-	_
Vote 10 - HOUSING SERVICES		520	-	-	-	-	_	-	-	520	21	23
Vote 11 - WASTE MANAGEMENT		12 289	-	-	-	-	_	-	-	12 289	12 772	13 318
Vote 12 - WASTE WATER MANAGEMENT		20 447	_	-	-	-	-	-	-	20 447	21 264	22 184
Vote 13 - ELECTRICITY		70 289	_	-	-	-	-	(1 365)	(1 365)	68 924	75 714	81 539
Vote 14 - WATER		47 583	-	-	-	-	_	(20 936)	(20 936)	26 647	44 890	28 673
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_	-	-	-	-	_
Total Revenue by Vote	2	222 753	-	-	-	-	-	(28 582)	(28 582)	194 172	224 730	217 633
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL	'	12 506	_	_	_	_	_	(199)	(199)	12 307	13 142	13 916
Vote 2 - FINANCE AND ADMINISTRATION		29 786	_	_	_	_	_	(2 479)	(2 479)	27 307	30 779	
Vote 3 - PLANNING AND DEVELOPMENT		10 511	_	_	_	_	_	(706)	(706)	9 804		
Vote 4 - HEALTH		209	_	_	_	_	_	- (-	209		238
Vote 5 - COMMUNITY AND SOCIAL SERVICES		7 755	_	_	_	_	_	2 465	2 465	10 220		
Vote 6 - PUBLIC SAFETY		9 359	_	-	-	-	-	(1 476)	(1 476)	7 883		10 470
Vote 7 - SPORT AND RECREATION		3 562	_	-	-	-	-	(9)	(9)	3 554	3 803	4 082
Vote 8 - ROAD TRANSPORT		13 498	_	-	-	-	-	492	492	13 990	14 311	15 419
Vote 9 - OTHER		2 198	_	-	-	-	-	(1)	(1)	2 198	2 323	2 459
Vote 10 - HOUSING SERVICES		2 441	_	-	-	-	-	(345)	(345)	2 096	2 601	2 770
Vote 11 - WASTE MANAGEMENT		13 415	_	-	-	-	-	312	312	13 727	14 273	15 193
Vote 12 - WASTE WATER MANAGEMENT		11 519	_	-	-	-	-	505	505	12 024	12 286	13 095
Vote 13 - ELECTRICITY		58 448	_	-	-	-	-	(1 233)	(1 233)	57 215	62 727	67 423
Vote 14 - WATER		10 801	_	-	-	-	-	360	360	11 162	11 469	12 211
Vote 15 - [NAME OF VOTE 15]		-	_	-	_	_	_	_	_	-	_	_
Total Expenditure by Vote	2	186 009	-	-	-	-	-	(2 314)	(2 314)	183 695	195 629	208 886
Surplus/ (Deficit) for the year	2	36 745	_	_	_	_	_	(26 268)	(26 268)	10 477	29 101	8 747

- Insert "Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. A justs. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

NC073 Emthanjeni - Table B3 Adjustme	ents Bu	dget Financial I	Performance (r	evenue and ex	penditure by m	unicipal vote)	- B - 28/02/2014	1				
					В	udget Year 2013/1	4				Budget Year +1 2014/15	Budget Year +2 2015/16
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		3 305	-	-	-	-	-	-	-	3 305	3 719	3 769
1.1 - OFFICE OF THE MAYOR		879	-	-	-	-	-	-	-	879	1 022	1 025
1.2 - COUNCIL EXPENSES		2 037 389	-	-	-	-	-	-	-	2 037 389	2 288 408	2 321 423
1.3 - OFFICE:MUNICIPAL MANAGER		369	-	-	-	-	-	-		- 309	400	423
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 2 - FINANCE AND ADMINISTRATION	Į	39 196	-	-	-	-	-	0	0	39 196	40 634	42 293
DIRECTORATE: CHIEF FINANCIAL OFFICER	₹ I	376 45 730						- (2)	- (2)	376 15 737	395	409
FINANCIAL SERVICES ASSESSMENT RATES		15 739 21 490						(2)	(2)	15 737 21 490	15 823 22 774	16 054 24 134
DIR.: CORPORATE SERVICES		21 490						_	-	21 490		24 134
ADMINISTRATION		_						_	-	_	_	_
PROPERTY SERVICES		41						2	2	43	43	46
INTERNAL AUDIT		-						-	-	-	-	-
SUPPLY CHAIN MANAGEMENT UNIT		-						-	-	-	-	-
BUDGET AND TREASURY OFFICE		1 550						-	-	1 550	1 600	1 650
									-	_		
Vote 3 - PLANNING AND DEVELOPMENT		18 250	-	-	-	-	-	(3 516)	(3 516)	14 734	14 204	13 687
DIR. : INFRASTRUCTURE SERVICES INFRASTRUCTURE SERVICES		- 17 206						(3 516)	(3 516)	13 690	14 156	13 636
DIR.: DEVELOPMENT SERVICES		-						(3 310)	(3 310)	-	-	-
LOCAL ECONOMIC DEVELOPMENT		1 045						_	-	1 045	47	50
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 4 - HEALTH		1 056	_	_	-	_	_	_	-	- 1 056	1 114	1 169
4.1 - HEALTH SERVICES		1 056	_	_	_	_	_	_	_	1 056	1 114	1 169
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									-	-		
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									-	-		
									_	-		
Vote 5 - COMMUNITY AND SOCIAL SERVIC	ES	1 137	-	-	-	-	-	-	-	1 137	1 162	1 191
DIR. : COMMUNITY SERVICES		-						-	-	-		
DEPT. COMMUNITY AND SOCIAL SERVICES	S	-						-	-	-	225	238
CEMETERIES		212						-	-	212	712	714
LIBRARIES		710						-	-	710	113	119
TOWN HALL		106						-	-	106	113	120
TOWN COMMONAGE		108						-	-	108		
									_	_		
									_	_		
									_	_		
Vote 6 - PUBLIC SAFETY		7 892	-	-	-	-	-	(2 765)	(2 765)	5 127	8 399	8 903
TRAFFIC SERVICES		7 892						(2 765)	(2 765)	5 127	8 399	8 903
FIRE PREVENTION		-						-	-	-	-	-
I	l								-	-		

Vote 7 - SPORT AND RECREATION 91
Vote 7 - SPORT AND RECREATION 91
Vote 7 - SPORT AND RECREATION 91 - - - - - - - - - - 91 96 10
Vote 7 - SPORT AND RECREATION 91 - - - - 91 96 10 SPORT AND RECREATION 19 - - - 19 20 2 PARKS AND GARDENS -
SPORT AND RECREATION 19 20 20 20 20 20 20 20 2
PARKS AND GARDENS CARAVAN PARK SWIMMING POOL 1 71 71 75 76 77 77 78 79 70 70 70 71 71 71 71 75 77 75 75
CARAVAN PARK SWIMMING POOL 1 71 1 1 1 1 1 75 75 7 7 75 7 7 75 7 7 7 7 7
SWIMMING POOL 71 75 76 7
Vote 8 - ROAD TRANSPORT 698 - - - - - - 698 740 78
VEHICLE REGISTRATION 505 - - - 505 535 56
VEHICLE TESTING STATION 179 179 189 20
STREETS 15 16 1
WORKSHOP
Vote 9 - OTHER
TOURISM
CONTINUED MEMBERS
Vote 10 - HOUSING SERVICES 520 - - - - - - 520 21 2
10.1 - HOUSING SERVICES 520 21 2 2 520 21 2
Vote 11 - WASTE MANAGEMENT 12 289
11.1 - SOLID WASTE 12 289 12 289 12 772 13 31
Vote 12 - WASTE WATER MANAGEMENT 20 447 - - - - - - - 20 447 21 264 22 18
12.1 - SEWERAGE 20 447 20 447 21 264 22 18

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Vote 13 - ELECTRICITY		70 289	-	-	_	-	-	(1 365)	(1 365)	68 924	75 714	81 539
13.1 - ELECTRICITY		70 289						(1 365)	(1 365)	68 924	75 714	81 539
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Vote 14 - WATER		47 583		_	_	-	_	(20 936)	(20 936)		44 890	28 673
			-	-		-	-			26 647		
14.1 - WATER		47 583						(20 936)	(20 936)	26 647	44 890	28 673
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Vote 15 - [NAME OF VOTE 15]												
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15.1 - [Name of sub-vote]									-	_		
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T. 18		200 750						(00.500)	(00.500)		204 700	047.000
Total Revenue by Vote	2	222 753	-	-	-	ı	-	(28 582)	(28 582)	194 172	224 730	217 633
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		12 506	-	-	-	-	_	(199)	(199)	12 307	13 142	13 916
1.1 - OFFICE OF THE MAYOR		3 314	-	_	-	_	_	(241)	(241)	3 073	3 376	3 588
1.2 - COUNCIL EXPENSES		6 117	_	_	_	_	_	283	283	6 400	6 504	6 890
1.3 - OFFICE:MUNICIPAL MANAGER		3 074	_	_	_	_	_	(241)	(241)	2 833	3 262	3 438
1.0 OF FIGE MONION AL WANGER		0014						(241)	(241)	-	0 202	0 400
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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 2 - FINANCE AND ADMINISTRATION		29 786	-	-	-	-	-	(2 479)	(2 479)	27 307	30 779	32 773
DIRECTORATE: CHIEF FINANCIAL OFFICER	₹	1 766						63	63	1 829	1 873	1 974
FINANCIAL SERVICES	ĺ	7 996						(463)	(463)	7 533	8 266	8 774
ASSESSMENT RATES		4 194						_	`_''	4 194	3 858	4 146
DIR.: CORPORATE SERVICES		914						28	28	942	973	1 036
ADMINISTRATION		8 474						(2 380)	(2 380)	6 094	8 925	9 554
PROPERTY SERVICES												
		3 292						4	4	3 296	3 509	3 732
INTERNAL AUDIT		410						79	79	489	436	463
SUPPLY CHAIN MANAGEMENT UNIT		698						(138)	(138)	559	743	790
BUDGET AND TREASURY OFFICE		2 041						329	329	2 370	2 197	2 303
									-	-		
Vote 3 - PLANNING AND DEVELOPMENT		10 511	-	-	-	-	-	(706)	(706)	9 804	9 546	10 017
DIR.: INFRASTRUCTURE SERVICES		1 272						(115)	(115)	1 156	1 354	1 441
INFRASTRUCTURE SERVICES		4 937						40	40	4 977	4 625	4 776
DIR. : DEVELOPMENT SERVICES		762						(753)	(753)	9	812	864
		-						(7)	(/	- 1	_	

LOCAL ECONOMIC DEVELOPMENT	3 540						122	122	3 662	2 755	2 935
EGO/IE EGONOMIO DEVELOT INEIVI	0 040						122	-	-	2700	2 300
								-			
								-	-		
								-	-		
								-	-		
W-4- 4 HEALTH	200							-	- 200	222	220
Vote 4 - HEALTH 4.1 - HEALTH SERVICES	209 209	_	-	-	-	-	-	-	209 209	222 222	238 238
4.1 - HEALTH SERVICES	203						_	_	_	222	250
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
V-4- F COMMUNITY AND COCIAL CERVICES	7.755						2.405	- 0.405	- 40.000	0.005	0.000
Vote 5 - COMMUNITY AND SOCIAL SERVICES DIR.: COMMUNITY SERVICES	7 755	_	-	-	-	-	2 465 1 100	2 465 1 100	10 220 1 100	8 265	8 822
CEMETERIES CEMETERIES	980						179	179	1 159	1 042	1 111
DEPT. COMMUNITY AND SOCIAL SERVICES	300						1 252	1 252	1 252	4 081	4 352
LIBRARIES	3 823						(16)	(16)	3 807	2 844	3 040
TOWN HALL	2 671						(68)	(68)	2 603	298	319
TOWN COMMONAGE	281						18	18	299		
								-	-		
								-	-		
								-	-		
Vote 6 - PUBLIC SAFETY	0.250						(4.470)	(4.470)	7,000	0.000	40 470
TRAFFIC SERVICES	9 359 8 583	-	-	-	-	-	(1 476)	(1 476) (1 476)	7 883 7 107	9 883 9 038	10 470 9 573
FIRE PREVENTION	776						(1 476)	(1470)	7 107	845	897
TIKETKEVENTION	110						_	_	-	043	031
								-	_		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
V 4 7 ADODT AND DEADERTION	0.500						(0)	- (0)	-	0.000	4.000
Vote 7 - SPORT AND RECREATION SPORT AND RECREATION	3 562 502	-	-	-	-	-	(9) 51	(9) 51	3 554 553	3 803 536	4 082 613
PARKS AND GARDENS	1 627						(9)	(9)	1 618	1 736	1 908
CARAVAN PARK	71						(5)	-	71	76	81
SWIMMING POOL	1 363						(51)	(51)	1 312	1 454	1 480
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 9 POAD TRANSPORT	40 400						400	- 402	13 000	44.044	45 440
Vote 8 - ROAD TRANSPORT VEHICLE REGISTRATION	13 498 404	-	-	-	-	-	492 (5)	492 (5)	13 990 398	14 311 430	15 419 462
VEHICLE REGISTRATION VEHICLE TESTING STATION	536						(53)	(53)	482	570	607
STREETS	11 492						628	628	12 120	12 174	13 140
WORKSHOP	1 066						(78)	(78)	989	1 137	1 210
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
V-4- 0. OTHER	0.00						711	- (4)	- 0.400	0.000	0.450
Vote 9 - OTHER TOURISM	2 198	_	-	-	-	-	(1)	(1)	2 198	2 323 996	2 459 1 046
CONTINUED MEMBERS	953 1 246						(1) (0)	(1) (0)	952 1 246	1 327	1 413
SSATINGED MEMBERO	1 240						(0)	-	-	1 021	1413
								-	_		
1								,	ı l		

Vote 10 - HOUSING SERVICES 2-41									-	- - - -		
Voie 11 - NASTE MANAGEMENT 13 475			-	-	-	-	-		(345)	2 096		
Voie 11 - WASTE MANAGEMENT 13 415 - - - 312 312 13 727 14 273 15 169 10	10.1 - HOUSING SERVICES	2 441						(345)			2 601	2 770
Voie 11 - WASTE MANAGEMENT 13 415									-	-		
Void 11 - WASTE MANAGEMENT 13 415									-	-		
Vale 13 - WASTE MANAGEMENT 13 415									-	-		
11.1-SOLID WASTE 13.416 312 312 13.727 14.273 15.133	Vote 11 - WASTE MANAGEMENT	13 415	-	-	_	_	_	312	-	-	14 273	15 193
Vote 12 - WASTE MATER MANAGEMENT 11 519 596 505 12 024 12 286 13 095 12 1 - SEWERAGE 11 519 1595 505 12 024 12 286 13 095 Vote 13 - ELECTRICITY 58 448 (1 223) (1 233) 57 215 62 727 67 423 13.1 - ELECTRICITY 58 448 (1 223) (1 233) 57 215 62 727 67 423 Vote 14 - WATER 10 801 360 360 11 162 11 469 12 211 14.1 - WATER 10 801 360 360 11 162 11 469 12 211									312	13 727		
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE 11.519 12.1 - SEWERAGE 11.519 12.1 - SEWERAGE 11.519 12.1 - SEWERAGE 12.1 - SEWERAGE 13.065 12.024 12.286 13.065 12.024 12.286 13.065 12.024 12.286 13.065 12.024 12.286 13.065 12.024 12.286 13.065 12.024 12.286 13.065 12.024 12.286 13.065 12.024 12.286 13.065 12.024 12.286 13.065 12.024 12.286 13.065 12.024 12.286 13.065 12.024 12.286 13.065 12.024 12.286 13.065 12.024 12.286 13.065 12.024 12.286 13.065 12.024 12.286 13.065												
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE 11 519 505 505 12 024 12 286 13 085 12 12 12 28 13 085 12 12 12 28 13 085 12 12 24 12 286 13 085 13 085 14 02 12 286 13 085 15 02 12 286 13 085 15 02 12 286 13 085 16 02 12 286 13 085 17 02 12 286 13 085 18 02 12 286 12 286 18 02 12 286 12 286 18												
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEVERAGE 11.519 11.5												
11.519									-	-		
Vote 13 - ELECTRICITY 58 448 (1 233) (1 233) 57 215 58 448 (1 235) (1 233) 57 215 62 727 67 423			-	-	-	-	-		505	12 024		
Vote 13 - ELECTRICITY 58 - 448 (1 233) (1 233) 57 215 62 727 67 423 13.1 - ELECTRICITY 58 - 448 (1 233) (1 233) 57 215 62 727 67 423									-	-		
Vote 13 - ELECTRICITY 58 448 (1233) 13.1 - ELECTRICITY 58 448 (1233) 1233) 57 215 62 727 67 423									-	-		
Vote 13 - ELECTRICITY 58 448									-	-		
13.1 - ELECTRICITY									-	-		
Vote 14 - WATER 10 801 360 360 11 162 11 469 12 211 14.1 - WATER 10 801			-	-	-	-	-					
Vote 14 - WATER 10 801												
Vote 14 - WATER 10 801												
Vote 14 - WATER 10 801									-	-		
Vote 14 - WATER 10 801 -									-	-		
			-	-	-	-	-		360	11 162		
	14.1 - WATER	10 00 1						300	-	-	11405	12 211
									-	-		
									-	-		
									-	-		
Vote 15 - [NAME OF VOTE 15]		_	-	-	-	_	-	-	-	-	-	-
15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]								-	-		
									-	-		

