

**NC073 Emthanjeni - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	NC073 Emthanjeni
<b>Grade</b>	
<b>Province</b>	NC NORTHERN CAPE
<b>Web Address</b>	<a href="http://www.emthanjeni.co.za">www.emthanjeni.co.za</a>
<b>e-mail Address</b>	<a href="mailto:fmanuel@emthanjeni.co.za">fmanuel@emthanjeni.co.za</a>

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	42
City / Town	De Aar
Postal Code	7000
<b>Street address</b>	
Building	
Street No. & Name	45
City / Town	De Aar
Postal Code	7000
<b>General Contacts</b>	
Telephone number	536329100
Fax number	536310105

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	Emmerenthia Prudence Eksteen	Name	Nondiko Ntloko
Telephone number	536312034	Telephone number	536311530
Cell number	829092994	Cell number	847680803
Fax number	536311157	Fax number	536311157
E-mail address	<a href="mailto:epksteen@emthanjeni.co.za">epksteen@emthanjeni.co.za</a>	E-mail address	<a href="mailto:nntloko@emthanjeni.co.za">nntloko@emthanjeni.co.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Kenneth Boy Markman	Name	Nondiko Ntloko
Telephone number	536311530	Telephone number	536311530
Cell number	828802364	Cell number	847680803
Fax number	536311157	Fax number	536311157
E-mail address	<a href="mailto:kenneth@nashuaisp.co.za">kenneth@nashuaisp.co.za</a>	E-mail address	<a href="mailto:nntloko@emthanjeni.co.za">nntloko@emthanjeni.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Isak Visser	Name	Thozama Reed
Telephone number	536329100	Telephone number	536329100
Cell number	828022319	Cell number	792382692
Fax number	536310105	Fax number	536310105
E-mail address	<a href="mailto:visser@emthanjeni.co.za">visser@emthanjeni.co.za</a>	E-mail address	<a href="mailto:reed@emthanjeni.co.za">reed@emthanjeni.co.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Fariel Manuel	Name	
Telephone number	0536329100	Telephone number	
Cell number	823172841	Cell number	
Fax number	0536310105	Fax number	
E-mail address	<a href="mailto:fmanuel@emthanjeni.co.za">fmanuel@emthanjeni.co.za</a>	E-mail address	

**Official responsible for submitting financial information**

Name	Hendrik Hermias van der Merwe
Telephone number	536329100
Cell number	828032488

Fax number	536311683
E-mail address	<a href="mailto:ydm@emthanjeni.co.za">ydm@emthanjeni.co.za</a>

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NC073 Emthanjeni - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		17 385	23 260	26 571	32 622	32 622	-	33 834	37 763	40 319
Executive and council		675	2 402	1 888	1 792	1 792	-	1 912	2 001	2 149
Budget and treasury office		16 468	20 537	24 656	30 797	30 797	-	31 885	35 724	38 129
Corporate services		242	322	27	34	34	-	36	38	41
<b>Community and public safety</b>		3 728	7 342	15 412	13 597	13 597	-	10 348	10 955	11 612
Community and social services		541	836	725	751	751	-	338	349	370
Sport and recreation		52	169	713	1 350	1 350	-	82	82	87
Public safety		2 357	3 805	8 735	9 349	9 349	-	9 910	10 504	11 135
Housing		29	1 727	5 239	1 217	1 217	-	18	19	20
Health		750	804	-	931	931	-	-	-	-
<b>Economic and environmental services</b>		936	2 712	1 149	10 189	10 539	-	15 156	17 374	18 306
Planning and development		1	3	572	9 604	9 954	-	14 535	16 716	17 608
Road transport		935	2 709	578	586	586	-	621	658	698
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		64 191	68 937	96 404	87 850	88 010	-	100 839	104 617	110 859
Electricity		23 108	30 168	44 532	45 310	45 310	-	54 447	55 855	57 094
Water		13 141	14 567	16 619	15 727	15 887	-	17 619	17 862	20 949
Waste water management		20 571	15 909	25 391	16 746	16 746	-	17 878	19 293	20 489
Waste management		7 371	8 292	9 861	10 066	10 066	-	10 894	11 607	12 328
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	86 240	102 250	139 535	144 259	144 769	-	160 176	170 709	181 096
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		19 838	47 790	30 027	31 803	32 044	-	34 492	33 955	36 547
Executive and council		6 181	28 971	13 420	9 129	8 806	-	9 477	9 671	10 281
Budget and treasury office		8 094	13 862	9 586	13 275	13 635	-	15 517	14 897	15 813
Corporate services		5 564	4 957	7 020	9 400	9 603	-	9 497	9 388	10 454
<b>Community and public safety</b>		9 434	11 408	25 355	21 421	20 905	-	16 189	18 006	20 111
Community and social services		2 869	3 788	4 601	5 594	4 919	-	5 605	6 527	7 944
Sport and recreation		2 365	2 476	3 228	4 678	4 220	-	3 190	3 821	4 051
Public safety		2 010	2 611	9 464	7 783	7 750	-	3 878	3 942	4 178
Housing		1 253	2 215	7 760	3 034	3 683	-	3 159	3 353	3 554
Health		937	318	303	332	333	-	356	363	384
<b>Economic and environmental services</b>		8 719	11 693	12 150	30 163	31 191	-	24 706	38 840	33 946
Planning and development		3 046	4 846	4 877	16 326	16 965	-	13 271	23 528	15 356
Road transport		5 672	6 847	7 273	13 837	14 226	-	11 435	15 312	18 590
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		41 520	80 564	65 069	68 501	68 155	-	87 131	79 823	91 638
Electricity		17 354	40 274	36 920	40 938	41 192	-	52 924	48 924	50 641
Water		5 384	17 317	8 272	8 407	9 148	-	11 200	9 422	14 321
Waste water management		13 638	13 682	10 905	9 643	9 057	-	11 971	10 805	14 378
Waste management		5 145	9 291	8 972	9 513	8 757	-	11 036	10 673	12 298
<b>Other</b>	4	957	987	921	1 634	1 738	-	1 889	1 836	1 946
<b>Total Expenditure - Standard</b>	3	80 469	152 442	133 522	153 522	154 033	-	164 407	172 461	184 189
<b>Surplus/(Deficit) for the year</b>		5 771	(50 192)	6 014	(9 263)	(9 264)	-	(4 230)	(1 752)	(3 093)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure),
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure),
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abatoirs, 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

NC073 Emthanjeni - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		17 385	23 260	26 571	32 622	32 622	-	33 834	37 763	40 319
Executive and council		675	2 402	1 888	1 792	1 792	-	1 912	2 001	2 149
Mayor and Council		675	2 402	1 888	1 464	1 464	-	1 567	1 652	1 756
Municipal Manager		-	-	-	328	328	-	345	350	394
Budget and treasury office		16 468	20 537	24 656	30 797	30 797	-	31 885	35 724	38 129
Corporate services		242	322	27	34	34	-	36	38	41
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		13	28	27	34	34	-	36	38	41
Other Admin		229	294	-	-	-	-	-	-	-
<b>Community and public safety</b>		3 728	7 342	15 412	13 597	13 597	-	10 348	10 955	11 612
Community and social services		541	836	725	751	751	-	338	349	370
Libraries and Archives		227	526	463	465	465	-	27	29	30
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		53	62	67	81	81	-	95	91	97
Cemeteries & Crematoriums		136	140	78	113	113	-	120	127	135
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		124	107	117	91	91	-	96	102	108
Sport and recreation		52	169	713	1 350	1 350	-	82	82	87
Public safety		2 357	3 805	8 735	9 349	9 349	-	9 910	10 504	11 135
Police		2 356	3 620	8 735	9 349	9 349	-	9 910	10 504	11 135
Fire		1	186	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		29	1 727	5 239	1 217	1 217	-	18	19	20
Health		750	804	-	931	931	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		750	804	-	931	931	-	-	-	-
<b>Economic and environmental services</b>		936	2 712	1 149	10 189	10 539	-	15 156	17 374	18 306
Planning and development		1	3	572	9 604	9 954	-	14 535	16 716	17 608
Economic Development/Planning		1	3	78	34	84	-	29	38	40
Town Planning/Building enforcement		-	-	494	9 570	9 870	-	14 506	16 678	17 568
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		935	2 709	578	586	586	-	621	658	698
Roads		459	2 161	7	12	12	-	13	13	14
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		476	548	570	574	574	-	608	645	683
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		64 191	68 937	96 404	87 850	88 010	-	100 839	104 617	110 859
Electricity		23 108	30 168	44 532	45 310	45 310	-	54 447	55 855	57 094
Electricity Distribution		23 108	30 168	44 532	45 310	45 310	-	54 447	55 855	57 094
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		13 141	14 567	16 619	15 727	15 887	-	17 619	17 862	20 949
Water Distribution		13 141	14 567	16 619	15 727	15 887	-	17 619	17 862	20 949
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		20 571	15 909	25 391	16 746	16 746	-	17 878	19 293	20 489
Sewerage		20 571	15 909	25 391	16 746	16 746	-	17 878	19 293	20 489
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		7 371	8 292	9 861	10 066	10 066	-	10 894	11 607	12 328
Solid Waste		7 371	8 292	9 861	10 066	10 066	-	10 894	11 607	12 328
<b>Other</b>		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	86 240	102 250	139 535	144 259	144 769	-	160 176	170 709	181 096
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		19 838	47 790	30 027	31 803	32 044	-	34 492	33 955	36 547

Executive and council	6 181	28 971	13 420	9 129	8 806	-	9 477	9 671	10 281	
Mayor and Council	4 289	27 180	11 373	6 554	6 228	-	6 537	6 796	7 211	
Municipal Manager	1 892	1 791	2 047	2 575	2 578	-	2 941	2 875	3 070	
Budget and treasury office	8 094	13 862	9 586	13 275	13 635	-	15 517	14 897	15 813	
Corporate services	5 564	4 957	7 020	9 400	9 603	-	9 497	9 388	10 454	
Human Resources	-	-	94	-	-	-	-	-	-	
Information Technology	-	-	-	-	-	-	-	-	-	
Property Services	1 928	1 364	1 923	2 725	2 877	-	1 979	1 888	2 002	
Other Admin	3 636	3 593	5 003	6 675	6 726	-	7 518	7 499	8 452	
<b>Community and public safety</b>	<b>9 434</b>	<b>11 408</b>	<b>25 355</b>	<b>21 421</b>	<b>20 905</b>	<b>-</b>	<b>16 189</b>	<b>18 006</b>	<b>20 111</b>	
Community and social services	2 869	3 788	4 601	5 594	4 919	-	5 605	6 527	7 944	
Libraries and Archives	1 531	1 725	2 272	3 113	2 747	-	3 147	3 741	3 990	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	691	896	1 522	1 569	1 401	-	1 630	1 763	1 869	
Cemeteries & Crematoriums	614	628	744	770	630	-	673	865	1 917	
Child Care	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	
Other Community	19	-	-	-	-	-	-	-	-	
Other Social	14	538	63	141	141	-	155	158	168	
Sport and recreation	2 365	2 476	3 228	4 678	4 220	-	3 190	3 821	4 051	
Public safety	2 010	2 611	9 464	7 783	7 750	-	3 878	3 942	4 178	
Police	1 757	2 440	9 197	7 442	7 504	-	3 431	3 559	3 772	
Fire	253	171	266	341	246	-	448	383	406	
Civil Defence	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Housing	1 253	2 215	7 760	3 034	3 683	-	3 159	3 353	3 554	
Health	937	318	303	332	333	-	356	363	384	
Clinics	419	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Other	518	318	303	332	333	-	356	363	384	
<b>Economic and environmental services</b>	<b>8 719</b>	<b>11 693</b>	<b>12 150</b>	<b>30 163</b>	<b>31 191</b>	<b>-</b>	<b>24 706</b>	<b>38 840</b>	<b>33 946</b>	
Planning and development	3 046	4 846	4 877	16 326	16 965	-	13 271	23 528	15 356	
Economic Development/Planning	697	3 040	1 984	4 384	4 706	-	3 310	4 904	5 198	
Town Planning/Building enforcement	2 350	1 806	2 893	11 941	12 259	-	9 961	18 624	10 158	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	
Road transport	5 672	6 847	7 273	13 837	14 226	-	11 435	15 312	18 590	
Roads	4 538	3 966	5 782	12 157	12 611	-	9 746	13 425	16 590	
Public Buses	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	540	652	721	824	838	-	902	925	981	
Other	595	2 229	770	856	777	-	787	962	1 020	
Environmental protection	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	<b>41 520</b>	<b>80 564</b>	<b>65 069</b>	<b>68 501</b>	<b>68 155</b>	<b>-</b>	<b>87 131</b>	<b>79 823</b>	<b>91 638</b>	
Electricity	17 354	40 274	36 920	40 938	41 192	-	52 924	48 924	50 641	
Electricity Distribution	17 354	40 274	36 920	40 938	41 192	-	52 924	48 924	50 641	
Electricity Generation	-	-	-	-	-	-	-	-	-	
Water	5 384	17 317	8 272	8 407	9 148	-	11 200	9 422	14 321	
Water Distribution	5 384	17 317	8 272	8 407	9 148	-	11 200	9 422	14 321	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	13 638	13 682	10 905	9 643	9 057	-	11 971	10 805	14 378	
Sewerage	13 638	13 682	10 905	9 643	9 057	-	11 971	10 805	14 378	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Waste management	5 145	9 291	8 972	9 513	8 757	-	11 036	10 673	12 298	
Solid Waste	5 145	9 291	8 972	9 513	8 757	-	11 036	10 673	12 298	
<b>Other</b>	<b>957</b>	<b>987</b>	<b>921</b>	<b>1 634</b>	<b>1 738</b>	<b>-</b>	<b>1 889</b>	<b>1 836</b>	<b>1 946</b>	
Air Transport	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Tourism	957	987	921	1 634	1 738	-	1 889	1 836	1 946	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>80 469</b>	<b>152 442</b>	<b>133 522</b>	<b>153 522</b>	<b>154 033</b>	<b>-</b>	<b>164 407</b>	<b>172 461</b>	<b>184 189</b>
<b>Surplus/(Deficit) for the year</b>		<b>5 771</b>	<b>(50 192)</b>	<b>6 014</b>	<b>(9 263)</b>	<b>(9 264)</b>	<b>-</b>	<b>(4 230)</b>	<b>(1 752)</b>	<b>(3 093)</b>

**References**

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and compariso
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure 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 Abattoirs, 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

check oprev balance	-7 510 943	0	-	-	-	-	-	-	-
check opexp balance	-7 510 943	-1	0	-	-	-	-	-	-