1	1								_	_ 1		
									_	-		
									-	-		
									-	-		
									_	-		
Total Expenditure by Vote	2	186 009	-	-	-	-	-	(2 314)	(2 314)	183 695	195 629	208 886
Surplus/ (Deficit) for the year	2	36 745	ı	ı	-	-	-	(26 268)	(26 268)	10 477	29 101	8 747

^{1.} Insert 'Vote'; e.g. Department, if different to standard structure

^{2.} Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

^{3.} Assign share in 'associate' to relevant Vote

NC073 Emthanjeni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2014

Description	Ref				Bu	dget Year 2013	/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Kei	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
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
Revenue By Source		04.000										
Property rates	2	21 373	-	-	_	-	-	-	-	21 373	22 655	24 015
Property rates - penalties & collection charges								(4.00=)	- // 00=	-	== 400	00 =04
Service charges - electricity revenue	2	52 567	-	-	-	-	-	(4 205)	(4 205)	48 362	56 463	
Service charges - water revenue	2	23 401	-	-	-	-	-	(936)	(936)	22 465	24 053	
Service charges - sanitation revenue	2	13 047	-	-	-	-	-	-	-	13 047	13 830	
Service charges - refuse revenue	2	7 712	-	-	-	-	-	-	-	7 712	8 174	
Service charges - other		147	-	-	-	-	-	-	-	147	154	163
Rental of facilities and equipment		529	-	-	-	-	-		-	529	561	595
Interest earned - external investments		792	-	-	-	-	-	1	1	793	809	857
Interest earned - outstanding debtors		741	-	-	-	-	-	(1)	(1)	740	741	741
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		7 543	-	-	-	-	-	(2 765)	(2 765)	4 779	8 030	8 511
Licences and permits		1 230	-	-	-	-	-	0	0	1 230	1 304	1 382
Agency services			-	-	-	-	-	-	-	-	-	-
Transfers recognised - operating		40 495	-	-	-	-	-	-	-	40 495	39 653	40 197
Other revenue	2	16 713	-	-	-	-	-	2 824	2 824	19 537	17 917	19 401
Gains on disposal of PPE		80	-	-	-	-	-	-	-	80	80	70
Total Revenue (excluding capital transfers and contributions)		186 371	-		-	-	-	(5 082)	(5 082)	181 290	194 424	205 488
Expenditure By Type												
Employee related costs		59 618	_	_	_	_	_	1 422	1 422	61 039	62 572	66 630
Remuneration of councillors		3 918						237	237	4 154	4 172	4 443
Debt impairment		8 627						_	_	8 627	9 145	9 876
Depreciation & asset impairment		8 479	-	-	-	-	-	(10)	(10)	8 469	8 987	9 706
Finance charges		933						97	97	1 030	636	329
Bulk purchases		44 159	-	-	-	_	-	(2 154)	(2 154)	42 005	47 551	51 335
Other materials		8 178						31	31	8 209	8 530	9 200
Contracted services		7 026	-	-	-	-	-	(1 726)	(1 726)	5 300	7 366	
Transfers and grants		12 422						2 508	2 508	14 930	13 163	
Other expenditure		32 649	_	-	_	_	_	(2 719)	(2 719)	29 931	33 506	
Loss on disposal of PPE								(= 1 1 0)	(= : : :)	_	_	_
Total Expenditure		186 009	_	-	-	-	-	(2 314)	(2 314)	183 695	195 629	208 886
Surplus/(Deficit)		363	_	-	_	-	_	(2 768)	(2 768)	(2 405)	(1 205)	
Transfers recognised - capital		36 382						(23 500)	(23 500)	12 882	30 306	
Contributions		_					_		(=====)	-		
Contributed assets		_							_	_		
Surplus/(Deficit) before taxation		36 745	_	-	-	-	-	(26 268)	(26 268)	10 477	29 101	8 747
Taxation								, , ,		_		
Surplus/(Deficit) after taxation		36 745	_	-	_	-	_	(26 268)	(26 268)	10 477	29 101	8 747
Attributable to minorities								(====0)	,====0/	-		
Surplus/(Deficit) attributable to municipality		36 745	_	ı	_	_	-	(26 268)	(26 268)	10 477	29 101	8 747
Share of surplus/ (deficit) of associate		200						(25 250)	,2525)	-	20 .01	0.4
Surplus/ (Deficit) for the year		36 745	-	-	_	-	-	(26 268)	(26 268)	10 477	29 101	8 747

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SB1
- $3. \ \ \textit{Only complete if a previous adjusted budget has been approved in the same financial year. \textit{Reflect most recent adjusted budget}. \\$
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- ${\it 7. Adjust ments to transfers from National or Provincial Government}\\$
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

NC073 Emthanjeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2014

Description	Ref				Bu	dget Year 2013	3/14				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
R thousands		А	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		- /	7(1		Ů		_	· ·				
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	_	-	_	-	-	-	-	-	_
Vote 2 - FINANCE AND ADMINISTRATION		-	-	_	-	_	-	-	-	-	-	_
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-	-	-
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - WATER		20 000	-	-	-	-	-	(20 000)	(20 000)	-	16 813	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	20 000	-	-	-	-	-	(20 000)	(20 000)	-	16 813	-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		221	-	_	-	_	-	277	277	498	234	248
Vote 2 - FINANCE AND ADMINISTRATION		1 959	-	-	-	_	-	_	-	1 959	2 076	2 201
Vote 3 - PLANNING AND DEVELOPMENT		15 344	-	_	-	_	(3 500)	-	(3 500)	11 844	12 629	12 168
Vote 4 - HEALTH		21	-	_	-	_	-	-	-	21	23	24
Vote 5 - COMMUNITY AND SOCIAL SERVICES		728	-	-	-	-	-	16	16	743	846	897
Vote 6 - PUBLIC SAFETY		510	-	_	-	_	-	-	-	510	568	596
Vote 7 - SPORT AND RECREATION		101	-	-	-	-	-	-		101	107	113
Vote 8 - ROAD TRANSPORT		3 519	-	_	-	_	-	(300)	(300)	3 219	3 601	3 653
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - WASTE MANAGEMENT		55	-	-	-	-	-	302	302	357	58	62
Vote 12 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		505	-	-	-	-	-	-	-	505	520	540
Vote 14 - WATER		1 076	-	-	-	-	-	-	-	1 076	904	20
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		24 039	-	-	-	-	(3 500)	295	(3 205)	20 833	21 566	20 521
Total Capital Expenditure - Vote		44 039	-	_	-	-	(3 500)	(19 705)	(23 205)	20 833	38 379	20 521
Capital Expenditure - Standard												
Governance and administration		2 180	-	-	-	-	-	277	277	2 457	2 311	2 449
Executive and council		221						277	277	498	234	248
Budget and treasury office		1 479							-	1 479	1 568	1 662
Corporate services		479							-	479	508	539
Community and public safety		1 360	-	-	-	-	-	16	16	1 375	1 543	1 630
Community and social services		728						16	16	743	846	897
Sport and recreation		101							-	101	107	113
Public safety		510							-	510	568	596
Housing		-							-	-	-	-
Health		21							-	21	23	24
Economic and environmental services		18 863	-	-	-	-	(3 500)	(300)		15 063	16 230	15 820
Planning and development		15 344					(3 500)	-	(3 500)	11 844	12 629	12 168
Road transport		3 519						(300)	(300)	3 219	3 601	3 653
Environmental protection		-								-	-	-
Trading services		21 636	-	-	-	-	(20 000)	302	(19 698)	1 938	18 295	622
Electricity		505								505	520	540
Water		21 076					(20 000)		(20 000)	1 076	17 717	20
Waste water management		55						(55)	(55)	-	58	62
Waste management		-						357	357	357	-	-
Other Total Capital Expenditure - Standard	3	44 039	_	_	_	_	(23 500)	295	(23 205)	20 833	38 379	20 521
	3	44 039	-		-	_	(23 500)	295	(23 203)	20 033	30 3/9	20 321
Funded by:												
National Government		36 382					(23 500)		(23 500)	12 882	30 306	12 145
Provincial Government		-							-	-	-	-
District Municipality		-							-	-	-	-
Other transfers and grants		-							-	-	-	-
Total Capital transfers recognised	4	36 382	-	-	-	-	(23 500)	-	(23 500)	12 882	30 306	12 145
Public contributions & donations		-							-	-	-	-
Borrowing		-							-	-	-	-
	1 1	7 657						295	295	7 951	8 073	8 376
Internally generated funds Total Capital Funding		44 039	-	_	-	_	(23 500)	295	(23 205)	20 833	38 379	20 521

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- $5. \ Only\ complete\ if\ a\ previous\ adjusted\ budget\ has\ been\ approved\ in\ the\ same\ financial\ year.\ Reflect\ most\ recent\ adjusted\ budget.$
- 6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- 10. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