**NC073 Emthanjeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)**

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote1 - EXECUTIVE AND COUNCIL		675	2 402	1 888	1 792	1 792	-	1 912	2 001	2 149
Vote2 - FINANCE AND ADMINISTRATION		16 710	20 858	23 071	30 831	30 831	-	31 922	35 762	38 169
Vote3 - PLANNING AND DEVELOPMENT		1	3	572	9 604	9 954	-	14 535	16 716	17 608
Vote4 - HEALTH		750	804	-	931	931	-	-	-	-
Vote5 - COMMUNITY AND SOCIAL SERVICES		541	836	725	751	751	-	338	349	370
Vote6 - PUBLIC SAFETY		2 357	3 805	10 347	9 349	9 349	-	9 910	10 504	11 135
Vote7 - SPORT AND RECREATION		52	169	713	1 350	1 350	-	82	82	87
Vote8 - ROAD TRANSPORT		935	2 709	578	586	586	-	621	658	698
Vote9 - OTHER		-	-	-	-	-	-	-	-	-
Vote10 - HOUSING SERVICES		29	1 727	5 239	1 217	1 217	-	18	19	20
Vote11 - WASTE MANAGEMENT		7 371	8 292	9 861	10 066	10 066	-	10 894	11 607	12 328
Vote12 - WASTE WATER MANAGEMENT		20 571	15 909	25 391	16 746	16 746	-	17 878	19 293	20 489
Vote13 - ELECTRICITY		23 108	30 168	44 532	45 310	45 310	-	54 447	55 855	57 094
Vote14 - WATER		13 141	14 567	16 619	15 727	15 887	-	17 619	17 862	20 949
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>86 240</b>	<b>102 250</b>	<b>139 535</b>	<b>144 259</b>	<b>144 769</b>	<b>-</b>	<b>160 176</b>	<b>170 709</b>	<b>181 096</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote1 - EXECUTIVE AND COUNCIL		6 090	28 835	10 454	8 749	8 426	-	9 078	9 244	9 829
Vote2 - FINANCE AND ADMINISTRATION		13 748	18 955	16 672	23 054	23 618	-	25 414	24 711	26 219
Vote3 - PLANNING AND DEVELOPMENT		3 046	4 846	4 877	16 326	16 965	-	13 271	23 528	15 356
Vote4 - HEALTH		518	318	303	332	333	-	356	363	384
Vote5 - COMMUNITY AND SOCIAL SERVICES		3 289	3 788	4 601	5 594	4 919	-	5 605	6 527	7 944
Vote6 - PUBLIC SAFETY		2 010	2 611	9 464	7 783	7 750	-	3 878	3 942	4 178
Vote7 - SPORT AND RECREATION		2 365	2 476	3 228	4 678	4 220	-	3 190	3 821	4 051
Vote8 - ROAD TRANSPORT		5 672	6 847	10 185	13 837	14 226	-	11 435	15 312	18 590
Vote9 - OTHER		957	987	921	1 634	1 738	-	1 889	1 836	2 446
Vote10 - HOUSING SERVICES		1 253	2 215	7 760	3 034	3 683	-	3 159	3 353	3 554
Vote11 - WASTE MANAGEMENT		5 145	9 292	8 969	9 513	8 757	-	11 036	10 673	12 298
Vote12 - WASTE WATER MANAGEMENT		13 638	13 682	10 905	9 643	9 057	-	11 971	10 805	14 378
Vote13 - ELECTRICITY		17 354	40 273	36 911	40 938	41 192	-	52 924	48 924	50 641
Vote14 - WATER		5 384	17 317	8 272	8 407	9 148	-	11 200	9 422	14 321
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>80 469</b>	<b>152 442</b>	<b>133 522</b>	<b>153 522</b>	<b>154 033</b>	<b>-</b>	<b>164 407</b>	<b>172 461</b>	<b>184 189</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>5 771</b>	<b>(50 192)</b>	<b>6 014</b>	<b>(9 263)</b>	<b>(9 264)</b>	<b>-</b>	<b>(4 230)</b>	<b>(1 752)</b>	<b>(3 093)</b>

**References**

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote





NC073 Emthanjeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Vote8 - ROAD TRANSPORT</b>		<b>935</b>	<b>2 709</b>	<b>578</b>	<b>586</b>	<b>586</b>	<b>-</b>	<b>621</b>	<b>658</b>	<b>698</b>
VEHICLE REGISTRATION		347	390	410	424	424	-	449	476	505
VEHICLE TESTING STATION		129	157	161	150	150	-	159	169	179
STREETS		459	2 161	7	12	12	-	13	13	14
WORKSHOP		-	-	-	-	-	-	-	-	-
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<b>Vote9 - OTHER</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
TOURISM		-	-	-	-	-	-	-	-	-
CONTINUED MEMBERS		-	-	-	-	-	-	-	-	-
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<b>Vote10 - HOUSING SERVICES</b>		<b>29</b>	<b>1 727</b>	<b>5 239</b>	<b>1 217</b>	<b>1 217</b>	<b>-</b>	<b>18</b>	<b>19</b>	<b>20</b>
HOUSING SERVICES		29	1 727	5 239	1 217	1 217	-	18	19	20
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<b>Vote11 - WASTE MANAGEMENT</b>		<b>7 371</b>	<b>8 292</b>	<b>9 861</b>	<b>10 066</b>	<b>10 066</b>	<b>-</b>	<b>10 894</b>	<b>11 607</b>	<b>12 328</b>
SOLID WASTE		7 371	8 292	9 861	10 066	10 066	-	10 894	11 607	12 328
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<b>Vote12 - WASTE WATER MANAGEMENT</b>		<b>20 571</b>	<b>15 909</b>	<b>25 391</b>	<b>16 746</b>	<b>16 746</b>	<b>-</b>	<b>17 878</b>	<b>19 293</b>	<b>20 489</b>
SEWERAGE		20 571	15 909	25 391	16 746	16 746	-	17 878	19 293	20 489
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<b>Vote13 - ELECTRICITY</b>		<b>23 108</b>	<b>30 168</b>	<b>44 532</b>	<b>45 310</b>	<b>45 310</b>	<b>-</b>	<b>54 447</b>	<b>55 855</b>	<b>57 094</b>
ELECTRICITY		23 108	30 168	44 532	45 310	45 310	-	54 447	55 855	57 094
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<b>Vote14 - WATER</b>		<b>13 141</b>	<b>14 567</b>	<b>16 619</b>	<b>15 727</b>	<b>15 887</b>	<b>-</b>	<b>17 619</b>	<b>17 862</b>	<b>20 949</b>
WATER		13 141	14 567	16 619	15 727	15 887	-	17 619	17 862	20 949

NC073 Emthanjeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Example 15 - Vote15 Subvote example 15		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
	<b>Total Revenue by Vote</b>	2	86 240	102 250	139 535	144 259	144 769	-	160 176	170 709

NC073 Emthanjeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Expenditure by Vote</b>	1									
<b>Vote1 - EXECUTIVE AND COUNCIL</b>		6 090	28 835	10 454	8 749	8 426	-	9 078	9 244	9 829
OFFICE OF THE MAYOR		783	1 611	1 723	1 849	2 007	-	2 051	2 077	2 202
COUNCIL EXPENSES		3 505	25 569	6 750	4 705	4 221	-	4 486	4 719	5 009
OFFICE:MUNICIPAL MANAGER		1 801	1 654	1 981	2 195	2 198	-	2 541	2 448	2 618
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<b>Vote2 - FINANCE AND ADMINISTRATION</b>		13 748	18 955	16 672	23 054	23 618	-	25 414	24 711	26 219
DIR. : CHIEF FINANCIAL OFFICER		638	921	869	1 385	1 373	-	1 598	1 538	1 652
FINANCIAL SERVICES		4 878	6 317	7 153	6 988	7 323	-	7 715	7 851	8 322
ASSESSMENT RATES		2 555	6 596	1 222	2 805	2 843	-	3 929	3 152	3 341
DIR. : CORPORATE SERVICES		337	556	626	770	770	-	874	864	915
ADMINISTRATION		3 299	3 037	4 471	5 905	5 957	-	6 644	6 636	7 037
PROPERTY SERVICES		1 928	1 364	1 923	2 725	2 877	-	1 979	1 888	2 002
INTERNAL AUDIT		91	136	65	380	380	-	399	426	452
SUPPLY CHAIN MANAGEMENT UNIT		23	28	118	521	532	-	572	586	621
BUDGET AND TREASURY OFFICE		-	-	224	1 575	1 563	-	1 703	1 770	1 876
-		-	-	-	-	-	-	-	-	-
<b>Vote3 - PLANNING AND DEVELOPMENT</b>		3 046	4 846	4 877	16 326	16 965	-	13 271	23 528	15 356
DIR. : INFRASTRUCTURE SERVICES		498	769	565	956	963	-	1 042	1 074	1 138
INFRASTRUCTURE SERVICES		1 418	1 037	2 327	10 986	11 296	-	8 919	17 551	9 020
DIR. : DEVELOPMENT SERVICES		433	-	-	-	-	-	-	-	-
LOCAL ECONOMIC DEVELOPMENT		697	3 040	1 984	4 384	4 706	-	3 310	4 904	5 198
IDP		-	-	-	-	-	-	-	-	-
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<b>Vote4 - HEALTH</b>		518	318	303	332	333	-	356	363	384
HEALTH SERVICES		518	318	303	332	333	-	356	363	384
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<b>Vote5 - COMMUNITY AND SOCIAL SERVICES</b>		3 289	3 788	4 601	5 594	4 919	-	5 605	6 527	7 944
DIR. : COMMUNITY SERVICES		438	-	-	-	-	-	-	-	-
CEMETERIES		614	628	744	770	630	-	673	865	1 917
COMMUNITY HALLS		-	2	2	-	-	-	-	-	-
LIBRARIES		1 531	1 725	2 272	3 113	2 747	-	3 147	3 741	3 990
TOWN HALL		691	894	1 521	1 569	1 401	-	1 630	1 763	1 869
TOWN COMMONAGE		14	538	63	141	141	-	155	158	168
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<b>Vote6 - PUBLIC SAFETY</b>		2 010	2 611	9 464	7 783	7 750	-	3 878	3 942	4 178
TRAFFIC SERVICES		1 757	2 440	9 197	7 442	7 504	-	3 431	3 559	3 772
FIRE PREVENTION		253	171	266	341	246	-	448	383	406
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<b>Vote7 - SPORT AND RECREATION</b>		2 365	2 476	3 228	4 678	4 220	-	3 190	3 821	4 051
SPORT AND RECREATION		724	532	919	1 877	1 854	-	626	674	714
PARKS AND GARDENS		1 004	884	1 187	1 533	1 239	-	1 333	1 722	1 825
CARAVAN PARK		52	58	37	57	57	-	61	64	68
SWIMMING POOL		584	1 002	1 085	1 211	1 069	-	1 170	1 361	1 443

NC073 Emthanjeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote8 - ROAD TRANSPORT</b>		<b>5 672</b>	<b>6 847</b>	<b>10 185</b>	<b>13 837</b>	<b>14 226</b>	<b>-</b>	<b>11 435</b>	<b>15 312</b>	<b>18 590</b>
VEHICLE REGISTRATION		317	396	433	465	477	-	512	523	554
VEHICLE TESTING STATION		223	256	288	358	361	-	390	403	427
STREETS		4 538	3 966	8 694	12 157	12 611	-	9 746	13 425	16 590
WORKSHOP		595	2 229	770	856	777	-	787	962	1 020
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<b>Vote9 - OTHER</b>		<b>957</b>	<b>987</b>	<b>921</b>	<b>1 634</b>	<b>1 738</b>	<b>-</b>	<b>1 889</b>	<b>1 836</b>	<b>2 446</b>
TOURISM		266	249	127	752	856	-	891	845	895
CONTINUED MEMBERS		691	738	794	882	883	-	998	991	1 551
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<b>Vote10 - HOUSING SERVICES</b>		<b>1 253</b>	<b>2 215</b>	<b>7 760</b>	<b>3 034</b>	<b>3 683</b>	<b>-</b>	<b>3 159</b>	<b>3 353</b>	<b>3 554</b>
HOUSING SERVICES		1 253	2 215	7 760	3 034	3 683	-	3 159	3 353	3 554
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<b>Vote11 - WASTE MANAGEMENT</b>		<b>5 145</b>	<b>9 292</b>	<b>8 969</b>	<b>9 513</b>	<b>8 757</b>	<b>-</b>	<b>11 036</b>	<b>10 673</b>	<b>12 298</b>
SOLID WASTE		5 145	9 292	8 969	9 513	8 757	-	11 036	10 673	12 298
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0		-	-	-	-	-	-	-	-	-
<b>Vote12 - WASTE WATER MANAGEMENT</b>		<b>13 638</b>	<b>13 682</b>	<b>10 905</b>	<b>9 643</b>	<b>9 057</b>	<b>-</b>	<b>11 971</b>	<b>10 805</b>	<b>14 378</b>
SEWERAGE		13 638	13 682	10 905	9 643	9 057	-	11 971	10 805	14 378
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Vote13 - ELECTRICITY</b>		<b>17 354</b>	<b>40 273</b>	<b>36 911</b>	<b>40 938</b>	<b>41 192</b>	<b>-</b>	<b>52 924</b>	<b>48 924</b>	<b>50 641</b>
ELECTRICITY		17 354	40 273	36 911	40 938	41 192	-	52 924	48 924	50 641
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Vote14 - WATER</b>		<b>5 384</b>	<b>17 317</b>	<b>8 272</b>	<b>8 407</b>	<b>9 148</b>	<b>-</b>	<b>11 200</b>	<b>9 422</b>	<b>14 321</b>

NC073 Emthanjeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
WATER		5 384	17 317	8 272	8 407	9 148	-	11 200	9 422	14 321
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Example 15 - Vote15</b>		-	-	-	-	-	-	-	-	-
Subvote example 15		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>80 469</b>	<b>152 442</b>	<b>133 522</b>	<b>153 522</b>	<b>154 033</b>	<b>-</b>	<b>164 407</b>	<b>172 461</b>	<b>184 189</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>5 771</b>	<b>(50 192)</b>	<b>6 014</b>	<b>(9 263)</b>	<b>(9 264)</b>	<b>-</b>	<b>(4 230)</b>	<b>(1 752)</b>	<b>(3 093)</b>