NC073 Emthanjeni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2014

NC073 Emthanjeni - Table B5 Adjustm	ents Ca	pital Expendit	ure Budget by	vote and fund							5 1 17 11	D 1 (V
Vote Description					В	udget Year 2013/1	4				Budget Year +1 2014/15	Budget Year +2 2015/16
vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands Capital expenditure - Municipal Vote		A	A1	В	С	D	E	F	G	Н		
Multi-year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.1 - OFFICE OF THE MAYOR 1.2 - COUNCIL EXPENSES									-	-		
1.3 - OFFICE:MUNICIPAL MANAGER									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 2 - FINANCE AND ADMINISTRATION		_	-	-	-	_	-	_		-	_	_
DIRECTORATE: CHIEF FINANCIAL OFFICER	I ₹					_			-	-		
FINANCIAL SERVICES									-	-		
ASSESSMENT RATES									- -	-		
DIR.: CORPORATE SERVICES ADMINISTRATION									_	_		
PROPERTY SERVICES									-	-		
INTERNAL AUDIT									-	-		
SUPPLY CHAIN MANAGEMENT UNIT BUDGET AND TREASURY OFFICE									-	-		
BODGETTING THEROOTH STITLE									-	-		
Vote 3 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
DIR.: INFRASTRUCTURE SERVICES INFRASTRUCTURE SERVICES									-	-		
DIR.: DEVELOPMENT SERVICES									-	_		
LOCAL ECONOMIC DEVELOPMENT									-	-		
									-	-		
									-	_		
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Vote 4 - HEALTH		_	_	_	_	_	_	_		-	_	_
4.1 - HEALTH SERVICES		_	_	_	_	_	_	_	_	_	_	_
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Vote 5 - COMMUNITY AND SOCIAL SERVIC	ES I	-	-	-	-	-	-	-	-	-	-	-
DIR.: COMMUNITY SERVICES CEMETERIES										-		
LIBRARIES									-	-		
TOWN HALL									-	-		
TOWN COMMONAGE									-	-		
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Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
TRAFFIC SERVICES									-	-		
FIRE PREVENTION									-	-		
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Vote 7 - SPORT AND RECREATION	-	-	-	-	-	-	-	-	-	-	-
SPORT AND RECREATION								-	-		
PARKS AND GARDENS CARAVAN PARK								-			
SWIMMING POOL								_	-		
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Vote 8 - ROAD TRANSPORT VEHICLE REGISTRATION	-	-	-	-	-	-	-	_	-	-	-
VEHICLE TESTING STATION								_	-		
STREETS								-	-		
WORKSHOP								-	-		
								_	-		
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								-	-		
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Vote 9 - OTHER	-	-	-	-	-	-	-	_	-	-	-
TOURISM								-	-		
CONTINUED MEMBERS								-	-		
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Vote 10 - HOUSING SERVICES	-	-	-	-	-	-	-	-	-	-	-
10.1 - HOUSING SERVICES								-			
								-	-		
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Vote 11 - WASTE MANAGEMENT	-	-	-	-	-	-	-	_	_	-	_
11.1 - SOLID WASTE								-	-		
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Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE	-	-	-	-	-	-	-	-	1 1	-	-
12.17-GEWEIWGE								_	-		
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Vote 13 - ELECTRICITY	-	-	-	-	-	-	-	_	-	-	-
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13.1 - ELECTRICITY									_	_		
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Vote 14 - WATER		20 000	-	-	-	-	-	(20 000)	(20 000)	-	16 813	-
14.1 - WATER		20 000						(20 000)	(20 000)	-	16 813	
									-	-		
									-	-		
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
									-	-		
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									_	_		
									_	_		
									_	-		
									-	-		
									-	-		
									-	-		
Capital multi-year expenditure sub-total		20 000	-	-	-	-	-	(20 000)	(20 000)	-	16 813	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL		221	-	-	-	-	-	277	277	498	234	248
1.1 - OFFICE OF THE MAYOR		42						300	300	342	45	48
1.2 - COUNCIL EXPENSES												
4.2 OFFICE MUNICIPAL MANAGED		143						(23)	(23)	120	151	161
1.3 - OFFICE:MUNICIPAL MANAGER		36						(23)	-	36		
1.3 - OFFICE:MUNICIPAL MANAGER								(23)			151	161
1.3 - OFFICE:MUNICIPAL MANAGER								(23)	-	36 -	151	161
1.3 - OFFICE:MUNICIPAL MANAGER								(23)	- - -	36 - -	151	161
1.3 - OFFICE:MUNICIPAL MANAGER								(23)	- - -	36 - - -	151	161
1.3 - OFFICE:MUNICIPAL MANAGER								(23)	- - - -	36 - - - -	151	161
		36							- - - - - -	36 - - - - - -	151 38	161 40
Vote 2 - FINANCE AND ADMINISTRATION		36 1 959	-	-	-	-	-	(23)	- - - - - -	36 - - - - - - 1 959	151 38 2076	161 40 2 201
Vote 2 - FINANCE AND ADMINISTRATION DIRECTORATE: CHIEF FINANCIAL OFFICER	₹	1959 12	-	-	-	-	-		- - - - - -	36 1 959 12	151 38 2076	161 40 2 201 13
Vote 2 - FINANCE AND ADMINISTRATION DIRECTORATE: CHIEF FINANCIAL OFFICER FINANCIAL SERVICES	× -	1959 12 1 383	-	-	-	-	-		-	36 - - - - - - 1 959	151 38 2076	161 40 2 201
Vote 2 - FINANCE AND ADMINISTRATION DIRECTORATE: CHIEF FINANCIAL OFFICER		1959 12	-	-	-	-	-		-	36 1959 12 1383	151 38 2076	2 201 13 1 554
Vote 2 - FINANCE AND ADMINISTRATION DIRECTORATE: CHIEF FINANCIAL OFFICEF FINANCIAL SERVICES ASSESSMENT RATES	3	1959 12 1383	-	-	-	-	-		-	36 1 959 12 1 383 217	2076 13 1466 - - 230	2 201 13 1 554 - - 244
Vote 2 - FINANCE AND ADMINISTRATION DIRECTORATE: CHIEF FINANCIAL OFFICE! FINANCIAL SERVICES ASSESSMENT RATES DIR: CORPORATE SERVICES ADMINISTRATION PROPERTY SERVICES		1959 12 1 383 -	-	-	-	-	-		-	36 1959 12 1383 217 262	2076 13 1466	2 201 13 1 554 - - 244 294
Vote 2 - FINANCE AND ADMINISTRATION DIRECTORATE: CHIEF FINANCIAL OFFICER FINANCIAL SERVICES ASSESSMENT RATES DIR.: CORPORATE SERVICES ADMINISTRATION PROPERTY SERVICES INTERNAL AUDIT	3 7	1959 12 1383 - 217 262	-	-	-	-	-		-	36 1959 12 1383 217 262	2076 13 1466 - 230 278	2 201 13 1 554 - - 244 294
Vote 2 - FINANCE AND ADMINISTRATION DIRECTORATE: CHIEF FINANCIAL OFFICER FINANCIAL SERVICES ASSESSMENT RATES DIR.: CORPORATE SERVICES ADMINISTRATION PROPERTY SERVICES INTERNAL AUDIT SUPPLY CHAIN MANAGEMENT UNIT	7	1959 12 1383 217 262 - 19	-	-		-	-		-	36	2076 13 1 466 - - 230 278 - 20	2 201 13 1 554 - - 244 294 - 21
Vote 2 - FINANCE AND ADMINISTRATION DIRECTORATE: CHIEF FINANCIAL OFFICER FINANCIAL SERVICES ASSESSMENT RATES DIR.: CORPORATE SERVICES ADMINISTRATION PROPERTY SERVICES INTERNAL AUDIT	7	1959 12 1383 - 217 262	-	-		-	-		-	36	2076 13 1466 - 230 278	2 201 13 1 554 - - 244 294
Vote 2 - FINANCE AND ADMINISTRATION DIRECTORATE: CHIEF FINANCIAL OFFICER FINANCIAL SERVICES ASSESSMENT RATES DIR.: CORPORATE SERVICES ADMINISTRATION PROPERTY SERVICES INTERNAL AUDIT SUPPLY CHAIN MANAGEMENT UNIT BUDGET AND TREASURY OFFICE	χ.	1959 12 1 383 - - 217 262 - 19 66						-		36	2076 13 1466 - - 230 278 - 20 69	2 201 13 1 554 - - 244 294 - 21 74
Vote 2 - FINANCE AND ADMINISTRATION DIRECTORATE: CHIEF FINANCIAL OFFICER FINANCIAL SERVICES ASSESSMENT RATES DIR.: CORPORATE SERVICES ADMINISTRATION PROPERTY SERVICES INTERNAL AUDIT SUPPLY CHAIN MANAGEMENT UNIT	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1959 12 1383 217 262 - 19		-	-	-	(3 500)	-	-	36	2076 13 1 466 - - 230 278 - 20	2 201 13 1 554 - - 244 294 - 21
Vote 2 - FINANCE AND ADMINISTRATION DIRECTORATE: CHIEF FINANCIAL OFFICER FINANCIAL SERVICES ASSESSMENT RATES DIR.: CORPORATE SERVICES ADMINISTRATION PROPERTY SERVICES INTERNAL AUDIT SUPPLY CHAIN MANAGEMENT UNIT BUDGET AND TREASURY OFFICE Vote 3 - PLANNING AND DEVELOPMENT	٦ .	1 959 12 1 383 - - 217 262 - 19 66						-	- - - - - - - - - - - - - - - - - - -	36 11 844	2076 13 1466 230 278 - 20 69	2 201 13 1 554 244 294 - 21 74
Vote 2 - FINANCE AND ADMINISTRATION DIRECTORATE: CHIEF FINANCIAL OFFICER FINANCIAL SERVICES ASSESSMENT RATES DIR.: CORPORATE SERVICES ADMINISTRATION PROPERTY SERVICES INTERNAL AUDIT SUPPLY CHAIN MANAGEMENT UNIT BUDGET AND TREASURY OFFICE Vote 3 - PLANNING AND DEVELOPMENT DIR.: INFRASTRUCTURE SERVICES INFRASTRUCTURE SERVICES DIR.: DEVELOPMENT SERVICES	7	1 959 12 1 383 - - 217 262 - 19 66					(3 500)	-	- - - - - - - - - - - - - - - - - - -	36	2076 13 1466 230 278 - 20 69 12 629	2 201 13 1 554 - - 244 294 - 21 74
Vote 2 - FINANCE AND ADMINISTRATION DIRECTORATE: CHIEF FINANCIAL OFFICER FINANCIAL SERVICES ASSESSMENT RATES DIR.: CORPORATE SERVICES ADMINISTRATION PROPERTY SERVICES INTERNAL AUDIT SUPPLY CHAIN MANAGEMENT UNIT BUDGET AND TREASURY OFFICE Vote 3 - PLANNING AND DEVELOPMENT DIR.: INFRASTRUCTURE SERVICES INFRASTRUCTURE SERVICES	7	1 959 12 1 383 - - 217 262 - 19 66 15 344 20					(3 500)	-	- - - - - - - - - (3 500)	36	2076 13 1466 230 278 - 20 69 12 629 21 12 608	2 201 13 1 554 - - 244 294 - 21 74 12 168 23 12 145
Vote 2 - FINANCE AND ADMINISTRATION DIRECTORATE: CHIEF FINANCIAL OFFICER FINANCIAL SERVICES ASSESSMENT RATES DIR.: CORPORATE SERVICES ADMINISTRATION PROPERTY SERVICES INTERNAL AUDIT SUPPLY CHAIN MANAGEMENT UNIT BUDGET AND TREASURY OFFICE Vote 3 - PLANNING AND DEVELOPMENT DIR.: INFRASTRUCTURE SERVICES INFRASTRUCTURE SERVICES DIR.: DEVELOPMENT SERVICES	3	1959 12 1383 - 217 262 - 19 66 15 344 20 15 324					(3 500)	-	- - - - - - - - - (3 500)	36 1959 12 1383 217 262 - 19 66 - 11844 20 11824	2076 13 1466 - 230 278 - 20 69 12 629 21 12 608	2 201 13 1 554 244 294 - 21 74 12 168 23 12 145
Vote 2 - FINANCE AND ADMINISTRATION DIRECTORATE: CHIEF FINANCIAL OFFICER FINANCIAL SERVICES ASSESSMENT RATES DIR.: CORPORATE SERVICES ADMINISTRATION PROPERTY SERVICES INTERNAL AUDIT SUPPLY CHAIN MANAGEMENT UNIT BUDGET AND TREASURY OFFICE Vote 3 - PLANNING AND DEVELOPMENT DIR.: INFRASTRUCTURE SERVICES INFRASTRUCTURE SERVICES DIR.: DEVELOPMENT SERVICES	3	1959 12 1383 - 217 262 - 19 66 15 344 20 15 324					(3 500)	-		36 1959 12 1383 217 262 - 19 66 - 11 844 20 11 824	2076 13 1466 - 230 278 - 20 69 12 629 21 12 608	2 201 13 1 554 244 294 - 21 74 12 168 23 12 145
Vote 2 - FINANCE AND ADMINISTRATION DIRECTORATE: CHIEF FINANCIAL OFFICER FINANCIAL SERVICES ASSESSMENT RATES DIR.: CORPORATE SERVICES ADMINISTRATION PROPERTY SERVICES INTERNAL AUDIT SUPPLY CHAIN MANAGEMENT UNIT BUDGET AND TREASURY OFFICE Vote 3 - PLANNING AND DEVELOPMENT DIR.: INFRASTRUCTURE SERVICES INFRASTRUCTURE SERVICES DIR.: DEVELOPMENT SERVICES	3	1959 12 1383 - 217 262 - 19 66 15 344 20 15 324					(3 500)	-		36 11844 20 11824	2076 13 1466 - 230 278 - 20 69 12 629 21 12 608	2 201 13 1 554 244 294 - 21 74 12 168 23 12 145
Vote 2 - FINANCE AND ADMINISTRATION DIRECTORATE: CHIEF FINANCIAL OFFICER FINANCIAL SERVICES ASSESSMENT RATES DIR.: CORPORATE SERVICES ADMINISTRATION PROPERTY SERVICES INTERNAL AUDIT SUPPLY CHAIN MANAGEMENT UNIT BUDGET AND TREASURY OFFICE Vote 3 - PLANNING AND DEVELOPMENT DIR.: INFRASTRUCTURE SERVICES INFRASTRUCTURE SERVICES DIR.: DEVELOPMENT SERVICES	X .	1959 12 1383 - 217 262 - 19 66 15 344 20 15 324					(3 500)	-		36 1959 12 1383 217 262 - 19 66 - 11 844 20 11 824	2076 13 1466 - 230 278 - 20 69 12 629 21 12 608	2 201 13 1 554 244 294 - 21 74 12 168 23 12 145
Vote 2 - FINANCE AND ADMINISTRATION DIRECTORATE: CHIEF FINANCIAL OFFICER FINANCIAL SERVICES ASSESSMENT RATES DIR.: CORPORATE SERVICES ADMINISTRATION PROPERTY SERVICES INTERNAL AUDIT SUPPLY CHAIN MANAGEMENT UNIT BUDGET AND TREASURY OFFICE Vote 3 - PLANNING AND DEVELOPMENT DIR.: INFRASTRUCTURE SERVICES INFRASTRUCTURE SERVICES DIR.: DEVELOPMENT SERVICES		1959 12 1383 - 217 262 - 19 66 15 344 20 15 324					(3 500)	-	(3 500)	36	2076 13 1466 - 230 278 - 20 69 12 629 21 12 608	2 201 13 1 554 244 294 - 21 74 12 168 23 12 145
Vote 2 - FINANCE AND ADMINISTRATION DIRECTORATE: CHIEF FINANCIAL OFFICER FINANCIAL SERVICES ASSESSMENT RATES DIR.: CORPORATE SERVICES ADMINISTRATION PROPERTY SERVICES INTERNAL AUDIT SUPPLY CHAIN MANAGEMENT UNIT BUDGET AND TREASURY OFFICE Vote 3 - PLANNING AND DEVELOPMENT DIR.: INFRASTRUCTURE SERVICES INFRASTRUCTURE SERVICES DIR.: DEVELOPMENT SERVICES		1959 12 1383 - 217 262 - 19 66 15 344 20 15 324					(3 500)	-	(3 500) - (3 500)	36	2076 13 1466 - 230 278 - 20 69 12 629 21 12 608	2 201 13 1 554 244 294 - 21 74 12 168 23 12 145
Vote 2 - FINANCE AND ADMINISTRATION DIRECTORATE: CHIEF FINANCIAL OFFICER FINANCIAL SERVICES ASSESSMENT RATES DIR.: CORPORATE SERVICES ADMINISTRATION PROPERTY SERVICES INTERNAL AUDIT SUPPLY CHAIN MANAGEMENT UNIT BUDGET AND TREASURY OFFICE Vote 3 - PLANNING AND DEVELOPMENT DIR.: INFRASTRUCTURE SERVICES INFRASTRUCTURE SERVICES DIR.: DEVELOPMENT SERVICES LOCAL ECONOMIC DEVELOPMENT		1959 12 1383 - 217 262 - 19 66 15 344 20 15 324		-	-	ı	(3 500) (3 500)	-	(3 500)	36	2076 13 1466 - 230 278 - 20 69 12 629 21 12 608	2 201 13 1 554 - 244 294 - 21 74 12 168 23 12 145

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Vote 5 - COMMUNITY AND SOCIAL SERVICES	728	-	-	-	-	-	16	16	743	846	897
DIR.: COMMUNITY SERVICES CEMETERIES	48							-	- 48	51	54
DEPT. COMMUNITY AND SOCIAL SERVICES	-						16	16	16	-	_
LIBRARIES	-							-	-	_	_
TOWN HALL	680							-	680	796	843
TOWN COMMONAGE	-							-	-		
								-	-		
								-	-		
								-	-		
Vote 6 - PUBLIC SAFETY	510	_	-	-	-	-	-	-	510	568	596
TRAFFIC SERVICES	510							_	510	568	596
FIRE PREVENTION	-							-	-	-	-
								-	-		
								-	-		
								-	-		
								-	-		
								_	_		
								_	_		
								-	-		
Vote 7 - SPORT AND RECREATION	101	-	-	-	-	1	-	-	101	107	113
SPORT AND RECREATION	53							-	53	56	60
PARKS AND GARDENS	48							-	48	51	54
CARAVAN PARK SWIMMING POOL	-							-	-	-	-
SWINNINGTOOL	_							_	_	_	_
								_	-		
								-	-		
								-	-		
								-	-		
Vote 8 - ROAD TRANSPORT	3 519	_	_	_	-	-	(200)	(200)	- 3 219	3 601	3 653
VEHICLE REGISTRATION	16	-	-	-	-	-	(300)	(300)	16	17	18
VEHICLE TESTING STATION	-							_	-	-	-
STREETS	3 490						(300)	(300)	3 190	3 570	3 620
WORKSHOP	13							-	13	13	14
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Vote 9 - OTHER	-	-	-	-	-	-	-	-	-	-	-
TOURISM	-							-	-		
CONTINUED MEMBERS	-							-	-		
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V. 40 U00000								-	-		
Vote 10 - HOUSING SERVICES	-	-	-	-	-	-	-	-	-	-	-
10.1 - HOUSING SERVICES	-							-	-		
								_	-		
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								-	-		
								-	-		

Vote 11 - WASTE MANAGEMENT 55	62
Vote 11 - WASTE MANAGEMENT 11.1 - SOLID WASTE 55	62
Vote 11 - WASTE MANAGEMENT 55	62
11.1 - SOLID WASTE 11.1 -	62
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE	
Vote 12 - WASTE WATER MANAGEMENT	-
Vote 12 · WASTE WATER MANAGEMENT	-
Vote 12 - WASTE WATER MANAGEMENT	-
Vote 12 · WASTE WATER MANAGEMENT - <	-
Vote 12 - WASTE WATER MANAGEMENT - <	-
Vote 12 - WASTE WATER MANAGEMENT	-
Vote 12 - WASTE WATER MANAGEMENT	_
Vote 12 - WASTE WATER MANAGEMENT 12.1 - SEWERAGE	-
12.1 - SEWERAGE	_
Vote 13 - ELECTRICITY 505 - - - - 505 520	540
13.1 - ELECTRICITY 505 - 505 520	540
Vote 14 - WATER 1 076 - - - - - 1 076 904 14.1 - WATER 1 076 904 - 1 076 904	20 20
	20
Vote 15 - [NAME OF VOTE 15]	-
15.1 - [Name of sub-vote]	
Capital single-year expenditure sub-total 24 039 - - - (3 500) 295 (3 205) 20 833 21 566	
	20 521

- 1. Insert 'Vote'; e.g. Department, if different to standard structure
- 2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
- 3. Assign share in 'associate' to relevant Vote

NC073 Emthanieni - Table B6 Adjustments Budget Financial Position - 28/02/2014

Description	Ref				Ві	dget Year 2013	/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Kei	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
ASSETS												
Current assets												
Cash		2 585							-	2 585	2 844	3 000
Call investment deposits	1	10 716	-	-	-	_	-	(3 062)	(3 062)	7 654	11 788	12 861
Consumer debtors	1	12 037	-	-	-	-	-	-	-	12 037	9 171	18 565
Other debtors		8 558							-	8 558	9 243	9 400
Current portion of long-term receivables		_							-	_	-	-
Inventory		43 301							-	43 301	45 899	47 902
Total current assets		77 197	-	-	-	-	-	(3 062)	(3 062)	74 135	78 943	91 728
Non current assets												
Long-term receivables		-							_	_	_	_
Investments		_							_	_	_	_
		4 272							_	4 272	4 272	4 272
Investment property		4 212										
Investment in Associate		999 003						(02.005)	(22.205)	- 00F 700	- 040 222	- 042 626
Property, plant and equipment	1	888 993	-	-	-	-	-	(23 205)	(23 205)	865 788	942 332	942 626
Agricultural		-							-	-	-	_
Biological		-							-	-	-	-
Intangible		1 166							-	1 166	1 283	1 400
Other non-current assets		177						(22.22)	-	177	168	150
Total non current assets		894 608	-	-	-	-	-	(23 205)	(23 205)	871 402	948 055	948 448
TOTAL ASSETS		971 805	-	-	-	-	-	(26 268)	(26 268)	945 537	1 026 998	1 040 176
LIABILITIES												
Current liabilities												
Bank overdraft		1 251							-	1 251	1 026	1 020
Borrowing		1 296	-	-	-	-	-	-	-	1 296	1 374	1 400
Consumer deposits		1 899							-	1 899	1 932	2 011
Trade and other payables		10 666	-	-	-	-	-	-	-	10 666	11 306	11 200
Provisions		1 920							-	1 920	2 017	2 199
Total current liabilities		17 032	-	-	-	-	-	-	-	17 032	17 654	17 830
Non current liabilities												
Borrowing	1	10 543	_	_	_	_	_	_	_	10 543	11 176	1 317
Provisions	1	32 259	_	_	_	_	_	_	_	32 259	34 194	35 294
Total non current liabilities		42 802	_							42 802	45 370	36 611
TOTAL LIABILITIES	-	59 834	_				-	-	-	59 834	63 024	54 441
NET ASSETS	2	911 971	-	-	-	-	-	(26 268)	(26 268)	885 703	963 974	985 735
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		640 664	-	-	-	-	-	(26 268)	(26 268)	614 396	692 667	704 971
Reserves		271 307	_	-	_	_	_	-	-	271 307	271 307	271 307
TOTAL COMMUNITY WEALTH/EQUITY		911 971	_	_	_	_	_	(26 268)	(26 268)	885 703	963 974	976 278

- 1. Detail to be provided in Table SA3
- 2. Net assets must balance with Total Community Wealth/Equity
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $9.\ G=B+C+D+E+F$
- 10. Adjusted Budget H = (A or A1/2 etc) + G

NC073 Emthanjeni - Table B7 Adjustments Budget Cash Flows - 28/02/2014

Post of the	D. (Ви	idget Year 2013	3/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref -	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		125 172						13 935	13 935	139 107	125 125	135 072
Government - operating	1	40 556						(61)	(61)	40 495	39 772	40 376
Government - capital	1	36 382						(23 500)	(23 500)	12 882	30 306	12 145
Interest		793						76	76	869	825	880
Dividends		1						239	239	240	1	2
Payments												
Suppliers and employees		(128 441)						(19 960)	(19 960)	(148 401)	(132 269)	(135 650)
Finance charges		(933)						(97)	(97)	(1 030)	(636)	(329)
Transfers and Grants	1	(13 573)						(1 357)	(1 357)	(14 930)	(14 388)	(16 009)
NET CASH FROM/(USED) OPERATING ACTIVITIES		59 957	-	-	_	-	-	(30 726)	(30 726)	29 231	48 736	36 486
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		12						68	68	80	80	70
Decrease (Increase) in non-current debtors		_							_	_	_	_
Decrease (increase) other non-current receivables		_							_	_	25	27
Decrease (increase) in non-current investments		_							_	_		
Payments												
Capital assets		(39 634)						18 816	18 816	(20 818)	(35 591)	(35 622)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(39 622)	-	-	-	-	-	18 884	18 884	(20 738)	(35 486)	(35 525)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		_							_	_	_	_
Borrowing long term/refinancing		_							_	_	_	_
Increase (decrease) in consumer deposits		111							_	111	118	121
Payments											110	121
Repayment of borrowing		(2 538)							_	(2 538)	(2 741)	(2 948)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 427)	_	-	_	-	-	-	-	(2 427)	(2 623)	\ /
NET INCREASE/ (DECREASE) IN CASH HELD		17 908	_	_	_	-	_	(11 841)	(11 841)	6 067	10 627	(1 866)
* *	2	(8 456)	_	_		_	_	(11.541)	(11 341)	(8 456)		20 079
Cash/cash equivalents at the year begin:												