References

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 A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	9 743	10 322	11 357	15 123	15 123	-	10 229	15 321	18 116	19 203
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	15 867	19 705	26 689	31 555	31 555	-	21 453	38 622	35 455	37 582
Service charges - water revenue	2	11 034	12 349	13 665	13 120	13 120	-	11 098	14 791	14 741	15 626
Service charges - sanitation revenue	2	7 998	8 929	9 815	10 582	10 582	-	8 054	11 183	11 890	12 604
Service charges - refuse revenue	2	4 786	5 395	5 784	6 170	6 170	-	4 725	6 664	6 933	7 349
Service charges - other		162	147	154	122	122	-	(28)	129	137	145
Rental of facilities and equipment		173	366	425	433	433	-	391	472	487	516
Interest earned - external investments		733	1 339	911	640	640	-	259	678	719	762
Interest earned - outstanding debtors		1 552	1 415	714	756	756	-	742	801	849	900
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 965	2 883	8 247	8 985	8 985	-	5 439	9 524	13 063	10 701
Licences and permits		923	1 020	1 052	1 033	1 033	-	833	1 095	1 160	1 230
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		16 070	23 141	34 590	32 533	32 583	-	30 730	32 680	35 923	38 482
Other revenue	2	13 871	9 636	16 090	11 814	11 814	-	18 831	12 944	12 151	12 880
Gains on disposal of PPE		-	444	352	5	5	-	66	5	6	6
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>84 877</b>	<b>97 091</b>	<b>129 845</b>	<b>132 872</b>	<b>132 922</b>	<b>-</b>	<b>112 822</b>	<b>144 910</b>	<b>151 631</b>	<b>157 988</b>
<b>Expenditure By Type</b>											
Employee related costs	2	28 694	34 511	38 033	43 948	42 860	-	32 477	46 644	48 816	51 745
Remuneration of councillors		2 569	2 880	3 053	3 394	3 394	-	2 392	3 521	3 813	4 042
Debt impairment	3	3 148	50 473	15 864	7 313	7 313	-	7 313	17 317	19 117	20 710
Depreciation & asset impairment	2	-	21 583	12 921	14 344	14 344	-	-	15 204	16 116	17 083
Finance charges		2 462	985	2 486	2 040	1 635	-	973	2 162	2 055	1 952
Bulk purchases	2	11 756	15 578	20 852	26 821	27 981	-	19 574	33 926	36 634	39 544
Other materials	8	14 312	5 982	14 787	7 858	8 398	-	8 375	9 210	8 829	9 358
Contracted services		-	548	6 011	4 920	5 170	-	4 382	703	753	798
Transfers and grants		14 074	7 970	10 864	22 704	22 113	-	28 620	15 462	15 378	16 746
Other expenditure	4, 5	10 965	11 931	8 650	20 181	20 825	-	15 077	20 257	20 950	22 209
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>87 979</b>	<b>152 442</b>	<b>133 522</b>	<b>153 522</b>	<b>154 033</b>	<b>-</b>	<b>119 181</b>	<b>164 407</b>	<b>172 461</b>	<b>184 189</b>
<b>Surplus/(Deficit)</b>		<b>(3 102)</b>	<b>(55 352)</b>	<b>(3 676)</b>	<b>(20 649)</b>	<b>(21 111)</b>	<b>-</b>	<b>(6 360)</b>	<b>(19 496)</b>	<b>(20 830)</b>	<b>(26 201)</b>
Transfers recognised - capital		8 873	5 159	9 690	11 387	11 847	-	2 129	15 266	19 078	23 108
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>5 771</b>	<b>(50 192)</b>	<b>6 014</b>	<b>(9 263)</b>	<b>(9 264)</b>	<b>-</b>	<b>(4 230)</b>	<b>(4 230)</b>	<b>(1 752)</b>	<b>(3 093)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>5 771</b>	<b>(50 192)</b>	<b>6 014</b>	<b>(9 263)</b>	<b>(9 264)</b>	<b>-</b>	<b>(4 230)</b>	<b>(4 230)</b>	<b>(1 752)</b>	<b>(3 093)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>5 771</b>	<b>(50 192)</b>	<b>6 014</b>	<b>(9 263)</b>	<b>(9 264)</b>	<b>-</b>	<b>(4 230)</b>	<b>(4 230)</b>	<b>(1 752)</b>	<b>(3 093)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>5 771</b>	<b>(50 192)</b>	<b>6 014</b>	<b>(9 263)</b>	<b>(9 264)</b>	<b>-</b>	<b>(4 230)</b>	<b>(4 230)</b>	<b>(1 752)</b>	<b>(3 093)</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