- 1. Local/District municipalities to include transfers from/to District/Local Municipalities
- $2. \ Cash \ equivalents \ includes \ investments \ with \ maturities \ of \ 3 \ months \ or \ less$
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- ${\it 6. Adjustments approved in accordance with MFMA section } 29$
- $7.\ Adjustments\ to\ transfers\ from\ National\ or\ Provincial\ Government$
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

NC073 Emthanjeni - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2014

Description	Ref		•		Ві	ıdget Year 2013	/14				Budget Year +1 2014/15	Budget Year +2 2015/16
2000 Ipuon	Ittel	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	9 452	-	-	-	-	-	(11 841)	(11 841)	(2 389)	20 079	18 212
Other current investments > 90 days		2 598	-	-	-	-	-	8 779	8 779	11 377	(6 473)	(3 372)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	_
Cash and investments available:		12 050	-	-	-	ı	-	(3 062)	(3 062)	8 988	13 606	14 840
Applications of cash and investments												
Unspent conditional transfers		1 272	_	_	_	_	_	_	-	1 272	1 348	1 000
Unspent borrowing		-							-	-	_	-
Statutory requirements		3 470							-	3 470	3 679	3 800
Other working capital requirements	2	(11 946)	-					17 870	17 870	5 924	6 541	6 400
Other provisions		1 920							-	1 920	2 017	2 199
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		(5 284)	-	-	-	-	-	17 870	17 870	12 586	13 585	13 399
Surplus(shortfall)		17 334	-	-	-	-	-	(20 932)	(20 932)	(3 598)	21	1 441

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- 2. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- 5. Increases of funds approved under MFMA section 31
- 6. Adjustments approved in accordance with MFMA section 29
- 7. Adjustments to transfers from National or Provincial Government
- 8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(a)); error correction (section
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1/2 etc) + G

NC073 Emthanjeni - Table B9 Asset Management - 28/02/2014

Pet	Adjusted Budget 32 151 2 730 - 16 813 19 543 12 608 6 228 840 520 19 - 58 1 437 953 - 3 838 3 3838	Adjusted Budget 14 905 2 7600
R thousands	2 730	2 7600
CAPITAL EXPENDITURE Total New Assets to be adjusted 1 39 052 - - - (23 500) (23 800) 15 252 Infrastructure - Road transport 2 670 - - - (300) (300) (23 800) 15 252 Infrastructure - Statistic - - - - (300) (300) (23 800) 15 252 Infrastructure - Statistic - - - - - (300) (300) (300) (300) (300) Infrastructure - Other - - - - -	2 730	2 7600
Infrastructure - Road transport 2 670	2 730	2 7600
Infrastructure - Electricity	- 16 813 17 9543 12 608	2 760 12 145
Infrastructure - Water	- 19 543 12 608 6 228 840 520 19 - 58 1 437 953 3 888 888	2 760 12 145
Infrastructure - Sanitation	- 19 543 12 608 6 228 840 520 19 - 58 1 437 953 3 888 888	2 760 12 145
Infrastructure - Other	- 19 543 12 608	2 760 12 145
Infrastructure	12 608	12 1455
Community	12 608	12 1455
Heritage assets	840 520 19 - 58 1 437 953 - - 3 838	5616 8600 20 - 62 1 482 1 1 1 1 1 1 3 1 1 2 4
Other assets	840 520 19 - 58 1 437 953 - - 3 838	5616 8600 20 - 62 1 482 1 1 1 1 1 1 3 1 1 2 4
Agricultural Assets	840 520 19 - 58 1 437 953 - - 3 838	5616 8600 200 - 62 1 4822 1 1010 3 124
Biological assets	840 520 19 - 58 1 437 953 - - 3 838	5 616 860 540 20 - 62 1 482 1 010 - 3 124 - -
Intangibles	840 520 19 - 58 1 437 953 - - 3 838	5 616 860 540 20 - 62 1 482 1 010 - 3 124 - -
Total Renewal of Existing Assets to be adjusted Infrastructure - Road transport 880	840 520 19 - 58 1 437 953 - - 3 838	5 616 860 540 20 - 62 1 482 1 010 - 3 124 - -
Infrastructure - Road transport 820 - - - - - - - 505 - - - - - 505 - - - - - - 505 -	840 520 19 - 58 1 437 953 - - 3 838	860 540 20 - 62 1 482 1 010 - - 3 124 - -
Infrastructure - Electricity 505 - - - - - - 505 Infrastructure - Water 18 -	520 19 - 58 1 437 953 - - 3 838	540 20 - 62 1 482 1 010 - - 3 124 - -
Infrastructure - Water 18 -	19 - 58 1 437 953 3 838	20 - 62 1 482 1 010 - - 3 124 -
Infrastructure - Sanitation	- 58 1 437 953 3 838 	- 62 1 482 1 010 3 124
1 398	1 437 953 - - 3 838 - -	1 482 1 010 - - 3 124 - -
Community	953 - - 3 838 - -	1 010 - - 3 124 - -
Heritage assets	- 3 838 - -	- 3 124 - -
Investment properties	- 3 838 - -	- 3 124 - -
Other assets 6 2 760 - - - - 277 277 3 037 Agricultural Assets -	-	-
Agricultural Assets Biological assets Intangibles Total Capital Expenditure 10 be adjusted Infrastructure - Road transport 3 490 (300) (300) 3 190	-	-
Biological assets	-	-
Intangibles	-	-
Infrastructure - Roed transport 3 490 (300) (300) 3 190		
Infrastructure - Roed transport 3 490 (300) (300) 3 190		
	3 570	3 620
	520	540
Infrastructure - Water 21 076 - - (20 000) - (20 000) 1 076	16 832	20
Infrastructure - Sanitation	-	-
Infrastructure - Other 55 302 302 357	58	62
Infrastructure	20 980	4 242
Community 16 152 (3 500) - (3 500) 12 652 Heritage assets	13 561	13 155
Heritage assets		
Other assets 2 760 277 277 3 037	3 838	3 124
Agricultural Assets	-	-
Biological assets	-	-
Intangibles	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted 2 44 039 (23 500) 279 (23 221) 20 818	38 379	20 521
ASSET REGISTER SUMMARY - PPE (WDV) 5		
Infrastructure - Road transport 315 765 - 315 765	334 968	313 839
Infrastructure - Electricity 55 118 - 55 118	58 425	60 937
Infrastructure - Water - 105 790	112 138	116 959
Infrastructure - Sanitation	128 628 2 167	134 159 2 261
Inflastracture	636 326	628 156
Community 224 026 - 224 026	237 468	247 679
Heritage assets	-	-
Investment properties		
Other assets 64 901 - 64 901	68 539	66 792
Intangibles	1 283	1 400
Agricultural Assets Biological assets		
DRUGUEU 6858915 890 159 890 159 890 159	943 615	944 026
EXPENDITURE OTHER ITEMS	8 987	9 706
Use Comparison	12 608	13 455
Infastructure - Road transport 1 509 1 509	1 577	1 677
Infrastructure - Electricity 1 1726 1 1726	1 829	1 944
Infrastructure - Water 819 819	856	910
Infrastructure - Sanitation 779 779	814	865
Infrastructure - Other 777 777	812	863
Infrastructure 5 610 5 610	5 888	6 259
Community 1777 1777 Heritage assets	1 858	1 975
Heritage assets	180	191
1/2	4 683	5 031
TOTAL EXPENDITURE OTHER ITEMS to be adjusted 20 519 (10) (10) 20 509	21 596	23 162
% of capital exp on renewal of assets 11.3% 0.0% 26.7%	16.2%	27.4%
No icapina exp of retirement of asserts 10.0% 10.0	69.3%	57.9%
R&M as a % of PPE 1.4% 0.0% 1.4%	1.3%	1.4%
Renewal and R&M as a % of PPE 1.9% 0.0% 2.0%	2.0%	2.0%

- References
 1. Detail of new assets provided in Table SA34a
 2. Detail of renewal of existing assets provided in Table SA34b
 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)

- 5. Must recording to Agustments Budget relancear residual (witner down value)

 6. Donated/contribude and assets funded by finance leases to be allocated to the respective category

 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

 9. Increases of funds approved under MFMA section 31

 11. Contract the Contract of the Co
- Adjustments approved in accordance with MFMA section 29
 Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(d)); error correction (section 28(2)(f)).
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

NC073 Emthanjeni - Table B10 Basic service delivery measurement - 28/02/2014

					В	udget Year 2013/	14		,		Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	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
			7	8	9	10	11	12	13	14		
Household service targets (000)	1	A	A1	В	С	D	E	F	G	Н		
Water:												
Piped water inside dwelling Piped water inside yard (but not in dwelling)		9							-	9	8852.6375 565	8905 570
Using public tap (at least min.service level)	2	0							_	0	586.115	570
Other water supply (at least min.service level)		0							-	0	1	1
Minimum Service Level and Above sub-total	3	10	-	-	-	-	-	-	-	10	11	11
Using public tap (< min.service level) Other water supply (< min.service level)	3,4	_							_	-	0	
No water supply		-							-	ı	0	C
Below Minimum Servic Level sub-total Total number of households	5	_ 10	-	-	-	-	-	-	-	- 10	- 11	- 11
	э	10	_	-	-	_	_	_	-	10	"	"
<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage)		7 288							_	7 288	7 403	7 550
Flush toilet (with septic tank)		1 627							-	1 627	1 742	1 800
Chemical toilet		693							-	693	808	900
Pit toilet (ventilated) Other toilet provisions (> min.service level)		450							-	450	565	612
Minimum Service Level and Above sub-total		10 058	-	-	-	-	-	-	-	10 058	10 518	10 862
Bucket toilet		513							-	513	628	628
Other toilet provisions (< min.service level) No toilet provisions		450								450	565	565
Below Minimum Servic Level sub-total		963	-	-	_	_	-	-	-	963	1 193	1 193
Total number of households	5	11 021	-	-	-	-	-	-	-	11 021	11 711	12 055
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)		3 768 5 443								3 768 5 443	3 883 5 558	3 922 5 680
Minimum Service Level and Above sub-total		9 211	-	-	_	-	-	-	-	9 211	9 441	9 602
Electricity (< min.service level)		461							-	461	576	580
Electricity - prepaid (< min. service level) Other energy sources		450								450	565	580
Below Minimum Servic Level sub-total		911	-	-	_	-	-	_	-	911	1 141	1 160
Total number of households	5	10 121	-	-	-	-	-	-	-	10 121	10 581	10 762
Refuse:												
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		10 121 10 121	_	_		_	_	_	-	10 121 10 121	10 581 10 581	10 702 10 702
Removed less frequently than once a week		10 121	-	-		_	_	_		10 121	- 10 301	10 702
Using communal refuse dump		-							-	-	-	-
Using own refuse dump		-							-	-	-	-
Other rubbish disposal No rubbish disposal		-							-	-	_	
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	10 121	-	-	-	-	-	-	-	10 121	10 581	10 702
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month) Sanitation (free minimum level service)		8 771 3 300							-	8 771 3 300	8 886 3 500	8 905 3 750
Electricity/other energy (50kwh per household per mo	I onth)	3 300							_	3 300	3 500	3 750
Refuse (removed at least once a week)	Ĺ	3 300							-	3 300	3 500	3 750
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		5 469 4 985							-	5 469 4 985	5 872 5 604	5 980 5 660
Sanitation (free sanitation service) Electricity/other energy (50kwh per household per mo	I onth)	1 344								1 344	1 504	1 680
Refuse (removed once a week)		3 108							-	3 108	3 494	3 695
Total cost of FBS provided (minimum social package))	14 906	-	-	-	-	-	-	-	14 906	16 475	17 015
Highest level of free service provided		10.000							_	40,000	40,000	40,000
Property rates (R'000 value threshold) Water (kilolitres per household per month)		18 000 6						2	- 2	18 000 8	18 000 8	18 000
Sanitation (kilolitres per household per month)		-							-	-	-	-
Sanitation (Rand per household per month) Electricity (kw per household per month)		126 50								126 50	133 50	133 50
Refuse (average litres per week)		78							_	78	83	83
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)									-	-	-	-
Property rates (other exemptions, reductions and reb Water	ates)	5 469							-	- 5.460	- 5 872	- 5 995
Water Sanitation		5 469 4 985								5 469 4 985	5 872 5 604	5 995 5 805
Electricity/other energy		1 344							-	1 344	1 504	1 650
Refuse		3 108							-	3 108	3 494	3 756
Municipal Housing - rental rebates Housing - top structure subsidies	6	_							-	_	_	_
Other		-							-	-	-	-
Total revenue cost of free services provided (total so	cial pa	14 906	-	-	-	-	-	-	-	14 906	16 475	17 206

- | India revenue cost of the services provided to another entity; e.g. Eskom
 | Include services provided by another entity; e.g. Eskom
 | Stand distance > 200m from dwelling
 | Stand distance > 200m from dwelling
 | Borehole, spring, rain-water tank etc.
 | Must agree to total number of households in municipal area
 | Include value of subsidy provided by municipality above provincial subsidy level
 | Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- 9. Increases of funds approved under MFMA section 31
- 10. Adjustments approved in accordance with MFMA section 29
- 11. Adjustments to transfers from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G

NC073 Emthanjeni - Supporting Table SB1 Sup	porti	ng detail to 'l	Budgeted Fir	nancial Perfo	ormance' - 28	3/02/2014						
					Bu	dget Year 2013	1/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original	Prior Adjusted	Accum.	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	Adjusted 6	Funds 7	capital 8	Unavoid. 9	Govt 10	Adjusts. 11	12	Budget 13	Budget	Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS Property rates												
Property rates Total Property Rates		46 552	-	-	-	_	_	_	_	46 552	49 345	52 306
less Revenue Foregone		25 179	-	-	-	-	-	-	-	25 179	26 690	28 291
Net Property Rates		21 373	-		-	-	-	-	-	21 373	22 655	24 015
Service charges - electricity revenue		F0 F0F						(1.00-	// 005	40.00-	F0 103	00 70
Total Service charges - electricity revenue less Revenue Foregone		52 567	-	-	-	-	-	(4 205)	(4 205)	48 362	56 463	60 734
Net Service charges - electricity revenue		52 567	1	-	1	1	-	(4 205)	(4 205)	48 362	56 463	60 734
Service charges - water revenue												
Total Service charges - water revenue		23 401	-	-	-	-	-	(936)	(936)	22 465	24 053	25 497
less Revenue Foregone		23 401						(936)	(936)	22 465	24 053	25 497
Net Service charges - water revenue Service charges - sanitation revenue		23 40 1	-	-	-	-	-	(936)	(930)	22 403	24 053	25 497
Total Service charges - sanitation revenue		13 047	_	_	_	_	_	_	_	13 047	13 830	14 659
less Revenue Foregone									-	-		
Net Service charges - sanitation revenue		13 047	-	-	-	-	-	-	-	13 047	13 830	14 659
Service charges - refuse revenue		7740								3 310	0.471	0.005
Total refuse removal revenue Total landfill revenue		7 712	-	-	-	-	-	-	-	7 712	8 174	8 665
less Revenue Foregone									_	_		
Net Service charges - refuse revenue		7 712	-	-	-	-	-	-	-	7 712	8 174	8 665
Other Revenue By Source												
Fuel levy Other revenue	3	16 713						2 824	- 2 824	- 19 537	17 917	19 401
Total 'Other' Revenue	1	16 713	-	-	-	-	-	2 824	2 824	19 537	17 917	19 401
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		40 143	-	-	-	-	-	810	810	40 952	42 092	44 828
Pension and UIF Contributions Medical Aid Contributions		7 718 2 622	-		-	-	-	149	149 (17)	7 867 2 605	8 112 2 793	8 640 2 974
Overtime		1 633	-		-	_		(17) 26	(17)	1 659	1 736	1 834
Performance Bonus		-	-	-	-	_	-	-	-	-	-	-
Motor Vehicle Allowance		1 594	-	-	-	-	-	141	141	1 735	1 619	1 724
Cellphone Allowance		409	-	-	-	-	-	31	31	441	432	460 213
Housing Allowances Other benefits and allowances		186 1 421			-			(6) 150	(6) 150	180 1 571	200 1 513	1 611
Payments in lieu of leave		3 203	_	_	-	_	_	138	138	3 341	3 346	3 564
Long service awards			-	-	-	-	-	-	-	-		
Post-retirement benefit obligations	4	688 59 618	-	-	-	-	-	1 422	- 1 422	688 61 039	729 62 572	783 66 630
sub-total Less: Employees costs capitalised to PPE		39 618	_		_	-	-	1 422	1 422	61 039	62 372	66 630
Total Employee related costs	1	59 618	-	-	-	-	-	1 422	1 422	61 039	62 572	66 630
Contributions recognised - capital												
List contributions by contract									-	-		
									-	-		
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		F0 005								F0 F6-	F0.045	01.05
Depreciation of Property, Plant & Equipment Lease amortisation		53 600	-	_	-	_	-	(10)	(10)	53 590	56 816	61 361
Capital asset impairment		-	_	1	-	_	_	_	_	_	_	_
Depreciation resulting from revaluation of PPE		45 121	_	_	-	_	-	-	-	45 121	47 828	51 655
Total Depreciation & asset impairment	1	8 479	-	-	-	-	-	(10)	(10)	8 469	8 987	9 706
Bulk purchases												
Electricity Water		43 086 1 074	-	- 1	-	_	-	(2 154)	(2 154)	40 931 1 074	46 532 1 019	50 256 1 080
Total bulk purchases	1	44 159	-			-	-	(2 154)	(2 154)	42 005	47 551	51 335
Contracted services												
List services provided by contract		7 026	-	-	-	-	-	(1 726)	(1 726)	5 300	7 366	7 808
									-	-		
sub-total Allocations to organs of state:	1	7 026	-	-	-	-	-	(1 726)	(1 726)	5 300	7 366	7 808
Electricity									_	_		
Water									-	-		
Sanitation									-	-		
Other Total contracted services		7 026	-	_	-	-	-	(1 726)	(1 726)	5 300	7 366	7 808
		7 020	_	-	_	_	-	(1720)	(1720)	3 300	7 300	, 300
Other Expenditure By Type Repairs and maintenance		12 040	_	_	_	_	_	12 002	(38)	12 002	12 608	13 455
Collection costs		1 696	_	_	_	_	_	.2002	- (50)	1 696	1 798	1 942
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-		
Consultant fees		2.460	-	-	-	-	-	-	-	- 2.460	0.647	2 900
Audit fees General expenses	3,5	2 466 16 447	-			_		(14 721)	(14 721)	2 466 1 727	2 647 16 453	2 806 17 404
Total Other Expenditure	1	32 649	-	-	-	-	-	(2 719)	(14 721)	5 889	33 506	35 607
References												

- Must reconcile with relevant line on the 'Financial Performance' budget
- 2. Must reconcile to supporting documentation on staff salaries
- 3. Insert other categories where revenue or expenditure is of a material nature

- ... meen unner caregunes where revenue or expenditure is of a material nature

 4. Expenditure to meet any unfunded obligations

 5. Special consideration may have to be given to including 'goodwill arising' or joint venture' budgets where circumstances require this (include separately under relevant notes)

 6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 8. Increases of funds approved under section 31 MFMA

- Adjustments approved in accordance with section 29 MFMA

 10. Adjustments to funding allocations from National or Provincial Government

 11. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction

NC073 Emthanjeni - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2014

Description	Ref				Bu	dget Year 2013	/14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ker	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
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Call investment deposits												
Call deposits < 90 days									-	-		
Other current investments > 90 days		10 716						(3 062)	(3 062)	7 654	11 788	12 861
Total Call investment deposits	1	10 716	-	-	-	-	-	(3 062)	(3 062)	7 654	11 788	12 861
Consumer debtors												
Consumer debtors		79 038							-	79 038	83 781	85 099
Less: provision for debt impairment		67 001	-	-	-	-	-	-	-	67 001	74 610	66 534
Total Consumer debtors	1	12 037	-	-	-	-	-	-	-	12 037	9 171	18 565
Debt impairment provision		50.000								=0.000	07.004	74.04
Balance at the beginning of the year		59 822							-	59 822	67 001	74 610
Contributions to the provision		7 178							-	7 178	7 609	(8 076
Bad debts written off		07.001							-	- 67.004	74.040	00.50
Balance at end of year		67 001	-	-	-	-	-	-	-	67 001	74 610	66 534
Property, plant & equipment		4 /07 /07						/00.00=:	(00.00=	4 00 4 00 5	4 404 0 11	4 504 65-
PPE at cost/valuation (excl. finance leases)		1 407 492						(23 205)	(23 205)	1 384 286	1 491 941	1 501 937
Leases recognised as PPE	2	50							-	50	53	57
Less: Accumulated depreciation		518 548						(22.225)	- (22.225)	518 548	549 661	559 368
Total Property, plant & equipment	1	888 993	-	-	-	-	-	(23 205)	(23 205)	1 902 884	942 332	942 626
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		1 296							-	1 296	1 374	1 400
Total Current liabilities - Borrowing		1 296	-	-	-	-	-	-	-	1 296	1 374	1 400
Trade and other payables												
Creditors		5 924							-	5 924	6 279	6 400
Unspent conditional grants and receipts		1 272							-	1 272		1 000
VAT		3 470							-	3 470	3 679	3 800
Total Trade and other payables	1	10 666	-	-	-	-	-	-	-	10 666	11 306	11 200
Non current liabilities - Borrowing												
Borrowing	3	10 486							-	10 486		1 255
Finance leases (including PPP asset element)		57							-	57	61	62
Total Non current liabilities - Borrowing		10 543	-	-	-	-	-	-	-	10 543	11 176	1 317
Provisions - non current												
Retirement benefits		29 224							-	29 224	30 977	31 995
List other major items									-	-	-	-
Refuse landfill site rehabilitation		3 035							-	3 035	3 217	3 299
Other									-	_	-	-
Total Provisions - non current		32 259	-	-	ī	-	-	-	-	32 259	34 194	35 294
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												1
Accumulated surplus/(Deficit) - opening balance		584 785							-	584 785	639 329	685 244
Appropriations to Reserves		10 735							-	10 735	15 333	1 881
Transfers from Reserves									-	-		
Depreciation offsets		8 399							-	8 399	8 903	9 100
Other adjustments		36 745						(26 268)	(26 268)	10 477	29 101	8 747
Accumulated Surplus/(Deficit)	1	640 664	-	-	1	ı	-	(26 268)	(26 268)	614 396	692 667	704 971
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation		271 307							-	271 307	271 307	271 307
Total Reserves	2	271 307	-	-	-	-	-	-	-	271 307	271 307	271 307
TOTAL COMMUNITY WEALTH/EQUITY	2	911 971	-	-	-	-	-	(26 268)	(26 268)	885 703	963 974	976 278
	nally air-	ificant prioriti										
Total capital expenditure includes expenditure on nation	ially sign	meant priorities). 									
Provision of basic services 2010 World Cup									-	_		
2010 World Oup									_	_		

- Must reconcile with 'Financial Position' budget
- 2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- 3. Borrowing (original budget) must reconcile to Budget Table A16
- 4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 5. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
- 6. Increases of funds approved under section 31 MFMA
- 7. Adjustments approved in accordance with section 29 MFMA
- 8. Adjustments to funding allocations from National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect

NC073 Emthanjeni - Supporting Table SB3	Adjustments to the SDE	BIP - perform	ance objecti	ves - 28/02/2	014						5 1 ()	5 1 ()
2					Ви	udget Year 2013	3/14				+1 2014/15	+2 2015/16
Description	Unit of measurement	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
		А	A1	В	С	D	E	F	G	Н		
Vote 1 - Executive and Council Function 1 - Governance												
Sub-function 1 - Office of the Municipal												
community and do on-going oversight of our service	No of performance reports	2.0%							-	0	0	0
To continuously review the accountable and	% completed	3.0%										
Sub-function 2 - Council												
committee for approval by end June	committee	2.0%							-	0	0	0
Submit quarterly performance reports ito of the	No of performance reports	1.0%										
Sub-function 3 - Internal audit Section to the council	submitted to the council	2.0%										
Implement public education campaigns on	No of education campaigns	1.0%							_	0	0	0
Function 2 - Local Economic Development												
Sub-function 1 - Economic Development												
municipal area	No meetings	1.0%										
Awareness programmes through exhibitions	Number of campaigns	2.0%							-	0	0	0
Sub-function 2 - Office of the Mayor Compile a rural development strategy	Strategy approved	2.0%							_	0	0	0
Establish commonage committee	Committee established	2.0%							_	U	0	0
Sub-function 3 - Public Safety									-	_	-	-
Department of Community Safety and the District to	Number of plans	1.0%										
Inspect and assess infrastructure and role players to	Number of reports	1.0%							-	0	0	0
Vote 2 - Finance and Admin												
Function 1 - Directorate Chief Financial Officer Sub-function 1 - Directorate CFO												
August to the Auditor-General	Statements submitted	4.0%							_	0	0	0
Monthly financial reporting to council	No of reports	2.0%								·	Ů	
Sub-function 2 - Financial Services									-	-	-	-
Compilation of a Revenue Enhancement Strategy	% Completion	3.0%										
Achievement of a payment percentage of above 80%	Payment %	5.0%							-	0	0	0
Sub-function 3 - Assessment Rates of May	Valuation Roll completed	4.0%								•		•
Prepare and submit the adjustments budget by the	Approved main &	3.0%							-	0	0	0
Function 2 - Public Participation												
Sub-function 1 - DCCDS									-	-	-	-
indigent application process	Workshop held	3.0%										
Compile contingency plans for all municipal	Number of plans	2.0%							-	0	0	0
Sub-function 2 - Public Safety collection	Number of staff appointed	3.0%							_	0	0	0
Road safety awareness campaigns held in all wards	Number of campaigns	2.0%							_	U	U	U
Sub-function 3 - Community Services												
Participate in annual National Arrive Alive Programme	Number of joint operations	2.0%										
Speed law enforcement (direct prosecution)	# of enforcement sessions	2.0%							-	0	0	0
Vote 3 - Basic Service Delivery												
Function 1 - Infrastructure Services Sub-function 1 - Directorate Infrastructure									-	-	_	_
applications within 30 days for buildings less than	within the required time	1.0%										
Implement the De Aar and Hanover housing project	Number of sites serviced	3.0%							-	0	0	0
Sub-function 2 - Water												
Implementation of the WCWDM project funded by DWA	budget spent	4.0%							-	0	0	0
Spent the approved maintenance budget for water Sub-function 3 - Water and Waste Water	budget for water spent	4.0%										
Planning of new boreholes for De Aar	agreements with farmers	4.0%							-	-	-	_
Water quality as per blue drop	% water quality level	9.0%										
Function 2 - Waste Water Management									-	-	-	_
Sub-function 1 - Waste Water Management												
sewerage infrastructure to upgrade UDS sanitation	council by end June	3.0%							-	0	0	0
Spent the approved maintenance budget for Sub-function 2 - Road Transport	budget for sanitation spent	2.0%							_			
Construct new tar roads	No of kilometers constructed	4.0%							_	_	_	_
Spent the approved maintenance budget for roads	budget for roads and	2\3%							_	#VALUE!	#VALUE!	#VALUE!
Sub-function 3 - Infrastructural Services												
for the project approval for the application of permits for	MIG by end June	3.0%							-	0	0	0
Electricity Master plan	Completed plan	5.0%										
And so on for the rest of the Votes References									-	_	-	-

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
- 4. Total target adjustments G = B + C + D + E + F
- 5. Total Adjusted Budget targets H = (A or A1/2 etc) + G
- 6. NOTE include adjustsment by 'exception' (only where amended)

NC073 Emthanieni - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2014

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	В	udget Year 2013/	14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	В	В	В					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.1%	1.6%	2.1%	1.9%	0.0%	1.9%	1.7%	1.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	96.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	6.6%	6.0%	2.1%	3.9%	0.0%	3.9%	4.1%	0.5%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	427.4%	287.4%	360.1%	453.2%	0.0%	435.3%	447.2%	514.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	427.4%	287.4%	360.1%	5252.5%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	37.9%	38.5%	58.3%	0.8	0.0	0.6	0.8	0.9
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	86.9%	90.1%	103.1%	103.1%			86.3%	81.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	86.9%	90.1%	103.1%	11.1%	0.0%	11.4%	9.5%	13.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	93.0%	99.0%	99.0%	100.0%			100.0%	100.0%
Creditors to Cash		181.7%	292.0%	-64.9%	112.8%	0.0%	-446.4%	56.3%	61.5%
Other Indicators									
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source								
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.0%	32.8%	33.7%	32.0%	0.0%	33.7%	32.2%	32.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.8%	6.2%		6.5%	0.0%	6.6%	6.5%	6.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	47.3%	49.6%	5.8%	5.0%	0.0%	5.2%	4.9%	4.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2784.9%	3451.2%	3476.9%	4319.5%	0.0%	4169.0%	4722.3%	5043.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	60.9%	51.4%	25.5%	6.5%	0.0%	6.6%	4.7%	9.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	60.2%	92.7%	-83.1%	0.1	0.0	0.0	0.1	0.1

^{1.} Consumer debtors > 12 months old are excluded from current assets

NC073 Emthanieni - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2014

NC073 Emthanjeni - Supporting Table SB5 Adju	sunents	Duaget - So	Jiai, economic	and demogr	apinic statistic	s and assum	puons - 26/02	12014		
Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2010/11	2011/12	2012/13	Current year	Original Budget	Adjusted Budget
Demographics										
Population					36 000	36 000	36 000			
Females aged 5 - 14					6 000	6 000	6 000			
Males aged 5 - 14					6 000	6 000	6 000			
Females aged 15 - 34					5 000	5 000	5 000			
Males aged 15 - 34					5 000	5 000	5 000			
Unemployment					14 000	14 000	14 000			
Monthly Household income (no. of households)	1, 12									
None										
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area					7	7	7			
Number of poor people in municipal area					6	6	6			
Number of households in municipal area					2	2	2			
Number of poor households in municipal area					2	2	2			
Definition of poor household (R per month)					3 800	3 800	3 314			
Housing statistics	3									
Formal	_				1 845	1 845	1 845			
Informal					-	-	-			
Total number of households		-	-	-	1 845	1 845	1 845	-	-	-
Dwellings provided by municipality	4				-	-	-			
Dwellings provided by province/s					-	-	-			
Dwellings provided by private sector	5					-				
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)					6.0%	6.0%	6.0%			
Interest rate - borrowing					11.5%	11.5%	11.5%			
Interest rate - investment					7.5%	7.0%	8.0%			
Remuneration increases					8.3%	12.0%	9.5%			
Consumption growth (electricity)					0.0%	0.0%	0.0%			
Consumption growth (water)					-40.0%	-40.0%	0.0%			
Collection rates	7									
Property tax/service charges					91.0%	89.0%	100.0%	%	%	%
Rental of facilities & equipment					95.0%	95.0%	100.0%	%	%	%
Interest - external investments					7.5%	7.0%	8.0%	%	%	%
Interest - debtors					0.0%	0.0%	0.0%	%	%	%
Revenue from agency services					95.0%	100.0%	100.0%	%	%	%
References										

- 1. Monthly household income threshold. Should include all sources of income.
- 2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
- 3. Include total of all housing units within the municipality
- 4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
- 5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
- 6. Insert actual or estimated % increases assumed as a basis for budget calculations

NC073 Emthanjeni - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2014

Description			2010/11	2011/12	2012/13	Me	edium Term Rev	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	5 134	9 219	(8 456)	9 452	-	(2 389)	20 079	18 212
Cash + investments at the yr end less applications - R'000	2	18(1)b	32 218	28 627	26 679	17 334	-	(3 598)	21	1 441
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	(0)	0	_	(0)	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(24 280)	(56 870)	16 658	45 144	-	18 876	38 004	17 847
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	0.018454	9.8%	-6.0%	0.0%	0.0%	0.0%	4.8%	0.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	86.8%	0.0%	0.0%	-1.4%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	2.2%	18.6%	8.9%	7.3%	0.0%	7.6%	7.3%	7.4%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	105.9%	90.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	88.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	212.7%	-2.2%	0.0%	-13.0%			-10.6%	51.9%
Long term receivables % change - incr(decr)	12	18(1)a	-30.7%	-96.1%	0.0%	0.0%			0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.9%	0.8%	1.5%	1.4%	0.0%	1.4%	1.3%	1.4%
Asset renewal % of capital budget	14	20(1)(vi)	33.8%	44.0%	0.0%	11.3%	0.0%	26.7%	16.2%	27.4%

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

NC073 Emthanjeni - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2014

				Ві	udget Year 2013	14			Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
5.0			7	8	9	10	11	12		
R thousands RECEIPTS:	1.0	Α	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:	_	38 260	-	-	-	-	-	38 260	37 860	38 349
Local Government Equitable Share		34 820					-	34 820	35 326	35 732
Finance Management	3	1 550					-	1 550	1 600	1 650
Municipal Systems Improvement		890					-	890	934	967
EPWP Incentive		1 000					-	1 000	-	-
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
Provincial Government:	_	2 235	-	-	-	-	-	2 235	1 793	1 848
Health subsidy		1 056					-	1 056	1 114	1 169
Sport and Recreation		679					-	679	679	679
Housing	4	500					-	500		
							-	-		
Other transfers and grants [insert description]	5						-	-		
District Municipality:	_	-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	_		
Other grant providers:	_	-	-	-		-	-	-	-	-
[insert description]							-	-		
T. () () ()		40.405					-	- 40.405	20.052	40.407
Total Operating Transfers and Grants	6	40 495		-	-	_	-	40 495	39 653	40 197
Capital Transfers and Grants										
National Government:	_	36 382	-	-	(20 000)	-	(20 000)	16 382	29 248	12 145
Municipal Infrastructure Grant (MIG)		15 324					-	15 324	12 608	12 145
Regional Bulk Infrastructure		20 000			(20 000)	-	(20 000)	-	16 640	-
Water Conservation and Water Demand Management		1 058					-	1 058	-	-
							-	_		
							-	_		
Other capital transfers/grants [insert desc]							-	-		
Provincial Government:	_	-	-	-	-	-	-	-	-	-
							-	-		
[insert description]							-	-		
District Municipality:	_	-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	_	_	_	-	_	_	_
[insert description]		_		_	_		_		_	
[moore description]							_	_		
Total Capital Transfers and Grants	6	36 382	_	-	(20 000)	_	(20 000)	16 382	29 248	12 145
TOTAL RECEIPTS OF TRANSFERS & GRANTS	+	76 877	_	_	(20 000)	_	(20 000)	56 877	68 901	