NC073 Emthanjeni - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote1 - EXECUTIVE AND COUNCIL		190	111	167	150	150	420	-	-	-	-
Vote2 - FINANCE AND ADMINISTRATION		215	302	1 052	898	898	898	-	-	-	-
Vote3 - PLANNING AND DEVELOPMENT		16	2	15	9 586	16	6 586	-	-	-	-
Vote4 - HEALTH		-	-	40	18	18	18	-	-	-	-
Vote5 - COMMUNITY AND SOCIAL SERVICES		-	126	40	140	140	140	-	-	-	7 334
Vote6 - PUBLIC SAFETY		9	184	125	250	250	250	-	-	-	-
Vote7 - SPORT AND RECREATION		-	64	85	60	60	60	-	-	-	-
Vote8 - ROAD TRANSPORT		231	2 845	2 023	3 025	3 025	4 025	-	-	9 678	9 734
Vote9 - OTHER		27	-	-	-	-	-	-	-	-	-
Vote10 - HOUSING SERVICES		374	475	400	-	-	-	-	-	-	-
Vote11 - WASTE MANAGEMENT		-	614	670	46	46	46	-	-	-	-
Vote12 - WASTE WATER MANAGEMENT		8 470	4 672	7 613	-	-	-	-	-	-	-
Vote13 - ELECTRICITY		476	43	1 863	-	-	-	-	-	-	-
Vote14 - WATER		6	8	2 646	1 355	3 500	-	-	6 306	6 501	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	<b>10 014</b>	<b>9 446</b>	<b>16 739</b>	<b>15 528</b>	<b>8 103</b>	<b>12 443</b>	<b>-</b>	<b>6 306</b>	<b>16 179</b>	<b>17 068</b>
<b>Single-year expenditure to be appropriated</b>	2										
Vote1 - EXECUTIVE AND COUNCIL		-	-	-	30	30	30	-	430	530	120
Vote2 - FINANCE AND ADMINISTRATION		-	-	-	696	696	1 386	-	1 116	976	816
Vote3 - PLANNING AND DEVELOPMENT		-	-	-	16	16	16	-	300	220	80
Vote4 - HEALTH		-	-	-	18	18	18	-	-	-	-
Vote5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	1 000	-	-
Vote6 - PUBLIC SAFETY		-	-	-	250	250	250	-	150	-	95
Vote7 - SPORT AND RECREATION		-	-	-	1 324	1 324	1 324	-	-	127	-
Vote8 - ROAD TRANSPORT		-	-	-	882	882	14	-	3 228	3 000	3 200
Vote9 - OTHER		-	-	-	-	-	-	-	-	-	-
Vote10 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-	-
Vote11 - WASTE MANAGEMENT		-	-	-	2 200	2 200	2 200	-	-	-	-
Vote12 - WASTE WATER MANAGEMENT		-	-	-	2 400	2 400	2 400	-	6 000	-	-
Vote13 - ELECTRICITY		-	-	-	1 350	1 350	1 350	-	1 051	-	-
Vote14 - WATER		-	-	-	1 765	5 265	1 765	-	25	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>10 931</b>	<b>14 421</b>	<b>10 753</b>	<b>-</b>	<b>13 300</b>	<b>4 853</b>	<b>4 311</b>
<b>Total Capital Expenditure - Vote</b>		<b>10 014</b>	<b>9 446</b>	<b>16 739</b>	<b>26 459</b>	<b>22 524</b>	<b>23 196</b>	<b>-</b>	<b>19 606</b>	<b>21 031</b>	<b>21 379</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		<b>405</b>	<b>438</b>	<b>2 453</b>	<b>1 774</b>	<b>1 764</b>	<b>1 348</b>	<b>-</b>	<b>1 546</b>	<b>1 506</b>	<b>936</b>
Executive and council		188	111	334	180	180	450	-	430	530	120
Budget and treasury office		217	302	1 754	1 064	1 072	468	-	816	226	-
Corporate services		-	25	365	530	512	430	-	300	750	816
<b>Community and public safety</b>		<b>398</b>	<b>849</b>	<b>690</b>	<b>2 060</b>	<b>2 060</b>	<b>2 384</b>	<b>-</b>	<b>1 150</b>	<b>127</b>	<b>7 429</b>
Community and social services		-	126	40	140	140	140	-	1 000	-	7 334
Sport and recreation		-	64	85	1 384	1 384	1 384	-	-	127	-
Public safety		9	184	125	500	500	500	-	150	-	95
Housing		374	475	400	-	-	-	-	-	-	-
Health		15	-	40	36	36	360	-	-	-	-
<b>Economic and environmental services</b>		<b>232</b>	<b>2 847</b>	<b>2 442</b>	<b>13 509</b>	<b>3 943</b>	<b>11 703</b>	<b>-</b>	<b>3 528</b>	<b>12 898</b>	<b>13 014</b>
Planning and development		1	2	419	9 602	36	6 602	-	300	220	80
Road transport		231	2 845	2 023	3 907	3 907	5 101	-	3 228	12 678	12 934
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>8 952</b>	<b>5 311</b>	<b>11 154</b>	<b>9 116</b>	<b>14 757</b>	<b>7 761</b>	<b>-</b>	<b>13 382</b>	<b>6 500</b>	<b>-</b>
Electricity		476	43	1 863	2 690	1 350	1 350	-	1 051	-	-
Water		6	8	1 008	1 780	8 765	1 765	-	6 331	6 500	-
Waste water management		8 470	4 646	7 613	2 400	2 400	2 446	-	6 000	-	-
Waste management		-	614	670	2 246	2 242	2 200	-	-	-	-
<b>Other</b>		<b>27</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard</b>	3	<b>10 014</b>	<b>9 446</b>	<b>16 739</b>	<b>26 459</b>	<b>22 524</b>	<b>23 196</b>	<b>-</b>	<b>19 606</b>	<b>21 031</b>	<b>21 379</b>
<b>Funded by:</b>											
National Government		8 418	4 592	10 980	10 110	10 110	10 110	-	15 266	16 178	17 068
Provincial Government		-	1 007	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	2 307	-	540	540	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>8 418</b>	<b>5 599</b>	<b>13 287</b>	<b>10 110</b>	<b>10 650</b>	<b>10 650</b>	<b>-</b>	<b>15 266</b>	<b>16 178</b>	<b>17 068</b>
<b>Public contributions &amp; donations</b>	5				1 277	1 277	1 277				
<b>Borrowing</b>	6				9 500	9 000	9 000				
<b>Internally generated funds</b>		1 596	3 847	3 452	5 572	2 874	2 269		4 340	4 853	4 311
<b>Total Capital Funding</b>	7	<b>10 014</b>	<b>9 446</b>	<b>16 739</b>	<b>26 459</b>	<b>23 801</b>	<b>23 196</b>	<b>-</b>	<b>19 606</b>	<b>21 031</b>	<b>21 379</b>

**References**

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

NC073 Emhlanjeni - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	R/1	2007/8			2008/9			2009/10			Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14						
<b>Capital expenditure - Municipal Vote</b>	<b>1</b>																
<b>Multi-year expenditure appropriation</b>	<b>2</b>																
<b>Vote1 - EXECUTIVE AND COUNCIL</b>		190	111	167	150	150	420										
OFFICE OF THE MAYOR																	
COUNCIL EXPENSES		75	45	122	120	120	120										
OFFICE MUNICIPAL MANAGER		115	66	45	30	30	300										
<b>Vote2 - FINANCE AND ADMINISTRATION</b>		215	302	1 052	898	898	898										
DIR. - CHIEF FINANCIAL OFFICER					10	10	10										
FINANCIAL SERVICES		55	122	365	332	332	332										
ASSESSMENT RATES																	
DIR. - CORPORATE SERVICES																	
ADMINISTRATION		125	87	215	265	265	265										
PROPERTY SERVICES		35	67	300	220	220	220										
INTERNAL AUDIT																	
SUPPLY CHAIN MANAGEMENT UNIT			26	55	16	16	16										
BUDGET AND TREASURY OFFICE				116	55	55	55										
<b>Vote3 - PLANNING AND DEVELOPMENT</b>		16	2	15	9 570	16	6 506										
DIR. - INFRASTRUCTURE SERVICES						16	16										
INFRASTRUCTURE SERVICES		16	2	15	9 570		6 570										
DIR. - DEVELOPMENT SERVICES																	
LOCAL ECONOMIC DEVELOPMENT																	
IDP																	
<b>Vote4 - HEALTH</b>				40	18	18	18										
HEALTH SERVICES				40	18	18	18										
<b>Vote5 - COMMUNITY AND SOCIAL SERVICES</b>			126	40	140	140	140										7 334
DIR. - COMMUNITY SERVICES																	
CEMETERIES			40	40	40	40	40										7 334
COMMUNITY HALLS																	
LIBRARIES																	
TOWN HALL			86		100	100	100										
TOWN COMMONAGE																	
<b>Vote6 - PUBLIC SAFETY</b>		9	184	125	250	250	250										
TRAFFIC SERVICES		9	124	65	250	250	250										
FIRE PREVENTION			60	60													
<b>Vote7 - SPORT AND RECREATION</b>			64	85	60	60	60										
SPORT AND RECREATION			64	85	20	20	20										
PARKS AND GARDENS					40	40	40										
CAROLAN PARK																	
SWIMMING POOL																	
<b>Vote8 - ROAD TRANSPORT</b>		231	2 845	2 023	3 025	3 025	4 025										9 678
VEHICLE REGISTRATION					14	14	14										
VEHICLE TESTING STATION																	
STREETS		231	2 845	2 023	3 000	3 000	4 000										9 678
WORKSHOP					11	11	11										
<b>Vote9 - OTHER</b>		27															
TOURISM		27															
CONTINUED MEMBERS																	
<b>Vote10 - HOUSING SERVICES</b>		374	475	400													
HOUSING SERVICES		374	475	400													
<b>Vote11 - WASTE MANAGEMENT</b>			614	670	46	46	46										
SOLID WASTE			614	670	46	46	46										
<b>Vote12 - WASTE WATER MANAGEMENT</b>		8 470	4 672	7 613													
SEWERAGE		8 470	4 672	7 613													
<b>Vote13 - ELECTRICITY</b>		476	43	1 863													
ELECTRICITY		476	43	1 863													
<b>Vote14 - WATER</b>		6	8	2 646	1 355	3 500						6 306	6 501				
WATER		6	8	2 646	1 355	3 500						6 306	6 501				
<b>Example 15 - Vote15</b>																	
Subvote example 1f																	
<b>Capital multi-year expenditure sub-total</b>		<b>10 014</b>	<b>9 446</b>	<b>16 739</b>	<b>15 528</b>	<b>8 103</b>	<b>12 443</b>					<b>6 306</b>	<b>16 179</b>				<b>17 068</b>