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually **RECEIVED**; not revenue earned (the objective is to confirm grants allocated)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- 6. Total Grant Receipts original budget must reconcile to budget supporting table A18
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Increases of funds approved under section 31 MFMA
- 9. Adjustments to funding allocations from National or Provincial Government
- 10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- 11. E = B + C + D
- 12. Adjusted Budget F = (A or A1/2 etc) + E

NC073 Emthanieni - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2014

				В	udget Year 2013	/14			Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		38 260	_	_	_	_	_	38 260	37 860	16 103
Local Government Equitable Share		34 820					_	34 820	35 326	13 486
Finance Management		1 550					-	1 550	1 600	1 650
Municipal Systems Improvement		890					-	890	934	96
EPWP Incentive		1 000					_	1 000	-	-
Other transfers and grapts (insert description)							-	-		
Other transfers and grants [insert description] Provincial Government:		2 235	_	_	_	-	-	2 235	1 793	1 848
Health subsidy		1 056	-	_	-	_		1 056	1 114	1 169
Sport and Recreation		679					_	679	679	679
Housing		500					_	500	0.0	
g							_	-		
Other transfers and grants [insert description]							_	_		
District Municipality:		-	-	_	-	-	_	-	-	-
[insert description]							-	1 1		
Other grant providers:		_	_	_	_	_	_		_	_
[insert description]							_	-		
							_	_		
Total operating expenditure of Transfers and Grants:		40 495	-	-	-	-	-	40 495	39 653	17 951
Capital expenditure of Transfers and Grants										
National Government:		36 382	_	_	(20 000)	-	(20 000)	16 382	30 306	12 145
Municipal Infrastructure Grant (MIG)		15 324			, ,		-	15 324	12 608	12 145
Regional Bulk Infrastructure		20 000			(20 000)		(20 000)	_	16 640	-
Water Conservation and Water Demand Management		1 058					-	1 058	1 058	
							-	-		
							-	-		
Other capital transfers/grants [insert desc]							-	1		
Provincial Government:			-	-	-	-	-	-	-	-
[insert description]							_	_		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							_ _	1 1		
Other grant providers:		_	_	_	_	_	_	-	_	_
[insert description]							-	_		
Total capital expenditure of Transfers and Grants		36 382	-	-	(20 000)	-	(20 000)	16 382	30 306	12 14
Total capital expenditure of Transfers and Grants		76 877	_	_	(20 000)	_	(20 000)	56 877	69 959	30 096

- 1. Transfers/Grant expenditure must be separately listed for each allocation received
- 2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 3. Increases of funds approved under section 31 MFMA
- 4. Adjustments to funding allocations from National or Provincial Government
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

NC073 Emthanieni - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2014

				В	udget Year 2013	14			Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		40 495					-	40 495	39 653	40 197
Conditions met - transferred to revenue		40 495	-	_	_	_	_	40 495	39 653	40 19
Conditions still to be met - transferred to liabilities							_	_		
Provincial Government:										
Balance unspent at beginning of the year							-	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:										
Balance unspent at beginning of the year	1						_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue	1	_	_	_	_	_	_	<u>-</u>	_	_
Conditions still to be met - transferred to liabilities		_	_		_	_	_		_	_
Other grant providers:							_	_		
							_			
Balance unspent at beginning of the year								-		
Current year receipts							-			
Conditions met - transferred to revenue		-	-		-	-	-		-	-
Conditions still to be met - transferred to liabilities		10 10-					-	-	22.272	10.10
Total operating transfers and grants revenue		40 495	-	-	-	-	-	40 495	+	40 197
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		36 382			(20 000)		(20 000)	16 382	30 306	12 145
Conditions met - transferred to revenue		36 382	-	_	(20 000)	_	(20 000)	16 382	30 306	12 145
Conditions still to be met - transferred to liabilities							-	_		
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	_	_	-	-	-	_	-	-
Conditions still to be met - transferred to liabilities	1						-	_		
District Municipality:	1									
Balance unspent at beginning of the year	1						_	_		
Current year receipts	1						_	_		
Conditions met - transferred to revenue	1	_	_	_	_	_	_		_	_
Conditions still to be met - transferred to liabilities	1	_	_		_	_	_		_	_
Other grant providers:	1						_	_		
Other grant providers: Balance unspent at beginning of the year	1									
	1						-	-		
Current year receipts	1						-			
Conditions met - transferred to revenue	1	-	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		***			(00.000		(00.000)	- 40.000	***	
Total capital transfers and grants revenue		36 382	-	_	(20 000)		(20 000)	16 382	-	12 14
Total capital transfers and grants - CTBM	\longrightarrow	-	-	-	-	-	-		-	-
TOTAL TRANSFERS AND GRANTS REVENUE		76 877	-	-	(20 000)	-	(20 000)	56 877	69 959	52 34
TOTAL TRANSFERS AND GRANTS - CTBM		_	-	_	_	_	_	_	_	_

- 1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- 2. CTBM = conditions to be met
- $3. \ Only\ complete\ if\ a\ previous\ adjusted\ budget\ has\ been\ approved\ in\ the\ same\ financial\ year.\ Reflect\ most\ recent\ adjusted\ budget.$
- 4. Increases of funds approved under section 31 MFMA $\,$
- $5.\ Adjustments\ to\ funding\ allocations\ from\ National\ or\ Provincial\ Government$
- 5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sect
- 6. E = B + C + D
- 7. Adjusted Budget F = (A or A1/2 etc) + E

NC073 Emthanjeni - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2014

NC073 Emthanjeni - Supporting Table SB10 Adjust		g •		<u> </u>		dget Year 2013					Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	Original Budget	'	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	-	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands	<u> </u>	Α	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities	1									_		
[insert description] [insert description]	l '								_	_		
[insert description]										_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	_	-	-	_	-	-	_		-	_
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	_	-	-	_	_	-	-
Cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]	ŭ								_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	_	-	-	-	_	-	-
Cash transfers to other Organisations												
[insert description]	4								_	_		
[insert description]	1								_	_		
[insert description]									-	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		ı	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	1	_	_	-	_	_	_	_	_	-	_
			ı									II.
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]	<u> </u>								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	1	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								_	_		
[insert description]	-								_	_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		1	_	_	_	_	_	_	_	_	_	_
TOTAL ALLOCATIONS TO ENTITIES/EWS	1	_	<u> </u>	_	-		_	_	-		<u> </u>	_
Non-cash transfers to other Organs of State												

Summary of remuneration	Ref	Original	Prior	Accum.	Bu Multi-year	dget Year 2013 Unfore.	/14 Nat. or Prov.	Other		Adjusted	%
,		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	change
R thousands		А	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		2 783						49	49	2 832	1.8%
Pension and UIF Contributions		- 2763	-					54	54	54	#DIV/0
Medical Aid Contributions Motor Vehicle Allowance		932						17 62	17 62	17 994	#DIV/0 6.7%
Cellphone Allowance		203	_			_		54	54	257	0.770
Housing Allowances Other benefits and allowances		-	-					23	- 23	- 23	
Sub Total - Councillors		3 918	-			-		260	260	4 178	6.6%
% increase			(0)							0	
Senior Managers of the Municipality Basic Salaries and Wages		3 041						158	158	3 199	5.2%
Pension and UIF Contributions		504						150	150	654	29.8%
Medical Aid Contributions Overtime		66						16	16	82	23.79
Performance Bonus									-		
Motor Vehicle Allowance Cellphone Allowance		703 60						82 55	82 55	785 115	11.79 92.19
Housing Allowances		-							-	-	
Other benefits and allowances Payments in lieu of leave		392						30	30	422	
Long service awards		-							-	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	5	4 766	_	_		-		491	- 491	5 257	10.39
% increase		4700	(0)			_		491	491	0	10.37
Other Municipal Staff											
Basic Salaries and Wages Pension and UIF Contributions		40 143 7 329						307 60	307 60	40 450 7 389	0.8%
Medical Aid Contributions		2 622						50	50	2 672	1.9%
Overtime		1 403						(628)	(628)	775	-44.79
Performance Bonus Motor Vehicle Allowance		- 891							-	891	0.0%
Cellphone Allowance		145							-	145	0.0%
Housing Allowances Other benefits and allowances		862 1 262						(447)	(447)	415 904	
Payments in lieu of leave		-						(***)	-	-	
Long service awards Post-retirement benefit obligations	5	- 196							-	196	0.0%
Sub Total - Other Municipal Staff	-	54 852	-	-	-	-	-	(1 015)	(1 015)	53 837	-1.9%
% increase otal Parent Municipality		63 535	_		_	_	_	(263)	(263)	63 272	-0.4%
otal r arent municipanty		03 333				_	_	(203)	(203)	03 212	-0.47
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances Other benefits and allowances									-	-	
Board Fees									_	_	
Payments in lieu of leave Long service awards										-	
Post-retirement benefit obligations	5								-	_	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase Senior Managers of Entities											
Basic Salaries and Wages									-	-	
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	١.								-	-	
Post-retirement benefit obligations ub Total - Senior Managers of Entities	5	_	_		_	_	_		-	-	
% increase											
ther Staff of Entities Basic Salaries and Wages									_	_	
Pension and UIF Contributions									-	_	
Medical Aid Contributions Overtime									-	-	1
Performance Bonus									-	_	
Motor Vehicle Allowance Cellphone Allowance									-	-	
Cellphone Allowance Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
ub Total - Other Staff of Entities % increase		-	-	-	-	-	-	-	-	-	
% increase otal Municipal Entities	L	-	-	-	-	-	-	-	-	-	1
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION											
						0					-0.49
ENTITY REMUNERATION % increase		63 535	-	-		-	-	(263)	(263)	63 272	-0.47

- References

 1. Include Tuans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

 3. s57 of the Systems Act

 4. Must agree to the sub-total appearing on Table C1 (Employee costs)

 5. Includes pension payments and employer contributions to medical aid

- Column Definitions:

 A. The original budget approved by council for the current year

 5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 6. Additional cash-acked accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

- could not reasonably be have for

 7. Increases of funds approved under section 31 MFMA

 8. Adjustments approved in accordance with section 29 MFMA

 9. Adjustments caused by changes in funding allocations from National or Provincial Government

 10. Adjusts Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 11. G = B + C + D + E + F12. Adjusted Budget H = (A or A1/2 etc) + G

NC073 Emthanjeni - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2014

			ents Buaget -			`	Budget Ye	•						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		938	951	281	206	728	59	93		48	-	-	_	3 305	3 719	3 769
Vote 2 - FINANCE AND ADMINISTRATION		16 824	1 592	1 396	(662)	5 672	973	1 166	2 140	4 210	2 041	1 940	1 905	39 196	40 634	42 293
Vote 3 - PLANNING AND DEVELOPMENT		519	400	-	6	(11)	301	-	1 947	4 647	1 052	2 947	2 926	14 734	14 204	13 687
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-	-	-	1 056	1 056	1 114	1 169
Vote 5 - COMMUNITY AND SOCIAL SERVIO	CES	59	56	65	47	390	39	82	33	153	33	65	114	1 137	1 162	1 191
Vote 6 - PUBLIC SAFETY		438	260	51	91	254	45	348	728	1 228	500	548	636	5 127	8 399	8 903
Vote 7 - SPORT AND RECREATION		2	4	3	21	28	28	33	-	-	-	-	(29)	91	96	102
Vote 8 - ROAD TRANSPORT		87	9	2	2	8	2	1	87	325	125	9	41	698	740	784
Vote 9 - OTHER		-	-	-	-	-	-	-					-	-	_	_
Vote 10 - HOUSING SERVICES		2	4	2	2	252	2	2	2	132	31	51	36	520	21	23
Vote 11 - WASTE MANAGEMENT		2 332	652	657	656	2 027	651	654	654	1 785	654	654	914	12 289	12 772	13 318
Vote 12 - WASTE WATER MANAGEMENT		3 816	1 122	1 131	1 127	3 327	1 132	1 137	1 137	2 966	1 137	1 137	1 276	20 447	21 264	22 184
Vote 13 - ELECTRICITY		6 473	5 202	5 320	4 653	5 299	4 579	4 625	3 444	3 890	4 407	3 267	17 766	68 924	75 714	81 539
Vote 14 - WATER		2 628	1 377	1 884	1 665	2 579	1 258	1 916	2 050	2 696	2 466	2 678	3 449	26 647	44 890	28 673
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		34 118	11 630	10 793	7 813	20 552	9 070	10 058	12 224	22 081	12 445	13 295	30 092	194 172	224 730	217 633
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		1 174	763	785	749	953	939	958	960	904	1 097	990	2 034	12 307	13 142	13 916
Vote 2 - FINANCE AND ADMINISTRATION		1 571	1 910	2 491	1 756	2 170	2 795	1 146	1 832	2 478	2 804	3 391	2 962	27 307	30 779	32 773
Vote 3 - PLANNING AND DEVELOPMENT		513	722	721	866	773	892	734	906	914	892	941	929	9 804	9 546	10 017
Vote 4 - HEALTH		_	_	6	12	4	_	18	34	36	23	40	35	209	222	238
Vote 5 - COMMUNITY AND SOCIAL SERVIO	CES	354	416	439	594	389	387	428	2 089	958	1 057	1 257	1 854	10 220	8 265	8 822
Vote 6 - PUBLIC SAFETY		455	614	441	604	454	614	418	856	814	978	798	836	7 883	9 883	10 470
Vote 7 - SPORT AND RECREATION		196	371	237	242	264	256	284	356	371	204	400	372	3 554	3 803	4 082
Vote 8 - ROAD TRANSPORT		553	1 170	932	943	771	595	1 399	1 325	1 902	983	1 701	1 714	13 990	14 311	15 419
Vote 9 - OTHER		130	99	120	176	107	99	139	276	265	290	266	231	2 198	2 323	2 459
Vote 10 - HOUSING SERVICES		136	132	134	152	170	128	141	303	259	141	170	231	2 096	2 601	2 770
Vote 11 - WASTE MANAGEMENT		895	802	974	812	857	850	867	974	1 309	1 050	994	3 342	13 727	14 273	15 193
Vote 12 - WASTE WATER MANAGEMENT		578	869	670	327	576	565	699	949	1 226	1 066	1 070	3 429	12 024	12 286	13 095
Vote 13 - ELECTRICITY		5 849	6 358	4 902	3 688	3 497	3 392	3 416	3 073	3 853	3 243	3 197	12 747	57 215	62 727	67 423
Vote 14 - WATER		505	444	750	350	507	567	769	1 877	964	1 550	908	1 970	11 162	11 469	12 211
Vote 15 - [NAME OF VOTE 15]													-	_	_	_
Total Expenditure by Vote		12 910	14 670	13 604	11 271	11 496	12 079	11 415	15 808	16 254	15 378	16 122	32 687	183 695	195 629	208 886
Surplus/ (Deficit)		21 208	(3 040)	(2 810)	(3 458)	9 056	(3 009)	(1 357)	(3 585)	5 827	(2 932)	(2 828)	(2 595)	10 477	29 101	8 747

^{1.} Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

NC073 Emthanjeni - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28/02/2014

NC073 Emthanjeni - Supporting Table	3B	13 Adjustme	nts Buaget -	montnly reve	enue and exp	enaiture (st	Budget Ye		3/02/2014					Medium Ter	rm Revenue and	d Expenditure
													1		Framework	
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Standard																
Governance and administration		17 762	2 544	1 678	(457)	6 400	1 032	1 259	2 140	4 257	2 041	1 940	1 905	42 501	44 353	46 061
Executive and council		938	951	281	206	728	59	93	-	48	-	-	-	3 305	3 719	3 769
Budget and treasury office		16 820	1 589	1 394	(666)	5 668	969	1 162	2 137	4 206	2 037	1 937	1 903	39 154	40 589	42 244
Corporate services		4	3	2	4	4	4	4	3	3	4	3	2	43	45	48
Community and public safety		501	324	121	161	925	114	465	764	1 514	564	663	1 814	7 931	10 793	11 388
Community and social services		59	56	65	47	390	39	82	33	153	33	65	114	1 137	1 162	1 191
Sport and recreation		2	4	3	21	28	28	33	-	-	-	-	(29)	91	96	102
Public safety		438	260	51	91	254	45	348	728	1 228	500	548	636	5 127	8 399	8 903
Housing		2	4	2	2	252	2	2	2	132	31	51	36	520	21	23
Health		-	-	-	-	-	-	-					1 056	1 056	1 114	1 169
Economic and environmental services		606	409	2	8	(4)	303	1	2 034	4 972	1 177	2 956	2 967	15 432	14 944	14 471
Planning and development		519	400	-	6	(11)	301	-	1 947	4 647	1 052	2 947	2 926	14 734	14 204	13 687
Road transport		87	9	2	2	8	2	1	87	325	125	9	41	698	740	784
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		15 249	8 354	8 992	8 100	13 231	7 620	8 332	7 286	11 338	8 664	7 736	23 406	128 308	154 641	145 713
Electricity		6 473	5 202	5 320	4 653	5 299	4 579	4 625	3 444	3 890	4 407	3 267	17 766	68 924	75 714	81 539
Water		2 628	1 377	1 884	1 665	2 579	1 258	1 916	2 050	2 696	2 466	2 678	3 449	26 647	44 890	28 673
Waste water management		3 816	1 122	1 131	1 127	3 327	1 132	1 137	1 137	2 966	1 137	1 137	1 276	20 447	21 264	22 184
Waste management		2 332	652	657	656	2 027	651	654	654	1 785	654	654	914	12 289	12 772	13 318
Other		-	-	-	-	-	-	-					-	-	-	
Total Revenue - Standard		34 118	11 630	10 793	7 813	20 552	9 070	10 058	12 224	22 081	12 445	13 295	30 092	194 172	224 730	217 633
Expenditure - Standard																
Governance and administration		2 745	2 673	3 276	2 505	3 123	3 712	2 104	2 792	3 381	3 901	4 381	5 020	39 614	43 919	46 686
Executive and council		1 174	763	785	749	953	939	958	960	904	1 097	990	2 034	12 307	13 142	13 916
Budget and treasury office		696	922	1 142	986	1 281	1 619	561	1 142	1 628	2 029	2 590	2 379	16 974	17 370	18 448
Corporate services		875	988	1 349	771	889	1 153	585	690	849	775	801	606	10 333	13 407	14 323
Community and public safety		1 142	1 533	1 257	1 603	1 282	1 384	1 289	3 637	2 439	2 402	2 665	3 328	23 961	24 774	26 382
Community and social services		354	416	439	594	389	387	428	2 089	958	1 057	1 257	1 854	10 220	8 265	8 822
Sport and recreation		196	371	237	242	264	256	284	356	371	204	400	372	3 554	3 803	4 082
Public safety		455	614	441	604	454	614	418	856	814	978	798	836	7 883	9 883	10 470
Housing		136	132	134	152	170	128	141	303	259	141	170	231	2 096	2 601	2 770
Health		-	-	6	12	4	-	18	34	36	23	40	35	209	222	238
Economic and environmental services		1 066	1 892	1 654	1 809	1 545	1 289	2 133	2 231	2 816	1 875	2 643	2 842	23 794	23 859	25 438
Planning and development		513	722	721	866	773	707	734	906	914	892	941	1 115	9 804	9 546	10 017
Road transport		553	1 170	932	943	771	582	1 399	1 325	1 902	983	1 701	1 728	13 990	14 314	15 422
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		7 826	8 473	7 297	5 177	5 438	5 374	5 750	6 873	7 353	6 910	6 168	21 489	94 128	100 754	107 921
Electricity		5 849	6 358	4 902	3 688	3 497	3 392	3 416	3 073	3 853	3 243	3 197	12 747	57 215	62 727	67 423
Water		505	444	750	350	507	567	769	1 877	964	1 550	908	1 970	11 162	11 469	12 211
Waste water management		578	869	670	327	576	565	699	949	1 226	1 066	1 070	3 429	12 024	12 286	13 095
Waste management		895	802	974	812	857	850	867	974	1 309	1 050	994	3 342	13 727	14 273	15 193
Other		130	99	120	175	107	99	139	276	265	290	266	232	2 198	2 323	2 459
Total Expenditure - Standard		12 910	14 670	13 604	11 270	11 496	11 857	11 415	15 808	16 254	15 378	16 122	32 910	183 695	195 629	208 886
Surplus/ (Deficit) 1.		21 208	(3 040)	(2 810)	(3 457)	9 056	(2 788)	(1 357)	(3 585)	5 827	(2 932)	(2 828)	(2 818)	10 477	29 101	8 747

^{1.} Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

NC073 Emthanjeni - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2014

							Budget Ye	ar 2013/14						Medium Ter	rm Revenue and Framework	1 Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands									Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue By Source																
Property rates		11 166	1 484	1 371	(1 021)	1 000	887	999	1 098	1 007	981	1 192	1 211	21 373	22 655	24 015
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 651	3 651	3 815	3 244	3 077	3 092	3 243	3 699	4 398	4 997	5 450	6 046	48 362	56 463	
Service charges - water revenue		1 526	1 358	1 863	1 641	1 663	1 242	1 895	2 565	2 399	2 209	2 100	2 003	22 465	24 053	25 497
Service charges - sanitation revenue		1 110	1 111	1 118	1 113	1 117	1 121	1 125	1 046	1 046	1 046	1 046	1 046	13 047	13 830	14 659
Service charges - refuse		647	650	651	651	652	645	648	634	634	634	634	634	7 712	8 174	8 665
Service charges - other		33	35	38	33	33	33	33	-	-	-	-	(88)	147	154	163
Rental of facilities and equipment		56	61	58	69	68	57	79	41	23	35	46	(63)	529	561	595
Interest earned - external investments		22	23	13	92	3	19	0	39	460	39	39	44	793	809	857
Interest earned - outstanding debtors		52	47	57	61	99	55	62	13	13	13	13	255	740	741	741
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Fines		390	229	12	56	224	16	321	489	1 306	561	651	524	4 779	8 030	8 511
Licences and permits		141	42	41	50	35	36	34	235	170	141	159	146	1 230	1 304	1 382
Agency services		-	-	-	-	-	-	-	100	100	100	100	(400)	-	-	_
Transfers recognised - operational		13 047	1 362	-	253	11 262	353	150	300	8 705			5 063	40 495	39 653	40 197
Other revenue		1 758	1 574	1 524	1 431	1 319	1 513	1 465	1 965	1 821	1 691	1 851	1 626	19 537	17 917	19 401
Gains on disposal of PPE		64	4	232	141	1	-	5	-	-	-	15	(382)	80	80	70
Total Revenue		33 663	11 630	10 793	7 813	20 552	9 070	10 058	12 224	22 081	12 445	13 295	17 665	181 290	194 424	205 488
Expenditure By Type																
Employee related costs		4 572	4 522	4 713	4 689	4 822	4 965	4 763	4 892	5 306	5 892	5 892	6 012	61 039	62 572	66 630
Remuneration of councillors		309	308	309	307	307	307	494	367	367	367	367	344	4 154	4 172	4 443
Debt impairment		_	-	_	-	_	_	-	_	_	-	_	8 627	8 627	9 145	9 876
Depreciation & asset impairment		_	-	_	-	_	_	-	_	_	-	_	8 469	8 469	8 987	9 706
Finance charges		48	48	229	44	43	_	82	107	107	107	107	107	1 030	636	329
Bulk purchases		5 268	5 689	4 135	2 828	2 838	2 715	2 897	2 957	3 056	3 196	3 400	3 026	42 005	47 551	51 335
Other materials		163	415	838	529	581	500	359	1 088	907	1 009	959	863	8 209	8 530	9 200
Contracted services		599	528	272	477	59	757	353	628	862	801	328	(364)	5 300	7 366	7 808
Grants and subsidies		738	1 119	1 062	558	751	1 171	831	2 470	1 740	1 062	1 770	1 658	14 930	13 163	13 949
Other expenditure		1 213	2 041	2 047	1 838	2 094	1 441	1 636	3 299	3 909	2 945	3 299	4 167	29 931	33 506	35 607
Loss on disposal of PPE													-	_	_	_
Total Expenditure	ľ	12 910	14 670	13 604	11 270	11 496	11 857	11 415	15 808	16 254	15 378	16 122	32 910	183 695	195 629	208 886
Surplus/(Deficit)		20 753	(3 040)	(2 810)	(3 457)	9 056	(2 788)	(1 357)	(3 585)	5 827	(2 932)	(2 828)	(15 245)	(2 405)	(1 205)) (3 398)
Transfers recognised - capital		455	-	-	_	-	-	-				,	12 427	12 882	30 306	12 145
Contributions													-	_	_	_
Contributed assets													_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		21 208	(3 040)	(2 810)	(3 457)	9 056	(2 788)	(1 357)	(3 585)	5 827	(2 932)	(2 828)	(2 818)	10 477	29 101	8 747

^{1.} Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

NC073 Emthanjeni - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2014

NCU/3 Emtnanjeni - Supporting Table SB13 At	.,		·		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Budget Ye	ear 2013/14						Medium Terr	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	###															
Property rates		1 219	1 484	1 371	2 377	1 000	887	999	1 387	1 371	1 977	1 000	2 028	17 099	18 124	19 212
Property rates - penalties & collection charges		_	_	_	_	_	_	_					_	_	_	_
Service charges - electricity revenue		2 326	3 651	3 815	4 710	3 077	3 092	3 243	4 010	3 577	3 192	5 192	7 424	47 311	50 817	54 661
Service charges - water revenue		728	1 358	1 863	1 387	1 663	1 242	1 895	2 895	2 063	1 695	1 027	905	18 721	19 243	20 397
Service charges - sanitation revenue		389	1 111	1 118	693	1 117	1 121	1 125	622	693	622	622	551	9 785	10 372	10 995
Service charges - refuse		215	648	651	467	652	645	648	348	448	548	215	298	5 784	6 131	6 499
Service charges - other		33	35	38	33	33	33	33	_	_	_	_	(88)	147	154	163
Rental of facilities and equipment		56	61	58	69	68	57	79	33	_	33	_	(116)	397	421	446
Interest earned - external investments		22	23	13	92	3	19	_	61	61	61	61	61	476	485	514
Interest earned - outstanding debtors		_	_	_	_	_	_	_	_	_	_	_	317	317	323	343
Dividends received		_	_	_	_	_	_	_	_	_	_	_	1	1	1	2
Fines		390	229	12	56	224	16	321	1 224	656	1 229	1 390	1 041	6 789	7 227	7 660
Licences and permits		141	42	41	50	35	36	34	50	250	_	10	296	984	1 043	1 106
Agency services		_			_	_	_	_					_	_	_	_
Transfer receipts - operational		13 007	2 840	_	_	11 196	300	_	4 300	8 852	_	_	_	40 495	39 772	40 376
Other revenue		1 726	1 576	1 524	1 431	1 319	1 513	1 465	1 646	1 050	1 032	1 059	1 315	16 656	11 610	13 957
Cash Receipts by Source		20 253	13 057	10 504	11 364	20 387	8 962	9 841	16 575	19 020	10 388	10 577	14 033	164 961	165 723	176 330
Other Cash Flows by Source																
Transfers receipts - capital		3 824	-	-	-	3 000	-	-		9 558	-		-	16 382	30 306	12 145
Contributions & Contributed assets								_					-			
Proceeds on disposal of PPE		64	4	232	141	1	-	5	-	-	-	-	(435)	12	80	70
Short term loans													-			
Borrowing long term/refinancing							_	(15)					-			
Increase in consumer deposits		10	10	19	6	9	5	(12)	-	-	-	-	66	111	118	121
Decrease (Increase) in non-current debtors													-			
Decrease (increase) other non-current receivables													-	-	25	27
Decrease (increase) in non-current investments	-												-			400.000
Total Cash Receipts by Source		24 150	13 071	10 755	11 511	23 396	8 967	9 834	16 575	28 578	10 388	10 577	13 664	181 467	196 252	188 693
Cash Payments by Type																
Employee related costs		4 572	4 522	4 713	4 689	4 822	4 965	4 763	4 859	4 613	5 543	5 435	5 263	58 759	62 572	64 630
Remuneration of councillors		309	308	309	307	307	307	494	315	315	315	315	315	3 918	4 172	4 443
Collection costs		_	-	-	-	-	-	82	821	821	821	821	820	4 184	1 798	1 942
Interest paid	1	48	48	229	44	43	-	2 745	-	-	-	-	(2 224)	933	636	329
Bulk purchases - Electricity	1	5 186	5 611	410	2 735	2 770	2 618	151	3 721	3 721	4 401	5 721	6 041	43 086	46 532	48 256
Bulk purchases - Water & Sewer	1	83	78	105	94	68	97	259	88	65	55	49	33	1 074	1 019	1 080
Other materials		163	415	838	529	581	500	353	960	896	1 838	581	525	8 178	8 530	8 200
Contracted services		599	528	272	477	59	757	-	1 067	867	1 167	757	477	7 026	7 366	7 808
Grants and subsidies paid - other municipalities	1	_	_	_	-	-	_						_	_	_	_
Grants and subsidies paid - other	1	1 193	949	1 062	1 094	1 947	1 171	857	1 060	1 260	560	1 560	860	13 573	14 388	15 009
General expenses	1	1 213	2 283	2 047	1 838	2 094	1 441	1 636					(6 152)	6 401	2 076	2 232
Cash Payments by Type	1	13 365	14 742	9 984	11 806	12 691	11 857	11 341	12 890	12 557	14 699	15 239	5 958	147 131	149 089	153 930
Other Cash Flows/Payments by Type	1															
	1	214	44	407	124	10	224	62	0.774	7 871	10 710	2 504	7 604	39 634	25 504	35 622
Capital assets	1			407		12	221	63	9 771				7 694		35 591	
Repayment of borrowing	1	145	146	450	148	151	_	303	148	450	148	239	209	2 538	2 741	2 948
Other Cash Flows/Payments	1-	40 700	14 932	10 841	40.070	12 854	40.070	11 707	22.042	20.070	05 550	17 982	42.004	100 202	187 421	192 500
Total Cash Payments by Type		13 723			12 079		12 079		22 810	20 878	25 558		13 861	189 303		
NET INCREASE/(DECREASE) IN CASH HELD	1	10 427	(1 861)	(86)	(568)	10 543	(3 112)	(1 874) 6 886	(6 235)	7 700	(15 169)	(7 405)	(196)	(7 837)	8 831	(3 807)
Cash/cash equivalents at the month/year beginning:	1	(8 456)		109	23	(545)	9 998		5 012	(1 222)	6 478	(8 692)	(16 097)	(8 456)	(16 293)	
Cash/cash equivalents at the month/year end:		1 971	109	23	(545)	9 998	6 886	5 012	(1 222)	6 478	(8 692)	(16 097)	(16 293)	(16 293)	(7 462)	(11 269)

NC073 Emthanjeni - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2014

							Budget Ye	ear 2013/14						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE AND COUNCIL	'															
Vote 2 - FINANCE AND ADMINISTRATION													_	_	_	_
Vote 3 - PLANNING AND DEVELOPMENT													_	_	_	_
Vote 4 - HEALTH													_	_	_	_
Vote 5 - COMMUNITY AND SOCIAL SERVICES													_	_	_	_
													_			_
Vote 6 - PUBLIC SAFETY													_	-	-	_
Vote 7 - SPORT AND RECREATION													_	-	-	_
Vote 8 - ROAD TRANSPORT													_	-	_	_
Vote 9 - OTHER													-	-	_	-
Vote 10 - HOUSING SERVICES													-	-	_	_
Vote 11 - WASTE MANAGEMENT													-	-	_	_
Vote 12 - WASTE WATER MANAGEMENT													-	-	_	-
Vote 13 - ELECTRICITY													-	-	-	-
Vote 14 - WATER													-	-	16 813	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	16 813	-
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL		-	11	30	1	1	-	1	31	38	329	39	17	498	234	248
Vote 2 - FINANCE AND ADMINISTRATION		-	-	24	55	-	23	41	6	649	518	404	237	1 959	2 076	2 201
Vote 3 - PLANNING AND DEVELOPMENT		455	243	572	548	169	185	-	2 806	806	2 720	2 020	1 320	11 844	12 629	12 168
Vote 4 - HEALTH		-	-	-	-	-	-	-	-	-	21	-	-	21	23	24
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	146	146	146	146	161	743	846	897
Vote 6 - PUBLIC SAFETY		-	-	-	12	-	-	-	199	-	-	199	99	510	568	596
Vote 7 - SPORT AND RECREATION		-	-	5	-	-	-	-	65	-	19	-	12	101	107	113
Vote 8 - ROAD TRANSPORT		214	30	46	44	11	13	20	755	1 086	402	353	246	3 219	3 601	3 653
Vote 9 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 10 - HOUSING SERVICES	1	-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 11 - WASTE MANAGEMENT		-	-	302	-	-	-	-	13	20	-	14	9	357	58	62
Vote 12 - WASTE WATER MANAGEMENT	1	-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Vote 13 - ELECTRICITY	1	-	-	-	-	-	-	-		196	126	100	83	505	520	540
Vote 14 - WATER	1	-	3	105	-	961	-	-	-	7	-	-	_	1 076	904	20
Vote 15 - [NAME OF VOTE 15]	1	-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Capital single-year expenditure sub-total	3	669	286	1 085	661	1 141	221	63	4 020	2 947	4 281	3 275	2 183	20 833	21 566	20 521
Total Capital Expenditure	2	669	286	1 085	661	1 141	221	63	4 020	2 947	4 281	3 275	2 183	20 833	38 379	20 521

References

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

NC073 Emthanjeni - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 28/02/2014