**NC073 Emthanjeni - Table A6 Budgeted Financial Position**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		4 242	1 646	3 477	–	–	–	146 204	3 600	3 897	4 200
Call investment deposits	1	10 735	7 680	8 307	12 386	12 386	12 386	12 386	12 757	12 884	12 370
Consumer debtors	1	41 348	11 637	11 990	12 739	14 910	14 910	19 360	12 445	17 028	16 733
Other debtors		7 590	3 296	4 295	–	–	–	15 831	5 633	6 325	6 860
Current portion of long-term receivables		–	0	13	5	5	5	0	7	10	–
Inventory	2	504	2 426	2 659	3 627	3 656	–	3 118	4 237	4 366	4 570
<b>Total current assets</b>		<b>64 419</b>	<b>26 685</b>	<b>30 741</b>	<b>28 757</b>	<b>30 957</b>	<b>27 301</b>	<b>196 900</b>	<b>38 678</b>	<b>44 509</b>	<b>44 733</b>
<b>Non current assets</b>											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		–	187	187	187	–	–	187	187	295	295
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	8 878	537 022	231 032	236 102	236 102	236 102	255 846	248 936	257 293	277 790
Agricultural		–	–	–	–	–	–	–	–	–	–
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		–	186	154	110	–	–	154	178	134	125
Other non-current assets		79	63	42	28	–	–	42	18	8	–
<b>Total non current assets</b>		<b>8 957</b>	<b>537 458</b>	<b>231 415</b>	<b>236 427</b>	<b>236 102</b>	<b>236 102</b>	<b>256 229</b>	<b>249 320</b>	<b>257 729</b>	<b>278 210</b>
<b>TOTAL ASSETS</b>		<b>73 375</b>	<b>564 143</b>	<b>262 156</b>	<b>265 184</b>	<b>267 059</b>	<b>263 403</b>	<b>453 129</b>	<b>287 998</b>	<b>302 238</b>	<b>322 943</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	7 387	1 872	2 305	1 802	1 882	–	136 952	2 570	2 365	2 986
Borrowing	4	–	1 615	1 189	3 042	2 341	1 189	(468)	1 256	1 400	1 652
Consumer deposits		1 390	1 555	1 634	1 757	1 865	–	1 714	1 843	2 037	2 237
Trade and other payables	4	16 748	9 144	14 660	9 089	9 189	9 189	25 550	12 222	11 129	7 496
Provisions		2 528	3 679	3 956	4 599	4 499	–	10 314	5 236	5 699	6 353
<b>Total current liabilities</b>		<b>28 054</b>	<b>17 865</b>	<b>23 744</b>	<b>20 289</b>	<b>19 776</b>	<b>10 378</b>	<b>174 062</b>	<b>23 126</b>	<b>22 629</b>	<b>20 723</b>
<b>Non current liabilities</b>											
Borrowing		8 343	5 027	4 203	13 566	13 500	13 500	4 203	12 554	12 328	11 828
Provisions		–	15 539	21 291	24 942	24 942	24 942	21 291	26 966	28 953	29 522
<b>Total non current liabilities</b>		<b>8 343</b>	<b>20 567</b>	<b>25 494</b>	<b>38 508</b>	<b>38 442</b>	<b>38 442</b>	<b>25 494</b>	<b>39 519</b>	<b>41 281</b>	<b>41 349</b>
<b>TOTAL LIABILITIES</b>		<b>36 397</b>	<b>38 431</b>	<b>49 238</b>	<b>58 798</b>	<b>58 218</b>	<b>48 820</b>	<b>199 556</b>	<b>62 645</b>	<b>63 910</b>	<b>62 072</b>
<b>NET ASSETS</b>	5	<b>36 979</b>	<b>525 712</b>	<b>212 919</b>	<b>206 386</b>	<b>208 841</b>	<b>214 583</b>	<b>253 573</b>	<b>225 353</b>	<b>238 328</b>	<b>260 871</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		(36 302)	523 984	213 210	209 579	211 778	210 667	204 889	228 335	240 533	263 078
Reserves	4	16 458	2 253	2 253	2 253	2 253	2 253	2 253	2 589	2 959	3 266
Minorities' interests		–	–	–	–	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>(19 844)</b>	<b>526 237</b>	<b>215 463</b>	<b>211 832</b>	<b>214 031</b>	<b>212 920</b>	<b>207 142</b>	<b>230 924</b>	<b>243 491</b>	<b>266 344</b>

**References**

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

**NC073 Emthanjeni - Table A7 Budgeted Cash Flows**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		17 584	102 047	93 614	106 243	105 649	16 285	62 118	133 745	114 134	117 837
Government - operating	1	16 070	22 837	34 590	32 533	32 583	-	30 730	32 680	35 923	38 482
Government - capital	1	8 873	5 159	9 615	11 387	11 847	-	2 129	15 266	34 678	23 108
Interest		2 284	2 753	1 626	1 396	1 396	-	1 001	1 480	1 569	1 663
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		4 152	(115 266)	(100 686)	(119 830)	(121 231)	(37 249)	(65 489)	(145 358)	(144 677)	(139 280)
Finance charges		(2 462)	(985)	(2 577)	(2 040)	(1 635)	-	(973)	(2 162)	(2 055)	(1 952)
Transfers and Grants	1	(14 074)	(7 665)	(11 417)	(22 704)	(22 113)	-	(9 262)	(23 228)	(29 038)	(31 316)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>32 428</b>	<b>8 881</b>	<b>24 764</b>	<b>6 985</b>	<b>6 495</b>	<b>(20 965)</b>	<b>20 255</b>	<b>12 424</b>	<b>10 534</b>	<b>8 541</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	444	1 736	105	105	-	66	105	81	104
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		(79)	16	20	22	22	42	-	20	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(1 541)	-	(6 281)	-	-	-	(6 281)	-	-	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 620)</b>	<b>460</b>	<b>(4 525)</b>	<b>127</b>	<b>127</b>	<b>42</b>	<b>(6 215)</b>	<b>125</b>	<b>81</b>	<b>104</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	(0)	-	-	-	0	-	-	-	-
Borrowing long term/refinancing		8 343	1 615	-	9 500	9 500	-	-	-	-	-
Increase (decrease) in consumer deposits		1 390	164	80	85	85	(1 634)	79	98	106	110
<b>Payments</b>											
Repayment of borrowing		-	(3 316)	(1 253)	(1 807)	(1 453)	(5 389)	(1 654)	(1 807)	(2 059)	(2 348)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>9 733</b>	<b>(1 537)</b>	<b>(1 173)</b>	<b>7 778</b>	<b>8 132</b>	<b>(7 023)</b>	<b>(1 575)</b>	<b>(1 709)</b>	<b>(1 953)</b>	<b>(2 238)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	3 200	43 741	51 545	70 611	70 611	74 430	70 611	85 501	96 341	105 002
Cash/cash equivalents at the year end:	2	43 741	51 545	70 611	85 501	85 365	46 484	83 076	96 341	105 002	111 409