							Budget Ye	ar 2013/14						Medium Terr	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Standard																
Governance and administration		_	11	55	56	-	23	43	37	687	847	443	255	2 457	2 311	2 449
Executive and council		-	11	30	1	-	-	1	31	38	329	39	17	498	234	248
Budget and treasury office		-	-	24	-	-	9	20	6	590	450	215	165	1 479	1 568	1 662
Corporate services		-	-	-	55	-	14	22	-	59	68	189	73	479	508	539
Community and public safety		-	-	5	12	-	1	1	410	146	186	345	272	1 375	1 543	1 630
Community and social services		-	-	-	-	-	-	-	146	146	146	146	161	743	846	897
Sport and recreation		-	-	5	-	-	_	-	65	-	19	-	12	101	107	113
Public safety		-	-	-	12	-	_	-	199	-	-	199	99	510	568	596
Housing		-	-	-	-	-	_	-	-	-	-	-	-	-	-	_
Health		-	-	-	-	-	_	-	-	-	21	-	-	21	23	24
Economic and environmental services		669	273	618	592	180	198	20	3 561	1 891	3 122	2 373	1 566	15 063	16 230	15 820
Planning and development		455	243	572	548	169	185	-	2 806	806	2 720	2 020	1 320	11 844	12 629	12 168
Road transport		214	30	46	44	11	13	20	755	1 086	402	353	246	3 219	3 601	3 653
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Trading services		_	3	407	-	961	-	-	13	223	126	113	92	1 938	18 295	622
Electricity		_		-	-	-	-	-	-	196	126	100	83	505	520	540
Water		-	3	105	-	961	-	-	-	7	-	-	-	1 076	17 717	20
Waste water management		-		-	-	-	-	-	-	-	-	-	-	-	58	62
Waste management		-		302	-	-	-	-	13	20	-	14	9	357	-	_
Other		_		-	-	-	-	-	-	-	-	-	-	-	_	_
Total Capital Expenditure - Standard		669	286	1 085	661	1 141	221	63	4 020	2 947	4 281	3 275	2 184	20 833	38 379	20 521

<u>References</u>

^{1.} Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

^{2.} Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

NC073 Emthanjeni - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2014

						dget Year 2013	s - 28/02/2014 /14				Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Ref	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
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class	ss_		All		-			'	Ü			
<u>Infrastructure</u>		23 728	_	_	-	_	(20 000)	(300)	(20 300)	3 428	19 543	2 760
Infrastructure - Road transport		2 670	-	-	-	-	-	(300)	(300)	2 370	2 730	2 760
Roads, Pavements & Bridges		2 670						(300)	(300)	2 370	2 730	2 760
Storm water Infrastructure - Electricity		_	_	-	_	_	_	_	-	_	_	_
Generation									-	_		
Transmission & Reticulation									-	-		
Street Lighting							(00.000)		-	-	10.010	
Infrastructure - Water Dams & Reservoirs		21 058	-	-	-	-	(20 000)	-	(20 000)	1 058	16 813	-
Water purification									_	_		
Reticulation		21 058					(20 000)		(20 000)	1 058	16 813	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Reticulation									-	-		
Sewerage purification Infrastructure - Other		-	_	_	_	_	_	_	-	_	_	_
Refuse									_	_		
Transportation	2								-	-		
Gas									-	-		
Other	3								-	-		
Community		15 324	-	-	-	-	(3 500)	-	(3 500)	11 824	12 608	12 145
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		15 324					(3 500)		(3 500)	- 11 824	12 608	12 145
Heritage assets Buildings		-	-	-	-	-	-	-	-	_	-	-
Other									_	_		
Investment properties		-	_	_	_	_	_	_	_	_	_	_
Housing development				_				_	_	_		_
Other									-	-		
Other assets		_	_	_	_	_	_	_	_	_	_	_
General vehicles									-	-		
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment Computers - hardware/equipment									-	-		
Furniture and other office equipment									_	_		
Abattoirs									-	_		
Markets									-	-		
Civic Land and Buildings									-	-		
Other Buildings Other Land									-	_		
Surplus Assets - (Investment or Inventory)										_		
Other									-	-		
Agricultural assets		-	_	-	-	-	_	_	-	-	-	-
List sub-class									-	-		
Biological assets		-	-	-	-	-	-	-	-	_	-	-
List sub-sless									-	-		
List sub-class									-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)									-	-		
Total Capital Expenditure on new assets to be adjusted	1	39 052	_	_	_	_	(23 500)	(300)		15 252	32 151	14 905
								,				
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse Fire									-	-		
Conservancy									_	_		
Ambulances	1								-	-		

- 1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- $3. \textit{For example-technology backbones (e.g. \textit{fibre optic, WIFI infrastructure)} for economic development purposes}\\$
- Work-in-progress/under construction to be budgeted under the respective item
 Infrastructure includes 'and and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Only complete it a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2))(d); projected savings (section
- 13. G = B + C + D + E + F 14. Adjusted Budget H = (A or A1/2 etc) + G

NC073 Emthanjeni - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2014

					Ві	idget Year 2013	/14				Budget Year +1 2014/15	+2 2015/16
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asse	t Class	l										
<u>Infrastructure</u>		1 398	-	-	-	-	-	302	302	1700	1 437	1 482
Infrastructure - Road transport		820 820	-	-	-	-	-	-	-	820 820	840 840	860 860
Roads, Pavements & Bridges Storm water		020							_	020	040	000
Infrastructure - Electricity		505	-	-	-	-	-	-	_	505	520	540
Generation									-	-		
Transmission & Reticulation		505							-	505	520	540
Street Lighting									-	-		
Infrastructure - Water		18	-	-	-	-	-	-	-	18	19	20
Dams & Reservoirs Water purification		18							_	- 18	19	20
Reticulation		10							_	_	13	20
Infrastructure - Sanitation		_	-	-	-	_	-	-	_	_	-	-
Reticulation									-	-		
Sewerage purification									-	-		
Infrastructure - Other		55	-	-	-	-	-	302	302	357	58	62
Refuse	_	55						302	302	357	58	62
Transportation Gas	2								-	_		
Other	3								_	_		
	١											
Community Parks & gardens		828 48	-	-	-	-	-	-	_	828 48	9 53 51	1 010 54
Sports Fields & stadia		53							_	53	56	60
Swimming pools									_	-		
Community halls		680							-	680	796	843
Libraries									-	-		
Recreational facilities									-	-		
Fire, safety & emergency									-	-		
Security and policing									-	-		
Buses Clinics									_	_		
Museums & Art Galleries									_	_		
Cemeteries		48							-	48	51	54
Social rental housing									-	-		
Other									-	-		
Heritage assets		_	_	-	-	-	_	_	-	-	_	-
Buildings									-	-		
Other									-	-		
Investment properties		-	_	-	-	-	_	-	-	-	-	-
Housing development									-	-		
Other									-	-		
Other assets		2 760	-	-	-	-	-	277	277	3 037	3 838	3 124
General vehicles								300	300	300		
Specialised vehicles	18	- 070	-	-	-	-	-	-	-	-	-	-
Plant & equipment Computers - hardware/equipment		376 421							-	376 421	433 446	459 450
Furniture and other office equipment		261						(23)	(23)	239	277	316
Abattoirs		201						(20)	(23)	_	211	310
Markets									-	-		
Civic Land and Buildings									-	-		
Other Buildings		425							-	425	443	464
Other Land									-	-		
Surplus Assets - (Investment or Inventory) Other		1 277							-	- 1 277	2 239	1 425
												1 435
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class									-	_		
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class									-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)									-	_		
Outor (list sub-class)									_	_		

Total Capital Expenditure on renewal of existing assets to be adjusted	1	4 987	-	-	-	-	-	579	579	5 566	6 228	5 616
Specialised vehicles	18	-	-	_	-	-	-	-	-	-	-	-
Refuse									-	-		
Fire									_	_		
Conservancy									_	_		
Ambulances									-	-		

- 1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15 Buses used to provide a service to the community
- 16 Not municipal contributions to the 'top structure' being built using the housing subsidies
- 17. Statues, art collections, medals etc.
- 18. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance -39 052 000 -14 905 000

NC073 Emthanieni - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2014

NC073 Emthanjeni - Supporting Table SB18c Ac	ijustr	nents Budge	t - expenditur	e on repairs		nce by asset		/2014			Budget Year +1	
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2014/15 Adjusted Budget	2015/16 Adjusted Budget
		Buaget	7	8	9	10	11	12	13	14	Buaget	Buuget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
<u>Infrastructure</u>		5 610	_	_	_	_	_	_	_	5 610	5 888	6 259
Infrastructure - Road transport		1 509	-	-	-	-	-	-	-	1 509	1 577	1 677
Roads, Pavements & Bridges		1 509							-	1 509	1 577	1 677
Storm water									-	-		
Infrastructure - Electricity		1 726	-	-	-	_	-	-	-	1 726	1 829	1 944
Generation Transmission & Reticulation		1 726							-	- 1 726	- 1 829	- 1 944
Street Lighting		1720							_	- 1720	-	-
Infrastructure - Water		819	-	-	-	-	-	-	-	819	856	910
Dams & Reservoirs		163							-	163	170	181
Water purification		259							-	259	270	287
Reticulation		397							-	397	415	441
Infrastructure - Sanitation		779	-	-	-	-	-	-	-	779	814	865
Reticulation Sewerage purification		779							-	- 779	814	865
Infrastructure - Other		777	-	_	_	_	_	_	_	777	812	863
Refuse		777							_	777	812	863
Transportation	2								-	_		
Gas									-	-		
Other	3								-	-		
Community		1 777	_	_	-	_	_	_	-	1 777	1 858	1 975
Parks & gardens		36							-	36	38	40
Sports Fields & stadia		63							-	63	66	70
Swimming pools		304							-	304	318	338
Community halls		410 41							-	410 41	429 43	456 46
Libraries Recreational facilities		41							_	- 41	43 -	-
Fire, safety & emergency		833							_	833	871	926
Security and policing		-							-	-	-	-
Buses		-							-	-	-	-
Clinics		-							-	-	-	-
Museums & Art Galleries		-							-	-	-	-
Cemeteries		37							-	37	38	41
Social rental housing Other		- 53							-	- 53	- 55	- 59
Heritage assets		-	-	-	-	-	-	-	-	_	-	-
Buildings Other									_	_		
Investment properties Housing development		172	-	-	-	-	-	-	-	172	180	191
Other		172							_	172	180	191
Other assets General vehicles		4 425 2 046	-	-	-	-	-	-	-	4 425 2 046	4 624 2 138	4 968 2 273
Specialised vehicles	18	347	-	-	_	-	-	-	_	347	363	439
Plant & equipment	"	239							-	239		265
Computers - hardware/equipment		351							-	351	367	390
Furniture and other office equipment		484							-	484	506	538
Abattoirs		-							-	-	-	-
Markets		-							-	-	-	-
Civic Land and Buildings Other Buildings		- 542							-	- 542	- 566	602
Other Land		153							_	153	160	170
Surplus Assets - (Investment or Inventory)		-							-	-	-	-
Other		263							-	263	274	292
Agricultural assets		-	-	-	_	-	-	-	-	_	-	-
									-	-		
List sub-class									-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-
	l								-	-		

List sub-class									-	-		
<u>Intangibles</u>		56	-	_	_	_	_	_	_	56	58	62
Computers - software & programming		56							_	56	58	62
Other (list sub-class)									-	-		
Total Repairs and Maintenance Expenditure to be adjusted		12 040	-	-	-	-	-	-	-	12 040	12 608	13 455
	1											
Specialised vehicles	18	347	-	-	1	-	-	-	_	347	363	439
Refuse		347							-	347	363	439
Fire									-	-		
Conservancy									-	-		
Ambulances									-	-		

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- ${\it 6. Donated/contributed \& leased assets to be included within the respective sub-class}$
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15. Buses used to provide a service to the community
- 16. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 17. Statues, art collections, medals etc.
- 18. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

-7 065 923 -7 065 923

NC073 Emthanjeni - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28/02/2014

					В	idget Year 2013	114				Budget Year +1 2014/15	Budget Year + 2015/16
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
<u>Infrastructure</u>		4 582	_	-	-	_	-	-	-	4 582	4 841	5 212
Infrastructure - Road transport		2 266	-	-	-	-	-	-	-	2 266	2 394	2 577
Roads, Pavements & Bridges		2 266							-	2 266	2 394	2 577
Storm water									-	-		
Infrastructure - Electricity		478	-	-	-	-	-	-	-	478	505	543
Generation									-	-	-	-
Transmission & Reticulation		478							-	478	505	543
Street Lighting		- 1-							-	-	-	-
Infrastructure - Water		948	-	-	-	-	-	-	-	948	1 002	1 076
Dams & Reservoirs									-	-	-	-
Water purification		040							-	- 040	4 000	4.070
Reticulation Infrastructure - Sanitation		948 678				_	_		-	948 678	1 002 716	1 076 776
Reticulation		678	-	-	-	_	_	-	_	678	716	776
Sewerage purification		010							_	_	-	-
Infrastructure - Other		212	-	_	_	_	_	_	_	212	224	240
Refuse		212							_	212	224	240
Transportation	2	2.2							_	_	-	_
Gas									_	_	_	_
Other	3								_	_	-	_
C		4.440								1 140		4 004
Community Parks & gardens		1 440	-	-	-	-	-	-	-	1 440	1 522	1 634
Sports Fields & stadia									_	_		
Swimming pools									_	_		
Community halls		609							_	609	644	692
Libraries		457							_	457	483	518
Recreational facilities									_	_		
Fire, safety & emergency									_	_		
Security and policing									-	_		
Buses									-	-		
Clinics		125							-	125	132	141
Museums & Art Galleries									-	-		
Cemeteries		123							-	123	130	140
Social rental housing									-	-		
Other		126							-	126	133	143
Heritage assets		20	_	_	_	_	_	_	_	20	21	23
Buildings									-	_	-	_
Other		20							-	20	21	23
Investment properties		_	_	_	_	_	-	_	_	_	-	-
Housing development									_	_		
Other									_	_		
Other assets		2 437	-	-	-	-	-	-	-	2 437	2 603	2 837
General vehicles	40	324							-	324	342	371
Specialised vehicles Plant & equipment	18	1 757	-	-	-	-	-	-	-	1 757	1 885	2 062
Computers - hardware/equipment		114							_	114	121	130
Furniture and other office equipment		114							_	114	121	130
Abattoirs		"							_		12	13
Markets									_	_		
Civic Land and Buildings		49							_	49	52	56
Other Buildings		181							-	181	192	206
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 Depreciation to be adjusted		8 479	_	_	_	_	_	_	_	8 479	8 987	9 706
	1											
Specialised vehicles	18	1 757	-	-	-	-	-	-	-	1 757	1 885	2 062
Refuse		1 757							-	1 757	1 885	2 062
Fire									-	_		
Conservancy									-	_		
Ambulances									-	-		

- 1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- ${\it 6. Donated/contributed \& leased assets to be included within the respective sub-class}$
- 7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- 9. Increases of funds approved under section 31 MFMA
- 10. Adjustments approved in accordance with section 29 MFMA
- 11. Adjustments to funding allocations from National or Provincial Government
- 12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (sec
- 13. G = B + C + D + E + F
- 14. Adjusted Budget H = (A or A1/2 etc) + G
- 15. Buses used to provide a service to the community
- 16. Not municipal contributions to the 'top structure' being built using the housing subsidies
- 17. Statues, art collections, medals etc.
- 18. Ambulances, fire engines, refuse vehicles but not vehicles that would normally be classified as 'Plant and equipment'. Detail to be entered below

check balance -35 559 887 -10 814 569

NC073 Emthanjeni - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2014

Municipal Vote/Capital project	Program/Project description	Project		Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates		Medium	Term Revenue ar	nd Expenditure F	ramework	
	Program/Project description	number						Budget Y	ear 2013/14	Budget Yea	ar +1 2014/15	Budget Year	r +2 2015/16
R thousand			3	6	4	4	5	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													
List all capital programs/projects grouped by Muni	icipal Vote												
Entities:													
List all capital programs/projects grouped by Muni Entity Name Project name	icipal Entity												

References

- List all projects where approved budgets have been adjusted
 Refer MFMA s30
- 3. As per Budget Table A6
- Asset category and sub-category must be selected from Budget Table SA34
 Correct to seconds. Provide a logical starting point on networked infrastructure.
- 6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

NC073 Emthanjeni - Supporting Table SB20 Not required - 28/02/2014

Description	D. (Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Govi	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	_	_	_	_	_	_	-	-	_	_
	+ '	_	_	_	-		-	-	_	-	-	_
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	_	_	_		_	_	-	-	_	_
		_	_	-				_	_	-	_	_
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2								-	-		
Total Capital Expenditure		1	-	-	-	-	-	-	-	ı	-	-

References

- 1. Must reconcile to the sum of all municipal entity monthly revenue reports
- 2. Must reconcile to the sum of all municipal entity monthly expenditure reports
- 3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- 4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
- 5. Increases of funds approved under section 87 MFMA
- 6. Adjustments approved in accordance with section 87 MFMA
- 7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
- 8. Adjustments to funding allocations by National or Provincial Government
- 9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection; additional revenue appropriation on existing programmes; projected savings; error correction

10. H = B + C + D + E + F + G

11. Adjusted Budget (I) = (A or A1/2 etc) + H