**References**

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less

**NC073 Emthanjeni - Table A8 Cash backed reserves/accumulated surplus reconciliation**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	43 741	51 545	70 611	85 501	85 365	46 484	83 076	96 341	105 002	111 409
Other current investments > 90 days		(36 152)	(44 092)	(61 131)	(74 917)	(74 861)	(34 098)	(61 438)	(82 554)	(90 587)	(97 825)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>7 589</b>	<b>7 453</b>	<b>9 480</b>	<b>10 584</b>	<b>10 504</b>	<b>12 386</b>	<b>21 638</b>	<b>13 787</b>	<b>14 415</b>	<b>13 584</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		4 638	1 508	4 413	2 500	2 600	2 600	15 765	3 652	1 602	1 237
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	17 517	(5 343)	(1 495)	(12 189)	(6 524)	9 189	(2 317)	(7 749)	(11 471)	(16 065)
Other provisions		-	-	-	5 306	5 306	5 306	-	4 251	4 365	4 866
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	2 253	2 253	2 253	2 253	-	2 253	2 253	2 253
<b>Total Application of cash and investments:</b>		<b>22 156</b>	<b>(3 835)</b>	<b>5 171</b>	<b>(2 130)</b>	<b>3 635</b>	<b>19 348</b>	<b>13 448</b>	<b>2 407</b>	<b>(3 251)</b>	<b>(7 710)</b>
<b>Surplus(shortfall)</b>		<b>(14 566)</b>	<b>11 289</b>	<b>4 309</b>	<b>12 714</b>	<b>6 869</b>	<b>(6 962)</b>	<b>8 190</b>	<b>11 381</b>	<b>17 666</b>	<b>21 294</b>

**References**

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

NC073 Emthanjeni - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	13 870 014	-	6 281	-	-	-	9 792	12 500	18 334
Infrastructure - Road transport		-	-	-	-	-	-	7 684	12 500	6 000
Infrastructure - Electricity		-	-	-	-	-	-	260	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	5 000
Infrastructure - Other		13 870 014	-	6 281	-	-	-	-	-	-
Infrastructure		13 870 014	-	6 281	-	-	-	7 944	12 500	11 000
Community		-	-	-	-	-	-	1 000	-	7 334
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	848	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	9 814	4 808	4 534
Infrastructure - Road transport		-	-	-	-	-	-	1 760	3 678	3 734
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	6 000	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	7 760	3 678	3 734
Community		-	-	-	-	-	-	42	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	1 641	900	600
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	371	230	200
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	9 444	16 178	9 734
Infrastructure - Road transport		-	-	-	-	-	-	260	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	6 000	-	5 000
Infrastructure - Other		13 870 014	-	6 281	-	-	-	-	-	-
Infrastructure		13 870 014	-	6 281	-	-	-	15 704	16 178	14 734
Community		-	-	-	-	-	-	1 042	-	7 334
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	2 489	900	600
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	371	230	200
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	13 870 014	-	6 281	-	-	-	19 606	17 308	22 868
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties		-	187	187	187	-	-	187	295	295
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	186	154	110	-	-	178	134	125
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	373	341	297	-	-	365	429	420
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>	3	-	21 583	12 921	14 344	14 344	-	15 204	16 116	17 083
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	21 583	12 921	14 344	14 344	-	15 204	16 116	17 083
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.2%	38.5%	24.7%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	64.5%	29.8%	26.5%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2686.0%	1122.0%	1080.0%

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 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

NC073 Emthanjeni - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Household service targets (000)</b>	1									
<b>Water:</b>										
Piped water inside dwelling		–	2	2	3	3	3	3	3	3
Piped water inside yard (but not in dwelling)		–	1	1	1	1	1	1	1	1
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-tota</i>		–	3	3	4	4	4	4	4	4
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-tota</i>		–	–	–	–	–	–	–	–	–
<b>Total number of households</b>	5	–	3	3	4	4	4	4	4	4
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		2	2	2	2	2	2	1	1	1
Flush toilet (with septic tank)		3	2	2	1	1	1	1	1	1
Chemical toilet		–	–	–	–	–	–	1	0	1
Pit toilet (ventilated)		–	–	–	–	–	–	1	1	1
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-tota</i>		5	4	4	3	3	3	3	3	3
Bucket toilet		1	1	1	1	1	1	0	0	0
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-tota</i>		1	1	1	1	1	1	0	0	0
<b>Total number of households</b>	5	6	5	5	4	4	4	3	3	3
<b>Energy:</b>										
Electricity (at least min.service level)		1	1	1	1	1	1	1	1	1
Electricity - prepaid (min.service level)		1	1	1	1	1	1	1	1	1
<i>Minimum Service Level and Above sub-tota</i>		2	2	2	2	2	2	2	2	2
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-tota</i>		–	–	–	–	–	–	–	–	–
<b>Total number of households</b>	5	2	2	2	2	2	2	2	2	2
<b>Refuse:</b>										
Removed at least once a week		1	1	1	1	1	1	1	1	1
<i>Minimum Service Level and Above sub-tota</i>		1	1	1	1	1	1	1	1	1
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-tota</i>		–	–	–	–	–	–	–	–	–
<b>Total number of households</b>	5	1	1	1	1	1	1	1	1	1
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		3	3	3	4	4	4	4	4	5
Sanitation (free minimum level service)		3	3	3	4	4	4	4	4	5
Electricity/other energy (50kwh per household per month)		3	3	3	4	4	4	4	4	5
Refuse (removed at least once a week)		3	3	3	4	4	4	4	4	5
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)		3 315	3 303	3 847	4 523	4 523	4 523	4 672	4 714	4 865
Sanitation (free sanitation service)		3 022	3 143	4 454	4 900	4 900	4 900	5 747	6 092	6 458
Electricity/other energy (50kwh per household per month)		1 017	1 226	1 738	1 989	1 989	1 989	1 373	1 455	1 542
Refuse (removed once a week)		1 906	1 993	2 825	3 056	3 056	3 056	3 584	3 799	4 027
<b>Total cost of FBS provided (minimum social package)</b>		<b>9 261</b>	<b>9 665</b>	<b>12 864</b>	<b>14 468</b>	<b>14 468</b>	<b>14 468</b>	<b>15 376</b>	<b>16 060</b>	<b>16 892</b>
<b>Highest level of free service provided</b>										
Property rates (R value threshold)		–	–	18 000	18 000	18 000	18 000	18 000	18 000	18 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		–	–	–	–	–	–	–	–	–
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		1	1	1	1	1	1	1	1	1
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)		–	–	459	487	487	487	516	547	580
Property rates (other exemptions, reductions and rebates)		–	–	5 047	6 574	6 574	6 574	5 917	5 207	4 582
Water		1 315	1 490	1 598	1 925	1 925	1 925	2 041	2 163	2 293
Sanitation		3 022	3 609	–	–	–	–	–	–	–
Electricity/other energy		1 017	1 347	–	–	–	–	–	–	–
Refuse		1 906	2 250	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
<b>Total revenue cost of free services provided (total social package)</b>		<b>7 261</b>	<b>8 697</b>	<b>7 104</b>	<b>8 986</b>	<b>8 986</b>	<b>8 986</b>	<b>8 473</b>	<b>7 917</b>	<b>7 455</b>

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service